

II

(Μη νομοθετικές πράξεις)

ΚΑΝΟΝΙΣΜΟΙ

ΕΚΤΕΛΕΣΤΙΚΟΣ ΚΑΝΟΝΙΣΜΟΣ (ΕΕ) 2017/1486 ΤΗΣ ΕΠΙΤΡΟΠΗΣ

της 10ης Ιουλίου 2017

για την τροποποίηση του εκτελεστικού κανονισμού (ΕΕ) 2016/2070 όσον αφορά τα χαρτοφυλάκια συγκριτικής αξιολόγησης και τις οδηγίες υποβολής αναφορών

(Κείμενο που παρουσιάζει ενδιαφέρον για τον ΕΟΧ)

Η ΕΥΡΩΠΑΪΚΗ ΕΠΙΤΡΟΠΗ,

Έχοντας υπόψη τη Συνθήκη για τη λειτουργία της Ευρωπαϊκής Ένωσης,

Έχοντας υπόψη την οδηγία 2013/36/ΕΕ του Ευρωπαϊκού Κοινοβουλίου και του Συμβουλίου, της 26ης Ιουνίου 2013, σχετικά με την πρόσβαση στη δραστηριότητα πιστωτικών ιδρυμάτων και την προληπτική εποπτεία πιστωτικών ιδρυμάτων και επιχειρήσεων επενδύσεων, για την τροποποίηση της οδηγίας 2002/87/ΕΚ και για την κατάργηση των οδηγιών 2006/48/ΕΚ και 2006/49/ΕΚ ⁽¹⁾, και ιδίως το τρίτο εδάφιο του άρθρου 78 παράγραφος 8,

Εκτιμώντας τα ακόλουθα:

- (1) Ο εκτελεστικός κανονισμός (ΕΕ) 2016/2070 της Επιτροπής ⁽²⁾ προσδιορίζει τις απαιτήσεις υποβολής αναφορών για τα ιδρύματα, επιτρέποντας στην Ευρωπαϊκή Αρχή Τραπεζών (ΕΑΤ) και στις αρμόδιες αρχές να αξιολογούν την ποιότητα των εσωτερικών προσεγγίσεων των ιδρυμάτων σύμφωνα με το άρθρο 78 της οδηγίας 2013/36/ΕΕ.
- (2) Το άρθρο 78 παράγραφος 1 της οδηγίας 2013/36/ΕΕ απαιτεί από τα ιδρύματα να υποβάλλουν τους υπολογισμούς των εσωτερικών προσεγγίσεων τους τουλάχιστον ετησίως. Δεδομένου ότι το αντικείμενο στο οποίο εστιάζουν οι αξιολογήσεις των αρμόδιων αρχών και οι εκθέσεις της ΕΑΤ ενδέχεται να αλλάξει με την πάροδο του χρόνου, τα ανοίγματα ή οι θέσεις που περιλαμβάνονται στα χαρτοφυλάκια συγκριτικής αξιολόγησης, και συνεπώς στις απαιτήσεις υποβολής αναφορών, θα πρέπει να προσαρμοστούν αναλόγως. Ως εκ τούτου, είναι απαραίτητο να τροποποιηθούν τα παραρτήματα I έως VI του εκτελεστικού κανονισμού (ΕΕ) 2016/2070.
- (3) Είναι σκόπιμο να δοθεί στα ιδρύματα και στις αρμόδιες αρχές επαρκής χρόνος για την εφαρμογή των τροποποιήσεων.
- (4) Θα πρέπει να δοθεί στα ιδρύματα επαρκής χρόνος από την έναρξη ισχύος του παρόντος κανονισμού για την υποβολή αναφορών στις αρμόδιες αρχές σχετικά με τα αποτελέσματα της συγκριτικής αξιολόγησης. Κατά συνέπεια, θα πρέπει να υπάρξει παρέκκλιση από την ημερομηνία που καθορίζεται στο άρθρο 4 παράγραφος 2 του κανονισμού (ΕΕ) 2016/2070 όσον αφορά την υποβολή αναφορών το 2017.
- (5) Ο παρών κανονισμός βασίζεται στα σχέδια εκτελεστικών τεχνικών προτύπων που υπέβαλε η ΕΑΤ στην Επιτροπή.
- (6) Οι τροποποιήσεις του εκτελεστικού κανονισμού (ΕΕ) 2016/2070 είναι περιορισμένες σε έκταση και επιπτώσεις. Σύμφωνα με το άρθρο 15 παράγραφος 1 του κανονισμού (ΕΕ) αριθ. 1093/2010 του Ευρωπαϊκού Κοινοβουλίου και του Συμβουλίου ⁽³⁾, η ΕΑΤ δεν προέβη σε ανοικτή δημόσια διαβούλευση.
- (7) Ο εκτελεστικός κανονισμός (ΕΕ) 2016/2070 θα πρέπει να τροποποιηθεί αναλόγως,

⁽¹⁾ ΕΕ L 176 της 27.6.2013, σ. 338.

⁽²⁾ Εκτελεστικός κανονισμός (ΕΕ) 2016/2070 της Επιτροπής, της 14ης Σεπτεμβρίου 2016, για τη θέσπιση των εκτελεστικών τεχνικών προτύπων για τα υποδείγματα, τους ορισμούς και τις λύσεις πληροφορικής που θα χρησιμοποιούν τα ιδρύματα κατά την υποβολή αναφορών στην Ευρωπαϊκή Αρχή Τραπεζών και στις αρμόδιες αρχές σύμφωνα με το άρθρο 78 παράγραφος 2 της οδηγίας 2013/36/ΕΕ του Ευρωπαϊκού Κοινοβουλίου και του Συμβουλίου (ΕΕ L 328 της 2.12.2016, σ. 1).

⁽³⁾ Κανονισμός (ΕΕ) αριθ. 1093/2010 του Ευρωπαϊκού Κοινοβουλίου και του Συμβουλίου, της 24ης Νοεμβρίου 2010, σχετικά με τη σύσταση Ευρωπαϊκής Εποπτικής Αρχής (Ευρωπαϊκή Αρχή Τραπεζών), την τροποποίηση της απόφασης αριθ. 716/2009/ΕΚ και την κατάργηση της απόφασης 2009/78/ΕΚ της Επιτροπής (ΕΕ L 331 της 15.12.2010, σ. 12).

ΕΞΕΔΩΣΕ ΤΟΝ ΠΑΡΟΝΤΑ ΚΑΝΟΝΙΣΜΟ:

Άρθρο 1

Ο εκτελεστικός κανονισμός (ΕΕ) 2016/2070 τροποποιείται ως εξής:

- α) στο άρθρο 2, διαγράφεται το στοιχείο δ)·
- β) το παράρτημα I αντικαθίσταται από το κείμενο του παραρτήματος I του παρόντος κανονισμού·
- γ) το παράρτημα II αντικαθίσταται από το κείμενο του παραρτήματος II του παρόντος κανονισμού·
- δ) το παράρτημα III αντικαθίσταται από το κείμενο του παραρτήματος III του παρόντος κανονισμού·
- ε) το παράρτημα IV αντικαθίσταται από το κείμενο του παραρτήματος IV του παρόντος κανονισμού·
- στ) το παράρτημα V αντικαθίσταται από το κείμενο του παραρτήματος V του παρόντος κανονισμού·
- ζ) το παράρτημα VI αντικαθίσταται από το κείμενο του παραρτήματος VI του παρόντος κανονισμού.

Άρθρο 2

Κατά παρέκκλιση από το άρθρο 4 παράγραφος 2 του κανονισμού (ΕΕ) 2016/2070, ένα ίδρυμα υποβάλλει στις αρμόδιες αρχές τις πληροφορίες που αναφέρονται στα άρθρα 2 και 3 του εν λόγω κανονισμού το αργότερο στις 30 Σεπτεμβρίου 2017.

Άρθρο 3

Ο παρών κανονισμός αρχίζει να ισχύει την εικοστή ημέρα από τη δημοσίευσή του στην *Επίσημη Εφημερίδα της Ευρωπαϊκής Ένωσης*.

Ο παρών κανονισμός είναι δεσμευτικός ως προς όλα τα μέρη του και ισχύει άμεσα σε κάθε κράτος μέλος.

Βρυξέλλες, 10 Ιουλίου 2017.

Για την Επιτροπή
Ο Πρόεδρος
Jean-Claude JUNCKER

ΠΑΡΑΡΤΗΜΑ Ι

«ΠΑΡΑΡΤΗΜΑ Ι

Χαρτοφυλάκια εποπτικής συγκριτικής αξιολόγησης αποτελεσμάτων

ΥΠΟΔΕΙΓΜΑΤΑ ΑΝΟΙΓΜΑΤΩΝ ΜΕ ΧΑΜΗΛΑ ΠΟΣΟΣΤΑ ΑΘΕΤΗΣΗΣ			
Αριθμός υποδείγματος	Κωδικός υποδείγματος	Ονομασία υποδείγματος/ομάδας υποδειγμάτων	Σύντομη ονομασία
101	C 101.00	Ορισμός αντισυμβαλλόμενων με χαρτοφυλάκια με χαμηλά ποσοστά αθέτησης (LDP)	Αντισυμβαλλόμενοι LDP
102	C 102.00	Ορισμός χαρτοφυλακίων με χαμηλά ποσοστά αθέτησης (LDP)	Χαρτοφυλάκια LDP
103	C 103.00	Ορισμός χαρτοφυλακίων με υψηλά ποσοστά αθέτησης (HDP)	Χαρτοφυλάκια HDP

C 101.00 — Ορισμός αντισυμβαλλόμενων με χαρτοφυλάκια με χαμηλά ποσοστά αθέτησης (LDP)

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Ονομασία
010	020	030	040	050	060	070
LC_0000001_CT_FIRB		1040	58237v		0296104D AV EQUITY	ALPINE Bau GmbH
LC_0000002_CT_FIRB	5299005VO3GJ18GL5F14	8670870	310593f			AMAG Austria Metall AG
LC_0000003_CT_FIRB	549300VZKC61IR5U8G96	26972	50935f	AT0000730007	ANDR AV EQUITY	ANDRITZ AG
LC_0000004_CT_FIRB	529900LMTI8YSE62EI88				LHA GF Equity	AUSTRIAN AIRLINES AG
LC_0000005_CT_FIRB	5299004QD601B8U1HD44	131830	109445z			Austrian Gaming Industries GmbH
LC_0000006_CT_FIRB	529900J7EWWGQ375DL84	2410	53507m			AVL List GmbH
LC_0000007_CT_FIRB		226424	58036y			Bauunternehmung Granit Gesellschaft m.b.H.
LC_0000008_CT_FIRB		160431	89102h			BENE AG
LC_0000009_CT_FIRB	529900ZAFSOBVFCKE263		319670d		0456855D AV EQUITY	Benteler International Aktiengesellschaft
LC_0000010_CT_FIRB	5299000SY4448XU04857	847216	86959g			CAG Holding GmbH
LC_0000011_CT_FIRB	5299003V84MVB5A3C324	5762600	231192p			CARBONES HOLDING GMBH
LC_0000012_CT_FIRB	529900G8XM6H1XVZBJ73	67504	99639d			Casinos Austria Aktiengesellschaft
LC_0000013_CT_FIRB	529900VN62L73X2OJX85	5200326	212163f			conwert Immobilien Invest SE
LC_0000014_CT_FIRB		7161956	270027z			DCM DECOMetal GmbH
LC_0000015_CT_FIRB		76350	67493f			dm drogerie markt GmbH
LC_0000016_CT_FIRB	5299002NFQKOBT1E8569	3570614	156765m			DO & CO Aktiengesellschaft
LC_0000017_CT_FIRB	5299004ARAQMGWCI13	125709	70342w			Doppelmayr Seilbahnen GmbH
LC_0000018_CT_FIRB	54930060U4XOVED1T359	5536812	223028h			EconGas GmbH
LC_0000019_CT_FIRB	529900WJZJAEI0VBLP60					Egger Holzwerkstoffe GmbH
LC_0000020_CT_FIRB	52990048A4N0S24VG982	159026	42973x			Eglo Leuchten GmbH
LC_0000021_CT_FIRB	529900N80A1GVSR5R946	30988	76532y			Energie AG Oberösterreich
LC_0000022_CT_FIRB	529900BMPGUGAFYYAV45	6106	126805d			Energie Burgenland AG
LC_0000023_CT_FIRB	529900WID59A60HHYX13	2795493	145825z			Erber Aktiengesellschaft
LC_0000024_CT_FIRB	529900P4JZBFVNEAE60				EVN AV Equity	EVN AG

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000025_CT_FIRB		9907106	347483f			Felbermayr Holding GmbH
LC_0000026_CT_FIRB	549300FQ2ILBH7DJ6I45	1754530	42984m			Flughafen Wien Aktiengesellschaft
LC_0000027_CT_FIRB	529900RJAN0LNMW7Q775	1312138	89381v			HABAU Hoch- und Tiefbaugesellschaft m.b.H.
LC_0000028_CT_FIRB	5299000X53SAWQMDFF06	58114	26451z			Hofer Kommanditgesellschaft
LC_0000029_CT_FIRB		1640348	47654f			Hyundai Import Gesellschaft m.b.H.
LC_0000030_CT_FIRB	529900RQJADHH91ABP14	2777363	144991y			Infineon Technologies Austria AG
LC_0000031_CT_FIRB	529900DSSMPIR6R3GO43	130311	64543t			J. u. A. Frischeis Gesellschaft m.b.H.
LC_0000032_CT_FIRB	5299008ARRNJFPBNTM78	4155033	178368g			Kapsch BusinessCom AG
LC_0000033_CT_FIRB	529900A9NX1TM65N4176	21369	99133i			KELAG-Kärntner Elektrizitäts-Aktiengesellschaft
LC_0000034_CT_FIRB		1376136	94579m			Leiner Immobilien GmbH
LC_0000035_CT_FIRB		25798	32725a			Leyrer + Graf Baugesellschaft m.b.H.
LC_0000036_CT_FIRB		1216520	106825x			Management Trust Holding Aktiengesellschaft
LC_0000037_CT_FIRB	529900JYVV57QBKV9G11	1991078	35673k			MFC Commodities GmbH
LC_0000038_CT_FIRB	529900WFARKZGRCQ8652					MONTANA TECH COMPONENTS GMBH
LC_0000039_CT_FIRB	213800CUWJ54846X6779	1760513	40450k			Montanwerke Brixlegg Aktiengesellschaft
LC_0000040_CT_FIRB	529900UUANUJ60MNMX97		71396w		7716424Z AV EQUITY	ÖBB — Infrastruktur Aktiengesellschaft
LC_0000041_CT_FIRB	529900UOHXZ1BIORCV04	6467385	248742y			ÖBB-Personenverkehr Aktiengesellschaft
LC_0000042_CT_FIRB	529900B76VL5KG71J029	6515541	250198p			ÖBB-Postbus GmbH
LC_0000043_CT_FIRB	529900UZY47TEIFNF978	6496644	249666g			ÖBB-Produktion Gesellschaft mbH
LC_0000044_CT_FIRB	549300V62YJ9HTLRI486		93363z	AT0000743059	OMV AV EQUITY	OMV Aktiengesellschaft
LC_0000045_CT_FIRB		3512231	154148p			Österreichische Bundesforste AG
LC_0000046_CT_FIRB	529900IFAV83BX8O1O91	526819	33393h	AT0000758305	PAL AV EQUITY	PALFINGER AG
LC_0000047_CT_FIRB		957313	115289v			QuadraCir AG
LC_0000048_CT_FIRB	5299000HTNHA5ACH9N32	1074393	56247t		495680Z AV EQUITY	Red Bull GmbH

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000049_CT_FIRB	529900ENFTO28GS3KF76	1813722	78563i			Rohöl-Aufsuchungs Aktiengesellschaft
LC_0000050_CT_FIRB	5299005U4ZMMSYUJ5G02	7113951	267218v			ROXCEL Handelsgesellschaft m.b.H.
LC_0000051_CT_FIRB	5493000C4S664YT7T556	38229	51350s			Salzburg AG für Energie, Verkehr und Telekommunikation
LC_0000052_CT_FIRB	549300XBCUMUR5CI0181					Sappi Papier Holding GmbH
LC_0000053_CT_FIRB	5299002XAOMQWAIZMA51	271020	128056v			Schmid Industrieholding G.m.b.H.
LC_0000054_CT_FIRB	52990021T5LVTQOGSU18	39594	60562m			Siemens Aktiengesellschaft Österreich
LC_0000055_CT_FIRB	52990020WIPPT0HC0V31					Steinhoff Europe AG
LC_0000056_CT_FIRB	529900TYYSRJJH2VJSP60	421065	88983h	AT000000STR1	STR AV EQUITY	Strabag SE
LC_0000057_CT_FIRB	529900BTWJ6SISLJ5854	5880980	235264b			SWARCO AG
LC_0000058_CT_FIRB	529900SCL1LJL8PZNI48	501247	83175t			Swietelsky Baugesellschaft m.b.H.
LC_0000059_CT_FIRB	529900V54UV5XQK5S85		FN155563W		TKA AV Equity	Telekom Finanzmanagement GmbH
LC_0000060_CT_FIRB	529900OOW8ELHOXWZP82				UN9 GS Equity	UNIQA Insurance Group AG
LC_0000061_CT_FIRB	549300IFXHQB5POT565	3734340	162844b			VAMED ENGINEERING GmbH & CO KG
LC_0000062_CT_FIRB	5299006UDSEJCTEJS30	45926	76023z	AT0000746409	VER AV EQUITY	VERBUND AG
LC_0000063_CT_FIRB	529900ZAXBMQDIWPNB72	2147807	66209t	AT0000937503	VOE AV EQUITY	voestalpine AG
LC_0000064_CT_FIRB	5299008VQJD65XCUPR16	1134770-5	HRA661038		6830553Z AV EQUITY	Voith Turbo GmbH & Co. KG
LC_0000065_CT_FIRB	529900VXIFBHO0SW2I31	46434	77676f	AT0000831706	WIE AV EQUITY	Wienerberger AG
LC_0000066_CT_FIRB	529900OS67T49AW45S74	194255	121150m		665707Z AV EQUITY	WIENERBERGER FINANZ SERVICE GMBH
LC_0000067_CT_FIRB	529900OJFTLS1RYWIF55	9565779	336561v			XXXLutz KG
LC_0000068_CT_FIRB	529900IIODYNYAZ2ID26					ZUMTOBEL AG
LC_0000069_CT_FIRB	54930002QM8QVVM56E14					Amcor Ltd
LC_0000070_CT_FIRB	WZE1WSENV6JSZFK0JC28				BHP AU EQUITY	BHP Billiton Ltd
LC_0000071_CT_FIRB					6026550Z AU EQUITY	Coates Group Pty Ltd (Ex-Ned Group Holdings Pty Ltd)
LC_0000072_CT_FIRB	JOR7RJTXUXBRJ4UA5G70				CCL AT Equity	Coca-Cola Amatil Limited

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000073_CT_FIRB	549300HPMK7UWN02N804		PA3337938		CWN AT Equity	Crown Group Finance Limited
LC_0000074_CT_FIRB					LEI AU EQUITY	Leighton Holdings Ltd
LC_0000075_CT_FIRB	ACMHD8HWFMFUIQQ8Y590				MQG AU EQUITY	Macquarie Group Ltd
LC_0000076_CT_FIRB	ZSN2LWNPYW6ISMRUC664				ORG AU EQUITY	Origin Energy Ltd
LC_0000077_CT_FIRB	5493008XVFHYV0YHN70				HUWA GF Equity	Powercor Australia, LLC
LC_0000078_CT_FIRB	YLNW6TI6QSK1H8H0N82				QAN AU EQUITY	Qantas Airways Ltd
LC_0000079_CT_FIRB			520433129		SPT AU EQUITY	Spotless Holding SAS
LC_0000080_CT_FIRB	PCTXNQGRJVR3OG33JG65				TLS AT Equity	Telstra Corporation Limited
LC_0000081_CT_FIRB	5493003L32ZX9557ST85				WES AU EQUITY	Wesfarmers Ltd
LC_0000082_CT_FIRB	QNWWEQBS7HP85QHXL92					Woolworths Ltd
LC_0000083_CT_FIRB	G05OZ4J4E05KDATL0J93					AG Insurance
LC_0000084_CT_FIRB	549300IHBUDUTUNQJJB79	16342			AGFB BB EQUITY	Agfa-Gevaert NV
LC_0000085_CT_FIRB	549300N22C0GCT5BUD97	26198				AJINOMOTO OMNICHEM
LC_0000086_CT_FIRB		116163				ALBELEC
LC_0000087_CT_FIRB		225626				ALCATAN
LC_0000088_CT_FIRB	5493008H3828EMEXB082				ABI BB EQUITY	Anheuser-Busch InBev NV/SA [ABInBev]
LC_0000089_CT_FIRB	549300BKDDQ56JWCBT72	1098030				AQUAFIN
LC_0000090_CT_FIRB	549300B4HNIJSAWU1C95	1138391				ARPAL MANAGEMENT
LC_0000091_CT_FIRB	213800R1F1EJYM4ICO85		444734706	BE 0444734706		Barry Callebaut Services
LC_0000092_CT_FIRB	549300CWRXC5EP004533				BELG BB Equity	Belgacom S.A.
LC_0000093_CT_FIRB	549300R9I8GUZLNIV408		890082292			Brussels Airport Company S.A./N.V.
LC_0000094_CT_FIRB		433287				CENTRE HOSPITALIER CHRETIEN
LC_0000095_CT_FIRB		81095				CHAUSSURES CECIL
LC_0000096_CT_FIRB	549300IP2F5TKUCOGF38	82988				CHEMITEX

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000097_CT_FIRB	549300TM914CSF6K1389	149177			COFB BB EQUITY	COFINIMMO
LC_0000098_CT_FIRB		184723				COLLIGNON ENG.
LC_0000099_CT_FIRB		201775				COMPAGNIE BELGE D'INVESTISSEMENT COMMERCIAL
LC_0000100_CT_FIRB	213800DMG7PUQHINO388			BE 0401641663		Louis Delhaize — Compagnie franco-belge d'Alimentation
LC_0000101_CT_FIRB		255648				DOD
LC_0000102_CT_FIRB		1145532				EDIFICIO
LC_0000103_CT_FIRB	T0Y0OBZ04L6YAD6SAV65	14206	403170701		ELEB BB EQUITY	ELECTRABEL
LC_0000104_CT_FIRB	549300JC3HI3K7ZSYU66	1329681				ELEM
LC_0000105_CT_FIRB	549300S1MP1NFDIKT460			BE 0476388378	ELI BB Equity	ELIA SYSTEM OPERATOR
LC_0000106_CT_FIRB	5493001XW6MSHRMFLU28				ENI GY Equity	eni finance international SA
LC_0000107_CT_FIRB	549300VO7PUETX031S03	10309		BE 0860004176		ETEXCO SA
LC_0000108_CT_FIRB		13771				ETS DE SIMONE
LC_0000109_CT_FIRB	52990053AH5LF0YZWD07					Euler Hermes Europe
LC_0000110_CT_FIRB	549300D80RYON74MEJ03	18181			EURN BB EQUITY	Euronav NV
LC_0000111_CT_FIRB	8RDWFWPP4PLMZ5PPQH32					Fluxys G SA
LC_0000112_CT_FIRB		25281				G EN J VASTGOED
LC_0000113_CT_FIRB		65807				HOET TRUCKING & RENTING
LC_0000114_CT_FIRB	549300M48VNC2Z0MDG47	71844				HOTTLET FROZEN FOODS
LC_0000115_CT_FIRB	549300GR6U0KHJD7DG07					IKEA SERVICE CENTRE N.V.
LC_0000116_CT_FIRB		84089				INTERNATIONAL ORE ET FERTILIZER BELGIUM
LC_0000117_CT_FIRB		85640				JEAN WAUTERS-ACIERS SPECIAUX
LC_0000118_CT_FIRB		111717				M.G.S.
LC_0000119_CT_FIRB	5493004FKZI586397240					Magotteaux International SA
LC_0000120_CT_FIRB	549300Q80KFPKZC6BQ79	144096				MENOUQUIN

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000121_CT_FIRB		166601				N.V BESIX S.A
LC_0000122_CT_FIRB	5493002HHHFTG6G3BG36			BE 0431676229	OME BB EQUITY	OMEGA PHARMA
LC_0000123_CT_FIRB		168945				OPIO
LC_0000124_CT_FIRB		192350				PHARMACIES SERVAIS
LC_0000125_CT_FIRB	54930064JCEXFA8M0W31	202291		BE 0405747040		PRAYON
LC_0000126_CT_FIRB		204834				PRO CONCEPT M P J
LC_0000127_CT_FIRB	549300NMIBTX17HWF142	233001				RARE GEMS
LC_0000128_CT_FIRB	549300X72GEQB1X8K911	247664				ROULARTA MEDIA GROUP
LC_0000129_CT_FIRB	529900PY79CWSUGVK810	249233				S.A. CORMAN
LC_0000130_CT_FIRB	549300O3VKWJUM16UI64	257312				SAMIR GEMS
LC_0000131_CT_FIRB	213800WWE8U6DC99NP03					SCR Sibelco NV
LC_0000132_CT_FIRB		257564				SEADCO
LC_0000133_CT_FIRB	213800WDGKCVWZAN1N02	1051701	465409265		0790057D BB EQUITY	SILFIN NV
LC_0000134_CT_FIRB		294964				SOBEMO
LC_0000135_CT_FIRB		302642				SOCIETE ANONYME DE VENTE DES EQUIPEMENTS TRANE
LC_0000136_CT_FIRB	549300BB5CXGL9YV0D53	303429				SOCIETE COOPERATIVE AGRICOLE DE LA MEUSE
LC_0000137_CT_FIRB		303783				SOCIETE D'APPLICATIONS ET DE TRAVAUX
LC_0000138_CT_FIRB	549300MMVL80RTBP3O28	556814			SOLB BB EQUITY	Solvay SA
LC_0000139_CT_FIRB		923107				TEAM KALORIK GROUP
LC_0000140_CT_FIRB	549300ZKLIF7RP6EH823			BE 0412101728	TESB BB EQUITY	Tessengerlo Chemie
LC_0000141_CT_FIRB		953398				TEX ALLIANCE
LC_0000142_CT_FIRB		1044409				TOP-TEX BENELUX
LC_0000143_CT_FIRB	2138008J191VLSGY5A09				UCB BB EQUITY	UCB SA
LC_0000144_CT_FIRB	529900F3AIQECS8ZSV61				UMI BB EQUITY	Umicore SA

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000145_CT_FIRB	5493008MCDJ4Y6D5SI04	1113512				UNISTEEL
LC_0000146_CT_FIRB		1140588				UNIVERSITE LIBRE DE BRUXELLES
LC_0000147_CT_FIRB	549300TRHV6F6IE14H93	1159858		BE 0404060032		Van Hool nv
LC_0000148_CT_FIRB		1231271				VASTGOED MANAGEMENT ASSOCIATIE
LC_0000149_CT_FIRB	529900RAZGQHX0VFTK05					Volkswagen Group Services S.A.
LC_0000150_CT_FIRB	549300NWW2UDYHH65J03	1911623				WILDO PROPERTIES
LC_0000151_CT_FIRB	5299007TSQVOLXOABA65	1364744				ZF WIND POWER ANTWERPEN
LC_0000152_CT_FIRB	4P8GJCF52NVFV7UL4C95		18630		ACE US Equity	ACE Tempest Reinsurance Ltd.
LC_0000153_CT_FIRB	549300J3KKX1PEJGDW36				ACGL US Equity	Arch Reinsurance Ltd.
LC_0000154_CT_FIRB	UNZWILHE4KMRP9K2L524		34678		NCLH UW Equity	NCL Corporation Ltd.
LC_0000155_CT_FIRB	V5EGRCZCH7FN6WX41891				OEH UN Equity	Orient-Express Hotels Ltd.
LC_0000156_CT_FIRB	549300F7ZDOIMR4PZW67				IPG US Equity	Pacnet Limited
LC_0000157_CT_FIRB	V7TL7UQFHNWUEMDZ3X02				RNR US Equity	Renaissance Reinsurance Ltd.
LC_0000158_CT_FIRB	5493008CA3NMHYEVT131					VimpelCom Ltd.
LC_0000159_CT_FIRB				BMG455841020		HAL TRUST
LC_0000160_CT_FIRB	5493001QYTIDILBVYO18					Companhia Brasileira de Aluminio
LC_0000161_CT_FIRB	549300TH5Q6VRP8OT012				ABI LI Equity	Companhia de Bebidas das Americas (AmBev)
LC_0000162_CT_FIRB	549300EM51WYXFHUY333					Embraer S.A.
LC_0000163_CT_FIRB					FIBR3 BZ EQUITY	Fibria Celulose SA
LC_0000164_CT_FIRB	5493000J801JZRCMFE49				XPBR SQ Equity	Petroleo Brasileiro S.A. — PETROBRAS
LC_0000165_CT_FIRB					VALE5 BZ EQUITY	Vale SA
LC_0000166_CT_FIRB	LXVM6T3LO7QIZ8LUZ688					Votorantim Cimentos S.A.
LC_0000167_CT_FIRB	55S3547PRDP469JRO238		2880814		AGU CT Equity	Agrium Inc.
LC_0000168_CT_FIRB	4B4HI3CGXMBDC0G6BM51				AC/A CT Equity	Air Canada

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000169_CT_FIRB	549300OSW32RVX8CCZ87				ANCUF PQ Equity	Alimentation Couche-Tard Inc.
LC_0000170_CT_FIRB	DR5LKEURSR8SXLM64266		7501889		ALA CT Equity	AltaGas Ltd.
LC_0000171_CT_FIRB	0O4KBQCJZX82UKGCBV73				ABX CN EQUITY	Barrick Gold Corp
LC_0000172_CT_FIRB	549300119203PRB5KR45				BCE CT Equity	BCE Inc.
LC_0000173_CT_FIRB	549300VPM8ERH1Q42198					Bell Canada
LC_0000174_CT_FIRB	W7L3VLU8EHQY34Z36697				BBD/B CN EQUITY	Bombardier Inc
LC_0000175_CT_FIRB	36ZUFRRMJERSM4Q0S289		746053		BPO CT Equity	Brookfield Office Properties Inc.
LC_0000176_CT_FIRB	3SU7BEP7TH9YEQOZCS77				CNI UN Equity	Canadian National Railway Company
LC_0000177_CT_FIRB	5493008IGIA1HJMDJS40		1722453		CNQ CT Equity	Canadian Natural Resources Limited
LC_0000178_CT_FIRB	NXIVWPYOIVYXF6WCZ47				CVE CN EQUITY	Cenovus Energy Inc
LC_0000179_CT_FIRB	549300WSRCZY73ZG3090		00326711660005			CGI GROUP INC.
LC_0000180_CT_FIRB	XYSIJOU3HNVROZWNA008				UFS CT Equity	Domtar Corporation
LC_0000181_CT_FIRB	98TPTUM4IVMFCZBCUR27				ENB CN EQUITY	Enbridge Inc
LC_0000182_CT_FIRB	CZ72ZHBVKZXQRV3XFE26				ECA CN EQUITY	Encana
LC_0000183_CT_FIRB	549300679TRDUXPT7415		206654303			EPCOR Utilities Inc.
LC_0000184_CT_FIRB	12YOH65IBBT53JFYQ52				G CT Equity	Goldcorp Inc.
LC_0000185_CT_FIRB	B1EEF6ML54YDWRC6ZK53		2015335496			Harvest Operations Corp.
LC_0000186_CT_FIRB	549300UEBMAQDN0K0R06				K CN EQUITY	Kinross Gold Corp
LC_0000187_CT_FIRB	95RWVLFZX6VGDZNNNTN43				MG CN EQUITY	Magna International Inc
LC_0000188_CT_FIRB	6Q7WW7FQZR6X22IL2179					Nexen Energy ULC
LC_0000189_CT_FIRB	549300O4ZJZOH4H804		3572862		NBD CT Equity	Norbord Inc.
LC_0000190_CT_FIRB	5493007M1XGU5E55ZJ25					NOVA Chemicals Corporation
LC_0000191_CT_FIRB	549300HDLRTPBQU69P29				BIN CT Equity	Progressive Waste Solutions Ltd.
LC_0000192_CT_FIRB	549300A0QNNPY14D9106				SCC CT Equity	Sears Canada Inc.

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010	020	030	040	050	060	070
LC_0000193_CT_FIRB	3XC BVWUPHGBZ5GF7TY15				SU CN EQUITY	Suncor Energy Inc
LC_0000194_CT_FIRB	NQWTWUILPK7V7N5Y468				TLM CN EQUITY	Talisman Energy Inc
LC_0000195_CT_FIRB	T8KI5SQ2JRWHL7XY0E11				TCK/B CN EQUITY	Teck Resources Ltd [Ex-Teck Cominco Ltd]
LC_0000196_CT_FIRB	YHKQM2RIPKZY0Z6RVZ46				TK US Equity	Teekay Corporation
LC_0000197_CT_FIRB	L2TEUTQ8OSHMJWVLC40				T CT Equity	TELUS Corporation
LC_0000198_CT_FIRB	549300561UZND4C7B569		884903		TOC GF Equity	Thomson Reuters Corporation
LC_0000199_CT_FIRB	HJZQGXYTVV2NWJZLPW74				TOM GY Equity	Toyota Credit Canada Inc.
LC_0000200_CT_FIRB	5BV01I6231JPDAPMGH09				TRP UN Equity	TransCanada PipeLines Limited
LC_0000201_CT_FIRB	PRAQ4VOSFIK7OQ8Z2512		4406354		VALE3 BS Equity	Vale Canada Limited
LC_0000202_CT_FIRB	WT03B8BB1IX8W19ZGV02					Vermilion Energy Inc.
LC_0000203_CT_FIRB	549300WHE4O6UJ2KU013					Yamana Gold Inc
LC_0000204_CT_FIRB	5493003DNMEAO1DT3F51				ABBN VX EQUITY	ABB Ltd [Asea Brown Boveri]
LC_0000205_CT_FIRB	NI14Y5UMU6007JE9P611				ADEN VX EQUITY	Adecco SA
LC_0000206_CT_FIRB	549300Q3WREIMQYFBC20				0170576D SW EQUITY	Ameropa AG
LC_0000207_CT_FIRB	5493007KVRV2OKRXFA55		CH-020.3.035.716-8		AML LN Equity	Amlin AG
LC_0000208_CT_FIRB	529900H7ZPIGI2U3CJ14					AXPO TRADING AG
LC_0000209_CT_FIRB	213800Y5RWKLDPUTT265				BARN SW EQUITY	Barry Callebaut AG
LC_0000210_CT_FIRB	529900UPDCU6WEL7W167				BALN VX Equity	Basler Versicherung AG
LC_0000211_CT_FIRB		2816554-6	HRB54517	DE000DCAG010	7705815Z SW EQUITY	DEMAG CRANES AG
LC_0000212_CT_FIRB	5493002MXX2JLKWLE880				567151Z SW EQUITY	Duferco SA
LC_0000213_CT_FIRB	549300I08UA8SMJON743		CH-270.3.002.354-9/		DUFN EB Equity	Dufry international AG
LC_0000214_CT_FIRB	549300ADLU67CYBFIW70		CH-645.1.008.684-9			Elsevier Finance SA
LC_0000215_CT_FIRB	529900Y8BGAFVVVVYN24				GATE SE Equity	gategroup Holding AG
LC_0000216_CT_FIRB	213800SVRMQA1TD91D41				GIVN VX Equity	Givaudan SA

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010	020	030	040	050	060	070
LC_0000217_CT_FIRB	213800PSSU2QXF1WLR89				GLEN LN EQUITY	Glencore International AG
LC_0000218_CT_FIRB	549300DHSS9U1QKJZG57		KvK 34275373 0000		1002136Z SW EQUITY	GUNVOR INTERNATIONAL BV
LC_0000219_CT_FIRB	529900EHPFPYHV6IQO98				HOLN VX EQUITY	Holcim Ltd
LC_0000220_CT_FIRB	529900Q0YED3805QXQ66					KUEHNE AND NAGEL INTERNATIONAL AG
LC_0000221_CT_FIRB	52990074N8ID7UPV7A95					LIEBHERR-INTERNATIONAL AG
LC_0000222_CT_FIRB	549300EFW4H2TCZ71055					Lonza Group AG
LC_0000223_CT_FIRB	KY37LUS27QX7BB93L28		CH-550.0.067.293-5	CH0038863350	NESN.VX	NESTLE SA
LC_0000224_CT_FIRB	529900I2PEF1FN6N6723				2284161Z SW EQUITY	Nord Stream AG
LC_0000225_CT_FIRB					NOVN VX EQUITY	Novartis AG
LC_0000226_CT_FIRB	549300HJ5CJUX02RS52					OMV SUPPLY & TRADING AG
LC_0000227_CT_FIRB	5299002JRTT699WFOV74					OMYA (Schweiz) AG
LC_0000228_CT_FIRB	549300HMFJAFUW4NSKI73					Paul Reinhart AG
LC_0000229_CT_FIRB					ROG VX EQUITY	Roche Holding Ltd
LC_0000230_CT_FIRB	529900PTQ0Z1J44SHZ08		CH-100.3.010.656-7		STLN SE Equity	SCHMOLZ + BICKENBACH AG
LC_0000231_CT_FIRB	549300R3N69ECGYPU434				SIK IX Equity	Sika AG
LC_0000232_CT_FIRB	213800Z8NOHIKRI42W10			NL0000226223	STM FP EQUITY	STMICROELECTRONICS NV
LC_0000233_CT_FIRB	5493000KUC3Z24U77V93				SLHN VX Equity	Swiss Life Holding AG
LC_0000234_CT_FIRB	5493005SL9HHOXS3B739		CHE-102.753.938		SCMN VX Equity	Swisscom AG
LC_0000235_CT_FIRB	549300HTOMQG20YV568				SYNN VX Equity	Syngenta AG
LC_0000236_CT_FIRB	KSVC38RP5WL6C6LJGG03				TYC US Equity	Tyco International Ltd.
LC_0000237_CT_FIRB	549300VBS7MG74G2H60					Weatherford International Ltd
LC_0000238_CT_FIRB					WOS LN EQUITY	Wolseley Plc
LC_0000239_CT_FIRB					XTA LN EQUITY	Xstrata Plc
LC_0000240_CT_FIRB	50ZCTKCMUDIABGHX3R52					Zurich Insurance Company

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010	020	030	040	050	060	070
LC_0000241_CT_FIRB	549300IF4IFG0FS0RM26				AESGENER CC Equity	AES Gener S.A.
LC_0000242_CT_FIRB	549300NLGCFV7482429				CENCOSUD CC Equity	Cencosud S.A.
LC_0000243_CT_FIRB	549300YP3POJZBLIV197					EMPRESA NACIONAL DEL PETROLEO
LC_0000244_CT_FIRB	549300G475ACIABB4385			USG49215AA73	CMPC CC Equity	Inversiones CMPC S.A.
LC_0000245_CT_FIRB	549300HX3UUDPEFTG707				LAN CC Equity	Latam Airlines Group S.A.
LC_0000246_CT_FIRB	549300RUPF4SKMJPUR70				BLT LN Equity	Minera Escondida Limitada
LC_0000247_CT_FIRB					600031 CH EQUITY	Sany Heavy Industry Co Ltd
LC_0000248_CT_FIRB	A25574TZFLBNK7NWQT47				PRE CT Equity	Pacific Rubiales Energy Corp.
LC_0000249_CT_FIRB	724500JV0VHPRVANL538		5778	ANN4327C1220		HUNTER DOUGLAS NV
LC_0000250_CT_FIRB	213800MRTA64ULUE9919					CARBO ONE LIMITED
LC_0000251_CT_FIRB	549300OEB4GETCGFX34					GUNVOR GROUP LTD
LC_0000252_CT_FIRB	549300IVA1PZNX2MN285				0163947D CY EQUITY	Mercuria Energy Group Ltd
LC_0000253_CT_FIRB	2138001LK2Z2HSER4U15				PRS NO EQUITY	PROSAFE
LC_0000254_CT_FIRB	31570010000000137835	1131604	29287391			ALTA, a.s.
LC_0000255_CT_FIRB	31570010000000116592	657856	25572881			ARMATURY Group a.s.
LC_0000256_CT_FIRB	31570010000000075367	765380	28402758			BAK stavební společnost, a.s.
LC_0000257_CT_FIRB	31570010000000115525	834699	46504940			Cerea, a.s.
LC_0000258_CT_FIRB	31570010000000034336	1023328	70994226			České dráhy, a.s.
LC_0000259_CT_FIRB	315700CTFRL3U2DNMO58	633919	25085689			CETELEM ČR, a.s.
LC_0000260_CT_FIRB	529900S5R9YHJHYKKG94			CZ0005112300	CEZ CP EQUITY	CEZ a.s.
LC_0000261_CT_FIRB	315700XJHXU2PD40RU82	865668	48589837			DEKTRADE a.s.
LC_0000262_CT_FIRB	529900C5PL4JGDILRZ94	837043	46678468			HOCHTIEF CZ a. s.
LC_0000263_CT_FIRB	31570010000000099520	644725	25322257			IMOS Brno, a.s.
LC_0000264_CT_FIRB	31570010000000032687	1086806	931			METALIMEX a. s.

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000265_CT_FIRB	315700JDC49X4VSP6Z49	601013	14915			Metrostav a.s.
LC_0000266_CT_FIRB	31570066GBSS7JYFEL35	817880	45193592			MJM Litovel a.s.
LC_0000267_CT_FIRB	31570010000000120084	832322	46342796			OHL ŽS, a.s.
LC_0000268_CT_FIRB	31570010000000009116	699640	26463318			OTE, a.s.
LC_0000269_CT_FIRB	31570010000000026285	671247	25860038			Pars nova a.s.
LC_0000270_CT_FIRB	315700LTSCT2O45NWM28	805950	43873189			PRAKAB PRAŽSKÁ KABELOVNA, s.r.o.
LC_0000271_CT_FIRB	31570010000000115622	817271	45148155			Primagra, a.s.
LC_0000272_CT_FIRB	549300KL08IFWLTWLQ52	691287	26271303			Skanska a.s.
LC_0000273_CT_FIRB	529900I8XOZDM4ZQSQ21				1025Z CP EQUITY	Skoda Auto A.S.
LC_0000274_CT_FIRB	31570010000000031135	923751	62623753			ŠKODA TRANSPORTATION a.s.
LC_0000275_CT_FIRB	213800Z39ZW4XHAAUA27	725860	27195147			SMP CZ, a.s.
LC_0000276_CT_FIRB	3157004ICDH3MRKW7534	889798	60193336			Telefónica Czech Republic, a.s.
LC_0000277_CT_FIRB	31570010000000055191	617997	18050646			TŘINECKÉ ŽELEZÁRNY, a. s.
LC_0000278_CT_FIRB	3157007C98ILJK5ST356	609769	15886492			UniCredit Leasing CZ, a.s.
LC_0000279_CT_FIRB	315700EFFOU65ETZ0V16	886003	531766			UNISTAV a.s.
LC_0000280_CT_FIRB	31570010000000001356	672337	25877950			VÍTKOVICE HEAVY MACHINERY a.s.
LC_0000281_CT_FIRB	31570010000000003490	710607	26823357			VÍTKOVICE POWER ENGINEERING a.s.
LC_0000282_CT_FIRB	31570010000000015033	697350	26415623			W.A.G. payment solutions, a.s.
LC_0000283_CT_FIRB	5493005KH7FO1T5TMX47	1236614-2			ASG GY Equity	AachenMuenchener Lebensversicherung AG
LC_0000284_CT_FIRB	549300JSX0Z4CW0V5023	1319784-3				ADIDAS AG
LC_0000285_CT_FIRB	549300X1WWPGMS47QQ72	1215807-7			ASG GY Equity	Advocard Rechtsschutzversicherung AG
LC_0000286_CT_FIRB	529900SO83U6ISM6DL85	2832395-4	HRA36525B			ALBA Group plc & Co. KG
LC_0000287_CT_FIRB	529900K9B0N5BT694847	1100627-7			ALV GY Equity	Allianz SE
LC_0000288_CT_FIRB	529900C058B9OTVFTU36	2033673-1	HRB98981			ASKLEPIOS KLINIKEN GMBH HAMBURG

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000289_CT_FIRB	549300FJWANEIJ25D318	1545974-6				Atlas Copco Energas GmbH
LC_0000290_CT_FIRB	529900YNBT62HCUPRG10	1106210-6				AUGUST STORCK KG
LC_0000291_CT_FIRB	5299005SHIN9ZK7GW242	1124841-6	HRB1775	DE0006766504	NDA GY EQUITY	Aurubis AG
LC_0000292_CT_FIRB	529900PXZU3YHO6HMD80	1130123-1				Axel Springer SE
LC_0000293_CT_FIRB	529900AJX4TCFW0QT666	1104883-2				B. Braun Melsungen Aktiengesellschaft
LC_0000294_CT_FIRB	529900PM64WH8AF1E917	1102017-9	HRB6000	DE000BASF111	BAS GR EQUITY	BASF SE
LC_0000295_CT_FIRB	529900XMQYET3NBF2363	2192515-1	HRB101375	DE0005168108	B5A GY EQUITY	Bauer AG
LC_0000296_CT_FIRB	549300J4U55H3WP1XT59	1109561-9			BAYN GY EQUITY	Bayer AG
LC_0000297_CT_FIRB	YEH5ZCD6E441RHVHD759	1103190-3			BMW GY EQUITY	Bayerische Motoren Werke AG [BMW AG]
LC_0000298_CT_FIRB	529900SM0FDLLYATXU36	1103233-1				BAYWA AKTIENGESELLSCHAFT
LC_0000299_CT_FIRB	5299001BUUGXAREGE533	1103821-3			BTG GR EQUITY	Bertelsmann SE & Co. KGaA
LC_0000300_CT_FIRB	529900H0HULEN2BZ4604	1114115-7	BWMAHRB710296		GBF GY Equity	Bilfinger SE
LC_0000301_CT_FIRB	529900XBEZ2EYI9ZOV89	3010079-6				BMG Rights Management GmbH
LC_0000302_CT_FIRB	529900FOTM78R9Q9NY89	1163617-2	HRB75534		2340173Z GR EQUITY	BOSCH UND SIEMENS HAUSGERATE GMBH
LC_0000303_CT_FIRB	NNROIXVWJ7CPSR27SV97	2926464-5			BNR GY EQUITY	Brenntag AG
LC_0000304_CT_FIRB	529900OQDCYXCLQOAY53	1105482-2				Burda Gesellschaft mit beschränkter Haftung
LC_0000305_CT_FIRB	5299000XH7YX33EJZP65	2730972-3				CARL ZEISS AG
LC_0000306_CT_FIRB	52990076MX7KD2XYCH67	1111099-6	HRB9517	DE000CLS1001	CLS1 GY EQUITY	Celesio AG
LC_0000307_CT_FIRB	529900O4ND7T8ABIXF67	1235957-6				Claas Kommanditgesellschaft auf Aktien mbH
LC_0000308_CT_FIRB	529900A7YD9COLLXM621	1106273-4	HRB3527	DE0005439004	CON GY EQUITY	CONTINENTAL AG
LC_0000309_CT_FIRB					2294277Z GR EQUITY	Coutinho & Ferrostaal GmbH
LC_0000310_CT_FIRB	5299007VZZKH65OCN774	2781995-2				Cronimet Holding GmbH
LC_0000311_CT_FIRB	5299008ODF4EFHRI0G60	2402196-6	HRB8957		7097181Z GR EQUITY	CWS-boco International GmbH
LC_0000312_CT_FIRB	5299005LEM60UYKU5235	1106512-5				DACHSER Group SE & Co. KG

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LC_0000313_CT_FIRB	529900R27DL06UVNT076	2344103-3	HRB19360		DAI GR EQUITY	Daimler AG
LC_0000314_CT_FIRB	5299006SOUKN6D9ZP412	2451917-5				DB NETZ AG
LC_0000315_CT_FIRB	529900I2DLZPTFPENJ05	1106744-4				DEHNER GMBH & CO KG
LC_0000316_CT_FIRB	5299005A2ZEP6AP7KM81	2537834-0			ANN GF Equity	Vonovia SE
LC_0000317_CT_FIRB	52990063S23N13HU4E98	1818189-1	HRB50000B		DBHN GR EQUITY	DEUTSCHE BAHN AG
LC_0000318_CT_FIRB	529900PH63HYJ86ASW55	1107110-7	HRB2168		LHA GY EQUITY	DEUTSCHE LUFTHANSA AG
LC_0000319_CT_FIRB	52990063W8KQHQMFM4M43	2623414-6			DPW GF Equity	Deutsche Post Finance B.V.
LC_0000320_CT_FIRB	529900ITHU5Y51F1S257	1107106-5				DEUTSCHE SPARKASSEN LEASING AG & CO KG
LC_0000321_CT_FIRB	549300V9QSIG4WX4GJ96	2185287-6	HRB6794		DTE GY EQUITY	DEUTSCHE TELEKOM AG
LC_0000322_CT_FIRB	529900KSWLV9JYE7NC83	2095980-5	HRB34977			DFS Deutsche Flugsicherung GmbH
LC_0000323_CT_FIRB	529900QTO8D2QK2TJG32	1107340-0				Diehl Stiftung & Co. KG
LC_0000324_CT_FIRB	529900Y1AT9MQF6UYT42	2836050-1	HRB203044			DMK DEUTSCHES MILCHKONTOR GMBH BREMEN
LC_0000325_CT_FIRB	529900YZNQ3MUUZ02M47	1117002-4	HRB242			Douglas Holding AG
LC_0000326_CT_FIRB	5299004W7VTLPROHR533	1125242-6	HRA8242			DR AUGUST OETKER KG BIELEFELD
LC_0000327_CT_FIRB	529900EWEX125AULXI58	3008027-9			PAH3 GY EQUITY	Dr Ing HCF Porsche AG
LC_0000328_CT_FIRB	5493005UFVHY0PPNKD75	1107708-8	HRB7903HL	DE0005550602	DRW3 GY EQUITY	Drägerwerk AG & Co. KGaA
LC_0000329_CT_FIRB	52990076FKBR9THZ8C62	2779318-1				DYWIDAG-Systems International GmbH
LC_0000330_CT_FIRB	529900Z8W8S8J1P7U364	1105067-1	HRA9905			E BREUNINGER GMBH CO STUTTGART
LC_0000331_CT_FIRB	Q9MAIUP40P25UFBFG033	1134262-3	HRB22315		EOAN GY EQUITY	E.ON SE
LC_0000332_CT_FIRB	5299000MT7P9STUCL908	1137158-0				Ed. Züblin Aktiengesellschaft
LC_0000333_CT_FIRB	529900JSFZ4TS59HKD79	2331844-7			EBK GR EQUITY	Energie Baden-Württemberg AG [EnBW]
LC_0000334_CT_FIRB	549300OQ94C7KRGGC351	2177540-8			ASG GY Equity	Envivas Krankenversicherung AG
LC_0000335_CT_FIRB	529900G1B8AXELNRG982				ALV GY Equity	Euler Hermes Deutschland AG
LC_0000336_CT_FIRB	41GUOJQTALQHFLF39XJ34	1518676-0			154407Z GR EQUITY	Evonik Industries AG (Evonic)

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010	020	030	040	050	060	070
LC_0000337_CT_FIRB	529900L64X6KZZW19R71	1108854-9			4501Z GR EQUITY	EWE AG [Energieversorgung Weser-Ems]
LC_0000338_CT_FIRB	529900D7N2PTTZWFVN57	2579145-0				F.S. Fehrer Automotive GmbH
LC_0000339_CT_FIRB	529900EI7R9SCEJP4T76	1109776-3	00311027000005			FERROSTAAL GMBH
LC_0000340_CT_FIRB	529900WBP9HFX10RKB30	1110203-5				FLUGHAFEN MUNCHEN GMBH
LC_0000341_CT_FIRB	529900VHM89GUAJ1RK35	1114926-7	HRB25		1048Z GR EQUITY	FRANZ HANIEL & CIE GmbH
LC_0000342_CT_FIRB	5299001ERX0K10IZUL40	1110198-7				FRAPORT AG
LC_0000343_CT_FIRB	XDFJ0CYCOO1FXRFTQS51	1110492-4	HRB11852	DE0005785604	FRE GY EQUITY	FRESENIUS SE & CO. KGAA
LC_0000344_CT_FIRB	5299006NS9FCLFHZVL76	1578686-6	HRB714579			Freudenberg SE
LC_0000345_CT_FIRB	529900KXMB40SPYJD743	2052428-6	HRB36569B		7013717Z GR EQUITY	GAZPROM Germania GmbH
LC_0000346_CT_FIRB	549300PHUU0ZZWO8EO07	1122951-5			GEA GR EQUITY	GEA Group AG [Global Engineering Alliance]
LC_0000347_CT_FIRB	529900JGEOQMCYOK785	1135188-9				Gelsenwasser AG
LC_0000348_CT_FIRB	529900F916IVP0TJZK88	1051383-6	HRA11722			GEORG VON HOLTZBRINCK GMBH CO KG STUTTGART
LC_0000349_CT_FIRB	5299006GD4UWSYZOKC28	2877346-3	HRB56040		GXI GY Equity	Gerresheimer AG
LC_0000350_CT_FIRB	529900OJM5EX75OD8032	1113335-2				Getreide-Aktiengesellschaft vorm.P.Kruse- Chr. Sieck
LC_0000351_CT_FIRB	529900K6BWO03KP4GU58	1113443-4				Giesecke & Devrient Gesellschaft mit beschränkter Haftung
LC_0000352_CT_FIRB	529900J0V7C8Z8MLN980	2943243-2				Gigaset Communications GmbH
LC_0000353_CT_FIRB	529900LPAX2H9S4NKU05	1215951-3				Gothaer Finanzholding AG
LC_0000354_CT_FIRB	529900F4P4RV4Z50PI82	1114066-2	HRB527			GROSSKRAFTWERK MANNHEIM AG MANNHEIM
LC_0000355_CT_FIRB	HD52L5PJVBXJUUX81539	2294348-4			HPL GR EQUITY	Hapag-Lloyd AG
LC_0000356_CT_FIRB	5299007CE1VJWKM99H49	1130882-2	HRB2680KI		4729Z GR EQUITY	Hauptgenossenschaft Nord AG
LC_0000357_CT_FIRB	529900MKHOFQI4A0XC48	2873755-9				HAWE Hydraulik SE
LC_0000358_CT_FIRB	52990022107L9199GO56	2588017-0				HDI Versicherung AG
LC_0000359_CT_FIRB	529900755OZXM37H4975	1115355-8				Heckler & Koch GmbH
LC_0000360_CT_FIRB	LZ2C6E0W5W7LQMX5ZI37	1126630-1	HRB330082	DE0006047004	HEI GY EQUITY	HEIDELBERGCEMENT AG

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010	020	030	040	050	060	070
LC_0000361_CT_FIRB	529900ZM98OISTG16932	1115394-7			HDD GY Equity	Heidelberger Druckmaschinen AG
LC_0000362_CT_FIRB	529900PLX4ADJFWIY024	1135805-8			2550Z GR EQUITY	Hella KGaA Hueck & Co
LC_0000363_CT_FIRB	52990027B9ARY5AC8476	1115622-1				HELM AG
LC_0000364_CT_FIRB	549300VZCL1HTH4O4Y49	1115688-2	HRB4724	DE0006048408	HEN3 GY EQUITY	HENKEL AG & CO. KGAA
LC_0000365_CT_FIRB	5493007EO7JOPWXHBj27	1740986-3	HRB3364			Heraeus Holding GmbH
LC_0000366_CT_FIRB	529900BVZYMVDRRSXY68	1306869-7	HRB390485		3540636Z GR EQUITY	HERRENKNECHT AKTIENGESELLSCHAFT
LC_0000367_CT_FIRB	529900O7US4NP0j6XD12	1179777-6				HETTICH HOLDING GMBH & CO OHG
LC_0000368_CT_FIRB	529900Y25S8NZIYT924	1116241-9			HOT GY EQUITY	Hochtief AG
LC_0000369_CT_FIRB	5299008WW53GLXRORN29	1350826-2	HRB2311		HBM GY Equity	Hornbach-Baumarkt-AG
LC_0000370_CT_FIRB	529900LFVU534EBRXD13	1104693-5				HUGO BOSS AG
LC_0000371_CT_FIRB	TSI2PjM6EPETEQ4X1U25	2443536-4			IFX GY Equity	Infineon Technologies AG
LC_0000372_CT_FIRB	529900FFRTWZQXTTUB07	1193155-7			7573220Z GR EQUITY	Intersnack Knabber-Gebäck GmbH & Co. KG
LC_0000373_CT_FIRB	529900DJM0FODTSWHO38	2850239-1	HRB40163			JUWI AG WÖRRSTADT
LC_0000374_CT_FIRB	529900YURAYD4jX2j91	1128982-4	HRB2669		SDF GY Equity	K+S Aktiengesellschaft
LC_0000375_CT_FIRB	1AW6P2GG0FOINEBZUQ05				VOD LN Equity	Kabel Deutschland Vertrieb und Service GmbH.
LC_0000376_CT_FIRB	529900WFRVF4SQ2EV734	1121308-9	HRA102851		509821Z GR EQUITY	Kaufland Stiftung & Co. KG
LC_0000377_CT_FIRB	529900CQ31CN6GV5LL52	2821686-9	NRWDUHRB20486		KCO GY Equity	Kloeckner & Co. S.E.
LC_0000378_CT_FIRB	5299001GRRO0Z25YZT52	1130169-4				Knorr-Bremse AG
LC_0000379_CT_FIRB	529900IQ90WSXBWSTD78	1131272-5				KOENIG & BAUER AKTIENGESELLSCHAFT
LC_0000380_CT_FIRB	529900LUYj0V8SOOT260	1173404-3	HRA4415		3612759z gr equity	KRAFTVERKEHR NAGEL GMBH & CO. KG
LC_0000381_CT_FIRB	529900MAU9591GT2S236	2849255-1				KraussMaffei Technologies GmbH
LC_0000382_CT_FIRB	529900NY2GSZWWUBW049	1120219-9				KRONES Aktiengesellschaft
LC_0000383_CT_FIRB	529900BVAET534PD7C28	1119133-5	HRB21016	DE0006292006	KSB3 GY EQUITY	KSB Aktiengesellschaft
LC_0000384_CT_FIRB	529900VPRFDDIN7BE119	1117324-2	HRB22709		IWKG IX Equity	KUKA AG

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010	020	030	040	050	060	070
LC_0000385_CT_FIRB	529900FR2K4P9L9XLV21	1119187-1				KWS SAAT SE
LC_0000386_CT_FIRB	529900PTLRE72EMYIJ77	2451186-7	HRB53652		LXS GF Equity	Lanxess AG
LC_0000387_CT_FIRB	5299002HNCMIUBHOMK35	1121223-0	HRB202	DE0005408884	LEO GY EQUITY	Leoni AG
LC_0000388_CT_FIRB	529900EW0ZH7KAZ11H71	1797294-4				Lidl Stiftung & Co. KG
LC_0000389_CT_FIRB	WTV8QGD5UD7MMD4HS345	1121375-8			LIN GY Equity	Linde AG
LC_0000390_CT_FIRB	529900SL1W4KHVE18T81	1121582-9				LOHMANN + Co. AG
LC_0000391_CT_FIRB	52990098TR1QJBWYIG58	1147145-5				MAHLE GmbH
LC_0000392_CT_FIRB	52990018UPG26YRFSM46	1122332-8	HRB179426	DE0005937007	MAN GR EQUITY	MAN SE
LC_0000393_CT_FIRB	5299009Z8B0YE4ECMJ92	1044964-3				Media-Saturn Holding GmbH
LC_0000394_CT_FIRB	5299009WLGROB3HKM878	1522457-9				MEGGLE AKTIENGESELLSCHAFT
LC_0000395_CT_FIRB	529900OAREIS0MOPTW25	2198479-4	HRB6164		MRK GF Equity	Merck KGaA
LC_0000396_CT_FIRB	5299001X9L42HXEBCZ51	1188960-7			MEO GY EQUITY	Metro AG
LC_0000397_CT_FIRB	529900JAY79MT50JBH87					MEYER WERFT GMBH
LC_0000398_CT_FIRB	213800E45LWMBVNF3R85	3052190-0	NRWGRHRB8959		MNDI LN Equity	Mondi Consumer Packaging International AG
LC_0000399_CT_FIRB	529900807L67JY81RD65	2755947-5			MTX GY Equity	MTU Aero Engines AG
LC_0000400_CT_FIRB	529900ISR2VNZV1C0T93	1182822-5				MVV Energie AG
LC_0000401_CT_FIRB	529900UXIUW801PQDI37	2597701-8				N-ERGIE AG
LC_0000402_CT_FIRB	529900HVDYCUWVD0OE76	2551585-9				NORDEX SE
LC_0000403_CT_FIRB	549300UH52ZS8000MO03	1125476-0				Osram GmbH
LC_0000404_CT_FIRB	529900LMI5FN0KFOE272	1125552-8	HRA62024		OTVR GR EQUITY	OTTO (GMBH & CO.KG)
LC_0000405_CT_FIRB	529900ELIX8Z8PQ6CU28	2593300-3				PAPIERFABRIK PALM GMBH & CO.KG
LC_0000406_CT_FIRB	529900HT3KJHBHNHDT64	1397102-3	HRB6100		259743Z GR EQUITY	PERI GmbH
LC_0000407_CT_FIRB	52990037VWJGYKGP9877	1131747-6	HRA3551		2590Z GR EQUITY	PHOENIX Pharmahandel GmbH & Co KG
LC_0000408_CT_FIRB	5299008XQJHPTOF8R354	2696731-5	241336g		661074Z GR EQUITY	Porsche Corporate Finance GmbH

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010	020	030	040	050	060	070
LC_0000409_CT_FIRB	529900NY0WWQUKOMWQ37	2399699-4			PSM GY EQUITY	ProSiebenSat 1 Media SE
LC_0000410_CT_FIRB	529900Z5KBA9KJP6EK09	1196360-0				R+V Versicherung AG
LC_0000411_CT_FIRB	5299001OU9CSE29O6S05	1127893-4			RHM GY EQUITY	Rheinmetall AG
LC_0000412_CT_FIRB	529900F0LT5OP4SV6122	1104684-4				Robert Bosch GmbH
LC_0000413_CT_FIRB	529900BZ1C5S5WQENF25	2820967-4	HRB721056			ROLLS ROYCE POWER SYSTEMS AG FRIEDRICHSHAFEN
LC_0000414_CT_FIRB	529900GB7KCA94ACC940	2531238-0	HRB14525	DE0007037129	RWE GY EQUITY	RWE AKTIENGESELLSCHAFT
LC_0000415_CT_FIRB	529900Q5SR06C5T8NO26	1128992-3	HRB8372		7015557Z GR EQUITY	Salzgitter Mannesmann Handel GmbH
LC_0000416_CT_FIRB	529900D6BF99LW9R2E68	1308819-0			SAP GY EQUITY	SAP SE
LC_0000417_CT_FIRB	529900JL0HDVGMZUJF32	3043578-8				Schaeffler Verwaltung Zwei GmbH
LC_0000418_CT_FIRB	529900D8QMD1LL0E2393	2800313-5				Schletter GmbH
LC_0000419_CT_FIRB	529900DG0F6AGQAP6N55	1131407-7	55234831			SCHOLZ Holding GmbH
LC_0000420_CT_FIRB	5299009QTM3SJL9BNR19	2209676-2				Schott AG
LC_0000421_CT_FIRB	529900ZCRUJ3J5PYWX81	2577577-6			RPW GR EQUITY	SENVION GmbH
LC_0000422_CT_FIRB	52990038IB31TYK07X63	1129569-8			SGL GY Equity	SGL Carbon SE
LC_0000423_CT_FIRB	W38RGI023J3WT1HWRP32	1129508-6	HRB12300B		SIE GY EQUITY	Siemens Aktiengesellschaft
LC_0000424_CT_FIRB	529900MILIO0SLOBAS50	1532176-3	HRB1562	DE0003304002	SOW GY EQUITY	Software AG
LC_0000425_CT_FIRB	549300WM0X4AUT710770	3278292-2				Springer Science+Business Media Deutschland GmbH
LC_0000426_CT_FIRB	529900FMTTLMH0P0DL10	1473528-6				STADA Arzneimittel Aktiengesellschaft
LC_0000427_CT_FIRB	549300YTRYZPM57T3319	1132051-2				STADTWERKE HANNOVER AG
LC_0000428_CT_FIRB	529900QOJGJ2975GD560	2971375-7				Stahlgruber Otto Gruber AG
LC_0000429_CT_FIRB	5299003M4PGUGL48LS74	3094881-4				Styrolution Group GmbH
LC_0000430_CT_FIRB	529900Y2V1QWBDCBT818	2653119-4				Südwestdeutsche Medien Holding GmbH
LC_0000431_CT_FIRB	529900S8QNB101D40S72	1130211-4			SZU GY EQUITY	Sudzucker AG
LC_0000432_CT_FIRB	529900D82I6R9601CF26	2819960-2	HRB200436			SYMRISE AG HOLZMINDEN

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010	020	030	040	050	060	070
LC_0000433_CT_FIRB	529900P710MOUBKZDL27	2269857-5	HEESHHRB85143			Techem GmbH
LC_0000434_CT_FIRB	529900COI81IT9N2Y682	3009289-4	HRB180660			THÜGA HOLDING GMBH + CO KGAA MÜNCHEN
LC_0000435_CT_FIRB	549300UDG16DOYUPR330	2411649-3	HRB9092	DE0007500001	TKA GR EQUITY	THYSSENKRUPP AG
LC_0000436_CT_FIRB	529900JBK6KNC4HSW032	1672825-5				Tönnies Holding GmbH & Co. KG
LC_0000437_CT_FIRB	52990021AYVJLL2XMK94	2182800-9	HRB16654		7010965Z GR EQUITY	TRIMET ALUMINIUM SE
LC_0000438_CT_FIRB	529900SL2WSPV293B552	1126744-0			TUI1 GY EQUITY	TUI AG
LC_0000439_CT_FIRB	3VEKWPJHTD4NKMBVG947	2353095-9				United Internet AG
LC_0000440_CT_FIRB	XQMNIROSQAS7Y9TT7197		NRWKOHRA24116		LBTYA UW Equity	Unitymedia Hessen GmbH & Co. KG
LC_0000441_CT_FIRB	52990011IDJLEXFUYN67	3340688-5				WELTBILD GMBH & CO. KG, AUGSBURG
LC_0000442_CT_FIRB	529900AGED6PJE9AVL37	3185940-8				Vier Gas Transport GmbH
LC_0000443_CT_FIRB	52990023338VVF5AIN59	1134669-9	HRA3389			VISSMANN WERKE GMBH CO KG ALLENDORF
LC_0000444_CT_FIRB	W24EDTPHEV8NJOD4FA29	1627667-7				VNG-Verbundnetz Gas Aktiengesellschaft
LC_0000445_CT_FIRB	5299004TYSIOZ73QUE46	1227804-0	HRB725621			Voith GmbH
LC_0000446_CT_FIRB	529900NNUPAGGOMPXZ31	1134796-0			VOW3 GY EQUITY	Volkswagen AG [VW]
LC_0000447_CT_FIRB	0NURKC5Q3CJYPPK5046	1134904-0				WACKER CHEMIE AG
LC_0000448_CT_FIRB	529900KKY5IMBX35M241	2679160-8	HRB7736			Wasser und Gas Westfalen GmbH
LC_0000449_CT_FIRB	529900KQ44OJDIDU6J81	1135571-6				WEPA Hygieneprodukte GmbH
LC_0000450_CT_FIRB	5299006E92R0717GXP27	3189637-6	HRA16706		0892272D GR EQUITY	WINGAS GmbH
LC_0000451_CT_FIRB	529900A8LX4KLOYUTH71	2543621-3			WDI GY Equity	Wirecard AG
LC_0000452_CT_FIRB	529900CAYOWB8YIG7X25	1136858-6				ZF FRIEDRICHSHAFEN AG
LC_0000453_CT_FIRB	549300D2K6PKKXVNN73		22756214	DK0010244425	MAERSKB DC EQUITY	A.P.Møller-Mærsk A/S
LC_0000454_CT_FIRB			63965812			A/S SCHOUW & CO
LC_0000455_CT_FIRB	549300ADWYS7RRJ8BG19		14244441			Aalborg Portland A/S
LC_0000456_CT_FIRB	549300Y047DQV30CKT47		49723911			ABENA HOLDING A/S

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000457_CT_FIRB	549300PLP6WVTICKLD32		10526949			ALM. BRAND FORSIKRING A/S
LC_0000458_CT_FIRB	529900IJ6T4P1O10R377		25313763			ARLA FOODS A.M.B.A
LC_0000459_CT_FIRB			25511484			Atea A/S
LC_0000460_CT_FIRB	213800KB128IK92MCD10		44782510			AVK Holding A/S
LC_0000461_CT_FIRB	2138009LJ6FGTV868W59		22069519			BYGMA GRUPPEN A/S
LC_0000462_CT_FIRB	5493008YL42784DMWN61		25508343	DK0010181676	CARLB DC EQUITY	Carlsberg Breweries A/S
LC_0000463_CT_FIRB			27626904			Catering Engros A/S
LC_0000464_CT_FIRB	213800JF2XSR5NXGL660		12760043			Cheminova A/S
LC_0000465_CT_FIRB	549300MKPW8ZF3E8MW37		28318677			Chr. Hansen Holding A/S
LC_0000466_CT_FIRB	213800AWZ8U3FVALIO26		26259495			Coop Danmark A/S
LC_0000467_CT_FIRB	213800UW822WLK2HZF47					Copenhagen Airports Denmark ApS
LC_0000468_CT_FIRB	529900BWY373HVUNIC90		28527411			Dagrofa ApS
LC_0000469_CT_FIRB			13878595			Dagrofa S-Engros A/S (Foodservice)
LC_0000470_CT_FIRB	213800FJJH5XFNFIK90		23256118			Damstahl A/S
LC_0000471_CT_FIRB	5493007I2KABJNYPD639		20165715			DANFOSS A/S
LC_0000472_CT_FIRB			59789317			Danish Agro A.M.B.A
LC_0000473_CT_FIRB	21380063C9WS18D6WJ21		26121264			Danish Crown A/S
LC_0000474_CT_FIRB	2138007QUZXQLFGCSV45		24246930			DANSK LANDBRUGS GROVVARESELSKAB A
LC_0000475_CT_FIRB	549300FQY6MX8USM0112		35954716		4166777Z DC EQUITY	Dansk Supermarked A/S
LC_0000476_CT_FIRB	549300JUFTJMOTC28B39		28113951			Danske Commodities A/S
LC_0000477_CT_FIRB	213800ZCQ8X5QYJWVQ60		42344613			Det Danske Hedeselskab
LC_0000478_CT_FIRB	549300JZVW1Y1UZ5UK38		14194711			DFDS A/S
LC_0000479_CT_FIRB	W9NG6WMZIIYEU8VEDOG48		36213728			DONG Energy A/S
LC_0000480_CT_FIRB	529900X41C0BSLK67H70		58233528	DK0060079531	DSV DC EQUITY	DSV A/S

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000481_CT_FIRB	213800K83X1E9HF1MD69		55828415			DT Group A/S
LC_0000482_CT_FIRB	529900C0U279ORGJC950		45349918			Ecco Sko A/S
LC_0000483_CT_FIRB	213800Z47P2HZJKJSK23		75272014			EGM. INT. HOLD A/S
LC_0000484_CT_FIRB	549300JN1F17UXJMM315		17225898			ENERGI DANMARK A/S
LC_0000485_CT_FIRB	5299003X050CWGDW1Z87					Energinet.dk SOV
LC_0000486_CT_FIRB	213800MXXDGQ3ITPXI41		58180912	DK0010234467		FLSMIDTH & CO. A/S
LC_0000487_CT_FIRB	549300036WZGCBPDZ92					GF-Forsikring A/S (Unsolicited Ratings)
LC_0000488_CT_FIRB	5493006R4KC2OI5D3470		56759913			H. Lundbeck A/S
LC_0000489_CT_FIRB	213800HTGI1CTA7CKP20		34728712			Hedegaard A/S
LC_0000490_CT_FIRB	213800NLXK98F6PC2R37					ISS A/S
LC_0000491_CT_FIRB	549300RIPHN847476O42					J. LAURITZEN A/S
LC_0000492_CT_FIRB	54930032G32N1F8JBV10					KIRKBI INVEST A/S
LC_0000493_CT_FIRB	UGKYQUOFW6Q5S3P4P93		47458714		LEGO DC EQUITY	LEGO System A/S
LC_0000494_CT_FIRB	52990077KVK7QCK2NG31		56759514			LEO PHARMA A/S
LC_0000495_CT_FIRB	529900B5B2U7TIJN7757					MONJASA A/S
LC_0000496_CT_FIRB	213800WNLA5AH3U4WI67		12562233			MT HØJGAARD A/S
LC_0000497_CT_FIRB	549300UQ0QRC1KXGRE08		20293195			NEAS Energy A/S
LC_0000498_CT_FIRB			10845858			Nellemann Holding A/S
LC_0000499_CT_FIRB	529900197LKWCEQ0NL18		62725214			NKT HOLDING A/S
LC_0000500_CT_FIRB	2138007XB7AUOGS4N159		11142141			NORDIC SEAFOOD A/S
LC_0000501_CT_FIRB	2138005ON7KF6M74P542		81203113			Nordisk Dæk Import A/S
LC_0000502_CT_FIRB	549300DAQ1CVT6CXN342				NOVOB DC Equity	Novo Nordisk A/S
LC_0000503_CT_FIRB	529900T6WNZXD2R3JW38		10007127			NOVOZYMES A/S
LC_0000504_CT_FIRB	213800LALFCP5FJXW153		62497718			Nowaco A/S

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000505_CT_FIRB	213800PRY3GUP6B5GG04		39170418			OK A.m.b.A.
LC_0000506_CT_FIRB	213800RE7TE67AUCJS21		11369677			Polar Seafood Denmark
LC_0000507_CT_FIRB	213800QRC7LNX935OZ09		54879415			Rockwool International A/S
LC_0000508_CT_FIRB			42997811			SANISTÅL A/S
LC_0000509_CT_FIRB	549300M5XVDYG4I7CC28		14049673			Scan Global Logistics
LC_0000510_CT_FIRB	5299003KG4JS99TRML67		31080185			SCANDINAVIAN TOBACCO GROUP A/S
LC_0000511_CT_FIRB	529900N96EOVRB114D28		14773908	DK0060228559	TDC DC EQUITY	TDC A/S
LC_0000512_CT_FIRB	549300ZSIJREG4GDWJ45					Topdanmark A/S
LC_0000513_CT_FIRB	213800A5UXABGUQ3PX11		22460218			TORM A/S
LC_0000514_CT_FIRB	213800BIA5L8OPBER229					Tryg Forsikring A/S
LC_0000515_CT_FIRB	213800O8J7U9F8Q8VQ80					Tryg Garantiforsikring A/S
LC_0000516_CT_FIRB			14003606			Tulip Food Company A/S
LC_0000517_CT_FIRB	54930026SJ2OBLO6M470		25481968			Verdo A/S
LC_0000518_CT_FIRB	549300DYM8BGZC8844		00311171460005			VESTAS WIND SYSTEMS A/S
LC_0000519_CT_FIRB	213800RM6L9LN78BVA56		71186911			WILLIAM DEMANT HOLDING A/S
LC_0000520_CT_FIRB	5493005044RTLQ5RZU70					Eesti Energia AS
LC_0000521_CT_FIRB	549300YENFNR57ZJ3X76					ABENER ENERGIA S A
LC_0000522_CT_FIRB	8ZQH7RR6DBQZIX8PEQ84	ESA41002288	A41002288		ABG/P SM EQUITY	ABENGOA S A
LC_0000523_CT_FIRB	549300GKFWWI02JQ5332	ESA08209769	A08209769		ABE SM EQUITY	ABERTIS INFRAESTRUCTURAS SA
LC_0000524_CT_FIRB	54930002KP75TLNNO21	ESA31768138	A31768138		ANA SM EQUITY	ACCIONA ENERGIA S A
LC_0000525_CT_FIRB	95980020140005558665	ESA28004885	A28004885		ACS SM EQUITY	Actividades de Construccion y Servicios SA [ACS Group]
LC_0000526_CT_FIRB	213800NKU21ZN7P7RT54	ESA84409408	A84409408		AMS SM EQUITY	Amadeus IT Group SA
LC_0000527_CT_FIRB		ESA26019992	A26019992		0468005D SM EQUITY	AQUALIA GESTION INTEGRAL DEL AGUA S A
LC_0000528_CT_FIRB	95980020140005491929		A78839271		A3M	ATRESMEDIA CORPORACION DE MEDIOS DE COMUNICACION S.A.

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000529_CT_FIRB	549300MXEGOT8MV1B924	ESA62186556	A62186556		ONO SM EQUITY	CABLEUROPA SA
LC_0000530_CT_FIRB	549300CGERG48M7P5E96					CENTROS COMERCIALES CARREFOUR S A
LC_0000531_CT_FIRB		ESA46146387	A46146387		0612929D SM EQUITY	COBRA INSTALACIONES Y SERVICIOS SA
LC_0000532_CT_FIRB		ESA20001020	A20001020		CAF SM EQUITY	CONSTRUCCIONES Y AUXILIAR DE FERRO-CARRILES (CAF) S.A.
LC_0000533_CT_FIRB	95980020140005319366	ESA48012009	A48012009		OLE SM EQUITY	DEOLEO SA
LC_0000534_CT_FIRB	54930063C6K2TNFL6H10					DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION
LC_0000535_CT_FIRB		ESA15139314	A15139314		DRC SM EQUITY	DRAGADOS S A
LC_0000536_CT_FIRB	529900U1P1JEV71EBO44	ESA28006104	A28006104		4367465Z SM EQUITY	EADS CONSTRUCCIONES AERONAUTICAS S A
LC_0000537_CT_FIRB	95980020140005374753	ESA28017895	A28017895		1082z sm equity	EL CORTE INGLES S A
LC_0000538_CT_FIRB	95980020140005491250		A48027056		ENO	ELECNOR S.A.
LC_0000539_CT_FIRB	213800VIN4XHLVFIOE10		A86484334		ENG SQ Equity	Enagas Transportes, S.A.U.
LC_0000540_CT_FIRB	549300LHK07F2CHV4X31	ESA28023430	A28023430		ELE SM EQUITY	ENDESA SA
LC_0000541_CT_FIRB	95980020140005732198					ESCAL UGS S L
LC_0000542_CT_FIRB	95980020140005757903	ESA81939209	A81939209		FER SM EQUITY	Ferrovial SA
LC_0000543_CT_FIRB	95980020140005178328	ESA28037224	A28037224		FCC SM EQUITY	FOMENTO DE CONSTRUCCIONES Y CONTRATAS SA
LC_0000544_CT_FIRB	549300CKUXDA0CKRQJ56	ESA80477144	A80477144		GAM SM EQUITY	GAMESA ENERGIA S A
LC_0000545_CT_FIRB	TL2N6M87CW970S5SV098	ESA08015497	A08015497		GAS SM EQUITY	GAS NATURAL S.D.G. S.A.
LC_0000546_CT_FIRB	95980020140005484363	ESB48943864	B48943864		495294Z SM EQUITY	GESTAMP AUTOMOCION S L
LC_0000547_CT_FIRB		ESA58389123	A58389123		GRF SM EQUITY	GRIFOLS S A
LC_0000548_CT_FIRB	213800OILC5Q9AR63B63		A09092305			Grupo Antolin-Irausa, S.A.
LC_0000549_CT_FIRB		ESA84173947	A84173947		1234Z SM EQUITY	GRUPO ISOLUX CORSAN SA
LC_0000550_CT_FIRB	5QK37QC7NWOJ8D7WVQ45	ESA48010615	A48010615		IBE SM EQUITY	Iberdrola SA
LC_0000551_CT_FIRB	549300GEL7LRGKK0DG70					Iberia Lineas Aereas de Espana S.A.
LC_0000552_CT_FIRB	GGYEFW27TI7Q3C3XB343					INDUSTRIA DE DISEÑO TEXTIL S A

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000553_CT_FIRB	95980020140005007414					INMOBILIARIA COLONIAL SA
LC_0000554_CT_FIRB	549300D4HOJHH0LSET81	ESA41694266	A41694266		4516287Z SM EQUITY	INSTALACIONES INABENSA S A
LC_0000555_CT_FIRB	95980020140005317620					ISOLUX INGENIERIA, S.A.
LC_0000556_CT_FIRB	95980020140005606874					IZASA DISTRIBUCIONES TECNICAS S.A.
LC_0000557_CT_FIRB	529900S4UWJNVO9LEH81		A60195278		4374129Z	LIDL SUPERMERCADOS S.A.
LC_0000558_CT_FIRB	UIUPNLHSQI58ZL7O2J82		A78346558		MAP SQ Equity	Mapfre Re, Compania de Reaseguros, S.A.
LC_0000559_CT_FIRB	95980020140005021479	ESA79075438	A79075438			MEDIASET ESPAÑA COMUNICACION S.A.
LC_0000560_CT_FIRB		ESA78304516	A78304516		MEL SM EQUITY	Melia Hotels International SA
LC_0000561_CT_FIRB	95980020140005311703					NAVANTIA S A
LC_0000562_CT_FIRB	95980020140005395317	ESA48010573	A48010573		OHL SM EQUITY	OBRASCON HUARTE LAIN S A
LC_0000563_CT_FIRB		ESA36603587	A36603587		PVA SM EQUITY	PESCANOVA SA
LC_0000564_CT_FIRB	549300N94L4D5NDBFG97	ESA28430882	A28430882			PROSEGUR COMPAÑIA DE SEGURIDAD S.A.
LC_0000565_CT_FIRB	54930070W8XSY31XK130	ESA78003662	A78003662		REE SM EQUITY	Red Electrica de Espana SA
LC_0000566_CT_FIRB	BSYCX13Y0NOTV14V9N85		A78374725	ES0273516007	REP GY Equity	Repsol, S.A.
LC_0000567_CT_FIRB		ESA08000820	A08000820		DMM XT EQUITY	S A DAMM
LC_0000568_CT_FIRB	549300QHD5DP0GOPGX63					SOVENA ESPANA SA
LC_0000569_CT_FIRB	213800JEZBUPZKWF49	ESA28092583	A28092583		TRE SM EQUITY	TECNICAS REUNIDAS S A
LC_0000570_CT_FIRB	549300EEJH4FEPDBBR25		KvK 24269798 0000		TEF SM EQUITY	TELEFONICA SA
LC_0000571_CT_FIRB		ESA08356727	A08356727		TST SM EQUITY	TESTA INMUEBLES EN RENTA S.A.
LC_0000572_CT_FIRB	549300FM9ZJJB5FCS825					TWINS ALIMENTACION SA
LC_0000573_CT_FIRB	95980020140005462150	ESA79524054	A79524054		571979Z	URBASER S.A.
LC_0000574_CT_FIRB	5299008CBH6EAEH1VZ37	ESA28293348	A28293348			WORLD DUTY FREE GROUP S.A.U.,
LC_0000575_CT_FIRB	743700FHGZEV5UGCB005			FI0009010391	AHL1V FH EQUITY	Ahlstrom Oyj
LC_0000576_CT_FIRB	529900Q14KI1SCMIMO82					Bayer Nordic SE

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000577_CT_FIRB	5493002B0GOVF42KWX33					Cargotec Oyj
LC_0000578_CT_FIRB	549300P8N0P6KDGJTJ206			XS0946179529	TY2 GS Equity	Citycon OYJ
LC_0000579_CT_FIRB	743700TU2S3DXWGU7H32		0116510-6	XS0973806861	EIA GM Equity	Elisa Corporation
LC_0000580_CT_FIRB	7437006ZZI1F7CUA5518					Fingrid Oyj
LC_0000581_CT_FIRB	213800SB6EOB8SSK9W63			FI0009003230	FIA1S FH EQUITY	Finnair Oyj
LC_0000582_CT_FIRB	743700BKTW4EQIVKYY42			FI0009000400	FIS1V FH EQUITY	Fiskars Oyj
LC_0000583_CT_FIRB	635400IUIZZIUSAMF76			FI0009007132	FUM1V FH EQUITY	Fortum Oyj
LC_0000584_CT_FIRB	74370031Y7RK5H88CQ48			FI0009004824	KRA1V FH EQUITY	Kemira Oyj
LC_0000585_CT_FIRB	743700OX6HSVMCAHPB95					KESKO OYJ
LC_0000586_CT_FIRB	2138001CNF45JP5XZK38	1927400-1	HRB57225		KC4 GR EQUITY	Kone GmbH
LC_0000587_CT_FIRB	2138007FRMWVPUDCMA45			FI0009007835	MEO1V FH EQUITY	Metso Oyj
LC_0000588_CT_FIRB	5493009GY1X8GQ66AM14			FI0009013296	NES1V FH EQUITY	Neste Oil Oyj
LC_0000589_CT_FIRB	549300A0JPRWG1KI7U06			FI0009000681	NOK1V FH EQUITY	Nokia Oyj
LC_0000590_CT_FIRB	743700YQIO8Y4L4WKR40					Nokian Renkaat Oyj
LC_0000591_CT_FIRB	74370061PO7C10E3PA54					Norilsk Nickel Harjavalta Oy
LC_0000592_CT_FIRB	5493009YRUJJDCFF0R80			FI0009002422	OUT1V FH EQUITY	Outokumpu Oyj
LC_0000593_CT_FIRB	549300R0VN9C371W0E07			FI0009014575	OTE1V FH EQUITY	Outotec Oyj
LC_0000594_CT_FIRB	743700X6KUJ0Z8GJIF03					POHJOLAN VOIMA OY
LC_0000595_CT_FIRB	743700CIR72J2LJZO637					Ramirent Oyj
LC_0000596_CT_FIRB	743700XJC24THUPK0S03			FI0009007694	SAA1V FH EQUITY	Sanoma Oyj
LC_0000597_CT_FIRB	743700IFQI6W89M1IY95					STOCKMANN OYJ ABP
LC_0000598_CT_FIRB	7437000ZP669LKUTZ738				STERV FH EQUITY	Stora Enso Oyj
LC_0000599_CT_FIRB	743700LQ48IZBTZN4S52		0196656-0	XS1043513529		Teollisuuden Voima Oyj(TVO)
LC_0000600_CT_FIRB	743700PKLY067IZIF588					Tikkurila Oyj

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000601_CT_FIRB	213800EC6PW5VU4J9U64			FI0009005987	UPM1V FH EQUITY	UPM-Kymmene Oyj
LC_0000602_CT_FIRB	743700G7A9J1PHM3X223			FI0009003727	WRT1V FH EQUITY	Wärtsilä Oyj Abp
LC_0000603_CT_FIRB	549300TLDC3IQX97WU26					Wihuri Packaging Oy
LC_0000604_CT_FIRB	529900M13GM4VSTE6W80					YIT Oyj
LC_0000605_CT_FIRB	969500QZC2Q0TK11NV07				AC FP EQUITY	Accor SA
LC_0000606_CT_FIRB	969500PJMBSFHYC37989				ADP FP Equity	Aéroports de Paris S.A. (ADP)
LC_0000607_CT_FIRB	969500AQW31GYO8JZD66			FR0000031122		AIR FRANCE -KLM
LC_0000608_CT_FIRB	969500MMPQVHK671GT54				AI FP EQUITY	Air Liquide SA
LC_0000609_CT_FIRB	969500RAZNDVEATTJ14					ALCATEL LUCENT INTERNATIONAL
LC_0000610_CT_FIRB	969500CCRD8GYWLG6R54		542019096	FR0000130007	ALU FP EQUITY	Alcatel Lucent S.A.
LC_0000611_CT_FIRB	969500TZFFAS8XMPQ44				ALALF UV Equity	ALCATEL-LUCENT SA
LC_0000612_CT_FIRB	549300W64S5Q0I46LK20					ALSTOM HOLDINGS SA
LC_0000613_CT_FIRB	96950032TUYMW11FB530				ALO FP EQUITY	Alstom SA
LC_0000614_CT_FIRB	9695007BORXQCHHTGR34		305207169		AREVA FP EQUITY	AREVA NC
LC_0000615_CT_FIRB	96950026BLIV09FMSM49				AKE FP EQUITY	Arkema Group SA
LC_0000616_CT_FIRB					ATO FP EQUITY	Atos Origin SA
LC_0000617_CT_FIRB	213800U12KWYZEECZ934		572139996		ASF FP EQUITY	AUTOROUTES DU SUD DE LA FRANCE SA
LC_0000618_CT_FIRB	9695002SV2VP9CU42826				ARR FP EQUITY	Autoroutes Paris-Rhin-Rhone SA [APRR]
LC_0000619_CT_FIRB	F5WCUMTUM4RKZ1MAIE39					AXA SA
LC_0000620_CT_FIRB	969500MOCLNQNFNZND63		572015246		EN LI Equity	BOUYGUES SA
LC_0000621_CT_FIRB	96950077L0TN7BAROX36				CAP FP EQUITY	Cap Gemini Sogeti SA
LC_0000622_CT_FIRB	549300B8P6MUJ1YWTS08				CA FP EQUITY	Carrefour SA
LC_0000623_CT_FIRB	969500VHL8F83GBL6L29		554501171	FR0000125585	CO FP EQUITY	CASINO GUICHARD — PERRACHON
LC_0000624_CT_FIRB	9695001K81BDUET02H66				CGM FP EQUITY	Cegedim SA

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000625_CT_FIRB	969500FCVQ5SLAAUV59				GA S1 Equity	CGG
LC_0000626_CT_FIRB	969500WESYQMQ1F2C272					CHRISTIAN DIOR
LC_0000627_CT_FIRB	969500BZJ49IICIBZZ08					CMA CGM S.A.
LC_0000628_CT_FIRB	969500QKVPV2H8UXM738				CNP FP Equity	CNP Assurances
LC_0000629_CT_FIRB	213800CP8292W9E8LJ69		552115891		DG FP Equity	Cofiroute
LC_0000630_CT_FIRB	969500DZBBMYHB8NAM93		552025314	FR0000121634	RE FP EQUITY	COLAS SA
LC_0000631_CT_FIRB	NFONVGN05Z0FMN5PEC35				SGO FP EQUITY	Compagnie de Saint-Gobain SA
LC_0000632_CT_FIRB	549300SOSI58J6VIW052				ML FP EQUITY	Compagnie Generale des Etablissements Michelin SCA [CGEM]
LC_0000633_CT_FIRB	969500D8BWYH453FLN28					CRISTAL UNION
LC_0000634_CT_FIRB	85OKW2SW05RZFS1W718				JJ FP EQUITY	Crown European Holdings SA
LC_0000635_CT_FIRB	969500H6VMRN7AY1ZU14		441133808		85117Z FP EQUITY	DCNS
LC_0000636_CT_FIRB	9695006LOD5B2D7Y0N70				EDEN FP Equity	Edenred S.A.
LC_0000637_CT_FIRB				FR0000130452	FGR FP EQUITY	Eiffage SA
LC_0000638_CT_FIRB	549300X3UK4GG3FNMO06			FR0010242511	EDF FP EQUITY	Electricite de France SA [EDF]
LC_0000639_CT_FIRB	9695001HM585I0NEI780		380543678			Elior
LC_0000640_CT_FIRB	549300LUH78PG2MP6N64					Eramet SA
LC_0000641_CT_FIRB	549300M3VH1A3ER1TB49		712049618	FR0000121667	EI FP EQUITY	ESSILOR INTERNATIONAL
LC_0000642_CT_FIRB	529900HC20ELW4B6XI30					Euler Hermes France
LC_0000643_CT_FIRB	52990087UKA0U2TO8412		352383715		117052Z FP EQUITY	EUROCOPTER SAS
LC_0000644_CT_FIRB	MINO79WLOO247M1IL051				EAD FP Equity	European Aeronautic Defence & Space Co NV [EADS]
LC_0000645_CT_FIRB	549300MCOOY1V7P2PG30				ETL FP Equity	Eutelsat S.A.
LC_0000646_CT_FIRB	969500WASBF8AZP8TC02		323288563	FR0000053142	LEY FP EQUITY	FAIVELEY TRANSPORT
LC_0000647_CT_FIRB	969500F0VMZLK2IULV85			FR0000121147	EO FP EQUITY	Faurecia S.A.
LC_0000648_CT_FIRB	969500UPKU9VF8XAEU18		775625767		1044Q FP EQUITY	FINANCIERE AGACHE SA

Κωδικός αντισημαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000649_CT_FIRB	969500P8M3W2XX376054					Fonciere des Regions
LC_0000650_CT_FIRB	969500MCOONR8990S771				FTE FP EQUITY	France Telecom SA / Orange SA
LC_0000651_CT_FIRB	5493005GNGE7UFJCL03				FBEL FP EQUITY	Fromageries Bel SA
LC_0000652_CT_FIRB	969500YWO650HPVAHN71					GALERIES LAFAYETTE
LC_0000653_CT_FIRB	LAXUQCHT4FH58LRZDY46			FR0010208488	GSZ FP EQUITY	GDF Suez SA
LC_0000654_CT_FIRB	529900710OJCYZX6IL07					GEA Batignolles Technologies Thermiques SAS
LC_0000655_CT_FIRB	9695003E4MMA10IBTR26		592014476			Gecina
LC_0000656_CT_FIRB	9695004TMMZ3JBKJO332		377791967		UG FP Equity	GIE PSA Tresorerie
LC_0000657_CT_FIRB	969500ASEC557H5A4F22		476180625			Groupe Auchan S.A.
LC_0000658_CT_FIRB	969500KMUQ2B6CBAF162				BN FP EQUITY	Groupe Danone SA
LC_0000659_CT_FIRB	969500O3KMCBQT8KGGK58					Groupe Soufflet SA
LC_0000660_CT_FIRB	969500FY5T5MLH4G9A95				RIA FP EQUITY	Groupe Steria SCA
LC_0000661_CT_FIRB	969500LYSYS0E800SQ95		408168003			Holding Bercy Investissement SCA
LC_0000662_CT_FIRB	969500I3QVK40XEORU25		495137077			HOLDING D'INFRASTRUCTURES DES METIERS DE L'ENVIRONNEMENT
LC_0000663_CT_FIRB	969500UDH342QLTE1M42		582074944	FR0000035081	ICAD FP EQUITY	ICADE
LC_0000664_CT_FIRB	969500FZ9BTRZS3JNB97		342376332	FR0004035913	ILD FP EQUITY	ILIAD
LC_0000665_CT_FIRB	54930075MZSSIB2TGC64		449354224	FR0000120859	NK FP EQUITY	IMERYS S.A.
LC_0000666_CT_FIRB	9695002OY2X35E9X8W87					Ipsos SA
LC_0000667_CT_FIRB	549300ORN5E1P46ATH26		440413730		IT IM Equity	Italcementi Finance S.A.
LC_0000668_CT_FIRB	9695009KV7AFPDEI5S30				DEC FP EQUITY	JCDecaux SA
LC_0000669_CT_FIRB	549300VGEJKB7SVUZR78		552075020		PP IM Equity	Kering S.A.
LC_0000670_CT_FIRB	969500PB4U31KEFHZ621		780152914			Klepierre S.A.
LC_0000671_CT_FIRB	969500LOT16HX3R78P61					La Mondiale
LC_0000672_CT_FIRB	9695000YG7TR7PAPOL59				222691Z FP EQUITY	La Poste [France]

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000673_CT_FIRB	9695000558W10MK2JF76					Labco SA
LC_0000674_CT_FIRB	549300DNNL29KCEPRZ85			FR0000120537	LG FP EQUITY	Lafarge SA
LC_0000675_CT_FIRB	969500VX2NV2AQQ65G45				MMB FP EQUITY	Lagardere SCA
LC_0000676_CT_FIRB	969500TJLHIZLFRWEQ48			FR0010307819	LR FP EQUITY	Legrand
LC_0000677_CT_FIRB	969500C0B8YR7HT3OM14				221 202Z FP EQUITY	Limagrain SA
LC_0000678_CT_FIRB	529900J1GG6F7RKVI53			FR0000120321	OR FP EQUITY	L'Oréal
LC_0000679_CT_FIRB	IOG4E947OATN0KJYSD45				MC FP EQUITY	LVMH Moet Hennessy Louis Vuitton SA
LC_0000680_CT_FIRB					MDCA FP EQUITY	Medica France SA
LC_0000681_CT_FIRB	969500081CGAXB7YS433		424064707			Mercialys
LC_0000682_CT_FIRB	969500DZ56QVIKRIU954					Monoprix SA
LC_0000683_CT_FIRB	96950015FU78G84UIV14				NEX FP EQUITY	Nexans SA
LC_0000684_CT_FIRB	549300DMQNOND6LEVJ13					Novacap SA
LC_0000685_CT_FIRB	969500CDLQKYAR1PT761					NutriXo SA
LC_0000686_CT_FIRB	969500SHDTSMBXKXK085					Oberthur Technologies S.A.
LC_0000687_CT_FIRB	52990097YFPX9J0H5D87			FR0000120693	RI FP EQUITY	PERNOD RICARD S.A.
LC_0000688_CT_FIRB	969500TZ5950IT5FPQ42				UG FP EQUITY	Peugeot SA
LC_0000689_CT_FIRB	969500C0PA29TV19CT55				221410Z FP EQUITY	Picard Surgeles SA
LC_0000690_CT_FIRB					PP FP EQUITY	Pinault Printemps Redoute SA [PPR]
LC_0000691_CT_FIRB	2138004KW8BV57III342			FR0000130577	PUB FP EQUITY	Publicis Groupe SA
LC_0000692_CT_FIRB	969500AI7V5V0J9TOU58				RAL FP EQUITY	Rallye SA
LC_0000693_CT_FIRB	5493004V6A3Z027YT216				RCO FP Equity	Remy Cointreau S.A.
LC_0000694_CT_FIRB	969500F7JLTX36OUI695			FR0000131906	RNO FP EQUITY	RENAULT S.A.
LC_0000695_CT_FIRB	969500VZN4KDEZ14C105		412280737		224063Z FP EQUITY	RESEAU FERRE DE FRANCE
LC_0000696_CT_FIRB	969500N6AVPA51648T62				RXL FP Equity	Rexel SA

Κωδικός αντιπροβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000697_CT_FIRB	969500FO141C5967KC72					Roquette Freres
LC_0000698_CT_FIRB	969500RJW0K2ET1UP76		444619258		226514Z FP EQUITY	RTE EDF TRANSPORT SA
LC_0000699_CT_FIRB	969500UIC89GT3UL7L24				SAF FP EQUITY	Safran SA
LC_0000700_CT_FIRB	549300E9PC51EN656011		395030844		SAN FP Equity	SANOFI S.A.
LC_0000701_CT_FIRB	969500A1YF1XUYYXS284				SU FP EQUITY	Schneider Electric SA
LC_0000702_CT_FIRB	96950056ULJ4JI7V3752				SCR FP Equity	SCOR SE
LC_0000703_CT_FIRB	969500WP61NBK098AC47				SK FP EQUITY	SEB SA
LC_0000704_CT_FIRB	969500KDAUM9TYWQTR36		470801168		286575Z FP EQUITY	SOC NATIONALE IMMOBILIERE
LC_0000705_CT_FIRB	969500LCBOG12HXPYM84				SW FP EQUITY	Sodexo Alliance SA [Sodexo]
LC_0000706_CT_FIRB	9695005U38X1SF184325		552028425		QS3 GF Equity	Solocal Group
LC_0000707_CT_FIRB	969500VEVOWR22R2YR86				9876578Z FP Equity	Sonepar SA
LC_0000708_CT_FIRB	969500A4MXJ3ESPHK698		552049447		224507Z FP EQUITY	STE NATIONALE DES CHEMINS DE FER FRANCAIS
LC_0000709_CT_FIRB	9695001UJ7FMZ37G6N39		572119550		593377Z FP EQUITY	SUCRES ET DENREES
LC_0000710_CT_FIRB	9695002EVBYM5B2OIP31				4699377Z FP Equity	Tarkett SAS
LC_0000711_CT_FIRB	969500NQMNC0PVUY8V74				TEC FP EQUITY	Technip SA
LC_0000712_CT_FIRB	529900FNDVTQJOVVPZ19				HO FP EQUITY	Thales SA
LC_0000713_CT_FIRB			542051180	FR0000120271	FP FP EQUITY	TOTAL SA
LC_0000714_CT_FIRB	969500BWNQ1B0PI06I59		492520333			Tyrol Acquisition 2 SAS
LC_0000715_CT_FIRB	969500SHQITWXSIS7N89		682024096	FR0000124711	UL NA EQUITY	UNIBAIL RODAMCO SE
LC_0000716_CT_FIRB	5493006IH2N2WMIBB742				FR FP Equity	Valeo S.A.
LC_0000717_CT_FIRB	969500P2Q1B47H4MCJ34				VK FP EQUITY	Vallourec SA
LC_0000718_CT_FIRB	969500LENY69X51OOT31				VIE FP EQUITY	Veolia Environnement SA
LC_0000719_CT_FIRB	9695009YI1863TOVDP79					Vicat SA
LC_0000720_CT_FIRB	213800WFQ334R8UXUG83				DG FP EQUITY	Vinci SA

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000721_CT_FIRB	969500FU4DRAEVJW7U54				VIV FP EQUITY	Vivendi SA
LC_0000722_CT_FIRB	969500M98ZMIZYJD5O34		572174035		MF FP Equity	Wendel
LC_0000723_CT_FIRB	969500SFMSIHH11UO32				ZC FP EQUITY	Zodiac Aerospace SA
LC_0000724_CT_FIRB	549300MJIRPTCHAYW359		7847174			ABP Finance Plc
LC_0000725_CT_FIRB	213800B4XZJ3ZDM7CL47				AFR LN Equity	Afren plc
LC_0000726_CT_FIRB	2138003R7TGCSVF27H47		SC177553	GB00B4WQ2Z29	AGK LN Equity	AGGREKO PLC
LC_0000727_CT_FIRB	213800HPMHRN3PT62M97		06279732		0807384D LN EQUITY	AIRTANKER FINANCE LIMITED
LC_0000728_CT_FIRB	DTA07N5U5HK2KC1SCM04		01675285	GB0000282623		AMEC Foster Wheeler plc
LC_0000729_CT_FIRB	2Y33NQ5FPI8PR8L9QX13		2854310		AML LN Equity	Amlin PLC
LC_0000730_CT_FIRB	213800DL377MH46PDY63		4330322			Anglian Water Services Financing Plc
LC_0000731_CT_FIRB	549300S9XF92D1X8ME43		3564138	GB00B1XZS820	AAL LN EQUITY	Anglo American Plc.
LC_0000732_CT_FIRB	VVT2B79I2Z4U3R6BY589		7876075		AON UN Equity	Aon plc
LC_0000733_CT_FIRB				GB00B15Y0C52		AP ALTERNAT ASSETS
LC_0000734_CT_FIRB	549300F4RYR1DNT02O39		6137924			Arqiva Financing No. 1 Limited
LC_0000735_CT_FIRB	GBQKSY6W7G0OHCQ8OQ72		293262		ABF LN Equity	Associated British Foods PLC
LC_0000736_CT_FIRB	PY6ZZQWO2IZFZC3IOL08		2723534		ZEG GY Equity	AstraZeneca PLC
LC_0000737_CT_FIRB	YF0Y5B0IB8SM0ZFG9G81		2468686		AV/ LN EQUITY	Aviva Plc
LC_0000738_CT_FIRB	213800TSKOLX4EU6L377		02342138	GB0009697037	BAB LN Equity	Babcock International Group Plc
LC_0000739_CT_FIRB	8SVCSVKSGDWMW2QH0H83		1470151		BA/ LN EQUITY	BAE Systems Plc
LC_0000740_CT_FIRB	CT4UIJ3TUKGYHMQ17		395826	GB0000961622	BBY LN EQUITY	Balfour Beatty plc
LC_0000741_CT_FIRB	2138006R85VEOF5YNK29		604574		BDEV LN EQUITY	Barratt Developments Plc
LC_0000742_CT_FIRB	2138001T2QEV5RXMFI32		00053688	GB00B1FP8915	BBA LN Equity	BBA AVIATION PLC
LC_0000743_CT_FIRB			1480047		BRSN LN Equity	Berendsen Plc [ex-Davis Service Group Plc]
LC_0000744_CT_FIRB					0134146D LN Equity	Best Buy Europe Distributions Ltd

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000745_CT_FIRB	V1LV067AJN766PCJIG11		3763515		BG/ LN Equity	BG Energy Holdings Ltd
LC_0000746_CT_FIRB	549300C116EOWV835768		3196209		BLT LN Equity	BHP Billiton Plc
LC_0000747_CT_FIRB	VK07P8T49UYFO085O712		3114356		BMW HB Equity	BMW (UK) Capital plc
LC_0000748_CT_FIRB	213800V93QFW53NB7Y29		1036959			Bodycote International Limited
LC_0000749_CT_FIRB	213800TGK6XXFA2TBO31		3558065			Boparan Holdings Limited
LC_0000750_CT_FIRB	213800M11ELCLQ8VF938		4011660			Bourne Leisure Ltd
LC_0000751_CT_FIRB	549300ZPID4GQRDWI318	1104733-9	HRB113611		BP/ LN EQUITY	BP Europa SE
LC_0000752_CT_FIRB	G1KG00QD10NOMCMLDZ35		00542515		BP/ LN EQUITY	BP INTERNATIONAL LTD
LC_0000753_CT_FIRB	213800MBRRUVQIONAN53		4578621		BXB AT Equity	Brambles Finance plc
LC_0000754_CT_FIRB	549300136VSBK10Q8750		5262170			Brenntag UK Limited
LC_0000755_CT_FIRB	375X9PSJLLOV7F21O626		01777777		IAG LN EQUITY	BRITISH AIRWAYS PLC
LC_0000756_CT_FIRB	2138001S874P3WKNVCV04		3407696		BATS LN EQUITY	British American Tobacco Plc
LC_0000757_CT_FIRB	5493000IBP32UQZ0KL24		RC000057			British Broadcasting Corporation
LC_0000758_CT_FIRB	RV5B68J2GV3QGMRPW209		621920			British Land Company PLC (The)
LC_0000759_CT_FIRB	2138003TS48MQKF4BZ29		9256967		BSY LN EQUITY	British Sky Broadcasting Group Limited
LC_0000760_CT_FIRB	549300OWFMSO9NYV4H90		01800000		BT/A LN EQUITY	BRITISH TELECOMMUNICATIONS PLC
LC_0000761_CT_FIRB	635400L3NVMYD4BVCI53		5604923		BVIC LN Equity	Britvic PLC
LC_0000762_CT_FIRB			358948	GB00B0744B38	BNZL LN EQUITY	BUNZL PLC
LC_0000763_CT_FIRB	ZIMCVQHUFZ8GVHENP290		2779134			Bupa Finance plc
LC_0000764_CT_FIRB	213800J3MPR8KO94D535		3458224		BRBY LN Equity	Burberry Group Plc
LC_0000765_CT_FIRB	213800UL7Z7B6GLBZ213		3314066			C&J Clark Ltd
LC_0000766_CT_FIRB	CMIGEWPLHL4M7ZV0IZ88		2081330		CPI LN EQUITY	Capita Plc
LC_0000767_CT_FIRB	6SNZTEXLR1M5211YYB89				CLLN LN EQUITY	Carillion Group Plc
LC_0000768_CT_FIRB	4DR1VPDQMHD3N3QW8W95		4039524		CCL LN EQUITY	Carnival Plc

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000769_CT_FIRB	2138001E12GWLLDQQF16		7105905		CPW LN Equity	DIXONS CARPHONE PLC
LC_0000770_CT_FIRB	E26EDV109X6EEPBKVH76		3033654	GB00B033F229	CNA LN EQUITY	CENTRICA PLC
LC_0000771_CT_FIRB	549300IF6EUDVXYQI061		5900853			CEVA Group plc
LC_0000772_CT_FIRB	213800U9A54VQJ5P2J41		86662		CHG LN Equity	Chemring Group Plc
LC_0000773_CT_FIRB	213800J2J3TOOI176M73		5212407		CINE LN Equity	CINEWORLD GROUP PLC
LC_0000774_CT_FIRB	213800A41R9NL49E5632		00030470	GB00B07KD360	COB LN Equity	COBHAM PLC
LC_0000775_CT_FIRB	2138008M6MH9OZ6U2T68		4083914		CPG LN EQUITY	Compass Group Plc
LC_0000776_CT_FIRB	6354003CVDDPNXREIR29		FC031117			CPUK Finance Limited
LC_0000777_CT_FIRB	4OFD47D73QFJ1T1MOF29		184594		DMGT LN Equity	Daily Mail and General Trust Plc
LC_0000778_CT_FIRB	213800NPR9YDSBO86U08		03162897	GB0002502812		DAIRY CREST GROUP PLC
LC_0000779_CT_FIRB	5493007MMUEIF4NJG110		5448421		DEB LN EQUITY	Debenhams Plc
LC_0000780_CT_FIRB	213800J4UVB5OWG8VX82		3369634		DPH LN Equity	Dechra Pharmaceuticals PLC
LC_0000781_CT_FIRB	213800BXXQ9KZNUR1M61		1819699			Derwent London PLC
LC_0000782_CT_FIRB	213800ZVIELEA55JMJ32		23307		DGE FP Equity	Diageo plc
LC_0000783_CT_FIRB	2138005HMFMTYXNEEX13		SC000750			DIAGEO SCOTLAND LIMITED
LC_0000784_CT_FIRB	5299004HGJWHJ71M5T77		5671205			DNL UK LTD
LC_0000785_CT_FIRB	2138001GRMZ39JRSE316		01363137	GB0002748050	DNO LN Equity	DOMINO PRINTING SCIENCES PLC
LC_0000786_CT_FIRB	39RSBE4RCI4M15BLWH36		1377658		SMDS LN EQUITY	DS Smith Plc
LC_0000787_CT_FIRB	2138001LSWETH5TDQG53		2366777			DWR Cymru Cyfyngedig
LC_0000788_CT_FIRB	213800U5R8Q5KGM2KU56		2366906			Eastern Power Networks plc
LC_0000789_CT_FIRB	549300XUUK1H52EDCK10					EDC Finance Limited
LC_0000790_CT_FIRB	549300ZM2QCFG22BOJ03		2366949			Electricity North West Limited
LC_0000791_CT_FIRB	549300KVDURRKVW7R37		647788		ECM LN EQUITY	Electrocomponents Plc
LC_0000792_CT_FIRB	2138008LJU6WFQWOXJ73		7140891		ENQ LN Equity	EnQuest plc

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000793_CT_FIRB	7N0UJMJLXD0MDT5D5086		7023598			Ensko plc
LC_0000794_CT_FIRB	549300V1O67HJV48FS61		6845434			ENW Finance plc
LC_0000795_CT_FIRB	5493007MOZNA03BVNE96		5444653		ESNT LN Equity	ESSENTRA PLC
LC_0000796_CT_FIRB	21380023G8LF55V46281		02954623			EUROPEAN METAL RECYCLING LIMITED
LC_0000797_CT_FIRB	213800SVCZ6YZ8YJ569		2462001		4379945Z LN Equity	Eurostar International Ltd
LC_0000798_CT_FIRB	5493002X7O83FCJVYO69		7329930			Eversholt Funding Plc
LC_0000799_CT_FIRB	JPO68XMABX4DR21BNE65		8263590		0274811Z LN Equity	Everything Everywhere Ltd
LC_0000800_CT_FIRB	54930080DFVZ551GGT17				EVR LN EQUITY	Evrax Group S.A.
LC_0000801_CT_FIRB	635400RXXHHYT1JTSZ26		653331			EXPERIAN PLC
LC_0000802_CT_FIRB	213800JLG5TPE3RBYG56		4094619			FIRST CHOICE HOLIDAYS FINANCE LIMITED
LC_0000803_CT_FIRB	549300DEJZCPWA4HKM93		SC157176		FGP LN EQUITY	First Group Plc
LC_0000804_CT_FIRB	549300JXWH1UV5J0XV81		6344120		FRES LN Equity	Fresnillo plc
LC_0000805_CT_FIRB	213800WATMITUGXJQ69		FC031364			Friends Life Group PLC
LC_0000806_CT_FIRB	549300L3KWKX8X35QR12		4992207		GFS LN EQUITY	G4S Plc
LC_0000807_CT_FIRB	213800OOHUV3HHP46A02		00836539	GB00B3Y2J508	GFRD LN Equity	GALLIFORD TRY PLC
LC_0000808_CT_FIRB	213800E8KX2VV9YDY362		1991018			Gatwick Airport Ltd
LC_0000809_CT_FIRB	549300IK25CZHKVLAL89		03768267		1844538Z LN EQUITY	Gazprom Marketing and Trading Limited
LC_0000810_CT_FIRB	5493007Q8VD7Q3ZYZS59		2258699		GS7 GY Equity	GlaxoSmithKline Capital PLC
LC_0000811_CT_FIRB			3888792	GB0009252882	GSK LN EQUITY	GlaxoSmithKline plc
LC_0000812_CT_FIRB	213800N9W2D8A4GJGR36		04542769		2006623Z LN EQUITY	GLENCORE ENERGY UK LTD
LC_0000813_CT_FIRB	213800QIJMYMW6TSBG41		5333192		GNK LN Equity	Greene King Finance Plc
LC_0000814_CT_FIRB	213800R9N5F2WRMGTR50		24511		GNK LN EQUITY	Greene King Plc
LC_0000815_CT_FIRB	213800U8JEPF65PSKU22		6143540			GUARDIAN DIGITAL COMMUNICATIONS LIMITED
LC_0000816_CT_FIRB	2138007FRGLUR9KGBT40		00040932	GB0004052071	HLMA LN Equity	HALMA PLC

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000817_CT_FIRB	213800G1C9KKVVDN1A60		360632	GB0004065016	HMSO LN EQUITY	Hammerson PLC
LC_0000818_CT_FIRB	529900N6RQR0PX7ZTR62		4626078		HEI GY Equity	Hanson Limited
LC_0000819_CT_FIRB	213800QC8AWD4BO8TH08		2150950		HAS LN Equity	Hays PLC
LC_0000820_CT_FIRB	549300J5R8AWMHPE7O05		1991017			Heathrow Airport Limited
LC_0000821_CT_FIRB	7T196JO3DYEIQWZ7Z726		99529			Heathrow Funding Limited
LC_0000822_CT_FIRB	213800YRHAPNN54BKN78		5863533	GB00B19NKB76	HOME LN EQUITY	HOME RETAIL GROUP PLC
LC_0000823_CT_FIRB	213800UTXVFRH9XBL453		7939278			Iceland Acquico Limited
LC_0000824_CT_FIRB	213800FGWQXPVI86SE26		5879252			Iglo Foods MidCo Limited
LC_0000825_CT_FIRB			3236483	GB0004544929	IMT LN EQUITY	Imperial Tobacco Group Plc
LC_0000826_CT_FIRB	2138002D68XDR4LZCG32		7084307			Ineos Finance plc
LC_0000827_CT_FIRB			5134420		IHG LN EQUITY	Intercontinental Hotels Group Plc
LC_0000828_CT_FIRB	549300OGASR5WRKJ8R68		2234775			INTERMEDIATE CAPITAL GROUP PLC
LC_0000829_CT_FIRB				GB00B19DVX61	ISYS LN EQUITY	Invensys plc
LC_0000830_CT_FIRB	ZLECI7ED2QMWFGYCXZ59		4967001		ITV LN Equity	ITV plc
LC_0000831_CT_FIRB	213800VGZAAJIKJ9Y484		185647		SBRY LN EQUITY	J Sainsbury Plc
LC_0000832_CT_FIRB	529900RRNKUM3INJGF98		KvK 34233247 0000		JBH LN EQUITY	JAB Holdings B.V.
LC_0000833_CT_FIRB	213800CHWARFAAN7UB85		1709784		JDW LN EQUITY	JD Wetherspoon Plc
LC_0000834_CT_FIRB	5493008LNN1X4R79PJ89		SC034970	GB0005790059		JOHN MENZIES PLC
LC_0000835_CT_FIRB	549300PLY6I10B6S323		SC036219	GB00B5N0P849	WG/ LN Equity	JOHN WOOD GROUP PLC
LC_0000836_CT_FIRB	2138001AVBSD1HSC6Z10		33774	GB0004764071	JMAT LN EQUITY	JOHNSON MATTHEY PLC
LC_0000837_CT_FIRB	213800JFIBCR4LGUA242		SC015382	GB0004769682		JOHNSTON PRESS PLC
LC_0000838_CT_FIRB			06467400		KAZ LN EQUITY	KAZ MINERALS FINANCE PLC
LC_0000839_CT_FIRB	2138002RKCUC2OM4Y7O48		02708030	GB0004915632	KIE LN Equity	KIER GROUP PLC
LC_0000840_CT_FIRB	213800KBMEV7I92FY281		1664812		KGF LN EQUITY	Kingfisher Plc

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000841_CT_FIRB	213800QOWHF5R9VLL274		1429533		LAD LN Equity	Ladbrokes plc
LC_0000842_CT_FIRB	213800JH9QQWHL099821		1417162		LGEN LN Equity	Legal & General Group PLC
LC_0000843_CT_FIRB	549300BSGXG3QLIQYT84		8379990			Liberty Global plc
LC_0000844_CT_FIRB	213800JDI3GTKPG4XI38		3929195			London Power Networks plc
LC_0000845_CT_FIRB	213800QAUUUP6I445N30		05369106	GB00B0SWJX34	LSE LN Equity	LONDON STOCK EXCHANGE GROUP PLC
LC_0000846_CT_FIRB	213800JP7STUK5WKRE92		1000608		MMC LN Equity	MANAGEMENT CONSULTING GROUP PLC
LC_0000847_CT_FIRB	213800IU37OVVT5ZXP41		8338561			Manchester Airport Group Funding PLC
LC_0000848_CT_FIRB	213800CN1RI3UCIZWB95		214436		MKS LN EQUITY	Marks & Spencer Plc
LC_0000849_CT_FIRB	213800HQB746J9UWM15		5135049		MARS LN Equity	Marston's Issuer PLC
LC_0000850_CT_FIRB	213800Q6RP3ZJ2CZR962		31461			Marston's PLC
LC_0000851_CT_FIRB	549300QSUNKAEBMYIR16		2798634			McBride plc
LC_0000852_CT_FIRB	YMFO3TKB4UAWQTDZJJ31		432989		MGGT LN Equity	Meggitt Plc
LC_0000853_CT_FIRB	213800E7QA1U8BF34219		4778667		MAB LN Equity	Mitchells & Butlers Finance Plc
LC_0000854_CT_FIRB	213800LOZA69QFDC9N34		6209386	GB00B1CRLC47	MNDI LN EQUITY	Mondi Plc
LC_0000855_CT_FIRB	4PQUHN3JPFGFNF3BB653		2068222			Morgan Stanley & Co. International plc
LC_0000856_CT_FIRB	213800A8IQEMY8PA5X34		2590560		NEX LN Equity	National Express Group Plc
LC_0000857_CT_FIRB	8R95QZMKZLJX5Q2XR704		4031152		NGG LN EQUITY	National Grid Plc
LC_0000858_CT_FIRB	213800H88F5EE4B1D697		5090412			Network Rail Infrastructure Finance PLC
LC_0000859_CT_FIRB	213800UGAULQ1FVD4B35		1618428			NEW LOOK RETAILERS LIMITED
LC_0000860_CT_FIRB	213800WQD8ECPZP9PH98		4412362		NXT LN EQUITY	Next Plc
LC_0000861_CT_FIRB	549300JIM3ERGFZFGGL27		6428375			North West Electricity Networks Limited
LC_0000862_CT_FIRB	635400GPHRFKZQIBUK45		NI026892			Northern Ireland Electricity Limited
LC_0000863_CT_FIRB	213800B3ZUTDOZYVJB41		53171		NTG LN EQUITY	Northgate Plc
LC_0000864_CT_FIRB	213800PWPM9HZIEEO670		2366703			Northumbrian Water Limited

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000865_CT_FIRB	213800WVVCAPAMOZ1M98		5584873			NSG UK Enterprises Limited
LC_0000866_CT_FIRB					2158036Z LN EQUITY	Omnicom Financial Services Limited
LC_0000867_CT_FIRB	213800G8P2ULTOP62Q95		5915896			Osprey Acquisitions Limited
LC_0000868_CT_FIRB	213800J364EZD6UCE231		00775598	GB0006650450	OXIG LN Equity	OXFORD INSTRUMENTS PLC
LC_0000869_CT_FIRB	213800NL5NLBY6YIBI88		2019023		6752 JT Equity	Panasonic Finance (Europe) plc
LC_0000870_CT_FIRB	2138004JBXWWJJIURC57		53723		PSON LN EQUITY	Pearson Plc
LC_0000871_CT_FIRB			2304195		PDG LN EQUITY	Pendragon Plc
LC_0000872_CT_FIRB	213800V1CCTS41GWH423		02366640	GB00B18V8630		PENNON GROUP PLC
LC_0000873_CT_FIRB			1818486		PSN LN EQUITY	Persimmon Plc
LC_0000874_CT_FIRB	549300OPFWKTD6BUFP71		4267536		PPL UN Equity	PPL UK DISTRIBUTION HOLDINGS LIMITED
LC_0000875_CT_FIRB	213800U93SZC44VXN635		00668987	GB00B1Z4ST84	PFG LN Equity	PROVIDENT FINANCIAL PLC
LC_0000876_CT_FIRB	XB3CXKKKED7OMV80FY35		00019457	GB00B19Z1432	PZC LN Equity	PZ CUSSONS PLC
LC_0000877_CT_FIRB	213800791EF5XP7WW494		2641728		QBE AT Equity	QBE European Operations PLC
LC_0000878_CT_FIRB	213800NRSZ1N2Y6LEX44		5777981			R&R Ice Cream plc
LC_0000879_CT_FIRB	5493003JFSMOJG48V108		6270876		RB/ LN Equity	Reckitt Benckiser Group Plc
LC_0000880_CT_FIRB	549300WSX3VBUFFJOO66		2746616			Relx Group Plc
LC_0000881_CT_FIRB	549300VN4WV7Z6T14K68		5393279		RTO LN EQUITY	Rentokil Initial Plc
LC_0000882_CT_FIRB	549300JJKH86IWQ78005		191285		REX LN EQUITY	Rexam Plc
LC_0000883_CT_FIRB	2138009113L7IDGEM175		358901		RIO LN Equity	Rio Tinto Finance plc
LC_0000884_CT_FIRB	X57JK1U580XATGR67572		1003142		RR/ LN EQUITY	Rolls-Royce Plc
LC_0000885_CT_FIRB	213800ANK59AYB612F23		93792		RSA LN Equity	Royal & Sun Alliance Insurance PLC
LC_0000886_CT_FIRB	213800JQB9FWF5SD6F42		4138203			ROYAL MAIL GROUP LTD
LC_0000887_CT_FIRB			2578443		RPC LN EQUITY	RPC Group
LC_0000888_CT_FIRB	549300HOGQ7E0TY86138		2339826		RSA LN Equity	RSA Insurance Group PLC

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000889_CT_FIRB	Y4DQT2X5DDRE70QFR206		3528416		SAB LN EQUITY	SABMiller Plc
LC_0000890_CT_FIRB	549300Y7M5CC1U5DBX07		SC264065			Scotland Gas Networks plc
LC_0000891_CT_FIRB	549300KI75VYLLMSK856		SC117119		SSE LN EQUITY	SSE Plc
LC_0000892_CT_FIRB	213800X1T29YFAYMPC26		SC144517		AGN NA Equity	Scottish Equitable PLC
LC_0000893_CT_FIRB	21380085VKJ5NICZBA52		SC193794		IBE SQ Equity	Scottish Power Limited
LC_0000894_CT_FIRB	549300WPVG0TZSPBYR76		SC199549		LLOY LN Equity	Scottish Widows PLC
LC_0000895_CT_FIRB	213800XC35KGM9NFC641		167591			SEGRO PLC
LC_0000896_CT_FIRB	549300PT2CIHYN5GWJ21		02048608	GB0007973794		SERCO GROUP PLC
LC_0000897_CT_FIRB	213800RPBXRETY4A4C59		2366619		SVT LN EQUITY	Severn Trent Plc
LC_0000898_CT_FIRB	213800CNEIDZBL17KU22		SC077438		SKS LN EQUITY	Shanks Group Plc
LC_0000899_CT_FIRB	213800VDC1BKJEZ8PV53		00998314	GB0008025412	SHI LN Equity	SIG PLC
LC_0000900_CT_FIRB	213800ZTMDN8S67S1H61		00324357	GB0009223206	SN/ LN Equity	SMITH & NEPHEW PLC
LC_0000901_CT_FIRB	213800MJL6IPZS3ASA11		137013		SMIN LN EQUITY	Smiths Group Plc
LC_0000902_CT_FIRB	AJOW550HA7E8YKNKF5D89		4120046		6758 JT Equity	Sony Global Treasury Services PLC
LC_0000903_CT_FIRB	213800H7NWWLVCWAVKA15		3043097			South Eastern Power Networks plc
LC_0000904_CT_FIRB	213800YQRUOQE9HPX193		4295398			South Staffordshire PLC
LC_0000905_CT_FIRB	213800FR2VAOKRYRHX45		2366665			South West Water Limited
LC_0000906_CT_FIRB	549300SR1GYNBZQGX56		4094290		SSE LN Equity	Southern Electric Power Distribution PLC
LC_0000907_CT_FIRB	549300SPX8573VZ2SK79		5167021			Southern Gas Networks plc
LC_0000908_CT_FIRB	213800NCZLJFDE8Y8D88		7581353			Southern Water (Greensands) Financing plc
LC_0000909_CT_FIRB	213800Z4CO2CZO3M3T10		02025003	GB0003308607	SXS LN Equity	SPECTRIS PLC
LC_0000910_CT_FIRB	4L663LRNTBQ008OK2N07		SC100764		SGC LN Equity	Stagecoach Group plc
LC_0000911_CT_FIRB	0TMBS544NMO7GLCE7H90		SC286832		SL/ LN Equity	Standard Life PLC
LC_0000912_CT_FIRB	549300GUNF6FFGH4LN53		9743802		532183Z LN Equity	Stemcor Holdings Ltd

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000913_CT_FIRB	213800QHYTM5QRFSEM66		3355631		SYR LN EQUITY	Synergy Health Plc
LC_0000914_CT_FIRB	213800WF53FVDRRHRF44		7105891		TALK LN Equity	TalkTalk Telecom Group Plc
LC_0000915_CT_FIRB	213800TR86P337IE8605		2280000		0469505D LN Equity	Tata Steel UK Ltd
LC_0000916_CT_FIRB	2138008K14474WPKZ244		76535		TATE LN EQUITY	Tate & Lyle Plc
LC_0000917_CT_FIRB	21380089BTRXTD8S3R66		296805		TW/ LN EQUITY	Taylor Wimpey Plc
LC_0000918_CT_FIRB	2138002P5RNKC5W2JZ46		445790	GB0008847096	TSCO LN EQUITY	TESCO PLC
LC_0000919_CT_FIRB	213800JKM5UQHJOTZ25		2366661			Thames Water Utilities Limited
LC_0000920_CT_FIRB	2138009TF1SYOMQLBJ60		02100855	GB0003753778		THE GO-AHEAD GROUP PLC
LC_0000921_CT_FIRB	213800VZ4671W3DVB860		6575598		TCG LN Equity	Thomas Cook Group Treasury limited
LC_0000922_CT_FIRB	2138003BOFNAAO14YV58		2553288		8766 JT Equity	Tokio Millennium Re (UK) Limited
LC_0000923_CT_FIRB	2138001127OUBAF22K83		824821		TPK LN Equity	Travis Perkins Plc
LC_0000924_CT_FIRB	213800B6YQZAE8LHAW84		6072876	GB00B1Z7RQ77	TT/ LN EQUITY	TUI TRAVEL Limited
LC_0000925_CT_FIRB	2138003EYHWO75RKS857		3919249	GB0001500809	TLW LN EQUITY	TULLOW OIL PLC
LC_0000926_CT_FIRB	549300MKFYEKVRWML317		41424		ULVR LN Equity	Unilever PLC
LC_0000927_CT_FIRB	213800Y1TEVS8REY1M35		5957557			United Biscuits Holdco Limited
LC_0000928_CT_FIRB	2138008EZCXK4ANQHF89		3207231			United Business Media holdings Limited
LC_0000929_CT_FIRB	213800KYT12UFB2VE455		2366616		UU/ LN Equity	United Utilities PLC
LC_0000930_CT_FIRB	XCJQ23OWIJNLHN7RQC93		1022786		271652Z LN Equity	Urenco Ltd
LC_0000931_CT_FIRB	213800F3BD6N3G6XHU16		251977		CKSN LN Equity	VESUVIUS HOLDINGS LIMITED
LC_0000932_CT_FIRB	213800TB53ELEUKM7Q61		1833679		VOD LN EQUITY	Vodafone Group Plc
LC_0000933_CT_FIRB	549300UPYDURLSSFVL38		9223384			Western Power Distribution Limited
LC_0000934_CT_FIRB	2138006LIAYQKUCYBB20		29423		WTB LN Equity	Whitbread Group PLC
LC_0000935_CT_FIRB			4212563		WMH LN EQUITY	William Hill Plc
LC_0000936_CT_FIRB	213800Z5WTW8QKOHWQ82		04178808	GB0030329360		WINCANTON PLC

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000937_CT_FIRB	213800IN6LSRGTZSOS29		358949		MRW LN Equity	Wm Morrison Supermarkets Plc
LC_0000938_CT_FIRB	549300HTNGX0DU8W1F65		5537577		WPP LN Equity	WPP 2008 Limited
LC_0000939_CT_FIRB	635400LNUHA2LDXXV850				GCC ID Equity	C&C Group PLC
LC_0000940_CT_FIRB	8NUHUXWN9LG4XBGJ7O17		241565		CAT SE Equity	Caterpillar International Finance Limited
LC_0000941_CT_FIRB	635400CHHI1XZLVQH675					Coillte Teoranta
LC_0000942_CT_FIRB	549300MIDJNNT068E74			IE0001827041	CRH ID EQUITY	CRH Plc
LC_0000943_CT_FIRB	213800UPS1QEE4TD3T45				DCC LN Equity	DCC
LC_0000944_CT_FIRB	635400HRFGVKXFHZ8O77		9401			Dublin Airport Authority PLC
LC_0000945_CT_FIRB	635400UFHDIQCDZ6JK11			IE0003094731	1014Z ID EQUITY	Electricity Supply Board Ltd [ESB]
LC_0000946_CT_FIRB	635400VCPRSU89DLMZ57		480184	XS0856023493		ESB Finance Limited
LC_0000947_CT_FIRB	635400RKRK5EGXSPC782				EXPN LN EQUITY	Experian Finance Plc
LC_0000948_CT_FIRB	635400YN51CDCGBYFZ31					Fyffes plc
LC_0000949_CT_FIRB	5493008VFFOIPWCZJK45			IE0000669501	GLB ID EQUITY	Glanbia Plc
LC_0000950_CT_FIRB	635400BE9SBAG61DJ963				GFTU LN Equity	Grafton Group PLC
LC_0000951_CT_FIRB	6354007LIXWZ5WPPT308		519799		GRF SQ Equity	Grifols World Wide Operations Ltd.
LC_0000952_CT_FIRB	9XTI53MZJ013RO12SX05		2936	IE00B59HWB19		INDEPENDENT NEWS & MEDIA PUBLIC LIMITED COMPANY
LC_0000953_CT_FIRB				IE0004906560	KYG ID EQUITY	Kerry Group Plc
LC_0000954_CT_FIRB	635400HM7V74SUB9OG75					Kingspan Group plc
LC_0000955_CT_FIRB	635400JJOWHIYAJER733					MUSGRAVE GROUP PLC
LC_0000956_CT_FIRB	635400EG4YIJLJMZJ782			IE0002588105	PWL ID Equity	PADDY POWER PLC
LC_0000957_CT_FIRB	635400WKFIPCHKVW376		104547		RYA ID Equity	Ryanair Holdings PLC
LC_0000958_CT_FIRB	396PBGKP6TE3O062MS44				STX UW Equity	Seagate Technology plc
LC_0000959_CT_FIRB	635400CPLP8H5ITDVT56			IE00B1RR8406	SKG ID EQUITY	SMURFIT KAPPA GROUP PLC
LC_0000960_CT_FIRB	549300INUT2G0ST5K268		327184		TEX UN Equity	Terex International Financial Services Co.

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000961_CT_FIRB	635400K7UEIKHMNKJ02					Total Produce plc
LC_0000962_CT_FIRB			482042			XL Group PLC
LC_0000963_CT_FIRB	VZVOSGGS8JITR4J7J704					Amtek Auto Ltd
LC_0000964_CT_FIRB	8GRDBX1TJOPU5NCSHT72		MH008931		BPCL IS Equity	Bharat Petroleum Corporation Limited
LC_0000965_CT_FIRB					BHARTI IN Equity	Bharti Airtel Ltd
LC_0000966_CT_FIRB					IOCL IN Equity	INDIAN OIL CORPN LIMITED
LC_0000967_CT_FIRB	FMVY1IZCSYXSAFRDIT05				LT IN Equity	Larsen & Toubro Ltd
LC_0000968_CT_FIRB					RCOM IN Equity	Reliance Communications Ltd
LC_0000969_CT_FIRB	5493003UOETFYRONLG31				RIL IN EQUITY	Reliance Industries Ltd
LC_0000970_CT_FIRB	1GZWF073JTD6XPRUU65					Wipro GE Healthcare Private Limited
LC_0000971_CT_FIRB	213800Z3CFZOLXPJWN61					Landsvirkjun
LC_0000972_CT_FIRB	81560076E3944316DB24	3812211	493995		A2A IM EQUITY	A2A S.P.A.
LC_0000973_CT_FIRB	8156000962B2EB41FE28	5988397	1497770		4525791Z IM EQUITY	ACCIAIERIA ARVEDI S.P.A.
LC_0000974_CT_FIRB	8156004FCECE0879E118	15161747	191346		7570364Z IM EQUITY	ACCIAIERIE VALBRUNA S.P.A.
LC_0000975_CT_FIRB	549300Q3448N041CTH56	11341891	882486	XS0495012428	ACE IM Equity	Acea SpA
LC_0000976_CT_FIRB	8156008183686996C911	25090618	3567090232			ACQUE VERONESI S.C.A R.L.
LC_0000977_CT_FIRB	8156007259ABDEA3F444	15214381	971268			Aeroporti di Roma S.p.A
LC_0000978_CT_FIRB	549300H2RFDYI3YP5R63	13960200	263011		337973Z NA EQUITY	AGUSTAWESTLAND S.P.A.
LC_0000979_CT_FIRB	529900EKXEGSRCGAAC89	14856155	2791070044		4519735Z	ALSTOM FERROVIARIA S.P.A.
LC_0000980_CT_FIRB	ZYXJDNVM2J13VBM8G556				AMP IM EQUITY	Amplifon SpA
LC_0000981_CT_FIRB	815600B611746717CC98				50098Z IM Equity	Ansaldo Energia SpA
LC_0000982_CT_FIRB	549300FZRH46R7DWAX12	1248024	557390		4472623Z IM EQUITY	ANSALDOBREDA S.P.A.
LC_0000983_CT_FIRB	815600049A1F9AFE6666	4140157	1192794		MN IM EQUITY	ARNOLDO MONDADORI EDITORE SPA
LC_0000984_CT_FIRB	8156000BEB8FC062F442	1020333	120591		2168Z IM EQUITY	ARTSANA — SOCIETA' PER AZIONI

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000985_CT_FIRB	549300X5UKJVE386ZB61	6914312	6204	XS1014759648	ASG GY Equity	Assicurazioni Generali SpA
LC_0000986_CT_FIRB	81560001F41A81948348				AST IM EQUITY	Astaldi SpA
LC_0000987_CT_FIRB	8156008DEC771409C487	18631331	1023691		AU9 GF Equity	Atlantia S.p.A.
LC_0000988_CT_FIRB	5299003D9N2698I3C257	1367700	188902		AGL IM EQUITY	AUTOGRILL S.P.A.
LC_0000989_CT_FIRB	815600149448CEB9B230	19402720	1037417		3653719Z IM EQUITY	AUTOSTRADE PER L' ITALIA S.P.A.
LC_0000990_CT_FIRB		26926563	1057205		3889748Z IM EQUITY	AVIO S.P.A.
LC_0000991_CT_FIRB	529900RRESEDV68K0S54	28770346	235460		BLLA IM EQUITY	BARILLA INIZIATIVE S.R.L.
LC_0000992_CT_FIRB	815600BFEB936DC6ED24				BEN IM EQUITY	Benetton Group SpA
LC_0000993_CT_FIRB	8156004C04255952AB77	1076562	821225		BNS IM EQUITY	BENI STABILI SOCIETA' PER AZIONI SOCIETA' DI INVESTIMENTO IMMOBILIARE QUOTATA
LC_0000994_CT_FIRB	5299003DX5YLKSVJ6K59	2930031	134288		BZU IM Equity	Buzzi Unicem SpA
LC_0000995_CT_FIRB	8156006BEAA911EC0A47	1019726	587878			CANDY SPA
LC_0000996_CT_FIRB	8156008B101B97A43B02	1053555	160498		CEM IM EQUITY	CEMENTIR HOLDING S.P.A.
LC_0000997_CT_FIRB	815600F3213951394367	40014779	2001719			Cerved Group S.p.A.
LC_0000998_CT_FIRB		4544552	8114020152			CLASS EDITORI SPA
LC_0000999_CT_FIRB	8156009034C1A5108284	15716081	61357			Compagnia Valdostana delle Acque Spa (CVA Spa)
LC_0001000_CT_FIRB	815600DBF6DC4BC94832	1061039	260769		0310548D IM EQUITY	CONSERVE ITALIA — CONSORZIO ITALIANO FRA COOPERATIVE AGRICOLE — SOCIETA' COOPERA
LC_0001001_CT_FIRB		8327877	819280157			COOPERATIVA EDIFICATRICE FERRUCCIO DEGRADI
LC_0001002_CT_FIRB	815600A5C1DD6C3A8455	1093853	154950364			CPL CONCORDIA SOCIETA' COOPERATIVA IN FORMA ABBREVIATA CPL CONCORDIA S
LC_0001003_CT_FIRB	81560039BF5C1D8E5A15	2836130	60793		3898658Z IM EQUITY	DALMARE SPA
LC_0001004_CT_FIRB	5493005TWX96RDJ9I655					De Agostini Invest SA
LC_0001005_CT_FIRB	529900WS2E20BA5J4L49	16183303	1698754		EDNR IM EQUITY	EDISON S.P.A.
LC_0001006_CT_FIRB	WOCMU6HCI0JWNPRZS33				ENEL IM EQUITY	Enel SpA
LC_0001007_CT_FIRB	BUCRF72VH5RBN7X3VL35			IT0003132476	ENI IM EQUITY	ENI S.P.A.
LC_0001008_CT_FIRB	81560081EE079FBED395	19377159	3544950961			ENOVA S.R.L.

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001009_CT_FIRB	549300JJBVOOKOBCX09	2153515	354265		ERG IM EQUITY	ERG S.P.A.
LC_0001010_CT_FIRB	549300AZQ4Z5UGY0Q555	1002458	91712		EXO IM EQUITY	EXOR S.P.A.
LC_0001011_CT_FIRB	8156004CE82074779D19	13870596	1664630223			FEDRIGONI S.P.A.
LC_0001012_CT_FIRB	549300J4SXC5ALCJM731				1448Z IM Equity	Ferrovie dello Stato SpA
LC_0001013_CT_FIRB	5493004C1SL445NFDR90				F IM EQUITY	Fiat SpA
LC_0001014_CT_FIRB	8156001B8AD051794959					FINAVAL S.P.A.
LC_0001015_CT_FIRB	529900X4EEX1U9LN3U39	1053767	7031		FNC IM EQUITY	FINMECCANICA S.P.A.
LC_0001016_CT_FIRB	815600C3CCA800EF5D96	1134215				FORALL CONFEZIONI S.P.A. IN BREVE= FORALL S.P.A.
LC_0001017_CT_FIRB	815600E12249DD563C29	26650695	1143814			Gamet S.p.A.
LC_0001018_CT_FIRB	81560098DBDD66154985					GRANDI NAVI VELOCI S.P.A.
LC_0001019_CT_FIRB	8156001250E819E30127				GCN IM EQUITY	Gruppo Coin SpA
LC_0001020_CT_FIRB	8156001294017C870346	11027526	10022100159			GRUPPO FINELCO SPA
LC_0001021_CT_FIRB	8156005113BD16699393	24907200	RM1117269		LTO IX Equity	GTECH S.p.A.
LC_0001022_CT_FIRB		15541251	1638878		4004268Z IM EQUITY	H3G S.P.A
LC_0001023_CT_FIRB	8156009414FD99443B48	3201267	363550		HER IM EQUITY	HERA S.P.A.
LC_0001024_CT_FIRB	815600D86992FDA7B908	1035363	149288		IMA IM EQUITY	I.M.A. INDUSTRIA MACCHINE AUTOMATICHE S.P.A. IN SIGLA IMA S.P.A.
LC_0001025_CT_FIRB	815600A7D7C7A85F8B51	2733792	1168660262			I.R.C.A. S.P.A. INDUSTRIA RESISTENZE CORAZZATE E AFFINI
LC_0001026_CT_FIRB	81560033824BE53C7D28	3585262	1303501215			IMAP EXPORT S.P.A.
LC_0001027_CT_FIRB	549300KTGKED5E25JR59				IND IM EQUITY	Indesit Co SpA
LC_0001028_CT_FIRB	213800M4YYCP6E8YUX94	2714789	2589327			IPLOM S.P.A.
LC_0001029_CT_FIRB	8156001EBD33FD474E60	10431674	281364		IRE IM EQUITY	IREN S.P.A.
LC_0001030_CT_FIRB	8156009D23D0FDC70C93	1007005	50		ITM IM Equity	Italcementi S.p.A.
LC_0001031_CT_FIRB	815600236A6B5AE5B406	26754254	167186			Linea Group Holding S.p.A.
LC_0001032_CT_FIRB	54930011NMOBS4B1LT88			IT0001479374	LUX IM EQUITY	LUXOTTICA GROUP S.P.A.

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001033_CT_FIRB		7003703	481230266			MANGIAROTTI S.P.A.
LC_0001034_CT_FIRB	815600292DA01BE68971	3755075	152396		3184788Z IM EQUITY	MARCEGAGLIA — S.P.A.
LC_0001035_CT_FIRB	815600C8D55034EB5379	3779273	64334			Marcolin SpA
LC_0001036_CT_FIRB	213800DIFN7NR7B97A50	552637	1264109		MS IM EQUITY	Mediaset S.p.A.
LC_0001037_CT_FIRB	PSNL19R2RXX5U3QWHI44	1012492	343508		MB IM Equity	MEDIOBANCA SPA
LC_0001038_CT_FIRB	815600325D15DD92A023	4376875	4846130633			MOBY S.P.A.
LC_0001039_CT_FIRB		1653085	110858		3893422Z IM EQUITY	MONIER S.P.A.
LC_0001040_CT_FIRB	8156003A100E8AB89697	6794759	1865640369			PANARIAGROUP INDUSTRIE CERAMICHE S.P.A.
LC_0001041_CT_FIRB	8156001B96890989C002	23641842	5411110827			PB TANKERS S.P.A.
LC_0001042_CT_FIRB	5493006293RJBQWJL92	5944540	169833		PMS IM EQUITY	PERMASTEELISA S.P.A.
LC_0001043_CT_FIRB	8156000256C2431C2E92	4495509	134077		PIA IM Equity	Piaggio & C. S.p.A.
LC_0001044_CT_FIRB	815600A0C9AFC1F2A709				PC IM Equity	Pirelli & Co SpA
LC_0001045_CT_FIRB	815600EDDBB07C9BDB90	15591777	2246400218			PODINI HOLDING S.P.A.
LC_0001046_CT_FIRB	815600354DEDBD0BA991	3465665	842633		POST IM EQUITY	POSTE ITALIANE S.P.A.
LC_0001047_CT_FIRB	8156000FE0A2DC5B7852	16232311	1343952		PRP GR EQUITY	PRADA S.P.A.
LC_0001048_CT_FIRB	213800VHJ22UE2BRRZ48	3830970	706270410			PROFILGLASS S.P.A.
LC_0001049_CT_FIRB		23687310	1777895		PRY IM EQUITY	PRYSMIAN S.P.A.
LC_0001050_CT_FIRB	815600B9FC8D18A5D034	1058024	291350635			R.A.M.OIL RAFFINERIA MERIDIONALE OLII LUBRIFICANTI
LC_0001051_CT_FIRB	81560086FA79BEDD6B94	13270817				RHIAG — INTER AUTO PARTS ITALIA S.P.A. O, IN FORMA ABBREVIATA, ALTERNA
LC_0001052_CT_FIRB		5012487	8850400154			SACAL — SOCIETA' ALLUMINIO CARISIO — S. P
LC_0001053_CT_FIRB	815600AF08EE2EC2DE92	1035262	8924		226907Z IM EQUITY	SACMI COOPERATIVA MECCANICI IMOLA SOCIETA' COOPERATIVA IN BREVE SACMI IMOLA S.C.
LC_0001054_CT_FIRB	815600FC906D230A1420	16077541	86111		SFL IM Equity	Safilo SpA
LC_0001055_CT_FIRB	549300PHV8MBDHWB8X12	1086637	788744		SPM IM EQUITY	SAIPEM S.P.A.
LC_0001056_CT_FIRB	549300UKR289DF4UXQ47	1013056	525502		SAL	SALINI IMPREGILO S.P.A.

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001057_CT_FIRB		6524595	3957900487			SAMMONTANA — S.P.A.
LC_0001058_CT_FIRB	8156006755200B82EB33	1246827	836320150			SAN CARLO GRUPPO ALIMENTARE S.P.A.
LC_0001059_CT_FIRB	5299005KJSU2AQJUH84	1066932	49540		SRS IM EQUITY	SARAS S.P.A. O IN FORMA ESTESA SARAS S.P. A. — RAFFINERIE SARDE
LC_0001060_CT_FIRB	815600D2FC31AF713B07	1012950	166476			SNAI SpA
LC_0001061_CT_FIRB	8156002278562044AF79	16067629	1633443		SRG IM Equity	SNAM SpA
LC_0001062_CT_FIRB	EOJCGSUI4NX234BL7V57	14234253	1594238		2091Z IM EQUITY	SORGENIA S.P.A.
LC_0001063_CT_FIRB	815600141CFE5F4C4325	19113128	1016401		4473035Z IM EQUITY	STRADA DEI PARCHI SPA
LC_0001064_CT_FIRB	815600C3438977CBBE37	1038951	68670397			TAMPIERI FINANCIAL GROUP S.P.A.
LC_0001065_CT_FIRB	81560029415DF1381583	1030384	195810262			TECNICA GROUP S.P.A.
LC_0001066_CT_FIRB	815600AC5599D16D9A40	3335773	574643		MT IM EQUITY	TECNIMONT S.P.A.
LC_0001067_CT_FIRB	549300W384M3RI3VXU42			IT0003497168	TIT IM EQUITY	TELECOM ITALIA S.P.A.
LC_0001068_CT_FIRB	815600CD7323A82E5092	28935694	1763778		2847328Z IM EQUITY	TENOVA S.P.A.
LC_0001069_CT_FIRB		1037712	182850362			TERMOSANITARI CORRADINI — S.P.A.
LC_0001070_CT_FIRB	8156009E94ED54DE7C31				TRN IM Equity	Terna Rete Elettrica Nazionale SpA
LC_0001071_CT_FIRB	549300IN56S27SDGEI85	18659000	1019536		80698Z IM EQUITY	TIRRENO POWER S.P.A.
LC_0001072_CT_FIRB	8156003E86EBA167A868				0946688D IM EQUITY	TotalErg SpA
LC_0001073_CT_FIRB	815600FE9E92D9D6C309	3554534	201271		TFI IM EQUITY	TREVI — FINANZIARIA INDUSTRIALE S.P.A.
LC_0001074_CT_FIRB					4212473Z IM EQUITY	UNIECO SOCIETA' COOPERATIVA
LC_0001075_CT_FIRB	815600B8027C92F0DA07	4257672	1189360066			VIBAC S.P.A.
LC_0001076_CT_FIRB	549300YSFQKM1C0X4E45	11321265	884361		WIND IM EQUITY	WIND TELECOMUNICAZIONI S.P.A.
LC_0001077_CT_FIRB	549300DHPOF90OYYD780				5108 JT Equity	Bridgestone Corporation
LC_0001078_CT_FIRB	549300IZYK3206QECG76				CAT SE Equity	Caterpillar Finance Corporation
LC_0001079_CT_FIRB	549300MIFE1VEW02GY83			JP3298600002		COSMO OIL COMPANY LTD
LC_0001080_CT_FIRB	549300T6IPOCDWLC615				6501 JT Equity	Hitachi, Ltd.

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001081_CT_FIRB	J48DJYXDTLHM30UMY118				8001 JT Equity	Itochu Corporation
LC_0001082_CT_FIRB	5493004LQ0B4T7QPQV17				6301 JT Equity	Komatsu Ltd.
LC_0001083_CT_FIRB	4P4N3ORD02UGQT1T1W12		0100-01-008776		8002 JT Equity	Marubeni Corporation
LC_0001084_CT_FIRB	KVIPTY4PULAPGC1VVD26				8058 JP EQUITY	Mitsubishi Corp
LC_0001085_CT_FIRB	5493008VBQD43X8QCS14					Mitsui Life Insurance Company Limited
LC_0001086_CT_FIRB	5493000QYMPFRTEY4K28				6701 JT Equity	NEC Corporation
LC_0001087_CT_FIRB					7201 JP EQUITY	Nissan Motor Co Ltd
LC_0001088_CT_FIRB	5493003BZYYCDIO0R13				9984 JT Equity	SOFTBANK CORP.
LC_0001089_CT_FIRB	5493004SE33MRLPB1W98				2768 JP EQUITY	Sojitz Corp
LC_0001090_CT_FIRB					6758 JP EQUITY	Sony Corp
LC_0001091_CT_FIRB	V82KK8NH1P0JS71FJC05				8053 JP EQUITY	Sumitomo Corp
LC_0001092_CT_FIRB	54930074QUY8RD0UZM08					Suntory Holdings Limited
LC_0001093_CT_FIRB	549300ZLMVP4X0OGR454				4502 JT Equity	Takeda Pharmaceutical Company Limited
LC_0001094_CT_FIRB	549300LBHTST91VKHO68				6502 JT Equity	Toshiba Corporation
LC_0001095_CT_FIRB	5493006W3QUS5LMH6R84				TOM GY Equity	Toyota Motor Corporation
LC_0001096_CT_FIRB					004020 KS Equity	Hyundai Steel Co
LC_0001097_CT_FIRB					000270 KS Equity	Kia Motors Corp
LC_0001098_CT_FIRB	549300MGHLPT1EFHGF84				2007 HK Equity	Country Garden Holdings Company Limited
LC_0001099_CT_FIRB	549300IHVJRWVT07S523				3333 HK Equity	Evergrande Real Estate Group Limited
LC_0001100_CT_FIRB	5493003DTPH8AMMK4P51				NE UN Equity	Noble Corporation
LC_0001101_CT_FIRB	549300FNENFFSMO3GT38			XS0835890350	XPBR SQ Equity	Petrobras Global Finance B.V.
LC_0001102_CT_FIRB	213800S7DNJQX6LHTQ21		133818917			AB "Kauno grūdai"
LC_0001103_CT_FIRB				LU1014539529		ALTICE
LC_0001104_CT_FIRB	5493003BU7PAH5RRM092				APAM NA EQUITY	Aperam SA

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001105_CT_FIRB	2EULGUTUI56J19SAL165				MT LX EQUITY	ArcelorMittal SA [AM]
LC_0001106_CT_FIRB	549300GJ79DYFBBF5T83				0307096D LX EQUITY	Brandbrew S.A.
LC_0001107_CT_FIRB	5493007GVB112FDSS786		B0155849		CNHI UN Equity	CNH Industrial Finance Europe S.A.
LC_0001108_CT_FIRB	549300938QUWMPITJ642				COV US EQUITY	Covidien International Finance SA
LC_0001109_CT_FIRB	5299001R2HL1TAFZ8Z20					ENOVOS INTERNATIONAL SA (FORMER SO-TEG)
LC_0001110_CT_FIRB			350807947	FR0000038259	ERF FP EQUITY	EUROFINS SCIENTIFIC SE
LC_0001111_CT_FIRB	213800568PRHV2JR9650			XS0357281558	GSPBEX RR Equity	Gaz Capital S.A.
LC_0001112_CT_FIRB	213800WHKNIC1JQQG433				8GC GS Equity	Glencore Finance (Europe) S.A.
LC_0001113_CT_FIRB	8XJ8KF85PBKK1TLMFN29					Intelsat Jackson Holdings S.A.
LC_0001114_CT_FIRB	549300MBM5B61VCW5A23					International Automotive Components Group, S. A.
LC_0001115_CT_FIRB	RUOKPIDOPZ0UWJYU9J61				DE UN Equity	John Deere Bank S.A.
LC_0001116_CT_FIRB	529900XUC6PXMN6ABU42				TGH GY Equity	Logwin AG
LC_0001117_CT_FIRB	549300CTHC1CP86P2G96				MIICF PQ Equity	Millicom International Cellular S.A.
LC_0001118_CT_FIRB					0755015D LX EQUITY	NH FINANCE SA
LC_0001119_CT_FIRB	213800IUIRBFRCYVR24				3900394Z LX Equity	Nizi International SA
LC_0001120_CT_FIRB	549300VEJMMZCY6OBU06				PDSA NS Equity	Pacific Drilling S.A.
LC_0001121_CT_FIRB	529900UUYBCBB7HVMV156					Phoenix PIB Dutch Finance B.V.
LC_0001122_CT_FIRB	549300OZSHE4H5BFQA66					QUILVEST SA
LC_0001123_CT_FIRB	5493000C8J3C3SZYS040				RTL BB Equity	RTL Group S.A.
LC_0001124_CT_FIRB	5493008JPA4HYMH1HX51				SESG FP EQUITY	SES SA
LC_0001125_CT_FIRB	549300CJ7LW6QSGIL444					Swiss Re Europe S.A.
LC_0001126_CT_FIRB	529900BSBZ853DKUP675					TRAXYS SARL
LC_0001127_CT_FIRB	549300RIG2CXWN6IV731					CEMEX S.A.B. de C.V.
LC_0001128_CT_FIRB	5493008KEVFYPMGTXO33				KOFL MM Equity	Coca-Cola FEMSA, S.A.B. de C.V.

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001129_CT_FIRB	5493000XJLJ6C4T0PG82				GRUMAB MM Equity	GRUMA, S.A.B. de C.V.
LC_0001130_CT_FIRB	5493000RIXURZEBFEV60				BIMBOA MM Equity	Grupo Bimbo, S.A.B. de C.V.
LC_0001131_CT_FIRB	549300QOAB2GJSFM0381				1234Z MM Equity	Grupo Petrotex SA de CV
LC_0001132_CT_FIRB	549300CAZKPF4HKMPX17					PETROLEOS MEXICANOS
LC_0001133_CT_FIRB	549300FW3RGHPHT21D10				ALFAA MM Equity	Sigma Alimentos, S.A. de C.V.
LC_0001134_CT_FIRB	5493000MY3DAIB0BP706		TNE940608HS5	USP9084BAD03	ALFAA MM Equity	Tenedora Nemark, S.A. de C.V.
LC_0001135_CT_FIRB	549300EMP9DT6Q35HZ31			NL0000852564		AALBERTS INDUSTR
LC_0001136_CT_FIRB	549300J93WR5DPG0P466		KVK 33232124		ABB SS Equity	ABB Capital B.V.
LC_0001137_CT_FIRB	5493007WHKI5H75YJ358		KVK 34215458		ABE SQ Equity	Abertis Infraestructuras Finance B.V.
LC_0001138_CT_FIRB	7245007QUMI1FHIQV531		KVK 33235189			Achmea B.V.
LC_0001139_CT_FIRB	724500HIKX3QVUF9G08		KVK 28080300			Achmea Zorgverzekeringen N.V.
LC_0001140_CT_FIRB	04QK7KMMK83ITNTHUG69		KVK 27076669	NL0000303709	AGN NA Equity	AEGON N.V.
LC_0001141_CT_FIRB				NL0010672325		AHOLD KON
LC_0001142_CT_FIRB	724500XYIJUGXAA5QD70		KVK 09007809	NL0000009132	AKZA NA EQUITY	Akzo Nobel NV
LC_0001143_CT_FIRB	724500XBZ9QOPTI11U82		KVK 34108286			Alliander N.V.
LC_0001144_CT_FIRB	549300KYQ7B0H0K66406		KVK 33055009		AML LN Equity	Amlin Europe N.V.
LC_0001145_CT_FIRB	724500MCUU6QOFRFEA53		KVK 33256360 0000		792658Z PL EQUITY	AMORIM ENERGIA, BV
LC_0001146_CT_FIRB	7245000UZH70GO047N03			NL0006237562		ARCADIS
LC_0001147_CT_FIRB	7245001122ND6ZFHX623		KVK 30037466	NL0000334118	ASM NA Equity	ASM International N.V.
LC_0001148_CT_FIRB	724500Y6DUVHQD6OXN27		KVK 17085815	NL0006034001	ASML NA EQUITY	ASML HOLDING N.V.
LC_0001149_CT_FIRB	7245004JOPUJ0OOWTU73		KVK 30031823			ASR Schadeverzekering N.V.
LC_0001150_CT_FIRB	724500XFMNHF1GFPYJ05		KVK 08125298		3324558Z NA Equity	BDR Thermea Group BV
LC_0001151_CT_FIRB	5299006ZHG3IXU0PNJ56		KvK 27106340 0000		1136Z NA EQUITY	BMW Finance N.V.
LC_0001152_CT_FIRB				NL0000852580		BOSKALIS WESTMIN

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001153_CT_FIRB				NL0010776944		BRUNEL INTERNAT
LC_0001154_CT_FIRB	529900AOH3NBA8PZFG65		KvK 32097651 0000		0533866D NA EQUITY	Celesio Finance BV
LC_0001155_CT_FIRB	549300WGC2HZ5J67V817				CNHI IM Equity	CNH Industrial NV
LC_0001156_CT_FIRB	549300BXVNOCYQ83FU09		KVK 34154633		KO UN Equity	Coca-Cola HBC Finance B.V.
LC_0001157_CT_FIRB				NL0000200384		CORE LABORATORIES
LC_0001158_CT_FIRB	549300UNTCLR21YKLL62		KVK 30073501	NL0000288967		Corio N.V.
LC_0001159_CT_FIRB				NL0009294552		DELTA LLOYD
LC_0001160_CT_FIRB	724500S75737K2SFDA03		KVK 22031457			Delta N.V.
LC_0001161_CT_FIRB	213800N8X49KJRTNDM49		KVK 3419663		DGE FP Equity	Diageo Finance B.V.
LC_0001162_CT_FIRB	529900M7QSB704RUUT95		KVK 34182495		AIR FP Equity	Eads Finance B.V.
LC_0001163_CT_FIRB	724500KRQECMCRGM1971		KVK 14026250			EBN B.V.
LC_0001164_CT_FIRB	5299007L43AQDFOW5739		KvK 34121496 0000		1403Z NA EQUITY	EDP FINANCE BV
LC_0001165_CT_FIRB	724500R5IP6TFKTNRU48		KvK 24306393		2091Z NA Equity	Eneco Holding NV
LC_0001166_CT_FIRB	549300XW2F91G4T4WC42		KVK 34149162		ENL GY Equity	ENEL Investment Holding B.V.
LC_0001167_CT_FIRB	529900011V8VJ3BUKR64		KVK 17115973		RWE GF Equity	Essent N.V.
LC_0001168_CT_FIRB				NL0000288876		EUROCOMMERCIAL
LC_0001169_CT_FIRB				NL0000352565		FUGRO
LC_0001170_CT_FIRB	2138005FTXOJUBQ5J563		KVK 24243533		GAS SQ Equity	Gas Natural Fenosa Finance BV
LC_0001171_CT_FIRB	724500EJ2TDPAITRSJ55		KVK 02089290			GasTerra B.V.
LC_0001172_CT_FIRB				NL0000400653		GEMALTO
LC_0001173_CT_FIRB	549300L10EVYURBFIH66		KVK 55293980			Global Blue Acquisition B.V.
LC_0001174_CT_FIRB	529900SNLFF5M6HJ1T36		KvK 33286563 0000		1004Z NA EQUITY	Haniel Finance B.V.
LC_0001175_CT_FIRB	724500K5PTPSST86UQ23		KVK 33011433	NL0000009165	HEIA NA Equity	Heineken NV
LC_0001176_CT_FIRB	7245008C9KMJL9P2UI77		KVK 34323653			Hyva Global B.V.

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001177_CT_FIRB	724500CR19MQGFWFBZ64		KvK 34217578 0000		0308206D NA EQUITY	ICL Finance BV
LC_0001178_CT_FIRB	TLLG0UTU6ZHOG003X735					Imperial Mobility Finance B.V.
LC_0001179_CT_FIRB	54930050LBZUR4138172		KVK 27120438			ING Re (Netherlands) N.V.
LC_0001180_CT_FIRB			KVK 24311905		2872423Z NA Equity	InterGen NV
LC_0001181_CT_FIRB	724500C9GNBV20UYRX36		KVK 35000363	NL0010672325	AH NA Equity	Koninklijke Ahold NV [Royal Ahold NV]
LC_0001182_CT_FIRB	724500V38C5KTDY5BS93		KVK 30058019	NL0000337319	BAMNB NA Equity	Koninklijke BAM NBM NV
LC_0001183_CT_FIRB	724500SNT1MK246AHP04		KVK 14022069	NL0000009827	DSM NA EQUITY	Koninklijke DSM N.V.
LC_0001184_CT_FIRB	549300Y00JZHAL7FVP81		KVK 02045200	NL0000009082	KPN NA Equity	Koninklijke KPN NV [Royal KPN NV]
LC_0001185_CT_FIRB	H1FJE8H61JGM1JSGM897		KVK 17001910	NL0000009538	PHIA NA Equity	Koninklijke Philips Electronics N.V.
LC_0001186_CT_FIRB	724500HZ4BN317112G68		KVK 06016321		KTC NA Equity	Koninklijke Ten Cate NV
LC_0001187_CT_FIRB	724500UL634GFV1KYF10		KVK 24295332	NL0009432491	VPK NA Equity	Koninklijke Vopak NV
LC_0001188_CT_FIRB	529900WQGOTJDYG9NP76		KVK 09151956		LXS GF Equity	Lanxess Finance B.V.
LC_0001189_CT_FIRB	5H8RMHHYTWP1RKLCE38		KvK 34115238 0000		2177Z NA EQUITY	Linde Finance B.V.
LC_0001190_CT_FIRB	549300J6QSW38QNOJK61		KVK 57924562			LYB International Finance B.V.
LC_0001191_CT_FIRB	BN6WCCZ8OVP3ITUUVN49		KVK 24473890		DLY GB Equity	LyondellBasell Industries N.V.
LC_0001192_CT_FIRB	635400TMCKVEU87EJ582		KVK 24321697			METINVEST B.V.
LC_0001193_CT_FIRB	529900PF6F1OHRZVU341		KvK 33178683 0000		1169Z NA EQUITY	Metro Finance B.V.
LC_0001194_CT_FIRB	6354007MKEEGGVUMXO83		KVK 34239108			New World Resources N.V.
LC_0001195_CT_FIRB	724500RKMOD48AIWKD94		KvK 24307569 0000		3893886Z NA EQUITY	NIDERA B.V.
LC_0001196_CT_FIRB	54930062JS29A5N4GO82		KVK 34248449			Nielsen Holdings N.V.
LC_0001197_CT_FIRB	724500GQV9YLSWECU41		KVK 17179668			Nord Gold N.V.
LC_0001198_CT_FIRB	724500TXS5HH3GY4UW42		KVK 30124358			NS Groep N.V.
LC_0001199_CT_FIRB	5299000CMF80GY2U0U47		KVK 16074305	NL0010395208	NUO NA Equity	Nutreco Holding NV
LC_0001200_CT_FIRB	724500HT4YW45B1Y7859		KVK 57585083			OAK Leaf B.V.

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010	020	030	040	050	060	070
LC_0001201_CT_FIRB	549300NCMRGIBJYUOE57			NL0010558797		OCI
LC_0001202_CT_FIRB	724500IM9A059TQLBX63					OCI Nitrogen BV
LC_0001203_CT_FIRB	72450053F5WRDY8CDZ66		KVK 24291478		OI US Equity	OI European Group B.V.
LC_0001204_CT_FIRB	Q47A62EK6GMSID3Y8C39		KVK 17133742	XS0788529096	PCAR US Equity	PACCAR Financial Europe B.V.
LC_0001205_CT_FIRB	549300N522D3SS8MKV65		KvK 24320769 0000		3617372Z NA EQUITY	PETROBRAS NETHERLANDS BV
LC_0001206_CT_FIRB	549300VGHFJJ58HE2B54		KVK 17008551		PHIA NA Equity	Philips Electronics NV
LC_0001207_CT_FIRB	529900N9UJEHN9UPXN50					PHOENIX PIB FINANCE BV
LC_0001208_CT_FIRB	724500Q41FHN0P1GPC53		KVK 27168968	NL0009739416	TNT LI Equity	PostNL N.V.
LC_0001209_CT_FIRB	54930036WK3GMCN17Z57				QIA GY Equity	Qiagen NV
LC_0001210_CT_FIRB	7245009EAAUUQJ0U4T57		KVK 33216172	NL0000379121	RAND NA EQUITY	RANDSTAD HOLDING NV
LC_0001211_CT_FIRB	549300XO8R7MPISUO753		KVK 33155037	NL0006144495		Reed Elsevier NV
LC_0001212_CT_FIRB	5493002YCY6HTK0OUR29		KVK 24251372	XS0202649934	REP GY Equity	Repsol International Finance B.V.
LC_0001213_CT_FIRB			KVK 34179503	GB00B03MM408	RDSA NA EQUITY	ROYAL DUTCH SHELL PLC
LC_0001214_CT_FIRB	5493002N51KZCVBDMS27		24114856	NL0006055329		ROYAL IMTECH NV
LC_0001215_CT_FIRB	213800LBMMAIG1FQP389		KVK 14105351		SABIC AB Equity	SABIC Capital I B.V.
LC_0001216_CT_FIRB				NL0000360618		SBM OFFSHORE
LC_0001217_CT_FIRB	529900KEH8410ESH1483		KVK 53761790			Schaeffler Finance B.V.
LC_0001218_CT_FIRB	724500DX7Q1A19SPY530		KVK 34166584			Schiphol Nederland B.V.
LC_0001219_CT_FIRB	7245001TBT3NI9SPNJ75					SHV Netherlands NV
LC_0001220_CT_FIRB	TAFO772JB70PDRN5VS48		KvK 27092998 0000		1223Z NA EQUITY	Siemens Financieringsmaatschappij N.V.
LC_0001221_CT_FIRB	724500E9ZG6JMH6E2I14			NL0000817179		SLIGRO FOOD GROUP
LC_0001222_CT_FIRB	724500ZTKJYJMWVVLWJ82		KVK 34297413			SRLEV N.V.
LC_0001223_CT_FIRB	5493002SSXOL85X3XC87		KVK 58623701			Syncreon Group B.V.
LC_0001224_CT_FIRB	724500LTUWK3JQG63903		KVK 09083317			TenneT Holding B.V.

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001225_CT_FIRB	7245008G22FOV7TYYJ34		KVK 06045666	NL0000852523	TWEKA NA EQUITY	TKH Group NV
LC_0001226_CT_FIRB	724500978QL7NKMLTQ37		KVK 34210949			TMF Group Holding B.V.
LC_0001227_CT_FIRB				NL0009739424		TNT EXPRESS
LC_0001228_CT_FIRB	724500L44K67W7UW1C59		KVK 34224566	NL0000387058	TOM2 NA EQUITY	TOMTOM N.V.
LC_0001229_CT_FIRB	724500OPA8GZSQUNSR96		KVK 33194984		TOM GY Equity	Toyota Motor Finance (Netherlands) B.V.
LC_0001230_CT_FIRB	PX7SUPU7HUNJBQ8BP165		KVK 33236939		585233Z NA Equity	Trafigura Beheer BV
LC_0001231_CT_FIRB	549300TK7G7NZTVM1Z30		KVK 24051830	NL0000009355	UNIA NA Equity	Unilever NV
LC_0001232_CT_FIRB	549300IW6C3SRHUUK147					Vitol Holding BV
LC_0001233_CT_FIRB				NL0009432491		VOPAK
LC_0001234_CT_FIRB	549300FRXSUUW3M2Q281					WABCO Europe Holdings BV
LC_0001235_CT_FIRB	724500522D3ORUTUGW47		KVK 05078970		WAVIN NA Equity	Wavin NV
LC_0001236_CT_FIRB	724500YRQCY3BD9RJZ92			NL0000289213		WERELDHAVE
LC_0001237_CT_FIRB	724500TEM53IU077B74		KVK 33202517	NL0000395903	WKL NA EQUITY	Wolters Kluwer N.V.
LC_0001238_CT_FIRB	5JB3IE65ZU13TA0DGN10					Würth Finance International B.V.
LC_0001239_CT_FIRB				NL0006294290		ZIGGO
LC_0001240_CT_FIRB					BWO NO Equity	BW Offshore Shipholding Ltd
LC_0001241_CT_FIRB	5493004ZHCIEMZLBS85		00304772770005			FERD AS
LC_0001242_CT_FIRB	5493009F6KP3UMLPOY27		931186744			ICA Norge AS
LC_0001243_CT_FIRB	549300ZLJDXBXUNCY824		936738540			National Oilwell Varco Norway AS
LC_0001244_CT_FIRB	549300N1SDN71ZZ8BO45				NHY NO Equity	Norsk Hydro ASA
LC_0001245_CT_FIRB	529900J8VSH14TP5VD23					ODFJELL SE
LC_0001246_CT_FIRB	213800T66DRTE6O6BV87		916235291		PGS NO Equity	Petroleum Geo-Services ASA
LC_0001247_CT_FIRB	529900TH4OAW7WYG1777		987059699			Statkraft AS
LC_0001248_CT_FIRB	OW60FBNCKXC4US5C7523		923609016		STL NO Equity	Statoil ASA

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010	020	030	040	050	060	070
LC_0001249_CT_FIRB	R7NJHU48LTCIOB9BVU57				CNU NZ Equity	Chorus Limited
LC_0001250_CT_FIRB	259400GYHYZPQ0HTMT82				CIE PW Equity	Ciech S.A.
LC_0001251_CT_FIRB	259400A9BI23M3K1NK82				LTS PW EQUITY	GRUPA LOTOS S.A.
LC_0001252_CT_FIRB	259400WT6MCX3V59XI09					Netia S.A.
LC_0001253_CT_FIRB	259400TOMPUOLS65II22		10681		TPA1 GB Equity	ORANGE POLSKA SA
LC_0001254_CT_FIRB	259400TGY6IYEP2EFW87		467426			POLKOMTEL SP. Z O.O.
LC_0001255_CT_FIRB	259400VVM70CQREJT74		28860		PKN PW Equity	Polski Koncern Naftowy ORLEN S.A. (PKN)
LC_0001256_CT_FIRB	259400NAPDFBOTNCRL54				TPE PW Equity	TAURON Polska Energia S.A.
LC_0001257_CT_FIRB	Q1ECZWEVT6ZTFERCPG94			PLTLKPL00017	OPL PW EQUITY	TELEKOMUNIKACJA POLSKA SA
LC_0001258_CT_FIRB	213800RQXBBZ6KSP1172		500311390			AMORIM & IRMAOS SA
LC_0001259_CT_FIRB	2138002PLGLYW8EP7248					AMORIM HOLDING II SGPS SA
LC_0001260_CT_FIRB	213800V5Z38TLIRQW516		500700834			ANA AEROPORTOS PORTUGAL SA
LC_0001261_CT_FIRB			502607920			AUCHAN PORTUGAL HIPERMERCADOS SA
LC_0001262_CT_FIRB	54930011KNBNPPKW7528		500038015			AUTO SUECO LDA
LC_0001263_CT_FIRB	549300RU6UYW1UMYOP92		500194670			BP PORTUGAL COMERCIO DE COMBUSTI VEIS LUBRIFICANTES SA
LC_0001264_CT_FIRB				PTBRI0AM0000	BRI PL EQUITY	BRISA
LC_0001265_CT_FIRB	549300FREK460JU7RG08		500060266			CELULOSE BEIRA INDUSTRIAL-CELBI SA
LC_0001266_CT_FIRB	549300TF1SUYCFUO3840		503309362			COLEP PORTUGAL SA
LC_0001267_CT_FIRB			507195515			CONTROLINVESTE SGPS SA
LC_0001268_CT_FIRB	213800X28CMB8LAIT849		502557400			CPCDI COMP PORTUGUESA DIST PROD INFORMATICOS SA
LC_0001269_CT_FIRB	549300RGQV4M16FESU23		500832234			CUF QUIMICOS INDUSTRIAS, SA
LC_0001270_CT_FIRB	529900CLC3WDMGI9VH80			PTEDP0AM0009	EDP PL EQUITY	EDP — Energias de Portugal S.A.
LC_0001271_CT_FIRB	529900LOXJVWGOH84656		503293695			EDP — GESTÃO DA PRODUÇÃO DE ENERGIA SA
LC_0001272_CT_FIRB			504885367			ESPIRITO SANTO SAUDE SGPS SA

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010	020	030	040	050	060	070
LC_0001273_CT_FIRB	2138003319Y7NM75FG53		504499777	PTGALIOE0009	GALP PL Equity	GALP ENERGIA SGPS, S.A.
LC_0001274_CT_FIRB	213800Y3V72PI6W8KG10		511220448			GRUPO PESTANA — SGPS SA
LC_0001275_CT_FIRB	259400A8SZP10GB5IB19			PTJMT0AE0001	JMT PL EQUITY	J.MARTINS
LC_0001276_CT_FIRB			500073880			LENA ENGENHARIA CONSTRUÇOES SA
LC_0001277_CT_FIRB	549300SNYKYW15R3UE62		502011475			MODELO CONTINENTE HIPERMERCADOS SA
LC_0001278_CT_FIRB	549300TLPT6W9R3CLQ86		500197814			MOTA-ENGIL, ENGENHARIA E CONSTRU CAO S.A.
LC_0001279_CT_FIRB	5493003NN4LXUF8JA244					Ocidental Companhia Portuguesa de Seguros de Vida, S.A.
LC_0001280_CT_FIRB	54930071D35BVUPC5942		502604751			OPTIMUS-COMUNICACOES S.A
LC_0001281_CT_FIRB			507979265			OPWAY — SGPS, SA
LC_0001282_CT_FIRB	213800ZWKG61JG7ZCF61		500697370			PETROLEOS PORTUGAL PETROGAL SA
LC_0001283_CT_FIRB	259400DRC6WOXNVW8B57	500829993	500829993		90413Z PL EQUITY	PINGO DOCE-DISTRIBUIÇÃO ALIMENTAR S.A.
LC_0001284_CT_FIRB	549300UNIB7M2AXUXS35			PTPTI0AM0006	PTCL TQ EQUITY	Portucel S.A.
LC_0001285_CT_FIRB	549300FR1FN48IGHR915			PTRELOAM0008	RENE PL Equity	REN-Redes Energeticas Nacionais, SGPS, S.A.
LC_0001286_CT_FIRB			500246963			REPSOL PORTUGUESA SA
LC_0001287_CT_FIRB	5493002X2CCY60HWCU94		500243590			SECIL COMP GERAL CAL CIMENTO SA
LC_0001288_CT_FIRB	549300PXZF74GVQM6867		500058580			SONAE INDUSTRIA PRODUCAO COM DER IVADOS DE MADEIRA SA
LC_0001289_CT_FIRB	549300EZYIURQ5RGSE56		500278571			SOVENA OILSEEDS PORTUGAL, SA
LC_0001290_CT_FIRB	549300KFJPELBPQH079		500833532			SOVENA PORTUGAL CONSUMER GOODS SA
LC_0001291_CT_FIRB	95980020140005813290		505042037			SUMOL+COMPAL MARCAS SA
LC_0001292_CT_FIRB			500097488			TEIXEIRA DUARTE ENGENHARIA E CONSTRU- COES SA
LC_0001293_CT_FIRB	549300CNE5R74B3XKF57		505266202			UNICER BEBIDAS SA
LC_0001294_CT_FIRB		503933139	503933139		3646175Z PL EQUITY	UNILEVER JERÓNIMO MARTINS, LDA.
LC_0001295_CT_FIRB	213800IDK8UTYDSFOG74		502544180			VODAFONE PORTUGAL COMUNICACOES P ES- SOAIS SA
LC_0001296_CT_FIRB		500302200	500302200		0265472D PL EQUITY	ZAGOPE — CONSTRUÇÕES E ENGENHARIA S. A.

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001297_CT_FIRB	549300VOFQC1SPGTZM19		503039063			ZON TV CABO PORTUGAL SA
LC_0001298_CT_FIRB	549300D3EIDZJB62TR20		21183		ORDS QD Equity	Ooredoo Q.S.C.
LC_0001299_CT_FIRB	549300UKYDM6L8HEPU79				SNP RO EQUITY	OMV PETROM S.A.
LC_0001300_CT_FIRB	549300F8ZIGJVUPIU797		24297754			Romp petrol Group N.V. (The)
LC_0001301_CT_FIRB					GAZP RU Equity	Gazprom OAO
LC_0001302_CT_FIRB					ROSN RU Equity	OJSC Oil Co Rosneft
LC_0001303_CT_FIRB					TATN RU Equity	Tatneft OAO
LC_0001304_CT_FIRB	5493007RN7O98MYBX124					AKTIEBOLAG LINDE
LC_0001305_CT_FIRB	549300UCKT2UK88AG251			SE0000695876	ALFA SS EQUITY	Alfa Laval AB
LC_0001306_CT_FIRB	549300YECSS8HKCIMMB67			SE0000255648	ASSAB SS EQUITY	Assa Abloy AB
LC_0001307_CT_FIRB	213800T8PC8Q4FYJZR07		5560142720	SE0000122467	ATCOA SS EQUITY	Atlas Copco Aktiebolag
LC_0001308_CT_FIRB	2138002GW5WN1UYZAO32		55611256900004			BILIA AB
LC_0001309_CT_FIRB	549300YJUYJ9A24RXL71			SE0005906922	SE0005906922 Corp	BILLERUDKORSNÄS AB
LC_0001310_CT_FIRB	549300ZACGIQHBBMOD20		5560269549		BONN SS EQUITY	Bonnier Finans AB
LC_0001311_CT_FIRB	213800SE6FV3UDEIEY92		72317831			CAPIO AB
LC_0001312_CT_FIRB	549300GU5OHTR1T5IY68			SE0005932225	SE0005932225 Corp	Castellum AB
LC_0001313_CT_FIRB	549300HCT1WLHEXNLZ18					Dometic Holding AB
LC_0001314_CT_FIRB	549300Y3HHZB1ZGFPJ93				ELUXA SS Equity	Electrolux AB
LC_0001315_CT_FIRB	549300JNPI46XNH0PM97					Fabege AB
LC_0001316_CT_FIRB	5493003PZ4F570G3W735					GETINGE AB,
LC_0001317_CT_FIRB	529900XKWB408ZZYBF68					GREEN CARGO AB
LC_0001318_CT_FIRB	213800YUV362W4E1LP46					H & M Hennes & Mauritz GBC AB
LC_0001319_CT_FIRB	54930033BTSY61VHUR49		55601011550004			HALDEX AKTIEBOLAG
LC_0001320_CT_FIRB	549300VOTS5OZ82UTG69			SE0005934320	SE0005934320 Corp	HEMSÖ FASTIGHETS AB

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Ονομασία
010	020	030	040	050	060	070
LC_0001321_CT_FIRB	549300WJFW6ILNI4TA80		5561904771	SE0000103699	HEXAB SS EQUITY	Hexagon AB
LC_0001322_CT_FIRB	52990080SH3454F0QE68		5560013301	SE0000109290	HOLMB SS EQUITY	Holmen AB
LC_0001323_CT_FIRB	549300GYQIJ3UXB7655			SE0001662222	HUSQB SS EQUITY	HUSQVARNA AB
LC_0001324_CT_FIRB	549300VEBQPHRZBKUX38		556013-8298	XS0795505402	INVEA SS Equity	Investor AB
LC_0001325_CT_FIRB	529900X0UEM9DOM6FK12		5560452103	SE0000806994	JM SS EQUITY	JM AB
LC_0001326_CT_FIRB	549300VD6SNNS5N5V183					KORAB INTERNATIONAL AB
LC_0001327_CT_FIRB	5493005OXRTBK0WSJN46		5565451217	SE0000549412	KLED SS EQUITY	Kungsleden AB
LC_0001328_CT_FIRB	529900AB08F05L4HWU11					LANTMÄNNEN EK FÖR
LC_0001329_CT_FIRB	213800NS2XXVRY57WP40			SE0002683557	LOOMB SS EQUITY	Loomis AB
LC_0001330_CT_FIRB	549300SNQNTHQZLQON04		5564272812	SE0000221723	MEDAA SS EQUITY	Meda AB
LC_0001331_CT_FIRB	549300E8NDODRSX29339		5563099158	SE0000412371	MTGB SS EQUITY	MODERN TIMES GROUP MTG AB
LC_0001332_CT_FIRB	213800WRGLW3CY4MHW53		55603451740004			NCC
LC_0001333_CT_FIRB	549300KUJMRC9NW93S96					Nobina sverige AB
LC_0001334_CT_FIRB	5493007VGEKBZGZ6PC69					NYNAS AB (PUBL)
LC_0001335_CT_FIRB	549300ES84TRW7EWGU35					Perstorp Holding AB
LC_0001336_CT_FIRB	549300S2D8BDH1CKLI47					PostNord AB
LC_0001337_CT_FIRB	549300MIHCMD8DCSBY41		55607269770034			Preem
LC_0001338_CT_FIRB	549300ZHO4JCQQI13M69		556036-0793	SE0000112385	SE0005567088 Corp	SAAB AKTIEBOLAG
LC_0001339_CT_FIRB	5299008ZUAXN43LVZF54				SAND SS Equity	Sandvik AB
LC_0001340_CT_FIRB	5299001G94UPTI8C7N54		5566577416		0301536D SS EQUITY	Sandvik Treasury AB
LC_0001341_CT_FIRB	529900AE1FZNUH6EVS39			SE0003366871	SAS SS EQUITY	SAS AB
LC_0001342_CT_FIRB	529900BZYSUQLQSPNR07		5560840976	SE0000308280	SCVB SS EQUITY	Scania CV AB
LC_0001343_CT_FIRB	635400TTYKE8EIWDS617				SECUB SS Equity	Securitas AB
LC_0001344_CT_FIRB	5493004WOSC31U83UG49		5561063834		SKAB SS EQUITY	Skanska Financial Services

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001345_CT_FIRB	549300MA1BZYJU87BW55		5560339086	SE0000113250	SKAB SS EQUITY	Skanska Sverige AB
LC_0001346_CT_FIRB	549300X6MQ0GG8BRY481					SKF sverige AB
LC_0001347_CT_FIRB	5493002FIVSWBLEV7P15					SÖDRA SKOGSÄGARNA EKONOMISK FÖRENING
LC_0001348_CT_FIRB	529900329V514ZIML164		5560163429	SE0000171100	SSABA SS EQUITY	SSAB AB
LC_0001349_CT_FIRB	529900J0C48FH28HNQ19		5563137933	SE0000120669	SSABA SS EQUITY	SSAB Emea AB
LC_0001350_CT_FIRB	213800CWLT17WZCC2R35		5560010802		1081Z SS EQUITY	Stena AB
LC_0001351_CT_FIRB	5299005HSK597UX55629					SVEASKOG FÖRVALTNINGS AKTIEBOLAG
LC_0001352_CT_FIRB	549300FW5JDRV1IJ0M67				SCAB SS Equity	Svenska Cellulosa AB [SCA]
LC_0001353_CT_FIRB	529900ZERGNJBEQEX179		55679708180004			SWEDAVIA AB SWEDAVIA EKONOMI
LC_0001354_CT_FIRB	5493005DU3003SGUC166					SWEDISH HOSPITAL PARTNERS AB,
LC_0001355_CT_FIRB	529900YVXCGNWAUYZG78			SE0000310336	SWMA SS EQUITY	Swedish Match AB
LC_0001356_CT_FIRB	213800EKD193RVI9HL76		5564108917	SE0000314304	TEL2B SS EQUITY	Tele2 AB
LC_0001357_CT_FIRB	549300W9JLPW15XIFM52		556016-0680	XS0435008726	ERICB SS Equity	Telefonaktiebolaget LM Ericsson
LC_0001358_CT_FIRB	213800FSR9RNDUOTXO25				TLSN SS Equity	TeliaSonera AB
LC_0001359_CT_FIRB	5493006LU5JO4P7HQ305					THULE HOLDING AB
LC_0001360_CT_FIRB	213800XY16PAWG2PAD14				TRELB SS Equity	Trelleborg AB
LC_0001361_CT_FIRB	5493007LNZSEWN5KTV42			SE0005769270	SE0005769270 Corp	Vasakronan
LC_0001362_CT_FIRB	549300T5RZ1HA5HZ3109				VATT SS Equity	Vattenfall AB
LC_0001363_CT_FIRB	549300HGV012CNC8JD22			SE0000115420	VOLVB SS EQUITY	Volvo AB
LC_0001364_CT_FIRB	54930083GODGBHODQ153		189744			Global A&T Electronics Ltd.
LC_0001365_CT_FIRB	33D7DTWH8BNIUWE0IF81				OLAM SP Equity	Olam International Ltd
LC_0001366_CT_FIRB					7536988Z SK EQUITY	Volkswagen Slovakia A.S.
LC_0001367_CT_FIRB	549300QOGMPTKB6W7G56		1,07544E+11	USY71548BY95	PTT TB Equity	PTT Public Company Limited
LC_0001368_CT_FIRB	8RS0AKOLN987042F2V04				NXWA GF Equity	21st Century Fox America, Inc

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001369_CT_FIRB	LUZQVYP4VS22CLWDAR65			US88579YAF88	MMM SE Equity	3M Company
LC_0001370_CT_FIRB	HQD377W2YR662HK5JX27		IL08142220		ABT US Equity	Abbott Laboratories
LC_0001371_CT_FIRB	FR5LCKFTG8054YNNRU85		DE5126809		4AB GF Equity	AbbVie Inc.
LC_0001372_CT_FIRB	549300T0GJTEK811VI53				WPI US EQUITY	Actavis, Inc.
LC_0001373_CT_FIRB	549300QKBENKLBXQ8968		PA724325		AET US Equity	Aetna Inc.
LC_0001374_CT_FIRB	LYOM0B2GCF1JWXK5ZG04				AGCO UN Equity	AGCO Corporation
LC_0001375_CT_FIRB	QUIX8Y7A2WP0XRMW7G29				A UN Equity	Agilent Technologies, Inc.
LC_0001376_CT_FIRB	9PO87UV78U1JHLR68X04				8685 JT Equity	AIG Financial Products Corp.
LC_0001377_CT_FIRB	7QEON6Y1RL5XR3R1W237				APD US Equity	Air Products & Chemicals Inc
LC_0001378_CT_FIRB	ABPN11VOHLHX6QR7XQ48				AA US Equity	Alcoa Inc
LC_0001379_CT_FIRB	XSGZFLO9YTNO9VCQV219				MO US Equity	Altria Group Inc
LC_0001380_CT_FIRB	ZXTILKJG63JELOEG630		DE2620453		AMZN US Equity	Amazon.com, Inc.
LC_0001381_CT_FIRB	IWUQB36BXD6OWD6X4T14		DE0332421		AAL UW Equity	American Airlines, Inc.
LC_0001382_CT_FIRB	B6Q2VFHD1797Q7NZ3E43		CAC0951492		7267 JT Equity	American Honda Finance Corporation
LC_0001383_CT_FIRB	5493006ORUSIL88JOE18				AMT US Equity	American Tower Corp [ex- American Tower System]
LC_0001384_CT_FIRB	549300D3L3G0R4U4VT04				APH US Equity	Amphenol Corporation
LC_0001385_CT_FIRB	B78FQ7XBQFLP4AYJ6F79				APC US Equity	Anadarko Petroleum Corp
LC_0001386_CT_FIRB	72ZZ1XRHOOU9P9X16K08				APA US Equity	Apache Corp
LC_0001387_CT_FIRB	HWUPKR0MPOU8FGXBT394		CAC0806592		AAPL US Equity	Apple Inc.
LC_0001388_CT_FIRB	42YMHYH0XMHJEXDUB065					ARAMARK Corporation
LC_0001389_CT_FIRB	W47HVZ7Q6FXL86RELH91		DE0717711		ACI US Equity	Arch Coal, Inc.
LC_0001390_CT_FIRB	549300LO13MQ9HYSTR83		DE0152524		ADM US Equity	Archer-Daniels-Midland Company
LC_0001391_CT_FIRB	0C0SZC7H22UWI2NA3R46				ARRS UW Equity	Arris Group, Inc.
LC_0001392_CT_FIRB	549300YNNLBXT8N8R512		NYCARREUS		ARW US Equity	Arrow Electronics, Inc.

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001393_CT_FIRB	604MRU8C1MS0K34UQF79		KY0580261		ASH US Equity	Ashland Inc.
LC_0001394_CT_FIRB	549300Z40J86GGSTL398		DE2018584		T* MM Equity	AT&T Inc.
LC_0001395_CT_FIRB	QVLWEGTD2S8GJMO8D383				ATO US Equity	Atmos Energy Corp
LC_0001396_CT_FIRB	HGBOLILQXWER4SAL2I23				ADP US Equity	Automatic Data Processing
LC_0001397_CT_FIRB	GA3JGKJ41LJKXDN23E90					Autozone Inc
LC_0001398_CT_FIRB	XN8R4HH1TVC1XOCL5P21				CAR US EQUITY	Avis Budget Car Rental LLC
LC_0001399_CT_FIRB	XJ153DCPL7QABOWK4Z75		NYCAVNTUS		AVT US Equity	Avnet, Inc.
LC_0001400_CT_FIRB	5493007RY69UEB1F1B45				AVP US Equity	Avon Products, Inc.
LC_0001401_CT_FIRB	MF62XBVMNYTYMC18DL76		DE2416636		BA/ LN Equity	BAE Systems Holdings Inc.
LC_0001402_CT_FIRB					BHI US EQUITY	Baker Hughes Inc
LC_0001403_CT_FIRB	EWRDABCN7XBHM37LIA98		DE2072335			Beam Inc.
LC_0001404_CT_FIRB	HL5XPTVRV0O8TUN5LL90		MN1K-1056		BBY US Equity	Best Buy Co., Inc.
LC_0001405_CT_FIRB	KK5MZM9DIXLXZL9DZL15		DE2322568		BMW HB Equity	BMW US Capital, LLC
LC_0001406_CT_FIRB	549300DSFX2IE88NSX47				BWA US Equity	BorgWarner Inc.
LC_0001407_CT_FIRB	Y6ZDD9FP4P8JSSJMW954		DE0874815		BSX UN Equity	Boston Scientific Corporation
LC_0001408_CT_FIRB	549300GMUCJ08527GQ81		IN182869-107		BP/ LN Equity	BP Corporation North America Inc.
LC_0001409_CT_FIRB	549300YYMNSW7KWZH127				BP/ LN Equity	BP Products North America Inc.
LC_0001410_CT_FIRB	HLYYNH7UQUORYSJQCN42				BMY US EQUITY	Bristol Myers Squibb Co
LC_0001411_CT_FIRB	5493007M0RIN8HY3MM77				BG US Equity	Bunge Limited
LC_0001412_CT_FIRB	Y7ET3D9SDOFUZ515FE28		DE0799956		CA US Equity	CA, Inc.
LC_0001413_CT_FIRB	43R4VPJBTU2O15HEF41					Calpine Corp
LC_0001414_CT_FIRB	5493007JDSMX8Z5Z1902				CPB US Equity	Campbell Soup Company
LC_0001415_CT_FIRB	CCU46N3GJMF4OK4N7U60		OH535613		CAH US Equity	Cardinal Health, Inc.
LC_0001416_CT_FIRB	QXZYQNMR4JZ5RIRN4T31				3091Z US Equity	Cargill Inc

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001417_CT_FIRB	EDBQKYOPJUCJKLOJDE72		DE0921323		CAT SE Equity	Caterpillar Financial Services Corporation
LC_0001418_CT_FIRB	WRJR7GS4GTRECRRTVX92				CAT US EQUITY	Caterpillar Inc
LC_0001419_CT_FIRB	5KYC8KF17ROCY24M3H09		DE2106821		C5S GM Equity	CBS Corporation
LC_0001420_CT_FIRB	CD30XVRLT4QO00B1C706		DE3780476		CE UN Equity	Celanese US Holdings LLC
LC_0001421_CT_FIRB	4SIHMF0MOSTTL8CD0X64				CELG US Equity	Celgene Corporation
LC_0001422_CT_FIRB	21TPXMRRHFKOBHDC8J74					CenterPoint Energy Inc
LC_0001423_CT_FIRB	8E6NF1YAL0WT6CWXXV93				CSCO US EQUITY	Cisco Systems Inc
LC_0001424_CT_FIRB	549300IA9XFBAGNIBW29					CMS Energy Corp
LC_0001425_CT_FIRB	B0QU0GIVGFMCOP5R72		DE4789658		CKK GB Equity	Coca-Cola Enterprises, Inc.
LC_0001426_CT_FIRB	2V9V7M0RUQG9M2J4IC47					Colfax Corp
LC_0001427_CT_FIRB	YMEGZFW4SBUSS5BQXF88		DE0156313		CL US Equity	Colgate-Palmolive Company
LC_0001428_CT_FIRB	51M0QTTNCGUN7KFCFZ59		PA3039985		CTP GB Equity	Comcast Corporation
LC_0001429_CT_FIRB	549300OQS2LO07ZJ7N73		DE0406521		CMC US Equity	Commercial Metals Company
LC_0001430_CT_FIRB	6113F6JQLWIUGTBN1L36				CSC US equity	Computer Sciences Corp
LC_0001431_CT_FIRB	54930035UDEIH090K650		DE0818944		CAG US Equity	ConAgra Foods, Inc.
LC_0001432_CT_FIRB	SYHS7HRDXLL4I0IQ8776				CXO US EQUITY	Concho Resources Inc
LC_0001433_CT_FIRB	6VJJ5GQWIRDQ06DUXG89		DE0064324		COP US Equity	ConocoPhillips Company
LC_0001434_CT_FIRB	549300JK3KH8PWM3B226		DE2277631		CNX UN Equity	CONSOL Energy Inc.
LC_0001435_CT_FIRB	29DX7H14B9S6O3FD6V18				CTO GM Equity	Costco Wholesale Corporation
LC_0001436_CT_FIRB	549300BO9IWP3S48F93				COTY US EQUITY	Coty Inc
LC_0001437_CT_FIRB	TVRMNZKRG8LPW6XPG60					Cox Enterprises Inc
LC_0001438_CT_FIRB	RPPGRL1J75WGF2DFO04		PA3337938		CCK US Equity	Crown Americas LLC
LC_0001439_CT_FIRB	ZUNI8PYC725B6H8JU438		IN194062-043		CMI UN Equity	Cummins Inc.
LC_0001440_CT_FIRB	S4BKK9OTCEWQ3YHPFM11				DHR US EQUITY	Danaher Corp

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001441_CT_FIRB	PWFTNG3EI0Y73OXWDH08				DE US EQUITY	Deere & Co
LC_0001442_CT_FIRB	3E70L4WYANTIWWIPHC81				DELL US EQUITY	Dell Inc.
LC_0001443_CT_FIRB	Q2CCMS6R0AS67HJMBN42				DAL US EQUITY	Delta Air Lines Inc
LC_0001444_CT_FIRB	54930042348RKR3ZPN35		DE2155705		DVN US Equity	Devon Energy Corporation
LC_0001445_CT_FIRB	F14FQJ2EEHW5VPYUHL14				DO US Equity	Diamond Offshore Drilling, Inc.
LC_0001446_CT_FIRB	549300Z1UGYT5725XB67		DE3535468		DTV TQ Equity	DIRECTV Holdings LLC
LC_0001447_CT_FIRB	ILUL7B6Z54MRYCF6H308				D US EQUITY	Dominion Resources Inc
LC_0001448_CT_FIRB	549300FMC2ALGA7N9E80		DE0412823		DOV UN Equity	Dover Corporation
LC_0001449_CT_FIRB	ZQUIP1CSZO8LXRBSOU78				DOW US EQUITY	Dow Chemical Co
LC_0001450_CT_FIRB	549300IX8SD6XXD71178				DTE US EQUITY	DTE Energy Co
LC_0001451_CT_FIRB	FDPVHDGJ1IQZFK9KH630		DE2345566		EMN UN Equity	Eastman Chemical Company
LC_0001452_CT_FIRB	0NZWDMRCE180888QQE14				ETN US EQUITY	Eaton Corp
LC_0001453_CT_FIRB	OML71K8X303XQONU6T67		DE2871352		EBAY US Equity	eBay Inc.
LC_0001454_CT_FIRB	FRDRIPF3EKNDJ2CQJL29				LLY US EQUITY	Eli Lilly & Co
LC_0001455_CT_FIRB	FGLT0EWZSUIRRITFOA30				EMR UN Equity	Emerson Electric Co.
LC_0001456_CT_FIRB	GHFPUH0OZ5JLJXWCO16				ESV UN Equity	ENSCO International Incorporated
LC_0001457_CT_FIRB	4XM3TW50JULSLG8BNC79				ETR US EQUITY	Entergy Corp
LC_0001458_CT_FIRB	549300EVUN2BTLJ3GT74		DE2911438		EQIX US Equity	Equinix, Inc.
LC_0001459_CT_FIRB	549300RO2XES74KQGG63				XLS US EQUITY	Exelis Inc
LC_0001460_CT_FIRB	3SOUA6IRML7435B56G12				EXC US EQUITY	Exelon Corp
LC_0001461_CT_FIRB	CI7MUJI4USF3V0NJ1H64		WA601975803		EXPE UW Equity	Expedia, Inc.
LC_0001462_CT_FIRB	J3WHBG0MTS7O8ZVMDC91		NJ3793794100		XOM US Equity	Exxon Mobil Corporation
LC_0001463_CT_FIRB	549300E707U7WNPZN687				FDX US EQUITY	FedEx Corp
LC_0001464_CT_FIRB	6WQI0GK1PRFVBA061U48		GA0110597		FIS UN Equity	Fidelity National Information Services, Inc.

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001465_CT_FIRB	549300NPYMLM4NHOTF27					First Solar Inc
LC_0001466_CT_FIRB	549300SVYJS666PQJH88		OH953140		FE US Equity	FirstEnergy Corp.
LC_0001467_CT_FIRB	6Y0GK87T6V7NJKZJVM41		NYCDRRCUS		FLS US Equity	Flowserve Corporation
LC_0001468_CT_FIRB	CQ7WZ4NOFWT7FAE6Q943				FLR US EQUITY	Fluor Corp
LC_0001469_CT_FIRB	CKDHZ2X64EEBQCSP7013				FMC US Equity	FMC Corporation
LC_0001470_CT_FIRB	EMQFUEY7DV1MVNKAUT87		DE3315658		FTI US Equity	FMC Technologies, Inc.
LC_0001471_CT_FIRB	20S05OYHG0MQM4VUIC57				F US EQUITY	Ford Motor Co
LC_0001472_CT_FIRB	2MNR4Q42DBL85U7RD221					Forest Oil Corp
LC_0001473_CT_FIRB	A0WMBJD47C49E2JJOM88		DE4594648		FRE GY Equity	Fresenius US Finance I, Inc.
LC_0001474_CT_FIRB	549300FNRIXIL156M704				0196414D US EQUITY	Gavilon LLC
LC_0001475_CT_FIRB	9C1X8XOOTYY2FNYTVH06				GD US EQUITY	General Dynamics Corp
LC_0001476_CT_FIRB	3C7474T6CDKPR9K6YT90		NYCGECYUS		GNE FP Equity	General Electric Company
LC_0001477_CT_FIRB	2TGYMUGI08PO8X8L6150				GIS US Equity	General Mills, Inc.
LC_0001478_CT_FIRB	549300PDWRZX0BR28B12		DE4717789		GM UN Equity	General Motors Holdings LLC
LC_0001479_CT_FIRB	L2EVHWFHVAQK72TMH265		DE4275413			Georgia-Pacific LLC
LC_0001480_CT_FIRB	5493002BI0S2ZQUY3437				GT US EQUITY	Goodyear Tire & Rubber Co
LC_0001481_CT_FIRB	7ZW8QJWVPR4P1J1KQY45				GOOG US EQUITY	Google Inc
LC_0001482_CT_FIRB	ENYF8GB5SMQZ25S06U51		DE2681775		HAL UN Equity	Halliburton Company
LC_0001483_CT_FIRB	KAO98FK89NPNPQGUZ43		DE0497602		HSC US Equity	Harsco Corporation
LC_0001484_CT_FIRB	549300NUB6D2R1ITYR45				HAS US Equity	Hasbro, Inc.
LC_0001485_CT_FIRB	549300PD0C69OJ0NLB27				766481Z US EQUITY	Hertz Corp
LC_0001486_CT_FIRB	UASVRYNXNK17ULIGK870		DE0097017		AHC GB Equity	Hess Corporation
LC_0001487_CT_FIRB	WHKXQACZ14C5XRO8LW03				HPQ US EQUITY	Hewlett-Packard Co
LC_0001488_CT_FIRB	5493003STKEZ2S0RNU91				HNZ US EQUITY	HJ Heinz Co

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010	020	030	040	050	060	070
LC_0001489_CT_FIRB	ISRPG12PN4EIEOEMW547		DE2061772		HON UN Equity	Honeywell International Inc.
LC_0001490_CT_FIRB	KNX4USFCNGPY45LOCE31				4335 HK Equity	Intel Corporation
LC_0001491_CT_FIRB	VGRQXHF3J8VDLUA7XE92				IBM US EQUITY	International Business Machines (IBM Corp)
LC_0001492_CT_FIRB	F9HV8ZL85LRIQ6D60098		NVC7491-1980		IGT UN Equity	International Game Technology
LC_0001493_CT_FIRB	824LMFJDH41EY779Q875				IP US EQUITY	International Paper Co
LC_0001494_CT_FIRB	5493008IUOJ5VWTRC333					Interpublic Group of Cos
LC_0001495_CT_FIRB	24F6LSZD18II6ICG6S41					Itron Inc
LC_0001496_CT_FIRB	YB2O5TUONPB3W1X7WJ88				ITT US EQUITY	ITT Corp
LC_0001497_CT_FIRB	KD833U13JEIGETBW2749				JAH US EQUITY	Jarden Corp (fka Alltrista Corp)
LC_0001498_CT_FIRB	549300XR6O4ACB0KLV08					JFB Firth Rixson, Inc.
LC_0001499_CT_FIRB	E0KSF7PFQ210NW18Z391				DE UN Equity	John Deere Capital Corporation
LC_0001500_CT_FIRB	549300G0CFPGEF6X2043		NJ5106301000		JNJ GQ Equity	Johnson & Johnson
LC_0001501_CT_FIRB	3LB2NG8VUULSCV2NO430				JCI US EQUITY	Johnson Controls Inc
LC_0001502_CT_FIRB	LONONZOJYIBXOHXWDB86				K US EQUITY	Kellogg Co
LC_0001503_CT_FIRB	AGX0G2MXE54NFNNICD28				KU1 US EQUITY	Kentucky Utilities Co
LC_0001504_CT_FIRB	MP3J6QPYPGN75NVW2S34				KMB UN Equity	Kimberly-Clark Corporation
LC_0001505_CT_FIRB	549300PDHUGWPWGOT525		DE2301470			Kinder Morgan Energy Partners, L.P.
LC_0001506_CT_FIRB	5493005158BXZWGOX572				3097Z US EQUITY	Koch Industries Inc
LC_0001507_CT_FIRB	549300JF6LPRTJ0FH50				KSS UN Equity	Kohl's Corporation
LC_0001508_CT_FIRB	V1BYR0MM295ZFWYYS367				KRFT US EQUITY	Kraft Foods Inc
LC_0001509_CT_FIRB	GR3KVMWVCR54YWQNXU90		DE0933796		LTD GF Equity	L Brands, Inc.
LC_0001510_CT_FIRB					LINE US EQUITY	Linn Energy LLC
LC_0001511_CT_FIRB	5493007B9BM9ZXJINO78		DE4009151		LYV UN Equity	Live Nation Entertainment, Inc.
LC_0001512_CT_FIRB	DPRBOZP0K5RM2YE8UU08				LMT US EQUITY	Lockheed Martin Corp

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010	020	030	040	050	060	070
LC_0001513_CT_FIRB	WAFCR4OKGSC504WU3E95		NC0087443		LOW UN Equity	Lowe's Companies, Inc.
LC_0001514_CT_FIRB	2RTSLGQ89VMY18RHX631					Manitowoc Co Inc
LC_0001515_CT_FIRB	1FRVQX2CRLGC1XLP5727		DE3395371		MRO US Equity	Marathon Oil Corporation
LC_0001516_CT_FIRB	3BNYRYQHD39K4LCKQF12		DE4750998		MPC UN Equity	Marathon Petroleum Corporation
LC_0001517_CT_FIRB	225YDZ14ZO8E1TXUSU86		DE2798413		MAR US Equity	Marriott International, Inc.
LC_0001518_CT_FIRB	54930073HKEO6GZBSS03				4614Z US EQUITY	Mars Inc
LC_0001519_CT_FIRB	549300XMP3KDCKJIU47		DE0706226		MMC UN Equity	Marsh & McLennan Companies, Inc.
LC_0001520_CT_FIRB	5GCSNMQXHEYA1JO8QN11		DE0585027		MAS US Equity	Masco Corporation
LC_0001521_CT_FIRB	AR5L2ODV9HN37376R084		DE3390142		MA US Equity	MasterCard Incorporated
LC_0001522_CT_FIRB	549300VELLG24KHTJ564		DE0673809		MAT US Equity	Mattel, Inc.
LC_0001523_CT_FIRB	UE2136O97NLB5BYP9H04				MCD US EQUITY	McDonald's Corp
LC_0001524_CT_FIRB	549300WZWOM80UCFSF54		DE2417015		MCK US Equity	McKesson Corporation
LC_0001525_CT_FIRB	4DL8C98Z5G5IXZLH3578				MWV US Equity	MeadWestvaco Corporation
LC_0001526_CT_FIRB	D56MRZY2INAN94ZONZ37				MDT US EQUITY	Medtronic Inc
LC_0001527_CT_FIRB	4YV9Y5M8S0BRK1RP0397				MRK US EQUITY	Merck & Co Inc
LC_0001528_CT_FIRB	INR2EJN1ERAN0W5ZP974		WA600413485		MSF NA Equity	Microsoft Corporation
LC_0001529_CT_FIRB	54930073LBBH6ZCBE225				TAP US EQUITY	Molson Coors Brewing Co
LC_0001530_CT_FIRB	549300DV9GIB88LZ5P30		VA05501796		KTF GF Equity	Mondelez International, Inc.
LC_0001531_CT_FIRB	NONUZEX43GHIPSVDD938		DE3174788		MON US Equity	Monsanto Company
LC_0001532_CT_FIRB	6S552MUG6KGJVEBSEC55		DE0789650		MTLA GF Equity	Motorola Solutions, Inc.
LC_0001533_CT_FIRB	MOM4570XTJ5YXX7JKH83		DE2977161		NG/ LN Equity	National Grid USA
LC_0001534_CT_FIRB	549300VSP3RIX7FGDZ51				NEM US EQUITY	Newmont Mining Corp
LC_0001535_CT_FIRB	UMI46YPGBLUE4VGNNT48				NEE UN Equity	NextEra Energy Capital Holdings, Inc.
LC_0001536_CT_FIRB	549300Z2ZSKKGUE3J147				NKE US EQUITY	Nike Inc

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010	020	030	040	050	060	070
LC_0001537_CT_FIRB	ZHUWIE4VK4MIYES0UG62		IN2000033100151		NI UN Equity	NiSource Finance Corp.
LC_0001538_CT_FIRB	7D6DIU2QXTUJRFNNJA49		CAC1059173		7201 JT Equity	Nissan Motor Acceptance Corporation
LC_0001539_CT_FIRB	02VFQXG2D1LR5ZH3K186				NBL UN Equity	Noble Energy, Inc.
LC_0001540_CT_FIRB	549300S3IZB5P35KNV16		WA178071138		JWN US Equity	Nordstrom, Inc.
LC_0001541_CT_FIRB	RIMU48P07456QXSOOR61				NOC US EQUITY	Northrop Grumman Corp
LC_0001542_CT_FIRB	6B6FQLPMMKB14LX6NY57					Novelis Inc.
LC_0001543_CT_FIRB	549300GGJCRSI2TIEJ46				NUE UN Equity	Nucor Corporation
LC_0001544_CT_FIRB	IM7X0T3ECJW4C1T7ON55				OXY US EQUITY	Occidental Petroleum
LC_0001545_CT_FIRB	52990006VBKYFQM0JX90		KvK 34311273 0000		OILT UD EQUITY	Oiltanking Finance B.V.
LC_0001546_CT_FIRB	HKUPACFHSSASQK8HLS17				OMC US EQUITY	Omnicom Group
LC_0001547_CT_FIRB	1Z4GXXU7ZHVWFCD8TV52		DE2457805		ORCL* MM Equity	Oracle Corporation
LC_0001548_CT_FIRB	549300TOPQ8NG4HGVK16					Owens Corning
LC_0001549_CT_FIRB	PH3S12DWZBHHQKVYZ297		WA177005077		PCAR US Equity	PACCAR Financial Corp.
LC_0001550_CT_FIRB	KDTEY8BWE486IKZ3CC07				PCAR US EQUITY	Paccar Inc
LC_0001551_CT_FIRB	SGY07Y7FNYBNLM6Z1M11		OR085297-86		BRK/A US Equity	PacifiCorp
LC_0001552_CT_FIRB	5493002CONDB4N2HKI23				PH US EQUITY	Parker Hannifin Corp
LC_0001553_CT_FIRB	EJCO258LNNVSKAR2JX59		DE2864939		BTU US Equity	Peabody Energy Corporation
LC_0001554_CT_FIRB	FJSUNZKFNQ5YPJ5OT455		NC0198463		PEP SE Equity	PepsiCo, Inc.
LC_0001555_CT_FIRB	765LHXWGK1KXCLTFYQ30				PFE US EQUITY	Pfizer Inc
LC_0001556_CT_FIRB	8YQ2GSDWYZXO2EDN3511					PG&E Corp
LC_0001557_CT_FIRB	HL3H1H2BGXWVG3BSWR90		VA0670281-5		PMI SE Equity	Philip Morris International Inc.
LC_0001558_CT_FIRB	TWSEY0NEDUDCKS27AH81					Pinnacle West Capital Corp
LC_0001559_CT_FIRB	549300N2O26NW4ST6W55		DE0101728		PBI US Equity	Pitney Bowes Inc.
LC_0001560_CT_FIRB	5MRSWZYSSSE4064ED3F25					Plains Exploration & Production Co LP

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010	020	030	040	050	060	070
LC_0001561_CT_FIRB	549300BKPEP01R3V6C59		PA284424		PPG UN Equity	PPG Industries, Inc.
LC_0001562_CT_FIRB	ZU69GUVJQZG6Z1U00079				PX US EQUITY	Praxair Inc
LC_0001563_CT_FIRB	6S3X7J22E861RNTJSA74				3252Z US EQUITY	President & Fellows of Harvard College
LC_0001564_CT_FIRB	2572IBTT8CCZW6AU4141				PG US EQUITY	Procter & Gamble Co
LC_0001565_CT_FIRB	5PRBRS5FEH7NREC8OR45		NJ0100802453		PRU US Equity	Prudential Financial, Inc.
LC_0001566_CT_FIRB	PUSS41EMO3E6XXNV3U28				PEG US EQUITY	Public Service Enterprise Group Inc
LC_0001567_CT_FIRB	123WALMHY1GZXG2YDL90				PVH UN Equity	PVH Corp.
LC_0001568_CT_FIRB	8MCWUBXQ0WE04KMXBX50		DE2249088		DGX UN Equity	Quest Diagnostics Incorporated
LC_0001569_CT_FIRB	HO1QNWM0IXBZ0QSMMO20				RL UN Equity	Ralph Lauren Corporation
LC_0001570_CT_FIRB	YR6K3WJN0KKLUPZSNL57		DE0472015		RTN US Equity	Raytheon Company
LC_0001571_CT_FIRB	NKNQHM6BLECKVOQP7O46				RSG US EQUITY	Republic Services Group
LC_0001572_CT_FIRB	PQQ60KVT5SJX0ETQT497				RKT US Equity	Rock-Tenn Company
LC_0001573_CT_FIRB	VH3R4HHBHH12O0EXZJ88				ROK US Equity	Rockwell Automation, Inc.
LC_0001574_CT_FIRB	549300LJXD867XMVE759				ROP UN Equity	Roper Industries, Inc.
LC_0001575_CT_FIRB	K2NEH8QNVW44JIWK7Z55		C-38863		RCL NO Equity	Royal Caribbean Cruises Ltd.
LC_0001576_CT_FIRB	549300TJCKW4BRXPJ474				RPM US Equity	RPM International Inc.
LC_0001577_CT_FIRB	549300VXRTBPBK07QT94				0398293Z US EQUITY	Ruby Pipeline LLC
LC_0001578_CT_FIRB	ZXJ6Y2OSPZXIVGRILD15		FL590739250		R US Equity	Ryder System, Inc.
LC_0001579_CT_FIRB	549300NKZ6VCN5P3K723		DE2096948		SWY US Equity	Safeway Inc.
LC_0001580_CT_FIRB	RLTHESQ0RNFQJWPBJN60		DE2258732		SGMS UW Equity	Scientific Games International, Inc.
LC_0001581_CT_FIRB	Q0M0CZB4YN6JZ65WXI09				SEE US EQUITY	Sealed Air Corp
LC_0001582_CT_FIRB	PBBGKLRK5S5C0Y4T545		CAC1991515		SRE US Equity	Sempra Energy
LC_0001583_CT_FIRB	KAF673KJXD92C8KSLU49				SLGN US EQUITY	Silgan Holdings Inc [fka Silgan Corp]
LC_0001584_CT_FIRB	MR92GTD0MJTTTTQDVG45		DE2360269			Simon Property Group, L.P.

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010	020	030	040	050	060	070
LC_0001585_CT_FIRB	HHWAT5TDOYZMM26KKQ73				SNA US Equity	Snap-on Incorporated
LC_0001586_CT_FIRB	549300FC3G3YU2FBZD92					Southern Co
LC_0001587_CT_FIRB	EFWMP121W54QV9MGOP87		DE4116263		SWN US Equity	Southwestern Energy Company
LC_0001588_CT_FIRB	P761FCI0CPOG24I8JE10				SPW US Equity	SPX Corporation
LC_0001589_CT_FIRB	549300DJ09SMT0561131				SWK US Equity	Stanley Black & Decker, Inc.
LC_0001590_CT_FIRB	XQM2JINI1UL7642TU573				SPLS US Equity	Staples, Inc.
LC_0001591_CT_FIRB	5493002F0SC4JTBU5137		MI148492		SYK US Equity	Stryker Corporation
LC_0001592_CT_FIRB	549300TXO070764WUH65				SPWR US EQUITY	Sunpower Corp
LC_0001593_CT_FIRB	YF6ZV0M6AU4FY94MK914				SYMC US Equity	Symantec Corporation
LC_0001594_CT_FIRB	5RGWIFLMGH3YS7KW1652				SYU US Equity	Sysco Corporation
LC_0001595_CT_FIRB	8WDDFXB5T1Z6J0XC1L66				TGT US Equity	Target Corporation
LC_0001596_CT_FIRB	6HLC05LCIE4TN8UZHL06		DE2980513		TRP UN Equity	TC PipeLines, LP
LC_0001597_CT_FIRB	UUL85LWXB4NGSWWXIQ25				TFX US Equity	Teleflex Incorporated
LC_0001598_CT_FIRB	YAWJZJYEQ7M1SYMOS462		DE2106001		TEX UN Equity	Terex Corporation
LC_0001599_CT_FIRB	CMTK1YBYNLPLIS3QLI53				TSO US EQUITY	Tesoro Petroleum
LC_0001600_CT_FIRB	549300VFZ8XJ9NUPU221					The Estee Lauder Companies
LC_0001601_CT_FIRB	HCHV7422L5HDJZCRFL38		DE0558016		TMO US Equity	Thermo Fisher Scientific Inc.
LC_0001602_CT_FIRB	KNG3XRAA0RHN9H62OK76				TWX US EQUITY	Time Warner Inc
LC_0001603_CT_FIRB	B0I35MLPFZSE70ASS73				TKR US EQUITY	Timken Co
LC_0001604_CT_FIRB	549300V2JRLO5DIFGE82		DE3058821		DTE GF Equity	T-Mobile USA, Inc.
LC_0001605_CT_FIRB	R1JB4KXN77XFCXOQKV49		DE7324254		TRN US Equity	Trinity Industries, Inc.
LC_0001606_CT_FIRB	3NWOXIHJSQCX0SM5Z749		DE3589359		TRW US Equity	TRW Automotive Inc.
LC_0001607_CT_FIRB	G8NWFN4YP7CR6FOP4886					Tupperware Brands Corp
LC_0001608_CT_FIRB	WD6L6041MNRW1JE49D58				TSN US Equity	Tyson Foods, Inc.

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010	020	030	040	050	060	070
LC_0001609_CT_FIRB	MYF1DAS6G5WY7PRWCU78		DE0945814		ULVR LN Equity	Unilever Capital Corporation
LC_0001610_CT_FIRB	K1OQBWM7XE0O08LDNP29		DE0890080		UAL UN Equity	United Airlines, Inc.
LC_0001611_CT_FIRB	D01LMJZU09ULLNCY6Z23				UPS US EQUITY	United Parcel Service Inc
LC_0001612_CT_FIRB	JNLUVFYJT1OZSIQ24U47				X UN Equity	United States Steel Corporation
LC_0001613_CT_FIRB	I07WOS4YJ0N7YRFE7309				UTX US EQUITY	United Technologies Corp
LC_0001614_CT_FIRB	549300VSXHFQVR770L55		DE4426189			Univar Inc.
LC_0001615_CT_FIRB	549300BZXZ66F6DTIF20		VA0016487-1		UVV US Equity	Universal Corporation
LC_0001616_CT_FIRB	5493004XNBKB5SFUJI60		DE0932960		AAL UW Equity	US Airways, Inc.
LC_0001617_CT_FIRB	KOO0397YRO83WY5MGD97				VRX CT Equity	Valeant Pharmaceuticals International
LC_0001618_CT_FIRB	549300XTO5VR8SKV1V74				VLO US EQUITY	Valero Energy Corp
LC_0001619_CT_FIRB	2S72QS2UO2OESLG6Y829				VZ US EQUITY	Verizon Communications Inc
LC_0001620_CT_FIRB	CWAJJ9D)5Z7P057HV541				VFC US EQUITY	VF Corp
LC_0001621_CT_FIRB	X0ST5BPF0CZG9FE5OV61				VIA US EQUITY	Viacom Inc
LC_0001622_CT_FIRB	549300OBVCU4IRZFF230					Virgin Media Inc
LC_0001623_CT_FIRB	CQKUMNNZVDJLRYV2PT43					Virginia Electric & Power Co
LC_0001624_CT_FIRB	549300JZ4OKEHW3DPJ59				V US Equity	Visa Inc.
LC_0001625_CT_FIRB	549300BMOJ05INE4YK86		DE2669712			Vornado Realty L.P.
LC_0001626_CT_FIRB	549300UUPJ2NXDB68M19		DE0911551			VW Credit, Inc.
LC_0001627_CT_FIRB	Y87794H0US1R65VBXU25				WMT US EQUITY	Wal-Mart Stores Inc
LC_0001628_CT_FIRB	7260JQNI6SCF9FIV2392				DIS US EQUITY	Walt Disney Co
LC_0001629_CT_FIRB	IQN3XTJNANI73KWRED03					Walter Energy Inc
LC_0001630_CT_FIRB	549300YX8JIID70NFS41				WM US EQUITY	Waste Management
LC_0001631_CT_FIRB	3CYEJKBUIJZO3UW777J80		DE3797582			WEA Finance LLC
LC_0001632_CT_FIRB	WHENKOULSSK7WUM60H03				WHR US EQUITY	Whirlpool Corp

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010	020	030	040	050	060	070
LC_0001633_CT_FIRB	D3W7PCXCBRQLL17DZ313					World Fuel Services Corp
LC_0001634_CT_FIRB	T4VNTWMFQ7JQB65L7T35		DE3664441		WYN UN Equity	Wyndham Worldwide Corporation
LC_0001635_CT_FIRB	LGJNMI9GH8XIDG5RCM61		MN37-AA		XEL US Equity	Xcel Energy Inc.
LC_0001636_CT_FIRB	4KF48RN45X1OO8UBLY20				XRX UN Equity	Xerox Corporation
LC_0001637_CT_FIRB	6EY4K7ZMF9UX1CU6KC79				XIX GF Equity	Xilinx, Inc.
LC_0001638_CT_FIRB	549300DF5MV96DRYLQ48				XYL US EQUITY	Xylem Inc
LC_0001639_CT_FIRB	2P2YLDVPES3BXQ1FRB91		DE3343799		ZMH US Equity	Zimmer Holdings, Inc.
LC_0001640_CT_FIRB	549300HD9Q1LOC9KLJ48				ZTS UN Equity	Zoetis Inc.
LC_0001641_CT_FIRB	5493007CO5W5OBFQ7L21					RETAIL ESTATES NV
LC_0001642_CT_FIRB	549300QSUNKAEBMYIR16					RAVAGO S.A.
LC_0001643_CT_FIRB	549300O3SGMD4K45DN61			BE 0404621642		ALCATEL-LUCENT BELL
LC_0001644_CT_FIRB	54930031IF9XW7PCY637			BE 0403992231		Atlas Copco Airpower
LC_0001645_CT_FIRB	549300PR82EONF1NKE18			BE 0473566965		BELFIMA
LC_0001646_CT_FIRB	549300UOBXCS79E82606			BE 0404535431		Belgische Scheepvaartmaatschappij-Compagnie Maritime Belge
LC_0001647_CT_FIRB	549300VSM2RG55U2QU15			BE 0400853488		BRUSSELS AIRLINES
LC_0001648_CT_FIRB	5493007ZLRNTT9B6384					Carrefour Finance SA
LC_0001649_CT_FIRB	529900P0HVIO92I8AU52			BE 0422362447		COCKERILL MAINTENANCE & INGENIERIE
LC_0001650_CT_FIRB	549300VWVXR1GOHG0E16			BE 0425702910		COFELY FABRICOM sa
LC_0001651_CT_FIRB	5493003N7PPOYDZI1G90			BE 0400464795		COMPAGNIE D'ENTREPRISES CFE — AANNE-MINGSMAATSCHAPPIJ CFE
LC_0001652_CT_FIRB	5299009GDDJ20VCTA286			BE 0404411707		CONTINENTAL BENELUX
LC_0001653_CT_FIRB	549300NF0J86QSGBSV95			BE 0413572663		DELDO AUTOBANDEN
LC_0001654_CT_FIRB	549300KT827RUL680A73			BE0428741087		D'IETEREN Treasury
LC_0001655_CT_FIRB	5493000G720YN71E2S86			BE 0435305514		DREDGING INTERNATIONAL
LC_0001656_CT_FIRB	529900YOYR5FW12UBJ80			BE 0471811661		EDF Luminus

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010	020	030	040	050	060	070
LC_0001657_CT_FIRB	549300F203XBWYK45D98			BE 0411515075		Emmais vzw
LC_0001658_CT_FIRB	529900T3V512W5JEJF78			BE 0406183144		Evonik Degussa Antwerpen
LC_0001659_CT_FIRB	5493006GOR72R0ZYBN98			BE 0860409202		EXMAR
LC_0001660_CT_FIRB	52990071WX2UW1WNHC16			BE 0402954628		FLUXYS BELGIUM
LC_0001661_CT_FIRB	529900RL1B6NSLKU7P45			BE 0821382439		FLUXYS FINANCE
LC_0001662_CT_FIRB	549300EL1OTYCHBFUV17			BE 0442100363		GDF SUEZ CC SCRL
LC_0001663_CT_FIRB	549300AS6JDY8GAUB274			BE 0831958211		GDF SUEZ ENERGY MANAGEMENT TRADING
LC_0001664_CT_FIRB	6IM6CQKADLNCQGUEU352			BE0439255986		GEMS Services SA/NV
LC_0001665_CT_FIRB	549300UFHGFY5IOON989			BE 0220324117		Gimv
LC_0001666_CT_FIRB	5493004EAZQ20FYJKT70			BE 0438202052		greif services belgium
LC_0001667_CT_FIRB	5299004FBX5DGG463D98			BE 0430060188		HERAEUS ELECTRO — NITE INTERNATIONAL
LC_0001668_CT_FIRB	5493002TTO3072KC6L60			BE 0402220594		Hewlett — Packard Belgium
LC_0001669_CT_FIRB	549300V127GGJFIOCP26			BE 0440113348		INTERNATIONAL FINANCE CENTER CFE
LC_0001670_CT_FIRB	5493002RVRZ1S3CPUI26			BE 0428750985		ION BEAM APPLICATIONS S.A
LC_0001671_CT_FIRB	54930073JZQL85NE3817			BE 0222343301		IVERLEK
LC_0001672_CT_FIRB	549300YEC7519H8CBF72			BE 0473587751		J.C. General Services CVBA
LC_0001673_CT_FIRB	549300U0BLKP6Y8LPX16			BE 0404778426		Katoen Natie
LC_0001674_CT_FIRB	529900X1VAF3IXDZJ071					LE PEIGNE
LC_0001675_CT_FIRB	549300ROPVHSEKEMW107			BE 0807049797		LOCORAIL
LC_0001676_CT_FIRB	549300L6DOLPEQSOI005			BE 0405580655		MATEXI afkorting van MAATSCHAPPIJ TOT EXPLOITATIE IMMOBILIEN
LC_0001677_CT_FIRB	5493007JS0ZHJVBUWP18			BE 0456810810		MOBISTAR
LC_0001678_CT_FIRB	549300V3ES7BVGYNRZ58			BE 0413630071		N.V BESIX S.A
LC_0001679_CT_FIRB	529900P78BT1RIIYWY69			BE 0458885719		NUTRECO CAPITAL
LC_0001680_CT_FIRB	549300XHGK09MEWMOL68			BE 0419457296		Ontex bvba

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010	020	030	040	050	060	070
LC_0001681_CT_FIRB	5299009CBE6VJXABZS81			BE 0436410522		RAFFINERIE TIRLEMONTTOISE — TIENSE SUKERRAFFINADERERIJ
LC_0001682_CT_FIRB	529900P4SONA6KVTRT86			BE 0428343981		RECTICEL INTERNATIONAL SERVICES
LC_0001683_CT_FIRB	529900LK4T42CNH2U882			BE 0434475767		S.B. MANAGEMENT AND SERVICES
LC_0001684_CT_FIRB	529900FTYUE9QOXMU884			BE 0434284638		SAINT-GOBAIN BENELUX
LC_0001685_CT_FIRB	549300CCKFF44A550J72			BE 0400747580		SARENS
LC_0001686_CT_FIRB	549300JTFH1WHCEMIN40			BE 0407139583		SD WORX
LC_0001687_CT_FIRB	HB7FFAZI00MZ8PP8OE26			BE 0413330856		Society for Worldwide Interbank Financial Telecommunication
LC_0001688_CT_FIRB	213800IS5GA1OZ8RBM85			BE 0473416418		TELENET nv
LC_0001689_CT_FIRB	529900R7MYQO8CHR962			BE 0403063902		TOTAL BELGIUM
LC_0001690_CT_FIRB	5299003N2SCVNU16O909			BE 0403079441		Total Petrochemicals & Refining SA/NV
LC_0001691_CT_FIRB	549300ZSTW3D1UXOXY91			BE 0412639681		TRACTEBEL ENGINEERING sa
LC_0001692_CT_FIRB	529900F3AIQECS8ZSV61					UMICORE
LC_0001693_CT_FIRB	549300J5X4E65PJHE355			BE 0464538245		VPK SERVICES
LC_0001694_CT_FIRB	5493002MUOV04NSPT571	2796756-1				RBC INVESTOR SERVICES TRUST
LC_0001695_CT_FIRB	549300G6ZUFBJVLAJQ46					MERCURIA ENERGY TRADING SA
LC_0001696_CT_FIRB	5299009K1FINARYDEC72					RENAULT FINANCE SA
LC_0001697_CT_FIRB	549300WZRVQERM819Z90	1141987-6	CH02039235685			Schweizerische R¼ckversicherungs-Gesellschaft AG
LC_0001698_CT_FIRB	52990031Q7PCTSUSRW11	2820823-9	HRB40498			LBBW Dublin Management GmbH
LC_0001699_CT_FIRB	529900GHE5268QPEOH13	2537992-6	HRB106727			LIDL IRELAND GMBH
LC_0001700_CT_FIRB	529900USFSZYPS075O24	1144838-8	HRB3790			VOLKSWAGEN FINANCIAL SERVICES AG
LC_0001701_CT_FIRB	549300Y5BJOTCMUYT658					ARCELORMITTAL TREASURY SNC
LC_0001702_CT_FIRB	969500KY4MRVCLM9HE48					EDF ENERGIES NOUVELLES
LC_0001703_CT_FIRB	529900QI55ZLJVCMPA71					TOTAL CAPITAL
LC_0001704_CT_FIRB	2138006E2VG89XLORJ06		02366682			YORKSHIRE WATER SERVICES LIMITED

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010	020	030	040	050	060	070
LC_0001705_CT_FIRB	549300BPQYQ838KE1X51					UNIPEC ASIA COMPANY LIMITED
LC_0001706_CT_FIRB	213800SKZTSE2L1BII69					THAMES WATER UTILITIES CAYMAN FINANCE LIMITED
LC_0001707_CT_FIRB	0YQH6LCEF474UTUV4B96		KvK 34313428 0000			ENEL FINANCE INTERNATIONAL N.V.
LC_0001708_CT_FIRB	4ME66GO1Q4T87C52WS37		KvK 33134831 0000			GENERAL ELECTRIC INTERNATIONAL INC
GG_0001709_CT_FIRB					1310Z AR Equity	Αργεντινή
GG_0001710_CT_FIRB					1525Z AU Equity	Αυστραλία
GG_0001711_CT_FIRB					1480Z AV Equity	Αυστρία
GG_0001712_CT_FIRB					43886Z BD Equity	Μπανγκλαντές
GG_0001713_CT_FIRB					111136Z BB Equity	Βέλγιο
GG_0001714_CT_FIRB					1323Z BZ Equity	Βραζιλία
GG_0001715_CT_FIRB					129225Z BU Equity	Βουλγαρία
GG_0001716_CT_FIRB					80710Z CN Equity	Καναδάς
GG_0001717_CT_FIRB					45793Z CI Equity	Χιλή
GG_0001718_CT_FIRB					PRCH CH Equity	Κίνα
GG_0001719_CT_FIRB					1153Z CB Equity	Κολομβία
GG_0001720_CT_FIRB					1040Z CP Equity	Δημοκρατία της Τσεχίας
GG_0001721_CT_FIRB					1271Z DC Equity	Δανία
GG_0001722_CT_FIRB					1083Z EY Equity	Αίγυπτος
GG_0001723_CT_FIRB					1000Z ET Equity	Εσθονία
GG_0001724_CT_FIRB					1306Z FH Equity	Φινλανδία
GG_0001725_CT_FIRB					223727Z FP Equity	Γαλλία
GG_0001726_CT_FIRB					3413Z GR Equity	Γερμανία
GG_0001727_CT_FIRB					1004Z GA Equity	Ελλάδα
GG_0001728_CT_FIRB					1182Z HB Equity	Ουγγαρία

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010	020	030	040	050	060	070
GG_0001729_CT_FIRB					1504Z IN Equity	Ινδία
GG_0001730_CT_FIRB					1133Z IJ Equity	Ινδονησία
GG_0001731_CT_FIRB					1266Z ID Equity	Ιρλανδία
GG_0001732_CT_FIRB					3343943Z IT Equity	Ισραήλ
GG_0001733_CT_FIRB					2103Z IM Equity	Ιταλία
GG_0001734_CT_FIRB					JAPZ JP Equity	Ιαπωνία
GG_0001735_CT_FIRB					1001Z KN Equity	Κένυα
GG_0001736_CT_FIRB					3344606Z LR Equity	Λετονία
GG_0001737_CT_FIRB					1092Z LH Equity	Λιθουανία
GG_0001738_CT_FIRB					1110Z LX Equity	Λουξεμβούργο
GG_0001739_CT_FIRB					1124Z MK Equity	Μαλαισία
GG_0001740_CT_FIRB					5753Z US Equity	Μάλτα
GG_0001741_CT_FIRB					1426Z MM Equity	Μεξικό
GG_0001742_CT_FIRB					1096Z MC Equity	Μαρόκο
GG_0001743_CT_FIRB					1533Z NA Equity	Κάτω χώρες
GG_0001744_CT_FIRB					46443Z NZ Equity	Νέα Ζηλανδία
GG_0001745_CT_FIRB					1233Z NO Equity	Νορβηγία
GG_0001746_CT_FIRB					279379Z PM Equity	Φιλιππίνες
GG_0001747_CT_FIRB					1084Z PW Equity	Πολωνία
GG_0001748_CT_FIRB					1174Z PL Equity	Πορτογαλία
GG_0001749_CT_FIRB					1089Z RO Equity	Ρουμανία
GG_0001750_CT_FIRB					4458Z RU Equity	Ρωσία
GG_0001751_CT_FIRB					3344642Z AB Equity	Σαουδική Αραβία
GG_0001752_CT_FIRB					1545Z SP Equity	Σιγκαπούρη

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010	020	030	040	050	060	070
GG_0001753_CT_FIRB					1023Z SK Equity	Σλοβακία
GG_0001754_CT_FIRB					1091Z SV Equity	Σλοβενία
GG_0001755_CT_FIRB					50184Z SJ Equity	Νότια Αφρική
GG_0001756_CT_FIRB					ROKZ KS Equity	Νότια Κορέα
GG_0001757_CT_FIRB					1841Z SM Equity	Ισπανία
GG_0001758_CT_FIRB					204283Z EK Equity	Σουδάν
GG_0001759_CT_FIRB					1179Z SS Equity	Σουηδία
GG_0001760_CT_FIRB					344758Z SW Equity	Ελβετία
GG_0001761_CT_FIRB					116657Z TT Equity	Ταϊβάν
GG_0001762_CT_FIRB					1179Z TB Equity	Ταϊλάνδη
GG_0001763_CT_FIRB					114144Z TI Equity	Τουρκία
GG_0001764_CT_FIRB					1089Z UZ Equity	Ουκρανία
GG_0001765_CT_FIRB					3344698Z UH Equity	Ηνωμένα Αραβικά Εμιράτα
GG_0001766_CT_FIRB					6152Z LN Equity	Ηνωμένο Βασίλειο
GG_0001768_CT_FIRB					6152Z LN Equity	Ηνωμένες Πολιτείες
GG_0001769_CT_FIRB					1069Z VC Equity	Βενεζουέλα
GG_0001770_CT_FIRB					231715Z VN Equity	Βιετνάμ
GG_0001771_CT_FIRB	ZTMSNXROF84AHWJNKQ93					INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT
GG_0001772_CT_FIRB	QKL54NQY28TCDAI75F60					INTERNATIONAL FINANCE CORPORATION
IN_0001773_CT_FIRB	BFXS5XCH7N0Y05NIXW11				3531454Z NA EQUITY	ABN Amro
IN_0001774_CT_FIRB				CNE100000Q43	1288 HK EQUITY	Agricultural Bank of China
IN_0001775_CT_FIRB	3U8WV1YX2VMUHH7Z1Q21			IE0000197834	ALBK ID EQUITY	ALLIED IRISH BANKS PLC
IN_0001776_CT_FIRB	5299009N55YRQC69CN08			GRS015013006	ALPHA GA EQUITY	Alpha Bank
IN_0001777_CT_FIRB	JHE42UYNWWTJB8YTTU19			AU000000ANZ3	ANZ AU EQUITY	ANZ

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010	020	030	040	050	060	070
IN_0001778_CT_FIRB	549300CTUU1RFXHQJE44			US0594603039	BBD US EQUITY	Banco Bradesco
IN_0001779_CT_FIRB	JU1U6S0DG9YLT7N8ZV32			PTBCP0AM0007	BCP PL EQUITY	BANCO COMERCIAL PORTUGUÊS, SA (BCP OR MILLENNIUM BCP)
IN_0001780_CT_FIRB	QE0Q0253K88YAGNPE356			BRBBASACNOR3	BBAS3 BZ EQUITY	Banco Do Brasil
IN_0001781_CT_FIRB	5493006P8PDBI8LC0O96			IT0005002883	BP IM EQUITY	Banco Popolare
IN_0001782_CT_FIRB	9DJT3UXIJZJ14WXO774			US0605051046	BAC US EQUITY	Bank of America Corp.
IN_0001783_CT_FIRB	54930053HGCFWVHYZX42			CNE1000001Z5	3988 HK EQUITY	Bank of China
IN_0001784_CT_FIRB				CNE100000205	3328 HK EQUITY	Bank of Communications
IN_0001785_CT_FIRB	CO6GC26LCGGRTUESIP55			HK0023000190	23 HK EQUITY	Bank of East Asia Ltd.
IN_0001786_CT_FIRB	Q2GQA2KF6XJ24W42G291			IE0030606259	BKIR ID EQUITY	BANK OF IRELAND
IN_0001787_CT_FIRB	NQQ6HPCNCCU6TUTQYE16			CA0636711016	BMO CN EQUITY	Bank of Montreal
IN_0001788_CT_FIRB	WFLPEPC7FZXENRZV188			US0640581007	BK US EQUITY	Bank of New York Mellon Corp.
IN_0001789_CT_FIRB	L319ZG2KFGXZ61BMYR72			CA0641491075	BNS CN EQUITY	Bank of Nova Scotia
IN_0001790_CT_FIRB	549300685QG7DJS55M76			ES0113307021	BKIA SM EQUITY	Bankia
IN_0001791_CT_FIRB	VWMYAEQSTOPNV0SUGU82			ES0113679137	BKT SM EQUITY	BANKINTER
IN_0001792_CT_FIRB	G5GSEF7VJP517OUK5573			GB0031348658	BARC LN EQUITY	Barclays Plc
IN_0001794_CT_FIRB	VDYMYTQGZZ6DU0912C88	1103165-5			BLGZ GR EQUITY	Bayerische Landesbank
IN_0001795_CT_FIRB	K8MS7FD7N5Z2WQ51AZ71			ES0113211835	BBVA SM EQUITY	BBVA
IN_0001796_CT_FIRB	A5GWLPH3KM7YV2SFQL84				CCBG BB EQUITY	Belfius (Ex-Dexia bank)
IN_0001797_CT_FIRB	R0MUWSEFU8MPRO8K5P83			FR0000131104	BNP FP EQUITY	BNP Paribas
IN_0001798_CT_FIRB	9695005MSX1OYEMGDF46				3692594z fp equity	BPCE
IN_0001799_CT_FIRB	7CUNS533WID6K7DGF187			ES0140609019	CABK SM EQUITY	CaixaBank
IN_0001800_CT_FIRB	2IGI19DL77OX0HC3ZE78			CA1360691010	CM CN EQUITY	Canadian Imperial Bank of Commerce
IN_0001801_CT_FIRB				CNE1000001Q4	998 HK EQUITY	China CITIC Bank
IN_0001802_CT_FIRB	5493001KQW6DM7KEDR62			CNE1000002H1	939 HK EQUITY	China Construction

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010	020	030	040	050	060	070
IN_0001803_CT_FIRB				CNE100000SL4	601818 CH EQUITY	China Everbright Bank
IN_0001804_CT_FIRB	549300MKO5B60FFIHF58			CNE1000002M1	3968 HK EQUITY	China Merchants Bank
IN_0001805_CT_FIRB	549300HBUGSQD1VCXG94			CNE100000HF9	1988 HK EQUITY	China Minsheng Banking Corp., Ltd.
IN_0001806_CT_FIRB	6SHGI4ZSSLCXQSB395			US1729674242	C US EQUITY	Citigroup
IN_0001807_CT_FIRB	851WYGNLUQLFZBSYGB56	1106139-7		DE000CBK1001	CBK GY EQUITY	Commerzbank
IN_0001808_CT_FIRB	MSFSBD3QN1GSN7Q6C537			AU000000CBA7	CBA AU EQUITY	Commonwealth
IN_0001809_CT_FIRB	969500TJ5KRTCJQWXH05			FR0000045072	ACA FP EQUITY	Crédit Agricole
IN_0001810_CT_FIRB	969500CG7B84NLR5984				CMUT FP EQUITY	Crédit Mutuel
IN_0001811_CT_FIRB	ANGGYXNX0JLX3X63JN86			CH0012138530	CSGN VX EQUITY	Credit Suisse
IN_0001812_CT_FIRB	MAES062Z21O4RZ2U7M96			DK0010274414	DANSKE DC EQUITY	Danske Bank
IN_0001813_CT_FIRB	7LTWFZYICNSX8D621K86	1106989-5		DE0005140008	DBk GY EQUITY	Deutsche Bank
IN_0001814_CT_FIRB	549300GKFG0RYRRQ1414			NO0010031479	DNB NO EQUITY	DNB NOR
IN_0001815_CT_FIRB	529900HNOAA1KXQJUQ27	1107041-4		DE0008343104	DGBK GR EQUITY	DZ BANK AG Deutsche Zentral-Genossenschaftsbank
IN_0001816_CT_FIRB	JEUVK5RWVJEN8W0C9M24			GRS323003004	EUROB GA EQUITY	EFG EUROBANK ERGASIAS
IN_0001817_CT_FIRB	PQOH26KWDF7CG10L6792			AT0000652011	EBS AV EQUITY	Erste Group Bank AG
IN_0001818_CT_FIRB	549300GGF3CSCFS5UT61			PTBES0AM0007	BES PL EQUITY	ESPÍRITO SANTO FINANCIAL GROUP, SA (ESFG)
IN_0001819_CT_FIRB	THRNG6BD57P9QWTQLG42			US3167731005	FITB US EQUITY	Fifth Third Bancorp
IN_0001820_CT_FIRB	784F5XWPLTWKTBV3E584			US38141G1040	GS US EQUITY	Goldman Sachs Group
IN_0001821_CT_FIRB	MLU0ZO3ML4LN2LL2TL39			GB0005405286	HSBA LN EQUITY	HSBC Holdings
IN_0001823_CT_FIRB				CNE000001QZ7	601166 CH EQUITY	Industrial Bank of China
IN_0001824_CT_FIRB	5493002ERZU2K9PZDL40			CNE1000003G1	1398 HK EQUITY	Industrial Commercial Bank of China
IN_0001825_CT_FIRB	3TK20IVIUJ8J3ZU0QE75			NL0000303600	INGA NA EQUITY	ING
IN_0001826_CT_FIRB	2W8N8UU78PMDQKZENC08			IT0000072618	ISP IM EQUITY	Intesa
IN_0001827_CT_FIRB	635400DTNHVYGZODKQ93				ILOA ID EQUITY	Permanent TSB Group Holdings Plc

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
IN_0001828_CT_FIRB	BZO2P8KHO2O10H5QQ663			BRITUBACNPR1	ITUB4 BZ EQUITY	Itaú Unibanco Holding
IN_0001829_CT_FIRB	815DZWZKVSZH1NUHU748			US46625H1005	JPM US EQUITY	JPMorgan Chase & Co.
IN_0001830_CT_FIRB	3M5E1GQGKL17HI6CPN30			DK0010307958	JYSK DC EQUITY	Jyske Bank
IN_0001831_CT_FIRB	213800X3Q9LSAKRUWY91			BE0003565737	KBC BB EQUITY	KBC
IN_0001832_CT_FIRB	549300XXMOJSIW8P4769			KR7060000007	060000 KS EQUITY	Kookmin Bank
IN_0001833_CT_FIRB	B81CK4ESI35472RHJ606	1001144-3			2525Z GR EQUITY	Landesbank Baden-Württemberg
IN_0001834_CT_FIRB	549300PPXHEU2JF0AM85			GB0008706128	LLOY LN EQUITY	Lloyds Banking Group
IN_0001836_CT_FIRB	4ZHCHI4KYZG2WVRT8631			AU000000MQG1	MQG AU EQUITY	Macquarie
IN_0001837_CT_FIRB	PSNL19R2RXX5U3QWHI44			IT0000062957	mb im equity	Mediobanca SpA
IN_0001838_CT_FIRB				JP3902900004	8306 JP EQUITY	Mitsubishi UFJ Financial Group
IN_0001839_CT_FIRB	RB0PEZSDGCO3JS6CEU02			JP3885780001	8411 JP EQUITY	Mizuho Financial Group
IN_0001840_CT_FIRB	J4CP7MHCXR8DAQMKIL78			IT0001334587	BMPS IM EQUITY	Monte Dei Paschi
IN_0001841_CT_FIRB	IGJSJL3JD5P30I6NJZ34			US6174464486	MS US EQUITY	Morgan Stanley
IN_0001842_CT_FIRB	F8SB4JFBSYQFRQEH3Z21			AU000000NAB4	NAB AU EQUITY	National Australia Bank
IN_0001843_CT_FIRB	549300XFX12G42QIKN82				0916972D LN EQUITY	Nationwide Building Society
IN_0001845_CT_FIRB	549300B3CEAHYG7K8164			JP3762600009	8604 JP EQUITY	Nomura Holdings
IN_0001846_CT_FIRB	DSNHHQ2B9X5N6OUJ1236	1124864-8			2531Z GR EQUITY	Norddeutsche Landesbank
IN_0001847_CT_FIRB	6SCPQ280AIY8EP3XFW53			SE0000427361	NDA SS EQUITY	Nordea
IN_0001848_CT_FIRB	549300GLF98S992BC502			US6658591044	NTRS US EQUITY	Northern Trust Corp.
IN_0001849_CT_FIRB	7437003B5WFBOIEFY714					OP Osuuskunta
IN_0001850_CT_FIRB	CFGNEKW0P8842LEUIA51			US6934751057	PNC US EQUITY	PNC Financial Services Group
IN_0001851_CT_FIRB	DG3RU1DBUFHT4ZF9WN62				682055Z NA EQUITY	Rabobank
IN_0001852_CT_FIRB	EVOYOND2GGP3UHGGE885			AT0000606306	RBI AV EQUITY	Raiffeisen Zentralbank Österreich AG
IN_0001853_CT_FIRB	ES7IP3U3RHIGC71XBU11			CA7800871021	RY CN EQUITY	Royal Bank of Canada

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010	020	030	040	050	060	070
IN_0001854_CT_FIRB	2138005O9XJJN4JPN90			GB00B7T77214	RBS LN EQUITY	Royal Bank of Scotland
IN_0001856_CT_FIRB	5493006QMFDDMYWIAM13			ES0113900J37	SAN SM EQUITY	Santander
IN_0001857_CT_FIRB	549300WE6TAF5EEWQS81			RU0009029540	SBER RX EQUITY	Sberbank
IN_0001858_CT_FIRB	F3JS33DEI6XQ4ZBPTN86			SE0000148884	SEBA SS EQUITY	SEB
IN_0001859_CT_FIRB				CNE0000011B7	600000 CH EQUITY	Shanghai Pudong Development Bank
IN_0001860_CT_FIRB	O2RNE8IBXP4R0TD8PU41			FR0000130809	GLE FP EQUITY	Société Générale
IN_0001861_CT_FIRB	U4LOSYZ7YG4W3S5F2G91			GB0004082847	STAN LN EQUITY	Standard Chartered Group
IN_0001863_CT_FIRB	5493001JZ37UBBZF6L49			INE062A01012	SBIN IN EQUITY	State Bank of India
IN_0001864_CT_FIRB	549300ZFEEJ2IP5VME73			US8574771031	STT US EQUITY	State Street Corp
IN_0001865_CT_FIRB				JP3890350006	8316 JP EQUITY	Sumitomo Mitsui Financial Group
IN_0001866_CT_FIRB	7E1PDLW1JL6TS0BS1G03			US8679141031	STI US EQUITY	SunTrust Banks Inc.
IN_0001867_CT_FIRB	NHBDILHZTYCNBV5UYZ31			SE0000193120	SHBA SS EQUITY	Svenska Handelsbanken
IN_0001868_CT_FIRB	M312WZV08Y7LYUC71685			SE0000242455	SWEDA SS EQUITY	Swedbank
IN_0001869_CT_FIRB	GP5DT10VX1QRQUKVBK64			DK0010311471	SYDB DC EQUITY	Sydbank
IN_0001870_CT_FIRB					NORZ JP EQUITY	The Norinchukin Bank
IN_0001871_CT_FIRB	PT3QB789TSUIDF371261			CA8911605092	TD CN EQUITY	Toronto-Dominion Bank
IN_0001872_CT_FIRB	N1GZ7BBF3NP8GI976H15			US9029733048	USB US EQUITY	U.S. Bancorp
IN_0001873_CT_FIRB	81560097964CBDAED282				UBI IM EQUITY	UBI Banca
IN_0001874_CT_FIRB	BFM8T61CT2L1QCEMIK50			CH0024899483	UBSN VX EQUITY	UBS
IN_0001875_CT_FIRB	549300TRUWO2CD2G5692			IT0004781412	UCG IM EQUITY	Unicredit
IN_0001876_CT_FIRB	IO66REGK3RCBAMA8HR66			SG1M31001969	UOB SP EQUITY	United Overseas Bank Ltd.
IN_0001877_CT_FIRB				RU000A0JP5V6	VTBR RX EQUITY	VTB Bank
IN_0001878_CT_FIRB	PBLD0EJDB5FWOLXP3B76			US9497461015	WFC US EQUITY	Wells Fargo & Company
IN_0001879_CT_FIRB	EN5TNI6CI43VEPAMHL14			AU000000WBC1	WBC AU EQUITY	Westpac

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
IN_0001880_CT_FIRB				KR7053000006	053000 ks equity	Woori Finance Holding
IN_0001881_CT_FIRB	2138002Y3WMK6RZS8H90					NATIONAL BANK OF ABU DHABI
IN_0001882_CT_FIRB	A6NZLYKYN1UV7VVGFX65			BE 0404453574		Argenta Spaarbank NV/SA
IN_0001883_CT_FIRB	529900WPR59SSV2AOJ29			BE 0414392710		BNP Paribas Fortis Factor
IN_0001884_CT_FIRB	KGCEPHLVVKVRZY01T647			BE 0403199702		BNP PARIBAS FORTIS SA/NV
IN_0001885_CT_FIRB	549300OZ46BRLZ8Y6F65			BE 0429875591		Euroclear Bank SA/NV
IN_0001886_CT_FIRB	JLS56RAMYQZECUF2G44			BE 0403200393		ING BELGIUM SA/NV
IN_0001887_CT_FIRB	5493008QOCP58OLEN998			BE 0404453475		Investar
IN_0001888_CT_FIRB	6B2PBRV1FCJDMR45RZ53			BE 0462920226		KBC BANK NV
IN_0001889_CT_FIRB	Q5BP2UEQ48R75BOTCB92					Ceskoslovenska obchodni banka as
IN_0001890_CT_FIRB	KR6LSKV3BTSJRD41IF75	2900164-1	64948242			UNICREDIT CZ/SK PRA
IN_0001891_CT_FIRB	2ZCNRR8UK83OBTEK2170	1103210-9	HRB42148			Unicredit Bank AG
IN_0001892_CT_FIRB	529900GJD3OQLRZCKW37	1134792-9	HRB1819			VOLKSWAGEN BANK GMBH
IN_0001893_CT_FIRB	CXW2O4H2U3MBVXMY1773					NORDEA BANK FINLAND PLC
IN_0001894_CT_FIRB	969500VHCVGOH0RM3X42					AXA CORPORATE SOLUTIONS ASSURANCE
IN_0001895_CT_FIRB	549300WCGB70D06XZS54					BNP Paribas Securities Services
IN_0001896_CT_FIRB	1VUV7VQFKUOQSJ21A208					CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK
IN_0001897_CT_FIRB	F4G136OIPBYND1F41110					DEXIA CREDIT LOCAL
IN_0001898_CT_FIRB	KX1WK48MPD4Y2NCUIZ63					NATIXIS SA
IN_0001899_CT_FIRB	QP3XKRK50CX2T3O07L95		02857033			CARGILL GLOBAL FUNDING PLC
IN_0001900_CT_FIRB	549300ZTORVWCG8T4L55		03196171			CLERICAL MEDICAL INVESTMENT GROUP LTD
IN_0001901_CT_FIRB	TXDSU46SXBWIGJ8G8E98		00995939			RBC EUROPE
IN_0001902_CT_FIRB	0LC1OXN013FUKQASJB58	1466050-0				ROYAL BANK OF CANADA (CHANNEL ISLAND) LIMITED
IN_0001903_CT_FIRB	2HI3YI5320L3RW6NJ957	1116658-4				THE HONGKONG AND SHA

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
IN_0001904_CT_FIRB	N1FBEDJ5J41VKZLO2475				3445100Z ID Equity	CITIBANK EUROPE PLC
IN_0001905_CT_FIRB	HRRVUBV0XN84YQZT6245			XS0227637500		DEPFA BANK PLC-DUBLIN HEAD OFFICE
IN_0001906_CT_FIRB	EQYXK86SF381Q21S3020				3459384Z LN Equity	MERRILL LYNCH INTERNATIONAL BANK LIMITED
IN_0001907_CT_FIRB	549300F99IL9YJDWH369	1105105-9				HSBC BANK MIDDLE EAST LIMITED
IN_0001908_CT_FIRB	C3GTMMZIHMY46P4OIX74	1123361-6	019901008846			THE BANK OF TOKYO-MITSUBISHI UFJ LTD-TOKYO HEAD OFFICE
IN_0001909_CT_FIRB	549300OL514RA0SXJJ44		B9248			CLEARSTREAM BANKING S.A.
IN_0001910_CT_FIRB	5493006YXS1U5GIHE750					European Investment Bank
IN_0001911_CT_FIRB	549300X34UUBDEUL1Z91				XHB GR EQUITY	HSBC BANK MALTA PLC
IN_0001912_CT_FIRB	G8ZTNESVKNW4NN761W05		KvK 33170459 0000			ABN AMRO CLEARING BANK NV
IN_0001913_CT_FIRB	X3CZP3CK64YBON1LE12		KvK 33002587 1594			THE ROYAL BANK OF SCOTLAND NV-AMSTERDAM HEAD OFFICE
IN_0001914_CT_FIRB	HZSN7FQBPO5IEWYIGC72					ANZ BANK NEW ZEALAND LTD-AUCKLAND HEAD OFFICE
IN_0001915_CT_FIRB	54930044PULMORCKB765					SAUDI ARABIAN MONETARY AGENCY
IN_0001916_CT_FIRB	CWZ8NZDH5SKY12Q4US31					Citibank AS
IN_0001917_CT_FIRB	B4TYDEB6GKMZO031MB27					Bank of America NA
IN_0001918_CT_FIRB	HPFHU0OQ28E4N0NFVK49					BANK OF NEW YORK MELLON
IN_0001919_CT_FIRB	E57ODZWZ7FF32TWEFA76					Citibank NA
IN_0001920_CT_FIRB	7H6GLXDRUGQFU57RNE97		KvK 33278302 0000			JPMorgan Chase Bank N
IN_0001921_CT_FIRB	571474TGEMMWANRLN572	1203023-5				STATE STREET BANK AND TRUST COMPANY BOSTON — MASSACHUSETTS
LC_0000001_CT_AIRB		1040	58237v		0296104D AV EQUITY	ALPINE Bau GmbH
LC_0000002_CT_AIRB	5299005VO3GJ18GL5F14	8670870	310593f			AMAG Austria Metall AG
LC_0000003_CT_AIRB	549300VZKC61IR5U8G96	26972	50935f	AT0000730007	ANDR AV EQUITY	ANDRITZ AG
LC_0000004_CT_AIRB	529900LMTI8YSE62EI88				LHA GF Equity	AUSTRIAN AIRLINES AG
LC_0000005_CT_AIRB	5299004QD601B8U1HD44	131830	109445z			Austrian Gaming Industries GmbH
LC_0000006_CT_AIRB	529900J7EWWGQ375DL84	2410	53507m			AVL List GmbH

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010	020	030	040	050	060	070
LC_0000007_CT_AIRB		226424	58036y			Bauunternehmung Granit Gesellschaft m.b.H.
LC_0000008_CT_AIRB		160431	89102h			BENE AG
LC_0000009_CT_AIRB	529900ZAFSOBVFCKE263		319670d		0456855D AV EQUITY	Benteler International Aktiengesellschaft
LC_0000010_CT_AIRB	5299000SY4448XU04857	847216	86959g			CAG Holding GmbH
LC_0000011_CT_AIRB	5299003V84MVB5A3C324	5762600	231192p			CARBONES HOLDING GMBH
LC_0000012_CT_AIRB	529900G8XM6H1XVZBJ73	67504	99639d			Casinos Austria Aktiengesellschaft
LC_0000013_CT_AIRB	529900VN62L73X2OJX85	5200326	212163f			conwert Immobilien Invest SE
LC_0000014_CT_AIRB		7161956	270027z			DCM DECOmetal GmbH
LC_0000015_CT_AIRB		76350	67493f			dm drogerie markt GmbH
LC_0000016_CT_AIRB	5299002NFQKOBT1E8569	3570614	156765m			DO & CO Aktiengesellschaft
LC_0000017_CT_AIRB	5299004ARAOQMGTWCI13	125709	70342w			Doppelmayr Seilbahnen GmbH
LC_0000018_CT_AIRB	54930060U4XOVED1T359	5536812	223028h			EconGas GmbH
LC_0000019_CT_AIRB	529900WJZJAEI0VBLP60					Egger Holzwerkstoffe GmbH
LC_0000020_CT_AIRB	52990048A4N0S24VG982	159026	42973x			Eglo Leuchten GmbH
LC_0000021_CT_AIRB	529900N8OA1GVSR5R946	30988	76532y			Energie AG Oberösterreich
LC_0000022_CT_AIRB	529900BMPGUGAFYYAV45	6106	126805d			Energie Burgenland AG
LC_0000023_CT_AIRB	529900WID59A60HHYX13	2795493	145825z			Erber Aktiengesellschaft
LC_0000024_CT_AIRB	529900P4JZBFVNNEAE60				EVN AV Equity	EVN AG
LC_0000025_CT_AIRB		9907106	347483f			Felbermayr Holding GmbH
LC_0000026_CT_AIRB	549300FQ2ILBH7DJ6145	1754530	42984m			Flughafen Wien Aktiengesellschaft
LC_0000027_CT_AIRB	529900RJAN0LNMW7Q775	1312138	89381v			HABAU Hoch- und Tiefbaugesellschaft m.b.H.
LC_0000028_CT_AIRB	5299000X53SAWQMDFF06	58114	26451z			Hofer Kommanditgesellschaft
LC_0000029_CT_AIRB		1640348	47654f			Hyundai Import Gesellschaft m.b.H.
LC_0000030_CT_AIRB	529900RQJADHH91ABP14	2777363	144991y			Infineon Technologies Austria AG

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010	020	030	040	050	060	070
LC_0000031_CT_AIRB	529900DSSMPIR6R3G043	130311	64543t			J. u. A. Frischeis Gesellschaft m.b.H.
LC_0000032_CT_AIRB	5299008ARRNJFPBNTM78	4155033	178368g			Kapsch BusinessCom AG
LC_0000033_CT_AIRB	529900A9NX1TM65N4176	21369	99133i			KELAG-Kärntner Elektrizitäts-Aktiengesellschaft
LC_0000034_CT_AIRB		1376136	94579m			Leiner Immobilien GmbH
LC_0000035_CT_AIRB		25798	32725a			Leyrer + Graf Baugesellschaft m.b.H.
LC_0000036_CT_AIRB		1216520	106825x			Management Trust Holding Aktiengesellschaft
LC_0000037_CT_AIRB	529900JYVV57QBKV9G11	1991078	35673k			MFC Commodities GmbH
LC_0000038_CT_AIRB	529900WFARKZGRCQ8652					MONTANA TECH COMPONENTS GMBH
LC_0000039_CT_AIRB	213800CUWJ54846X6779	1760513	40450k			Montanwerke Brixlegg Aktiengesellschaft
LC_0000040_CT_AIRB	529900UUANUJ60MNMX97		71396w		7716424Z AV EQUITY	ÖBB — Infrastruktur Aktiengesellschaft
LC_0000041_CT_AIRB	529900UOHXZ1BIORCV04	6467385	248742y			ÖBB-Personenverkehr Aktiengesellschaft
LC_0000042_CT_AIRB	529900B76VL5KG71J029	6515541	250198p			ÖBB-Postbus GmbH
LC_0000043_CT_AIRB	529900UZY47TEIFNF978	6496644	249666g			ÖBB-Produktion Gesellschaft mbH
LC_0000044_CT_AIRB	549300V62YJ9HTLRI486		93363z	AT0000743059	OMV AV EQUITY	OMV Aktiengesellschaft
LC_0000045_CT_AIRB		3512231	154148p			Österreichische Bundesforste AG
LC_0000046_CT_AIRB	529900IFAV83BX8O1O91	526819	33393h	AT0000758305	PAL AV EQUITY	PALFINGER AG
LC_0000047_CT_AIRB		957313	115289v			QuadraCir AG
LC_0000048_CT_AIRB	5299000HTNHA5ACH9N32	1074393	56247t		495680Z AV EQUITY	Red Bull GmbH
LC_0000049_CT_AIRB	529900ENFTO28GS3KF76	1813722	78563i			Rohöl-Aufsuchungs Aktiengesellschaft
LC_0000050_CT_AIRB	5299005U4ZMMSYUJ5G02	7113951	267218v			ROXCEL Handelsgesellschaft m.b.H.
LC_0000051_CT_AIRB	5493000C4S664YT7T556	38229	51350s			Salzburg AG für Energie, Verkehr und Telekommunikation
LC_0000052_CT_AIRB	549300XBCUMUR5CI0181					Sappi Papier Holding GmbH
LC_0000053_CT_AIRB	5299002XAOMQWAIZMA51	271020	128056v			Schmid Industrieholding G.m.b.H.
LC_0000054_CT_AIRB	52990021T5LVTQOGSU18	39594	60562m			Siemens Aktiengesellschaft Österreich

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010	020	030	040	050	060	070
LC_0000055_CT_AIRB	52990020WIPPT0HC0V31					Steinhoff Europe AG
LC_0000056_CT_AIRB	529900TYYSRJH2VJSP60	421065	88983h	AT000000STR1	STR AV EQUITY	Strabag SE
LC_0000057_CT_AIRB	529900BTWJ6SISLJ5854	5880980	235264b			SWARCO AG
LC_0000058_CT_AIRB	529900SCL1LJL8PZNI48	501247	83175t			Swietelsky Baugesellschaft m.b.H.
LC_0000059_CT_AIRB	529900V54UV5XQUK5S85		FN155563W		TKA AV Equity	Telekom Finanzmanagement GmbH
LC_0000060_CT_AIRB	529900OOW8ELHOXWZP82				UN9 GS Equity	UNIQA Insurance Group AG
LC_0000061_CT_AIRB	549300IFXHQB5POT565	3734340	162844b			VAMED ENGINEERING GmbH & CO KG
LC_0000062_CT_AIRB	5299006UDSEJCTEJS30	45926	76023z	AT0000746409	VER AV EQUITY	VERBUND AG
LC_0000063_CT_AIRB	529900ZAXBMQDIWPNB72	2147807	66209t	AT0000937503	VOE AV EQUITY	voestalpine AG
LC_0000064_CT_AIRB	5299008VQJD65XCUPR16	1134770-5	HRA661038		6830553Z AV EQUITY	Voith Turbo GmbH & Co. KG
LC_0000065_CT_AIRB	529900VXIFBHO0SW2131	46434	77676f	AT0000831706	WIE AV EQUITY	Wienerberger AG
LC_0000066_CT_AIRB	529900OS67T49AW45S74	194255	121150m		665707Z AV EQUITY	WIENERBERGER FINANZ SERVICE GMBH
LC_0000067_CT_AIRB	529900OJFTLS1RYWIF55	9565779	336561v			XXXLutz KG
LC_0000068_CT_AIRB	529900IIODYNYAZ2ID26					ZUMTOBEL AG
LC_0000069_CT_AIRB	54930002QM8QVWM56E14					Amcor Ltd
LC_0000070_CT_AIRB	WZE1WSENV6JSZFK0JC28				BHP AU EQUITY	BHP Billiton Ltd
LC_0000071_CT_AIRB					6026550Z AU EQUITY	Coates Group Pty Ltd (Ex-Ned Group Holdings Pty Ltd)
LC_0000072_CT_AIRB	JOR7RJTXUXBRJ4UA5G70				CCL AT Equity	Coca-Cola Amatil Limited
LC_0000073_CT_AIRB	549300HPMK7UWN02N804		PA3337938		CWN AT Equity	Crown Group Finance Limited
LC_0000074_CT_AIRB					LEI AU EQUITY	Leighton Holdings Ltd
LC_0000075_CT_AIRB	ACMHD8HWFMFUIQQ8Y590				MQG AU EQUITY	Macquarie Group Ltd
LC_0000076_CT_AIRB	ZSN2LWNPYW6ISMRUC664				ORG AU EQUITY	Origin Energy Ltd
LC_0000077_CT_AIRB	5493008XVFHYV0YHN70				HUWA GF Equity	Powercor Australia, LLC
LC_0000078_CT_AIRB	YLNW6TI6QSK1H8H0N82				QAN AU EQUITY	Qantas Airways Ltd

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000079_CT_AIRB			520433129		SPT AU EQUITY	Spotless Holding SAS
LC_0000080_CT_AIRB	PCTXNQGRJVR3OG33JG65				TLS AT Equity	Telstra Corporation Limited
LC_0000081_CT_AIRB	5493003L32ZX9557ST85				WES AU EQUITY	Wesfarmers Ltd
LC_0000082_CT_AIRB	QNWEWQBS7HP85QHXL92					Woolworths Ltd
LC_0000083_CT_AIRB	G05OZ4J4E05KDATL0J93					AG Insurance
LC_0000084_CT_AIRB	549300IHB DUTUNQJJB79	16342			AGFB BB EQUITY	Agfa-Gevaert NV
LC_0000085_CT_AIRB	549300N22C0GCT5BUD97	26198				AJINOMOTO OMNICHEM
LC_0000086_CT_AIRB		116163				ALBELEC
LC_0000087_CT_AIRB		225626				ALCATAN
LC_0000088_CT_AIRB	5493008H3828EMEXB082				ABI BB EQUITY	Anheuser-Busch InBev NV/SA [ABInBev]
LC_0000089_CT_AIRB	549300BKDDQ56JWCBT72	1098030				AQUAFIN
LC_0000090_CT_AIRB	549300B4HNIJSAWU1C95	1138391				ARPAL MANAGEMENT
LC_0000091_CT_AIRB	213800R1F1EJYM4ICO85		444734706	BE 0444734706		Barry Callebaut Services
LC_0000092_CT_AIRB	549300CWRXC5EP004533				BELG BB Equity	Belgacom S.A.
LC_0000093_CT_AIRB	549300R9I8GUZLNIV408		890082292			Brussels Airport Company S.A./N.V.
LC_0000094_CT_AIRB		433287				CENTRE HOSPITALIER CHRETIEN
LC_0000095_CT_AIRB		81095				CHAUSSURES CECIL
LC_0000096_CT_AIRB	549300IP2F5TKUC0GF38	82988				CHEMITEX
LC_0000097_CT_AIRB	549300TM914CSF6KI389	149177			COFB BB EQUITY	COFINIMMO
LC_0000098_CT_AIRB		184723				COLLIGNON ENG.
LC_0000099_CT_AIRB		201775				COMPAGNIE BELGE D'INVESTISSEMENT COMMERCIAL
LC_0000100_CT_AIRB	213800DMG7PUQHINO388			BE 0401641663		Louis Delhaize — Compagnie franco-belge d'Alimentation
LC_0000101_CT_AIRB		255648				DOD
LC_0000102_CT_AIRB		1145532				EDIFICIO

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000103_CT_AIRB	T0Y0OBZO4L6YAD6SAV65	14206	403170701		ELEB BB EQUITY	ELECTRABEL
LC_0000104_CT_AIRB	549300JC3HI3K7ZSYU66	1329681				ELEM
LC_0000105_CT_AIRB	549300S1MP1NFDIKT460			BE 0476388378	ELI BB Equity	ELIA SYSTEM OPERATOR
LC_0000106_CT_AIRB	5493001XW6MSHRMFLU28				ENI GY Equity	eni finance international SA
LC_0000107_CT_AIRB	549300VO7PUETX031S03	10309		BE 0860004176		ETEXCO SA
LC_0000108_CT_AIRB		13771				ETS DE SIMONE
LC_0000109_CT_AIRB	52990053AH5LF0YZWD07					Euler Hermes Europe
LC_0000110_CT_AIRB	549300D80RYON74MEJ03	18181			EURN BB EQUITY	Euronav NV
LC_0000111_CT_AIRB	8RDWFWPP4PLMZ5PPQH32					Fluxys G SA
LC_0000112_CT_AIRB		25281				G EN J VASTGOED
LC_0000113_CT_AIRB		65807				HOET TRUCKING & RENTING
LC_0000114_CT_AIRB	549300M48VNC2Z0MDG47	71844				HOTTLET FROZEN FOODS
LC_0000115_CT_AIRB	549300GR6U0KHJD7DG07					IKEA SERVICE CENTRE N.V.
LC_0000116_CT_AIRB		84089				INTERNATIONAL ORE ET FERTILIZER BELGIUM
LC_0000117_CT_AIRB		85640				JEAN WAUTERS-ACIERS SPECIAUX
LC_0000118_CT_AIRB		111717				M.G.S.
LC_0000119_CT_AIRB	5493004FKZI586397240					Magotteaux International SA
LC_0000120_CT_AIRB	549300Q80KFPKZC6BQ79	144096				MENOUQUIN
LC_0000121_CT_AIRB		166601				N.V BESIX S.A
LC_0000122_CT_AIRB	5493002HHHFTG6G3BG36			BE 0431676229	OME BB EQUITY	OMEGA PHARMA
LC_0000123_CT_AIRB		168945				OPIO
LC_0000124_CT_AIRB		192350				PHARMACIES SERVAIS
LC_0000125_CT_AIRB	54930064JCEXFA8M0W31	202291		BE 0405747040		PRAYON
LC_0000126_CT_AIRB		204834				PRO CONCEPT M P J

Κωδικός αντισημειωμένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000127_CT_AIRB	549300NMBTX17HWF142	233001				RARE GEMS
LC_0000128_CT_AIRB	549300X72GEQB1X8K911	247664				ROULARTA MEDIA GROUP
LC_0000129_CT_AIRB	529900PY79CWSUGVK810	249233				S.A. CORMAN
LC_0000130_CT_AIRB	549300O3VKWJUM16UI64	257312				SAMIR GEMS
LC_0000131_CT_AIRB	213800WWE8U6DC99NP03					SCR Sibelco NV
LC_0000132_CT_AIRB		257564				SEADCO
LC_0000133_CT_AIRB	213800WDGKCVWZAN1N02	1051701	465409265		0790057D BB EQUITY	SILFIN NV
LC_0000134_CT_AIRB		294964				SOBEMO
LC_0000135_CT_AIRB		302642				SOCIETE ANONYME DE VENTE DES EQUIPEMENTS TRANE
LC_0000136_CT_AIRB	549300BB5CXGL9YV0D53	303429				SOCIETE COOPERATIVE AGRICOLE DE LA MEUSE
LC_0000137_CT_AIRB		303783				SOCIETE D'APPLICATIONS ET DE TRAVAUX
LC_0000138_CT_AIRB	549300MMVL80RTBP3O28	556814			SOLB BB EQUITY	Solvay SA
LC_0000139_CT_AIRB		923107				TEAM KALORIK GROUP
LC_0000140_CT_AIRB	549300ZKLIF7RP6EH823			BE 0412101728	TESB BB EQUITY	Tessengerlo Chemie
LC_0000141_CT_AIRB		953398				TEX ALLIANCE
LC_0000142_CT_AIRB		1044409				TOP-TEX BENELUX
LC_0000143_CT_AIRB	2138008J191VLSGY5A09				UCB BB EQUITY	UCB SA
LC_0000144_CT_AIRB	529900F3AIQECS8ZSV61				UMI BB EQUITY	Umicore SA
LC_0000145_CT_AIRB	5493008MCDJ4Y6D5SI04	1113512				UNISTEEL
LC_0000146_CT_AIRB		1140588				UNIVERSITE LIBRE DE BRUXELLES
LC_0000147_CT_AIRB	549300TRHV6F6IE14H93	1159858		BE 0404060032		Van Hool nv
LC_0000148_CT_AIRB		1231271				VASTGOED MANAGEMENT ASSOCIATIE
LC_0000149_CT_AIRB	529900RAZGQHX0VFTK05					Volkswagen Group Services S.A.
LC_0000150_CT_AIRB	549300NWW2UDYHH65J03	1911623				WILDO PROPERTIES

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000151_CT_AIRB	5299007TSQVOLXOABA65	1364744				ZF WIND POWER ANTWERPEN
LC_0000152_CT_AIRB	4P8GJCF52NVFW7UL4C95		18630		ACE US Equity	ACE Tempest Reinsurance Ltd.
LC_0000153_CT_AIRB	549300J3KKX1PEJGDW36				ACGL US Equity	Arch Reinsurance Ltd.
LC_0000154_CT_AIRB	UNZWILHE4KMRP9K2L524		34678		NCLH UW Equity	NCL Corporation Ltd.
LC_0000155_CT_AIRB	V5EGRCZCH7FN6WX41891				OEH UN Equity	Orient-Express Hotels Ltd.
LC_0000156_CT_AIRB	549300F7ZDOIMR4PZW67				IPG US Equity	Pacnet Limited
LC_0000157_CT_AIRB	V7TL7UQFHNWUEMDZ3X02				RNR US Equity	Renaissance Reinsurance Ltd.
LC_0000158_CT_AIRB	5493008CA3NMHYEVT131					VimpelCom Ltd.
LC_0000159_CT_AIRB				BMG455841020		HAL TRUST
LC_0000160_CT_AIRB	5493001QYTIDILBVYO18					Companhia Brasileira de Alumínio
LC_0000161_CT_AIRB	549300TH5Q6VRP8OT012				ABI LI Equity	Companhia de Bebidas das Americas (AmBev)
LC_0000162_CT_AIRB	549300EM51WYXFHUY333					Embraer S.A.
LC_0000163_CT_AIRB					FIBR3 BZ EQUITY	Fibria Celulose SA
LC_0000164_CT_AIRB	5493000J801JZRCMFE49				XPBR SQ Equity	Petroleo Brasileiro S.A. — PETROBRAS
LC_0000165_CT_AIRB					VALE5 BZ EQUITY	Vale SA
LC_0000166_CT_AIRB	LXVM6T3LO7QIZ8LUZ688					Votorantim Cimentos S.A.
LC_0000167_CT_AIRB	55S3547PRDP469JRO238		2880814		AGU CT Equity	Agrium Inc.
LC_0000168_CT_AIRB	4B4HI3CGXMBDC0G6BM51				AC/A CT Equity	Air Canada
LC_0000169_CT_AIRB	549300OSW32RVX8CCZ87				ANCUF PQ Equity	Alimentation Couche-Tard Inc.
LC_0000170_CT_AIRB	DR5LKEURSR8SXML64266		7501889		ALA CT Equity	AltaGas Ltd.
LC_0000171_CT_AIRB	004KBQCJZX82UKGCBV73				ABX CN EQUITY	Barrick Gold Corp
LC_0000172_CT_AIRB	549300119203PRB5KR45				BCE CT Equity	BCE Inc.
LC_0000173_CT_AIRB	549300VPM8ERHIQ42198					Bell Canada
LC_0000174_CT_AIRB	W7L3VLU8EHQY34Z36697				BBD/B CN EQUITY	Bombardier Inc

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010	020	030	040	050	060	070
LC_0000175_CT_AIRB	36ZUFRRMJERSM4Q0S289		746053		BPO CT Equity	Brookfield Office Properties Inc.
LC_0000176_CT_AIRB	3SU7BEP7TH9YEQOZCS77				CNI UN Equity	Canadian National Railway Company
LC_0000177_CT_AIRB	5493008IGIA1HJMDJS40		1722453		CNQ CT Equity	Canadian Natural Resources Limited
LC_0000178_CT_AIRB	NXIVWPYOIVYXFF6WCZ47				CVE CN EQUITY	Cenovus Energy Inc
LC_0000179_CT_AIRB	549300WSRCZY73ZG3090		00326711660005			CGI GROUP INC.
LC_0000180_CT_AIRB	XYSIJOU3HNVROZWN008				UFS CT Equity	Domtar Corporation
LC_0000181_CT_AIRB	98TPTUM4IVMFCZBCUR27				ENB CN EQUITY	Enbridge Inc
LC_0000182_CT_AIRB	CZ72ZHBVKZXQRV3XFE26				ECA CN EQUITY	Encana
LC_0000183_CT_AIRB	549300679TRDUXPT7415		206654303			EPCOR Utilities Inc.
LC_0000184_CT_AIRB	12YOH65IBBT53JFYQ52				G CT Equity	Goldcorp Inc.
LC_0000185_CT_AIRB	B1EEF6ML54YDWRC6ZK53		2015335496			Harvest Operations Corp.
LC_0000186_CT_AIRB	549300UEBMAQDN0K0R06				K CN EQUITY	Kinross Gold Corp
LC_0000187_CT_AIRB	95RWVLFZX6VGDZNNNTN43				MG CN EQUITY	Magna International Inc
LC_0000188_CT_AIRB	6Q7WW7FQZR6X22IL2179					Nexen Energy ULC
LC_0000189_CT_AIRB	54930004ZJZZOHH4H804		3572862		NBD CT Equity	Norbord Inc.
LC_0000190_CT_AIRB	5493007M1XGU5E55ZJ25					NOVA Chemicals Corporation
LC_0000191_CT_AIRB	549300HDLRTPBQU69P29				BIN CT Equity	Progressive Waste Solutions Ltd.
LC_0000192_CT_AIRB	549300A0QNNPY14D9106				SCC CT Equity	Sears Canada Inc.
LC_0000193_CT_AIRB	3XCBVWUPHGBZ5GF7TY15				SU CN EQUITY	Suncor Energy Inc
LC_0000194_CT_AIRB	NQWTWUIL1PK7V7N5Y468				TLM CN EQUITY	Talisman Energy Inc
LC_0000195_CT_AIRB	T8KI5SQ2JRWHL7XY0E11				TCK/B CN EQUITY	Teck Resources Ltd [Ex-Teck Cominco Ltd]
LC_0000196_CT_AIRB	YHKQM2RIPKZY0Z6RVZ46				TK US Equity	Teekay Corporation
LC_0000197_CT_AIRB	L2TEUTQ8OSHMJWVLC40				T CT Equity	TELUS Corporation
LC_0000198_CT_AIRB	549300561UZND4C7B569		884903		TOC GF Equity	Thomson Reuters Corporation

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010	020	030	040	050	060	070
LC_0000199_CT_AIRB	HJZQGXYTVV2NWJZLPW74				TOM GY Equity	Toyota Credit Canada Inc.
LC_0000200_CT_AIRB	5BV0116231JPDAPMGH09				TRP UN Equity	TransCanada PipeLines Limited
LC_0000201_CT_AIRB	PRAQ4VOSFIK7OQ8Z2512		4406354		VALE3 BS Equity	Vale Canada Limited
LC_0000202_CT_AIRB	WT03B8BB1IX8W19ZGV02					Vermilion Energy Inc.
LC_0000203_CT_AIRB	549300WHE4O6UJ2KU013					Yamana Gold Inc
LC_0000204_CT_AIRB	5493003DNMEO1DT3F51				ABBN VX EQUITY	ABB Ltd [Asea Brown Boveri]
LC_0000205_CT_AIRB	NI14Y5UMU60O7JE9P611				ADEN VX EQUITY	Adecco SA
LC_0000206_CT_AIRB	549300Q3WREIMQYFBC20				0170576D SW EQUITY	Ameropa AG
LC_0000207_CT_AIRB	5493007KVRV2OKRXFA55		CH-020.3.035.716-8		AML LN Equity	Amlin AG
LC_0000208_CT_AIRB	529900H7ZPIG12U3CJ14					AXPO TRADING AG
LC_0000209_CT_AIRB	213800Y5RWKLDPUTT265				BARN SW EQUITY	Barry Callebaut AG
LC_0000210_CT_AIRB	529900UPDCU6WEL7W167				BALN VX Equity	Basler Versicherung AG
LC_0000211_CT_AIRB		2816554-6	HRB54517	DE000DCAG010	7705815Z SW EQUITY	DEMAG CRANES AG
LC_0000212_CT_AIRB	5493002MXX2JLKWLE880				567151Z SW EQUITY	Duferco SA
LC_0000213_CT_AIRB	549300I08UA8SMJON743		CH-270.3.002.354-9/		DUFN EB Equity	Dufry international AG
LC_0000214_CT_AIRB	549300ADLU67CYBFIW70		CH-645.1.008.684-9			Elsevier Finance SA
LC_0000215_CT_AIRB	529900Y8BGAFVYVYVN24				GATE SE Equity	gategroup Holding AG
LC_0000216_CT_AIRB	213800SVRMQA1TD91D41				GIVN VX Equity	Givaudan SA
LC_0000217_CT_AIRB	213800PSSU2QXF1WLR89				GLEN LN EQUITY	Glencore International AG
LC_0000218_CT_AIRB	549300DHSS9U1QKJZG57		KvK 34275373 0000		1002136Z SW EQUITY	GUNVOR INTERNATIONAL BV
LC_0000219_CT_AIRB	529900EHPFPYHV6IQO98				HOLN VX EQUITY	Holcim Ltd
LC_0000220_CT_AIRB	529900Q0YED3805XQ66					KUEHNE AND NAGEL INTERNATIONAL AG
LC_0000221_CT_AIRB	52990074N8ID7UPV7A95					LIEBHERR-INTERNATIONAL AG
LC_0000222_CT_AIRB	549300EFW4H2TCZ71055					Lonza Group AG

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010	020	030	040	050	060	070
LC_0000223_CT_AIRB	KY37LUS27QX7BB93L28		CH-550.0.067.293-5	CH0038863350	NESN.VX	NESTLE SA
LC_0000224_CT_AIRB	529900I2PEF1FN6N6723				2284161Z SW EQUITY	Nord Stream AG
LC_0000225_CT_AIRB					NOVN VX EQUITY	Novartis AG
LC_0000226_CT_AIRB	549300HJ5CJUX02RS52					OMV SUPPLY & TRADING AG
LC_0000227_CT_AIRB	5299002JRTT699WFOV74					OMYA (Schweiz) AG
LC_0000228_CT_AIRB	549300HMJAFUW4NSKI73					Paul Reinhart AG
LC_0000229_CT_AIRB					ROG VX EQUITY	Roche Holding Ltd
LC_0000230_CT_AIRB	529900PTQ0Z1J44SHZ08		CH-100.3.010.656-7		STLN SE Equity	SCHMOLZ + BICKENBACH AG
LC_0000231_CT_AIRB	549300R3N69ECGYPU434				SIK IX Equity	Sika AG
LC_0000232_CT_AIRB	213800Z8NOHIKRI42W10			NL0000226223	STM FP EQUITY	STMICROELECTRONICS NV
LC_0000233_CT_AIRB	5493000KUC3Z24U77V93				SLHN VX Equity	Swiss Life Holding AG
LC_0000234_CT_AIRB	5493005SL9HHOXS3B739		CHE-102.753.938		SCMN VX Equity	Swisscom AG
LC_0000235_CT_AIRB	549300HTOMQG20JYV568				SYNN VX Equity	Syngenta AG
LC_0000236_CT_AIRB	KSVC38RP5WL6C6LJGG03				TYC US Equity	Tyco International Ltd.
LC_0000237_CT_AIRB	549300VBS7MG74G2H60					Weatherford International Ltd
LC_0000238_CT_AIRB					WOS LN EQUITY	Wolseley Plc
LC_0000239_CT_AIRB					XTA LN EQUITY	Xstrata Plc
LC_0000240_CT_AIRB	50ZCTKCMUDIABGHX3R52					Zurich Insurance Company
LC_0000241_CT_AIRB	549300IF4IFG0FS0RM26				AESGENER CC Equity	AES Gener S.A.
LC_0000242_CT_AIRB	549300NLTGCFV7482429				CENCOSUD CC Equity	Cencosud S.A.
LC_0000243_CT_AIRB	549300YP3P0JZBLIV197					EMPRESA NACIONAL DEL PETROLEO
LC_0000244_CT_AIRB	549300G475ACIABB4385			USG49215AA73	CMPC CC Equity	Inversiones CMPC S.A.
LC_0000245_CT_AIRB	549300HX3UUDPEFTG707				LAN CC Equity	Latam Airlines Group S.A.
LC_0000246_CT_AIRB	549300RUPF4SKMJPUR70				BLT LN Equity	Minera Escondida Limitada

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000247_CT_AIRB					600031 CH EQUITY	Sany Heavy Industry Co Ltd
LC_0000248_CT_AIRB	A25574TZFLBNK7NWQT47				PRE CT Equity	Pacific Rubiales Energy Corp.
LC_0000249_CT_AIRB	724500JV0VHPRVANL538		5778	ANN4327C1220		HUNTER DOUGLAS NV
LC_0000250_CT_AIRB	213800MRTA64ULUE9919					CARBO ONE LIMITED
LC_0000251_CT_AIRB	549300OEBZB4GETCGFX34					GUNVOR GROUP LTD
LC_0000252_CT_AIRB	549300IVA1PZNX2MN285				0163947D CY EQUITY	Mercuria Energy Group Ltd
LC_0000253_CT_AIRB	2138001LK2Z2HSER4U15				PRS NO EQUITY	PROSAFE
LC_0000254_CT_AIRB	31570010000000137835	1131604	29287391			ALTA, a.s.
LC_0000255_CT_AIRB	31570010000000116592	657856	25572881			ARMATURY Group a.s.
LC_0000256_CT_AIRB	31570010000000075367	765380	28402758			BAK stavební společnost, a.s.
LC_0000257_CT_AIRB	31570010000000115525	834699	46504940			Cerea, a.s.
LC_0000258_CT_AIRB	31570010000000034336	1023328	70994226			České dráhy, a.s.
LC_0000259_CT_AIRB	315700CTFRL3U2DNMO58	633919	25085689			CETELEM ČR, a.s.
LC_0000260_CT_AIRB	529900S5R9YHJHYKKG94			CZ0005112300	CEZ CP EQUITY	CEZ a.s.
LC_0000261_CT_AIRB	315700XJHXU2PD40RU82	865668	48589837			DEKTRADE a.s.
LC_0000262_CT_AIRB	529900C5PL4JGDILRZ94	837043	46678468			HOCHTIEF CZ a. s.
LC_0000263_CT_AIRB	31570010000000099520	644725	25322257			IMOS Brno, a.s.
LC_0000264_CT_AIRB	31570010000000032687	1086806	931			METALIMEX a. s.
LC_0000265_CT_AIRB	315700JDC49X4VSP6Z49	601013	14915			Metrostav a.s.
LC_0000266_CT_AIRB	31570066GBSS7JYFEL35	817880	45193592			MJM Litovel a.s.
LC_0000267_CT_AIRB	31570010000000120084	832322	46342796			OHL ŽS, a.s.
LC_0000268_CT_AIRB	31570010000000009116	699640	26463318			OTE, a.s.
LC_0000269_CT_AIRB	31570010000000026285	671247	25860038			Pars nova a.s.
LC_0000270_CT_AIRB	315700LTSCT2O45NWM28	805950	43873189			PRAKAB PRAŽSKÁ KABELOVNA, s.r.o.

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000271_CT_AIRB	31570010000000115622	817271	45148155			Primagra, a.s.
LC_0000272_CT_AIRB	549300KL08IFWLTWLQ52	691287	26271303			Skanska a.s.
LC_0000273_CT_AIRB	529900I8XOZDM4ZQSQ21				1025Z CP EQUITY	Skoda Auto A.S.
LC_0000274_CT_AIRB	31570010000000031135	923751	62623753			ŠKODA TRANSPORTATION a.s.
LC_0000275_CT_AIRB	213800Z39ZW4XHAUA27	725860	27195147			SMP CZ, a.s.
LC_0000276_CT_AIRB	3157004ICDH3MRKW7534	889798	60193336			Telefónica Czech Republic, a.s.
LC_0000277_CT_AIRB	31570010000000055191	617997	18050646			TŘINECKÉ ŽELEZÁRNY, a. s.
LC_0000278_CT_AIRB	3157007C98ILJK5ST356	609769	15886492			UniCredit Leasing CZ, a.s.
LC_0000279_CT_AIRB	315700EFOU65ETZ0V16	886003	531766			UNISTAV a.s.
LC_0000280_CT_AIRB	31570010000000001356	672337	25877950			VÍTKOVICE HEAVY MACHINERY a.s.
LC_0000281_CT_AIRB	31570010000000003490	710607	26823357			VÍTKOVICE POWER ENGINEERING a.s.
LC_0000282_CT_AIRB	31570010000000015033	697350	26415623			W.A.G. payment solutions, a.s.
LC_0000283_CT_AIRB	5493005KH7FO1T5TMX47	1236614-2			ASG GY Equity	AachenMuenchener Lebensversicherung AG
LC_0000284_CT_AIRB	549300JSX0Z4CW0V5023	1319784-3				ADIDAS AG
LC_0000285_CT_AIRB	549300X1WWPGMS47QQ72	1215807-7			ASG GY Equity	Advocard Rechtsschutzversicherung AG
LC_0000286_CT_AIRB	529900SO83U6ISM6DL85	2832395-4	HRA36525B			ALBA Group plc & Co. KG
LC_0000287_CT_AIRB	529900K9B0N5BT694847	1100627-7			ALV GY Equity	Allianz SE
LC_0000288_CT_AIRB	529900C058B9OTVFTU36	2033673-1	HRB98981			ASKLEPIOS KLINIKEN GMBH HAMBURG
LC_0000289_CT_AIRB	549300FJWANEIJ25D318	1545974-6				Atlas Copco Energas GmbH
LC_0000290_CT_AIRB	529900YNBT62HCUPRG10	1106210-6				AUGUST STORCK KG
LC_0000291_CT_AIRB	5299005SHIN9ZK7GW242	1124841-6	HRB1775	DE0006766504	NDA GY EQUITY	Aurubis AG
LC_0000292_CT_AIRB	529900PXZU3YHO6HMD80	1130123-1				Axel Springer SE
LC_0000293_CT_AIRB	529900AJX4TCFW0QT666	1104883-2				B. Braun Melsungen Aktiengesellschaft
LC_0000294_CT_AIRB	529900PM64WH8AF1E917	1102017-9	HRB6000	DE000BASF111	BAS GR EQUITY	BASF SE

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000295_CT_AIRB	529900XMQYET3NBF2363	2192515-1	HRB101375	DE0005168108	B5A GY EQUITY	Bauer AG
LC_0000296_CT_AIRB	549300J4U55H3WP1XT59	1109561-9			BAYN GY EQUITY	Bayer AG
LC_0000297_CT_AIRB	YEH5ZCD6E441RHVHD759	1103190-3			BMW GY EQUITY	Bayerische Motoren Werke AG [BMW AG]
LC_0000298_CT_AIRB	529900SM0FDLLYATXU36	1103233-1				BAYWA AKTIENGESELLSCHAFT
LC_0000299_CT_AIRB	5299001BUUGXAREGE533	1103821-3			BTG GR EQUITY	Bertelsmann SE & Co. KGaA
LC_0000300_CT_AIRB	529900H0HULEN2BZ4604	1114115-7	BWMAHRB710296		GBF GY Equity	Bilfinger SE
LC_0000301_CT_AIRB	529900XBEZ2EYI9ZOV89	3010079-6				BMG Rights Management GmbH
LC_0000302_CT_AIRB	529900FOTM78R9Q9NY89	1163617-2	HRB75534		2340173Z GR EQUITY	BOSCH UND SIEMENS HAUSGERATE GMBH
LC_0000303_CT_AIRB	NNROIXVWJ7CPSR27SV97	2926464-5			BNR GY EQUITY	Brenntag AG
LC_0000304_CT_AIRB	529900OQDCYXCLQOAY53	1105482-2				Burda Gesellschaft mit beschränkter Haftung
LC_0000305_CT_AIRB	5299000XH7YX33EJZP65	2730972-3				CARL ZEISS AG
LC_0000306_CT_AIRB	52990076MX7KD2XYCH67	1111099-6	HRB9517	DE000CLS1001	CLS1 GY EQUITY	Celesio AG
LC_0000307_CT_AIRB	529900O4ND7T8ABIXF67	1235957-6				Claas Kommanditgesellschaft auf Aktien mbH
LC_0000308_CT_AIRB	529900A7YD9C0LLXM621	1106273-4	HRB3527	DE0005439004	CON GY EQUITY	CONTINENTAL AG
LC_0000309_CT_AIRB					2294277Z GR EQUITY	Coutinho & Ferrostaal GmbH
LC_0000310_CT_AIRB	5299007VZZKH65OCN774	2781995-2				Cronimet Holding GmbH
LC_0000311_CT_AIRB	5299008ODF4EFHRI0G60	2402196-6	HRB8957		7097181Z GR EQUITY	CWS-boco International GmbH
LC_0000312_CT_AIRB	5299005LEM60UYKU5235	1106512-5				DACHSER Group SE & Co. KG
LC_0000313_CT_AIRB	529900R27DL06UVNT076	2344103-3	HRB19360		DAI GR EQUITY	Daimler AG
LC_0000314_CT_AIRB	5299006SOUKN6D9ZP412	2451917-5				DB NETZ AG
LC_0000315_CT_AIRB	529900I2DLZPTFPENJ05	1106744-4				DEHNER GMBH & CO KG
LC_0000316_CT_AIRB	5299005A2ZEP6AP7KM81	2537834-0			ANN GF Equity	Vonovia SE
LC_0000317_CT_AIRB	52990063S23N13HU4E98	1818189-1	HRB50000B		DBHN GR EQUITY	DEUTSCHE BAHN AG
LC_0000318_CT_AIRB	529900PH63HYJ86ASW55	1107110-7	HRB2168		LHA GY EQUITY	DEUTSCHE LUFTHANSA AG

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000319_CT_AIRB	52990063W8KQHQMFM43	2623414-6			DPW GF Equity	Deutsche Post Finance B.V.
LC_0000320_CT_AIRB	529900ITHU5Y51F1S257	1107106-5				DEUTSCHE SPARKASSEN LEASING AG & CO KG
LC_0000321_CT_AIRB	549300V9QSIG4WX4GJ96	2185287-6	HRB6794		DTE GY EQUITY	DEUTSCHE TELEKOM AG
LC_0000322_CT_AIRB	529900KSWLV9JYE7NC83	2095980-5	HRB34977			DFS Deutsche Flugsicherung GmbH
LC_0000323_CT_AIRB	529900QTO8D2QK2TJG32	1107340-0				Diehl Stiftung & Co. KG
LC_0000324_CT_AIRB	529900Y1AT9MQF6UYT42	2836050-1	HRB203044			DMK DEUTSCHES MILCHKONTOR GMBH BREMEN
LC_0000325_CT_AIRB	529900YZNQ3MUUZ02M47	1117002-4	HRB242			Douglas Holding AG
LC_0000326_CT_AIRB	5299004W7VTLPROHR533	1125242-6	HRA8242			DR AUGUST OETKER KG BIELEFELD
LC_0000327_CT_AIRB	529900EWEX125AULXI58	3008027-9			PAH3 GY EQUITY	Dr Ing HCF Porsche AG
LC_0000328_CT_AIRB	5493005UFVHY0PPNKD75	1107708-8	HRB7903HL	DE0005550602	DRW3 GY EQUITY	Drägerwerk AG & Co. KGaA
LC_0000329_CT_AIRB	52990076FKBR9THZ8C62	2779318-1				DYWIDAG-Systems International GmbH
LC_0000330_CT_AIRB	529900Z8W8S8J1P7U364	1105067-1	HRA9905			E BREUNINGER GMBH CO STUTTGART
LC_0000331_CT_AIRB	Q9MAIUP40P25UFBFG033	1134262-3	HRB22315		EOAN GY EQUITY	E.ON SE
LC_0000332_CT_AIRB	5299000MT7P9STUCL908	1137158-0				Ed. Züblin Aktiengesellschaft
LC_0000333_CT_AIRB	529900J5FZ4TS59HKD79	2331844-7			EBK GR EQUITY	Energie Baden-Württemberg AG [EnBW]
LC_0000334_CT_AIRB	549300OQ94C7KRGGC351	2177540-8			ASG GY Equity	Envivas Krankenversicherung AG
LC_0000335_CT_AIRB	529900G1B8AXELNRG982				ALV GY Equity	Euler Hermes Deutschland AG
LC_0000336_CT_AIRB	41GUOJQTALQHFL39XJ34	1518676-0			154407Z GR EQUITY	Evonik Industries AG (Evonic)
LC_0000337_CT_AIRB	529900L64X6KZZW19R71	1108854-9			4501Z GR EQUITY	EWE AG [Energieversorgung Weser-Ems]
LC_0000338_CT_AIRB	529900D7N2PTTZWFVN57	2579145-0				F.S. Fehrer Automotive GmbH
LC_0000339_CT_AIRB	529900EI7R9SCEJP4T76	1109776-3	00311027000005			FERROSTAAL GMBH
LC_0000340_CT_AIRB	529900WBP9HFX10RKB30	1110203-5				FLUGHAFEN MUNCHEN GMBH
LC_0000341_CT_AIRB	529900VHM89GUAJ1RK35	1114926-7	HRB25		1048Z GR EQUITY	FRANZ HANIEL & CIE GmbH
LC_0000342_CT_AIRB	5299001ERX0K10IZUL40	1110198-7				FRAPORT AG

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
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LC_0000343_CT_AIRB	XDFJ0CYCOO1FXRFTQS51	1110492-4	HRB11852	DE0005785604	FRE GY EQUITY	FRESENIUS SE & CO. KGAA
LC_0000344_CT_AIRB	5299006NS9FCLFHZVL76	1578686-6	HRB714579			Freudenberg SE
LC_0000345_CT_AIRB	529900KXMB40SPYJD743	2052428-6	HRB36569B		7013717Z GR EQUITY	GAZPROM Germania GmbH
LC_0000346_CT_AIRB	549300PHUU0ZZWO8EO07	1122951-5			GEA GR EQUITY	GEA Group AG [Global Engineering Alliance]
LC_0000347_CT_AIRB	529900JGEOQMCDYOK785	1135188-9				Gelsenwasser AG
LC_0000348_CT_AIRB	529900F916IVP0TJZK88	1051383-6	HRA11722			GEORG VON HOLTZBRINCK GMBH CO KG STUTTGART
LC_0000349_CT_AIRB	5299006GD4UWSYZOKC28	2877346-3	HRB56040		GXI GY Equity	Gerresheimer AG
LC_0000350_CT_AIRB	529900OJM5EX75OD8032	1113335-2				Getreide-Aktiengesellschaft vorm.P.Kruse- Chr. Sieck
LC_0000351_CT_AIRB	529900K6BWO03KP4GU58	1113443-4				Giesecke & Devrient Gesellschaft mit beschränkter Haftung
LC_0000352_CT_AIRB	529900J0V7C8Z8MLN980	2943243-2				Gigaset Communications GmbH
LC_0000353_CT_AIRB	529900LPAX2H9S4NKU05	1215951-3				Gothaer Finanzholding AG
LC_0000354_CT_AIRB	529900F4P4RV4Z50PI82	1114066-2	HRB527			GROSSKRAFTWERK MANNHEIM AG MANNHEIM
LC_0000355_CT_AIRB	HD52L5PJVBXJUUX8I539	2294348-4			HPL GR EQUITY	Hapag-Lloyd AG
LC_0000356_CT_AIRB	5299007CE1VJWKM99H49	1130882-2	HRB2680KI		4729Z GR EQUITY	Hauptgenossenschaft Nord AG
LC_0000357_CT_AIRB	529900MKHOFQI4A0XC48	2873755-9				HAWE Hydraulik SE
LC_0000358_CT_AIRB	52990022107L9199GO56	2588017-0				HDI Versicherung AG
LC_0000359_CT_AIRB	529900755OZXM37H4975	1115355-8				Heckler & Koch GmbH
LC_0000360_CT_AIRB	LZ2C6E0W5W7LQMX5ZI37	1126630-1	HRB330082	DE0006047004	HEI GY EQUITY	HEIDELBERGCEMENT AG
LC_0000361_CT_AIRB	529900ZM98OISTG16932	1115394-7			HDD GY Equity	Heidelberger Druckmaschinen AG
LC_0000362_CT_AIRB	529900PLX4ADJFWIY024	1135805-8			2550Z GR EQUITY	Hella KGaA Hueck & Co
LC_0000363_CT_AIRB	52990027B9ARY5AC8476	1115622-1				HELM AG
LC_0000364_CT_AIRB	549300VZCL1HTH4O4Y49	1115688-2	HRB4724	DE0006048408	HEN3 GY EQUITY	HENKEL AG & CO. KGAA
LC_0000365_CT_AIRB	5493007EO7JOPWXHBJ27	1740986-3	HRB3364			Heraeus Holding GmbH
LC_0000366_CT_AIRB	529900BVZYMVDRRSXY68	1306869-7	HRB390485		3540636Z GR EQUITY	HERRENKNECHT AKTIENGESELLSCHAFT

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000367_CT_AIRB	529900O7US4NP0J6XD12	1179777-6				HETTICH HOLDING GMBH & CO OHG
LC_0000368_CT_AIRB	529900Y25S8NZIYT924	1116241-9			HOT GY EQUITY	Hochtief AG
LC_0000369_CT_AIRB	5299008WW53GLXRORN29	1350826-2	HRB2311		HBM GY Equity	Hornbach-Baumarkt-AG
LC_0000370_CT_AIRB	529900LFVU534EBRXD13	1104693-5				HUGO BOSS AG
LC_0000371_CT_AIRB	TSI2PJM6EPETE4X1U25	2443536-4			IFX GY Equity	Infineon Technologies AG
LC_0000372_CT_AIRB	529900FFRTWZQXTTUB07	1193155-7			7573220Z GR EQUITY	Intersnack Knabber-Gebäck GmbH & Co. KG
LC_0000373_CT_AIRB	529900DJM0F0DTSWHO38	2850239-1	HRB40163			JUWI AG WÖRRSTADT
LC_0000374_CT_AIRB	529900YURAYD4IJX2J91	1128982-4	HRB2669		SDF GY Equity	K+S Aktiengesellschaft
LC_0000375_CT_AIRB	1AW6P2GG0FOINEBZUQ05				VOD LN Equity	Kabel Deutschland Vertrieb und Service GmbH.
LC_0000376_CT_AIRB	529900WFRVF4SQ2EV734	1121308-9	HRA102851		509821Z GR EQUITY	Kaufland Stiftung & Co. KG
LC_0000377_CT_AIRB	529900CQ31CN6GV5LL52	2821686-9	NRWDUHRB20486		KCO GY Equity	Kloeckner & Co. S.E.
LC_0000378_CT_AIRB	5299001GRRO0Z25YZT52	1130169-4				Knorr-Bremse AG
LC_0000379_CT_AIRB	529900IQ90WSXBWSTD78	1131272-5				KOENIG & BAUER AKTIENGESELLSCHAFT
LC_0000380_CT_AIRB	529900LUYJ0V8SOOT260	1173404-3	HRA4415		3612759z gr equity	KRAFTVERKEHR NAGEL GMBH & CO. KG
LC_0000381_CT_AIRB	529900MAU9591GT2S236	2849255-1				KraussMaffei Technologies GmbH
LC_0000382_CT_AIRB	529900NY2GSZWWUBW049	1120219-9				KRONES Aktiengesellschaft
LC_0000383_CT_AIRB	529900BVAET534PD7C28	1119133-5	HRB21016	DE0006292006	KSB3 GY EQUITY	KSB Aktiengesellschaft
LC_0000384_CT_AIRB	529900VPRFDDIN7BE119	1117324-2	HRB22709		IWKG IX Equity	KUKA AG
LC_0000385_CT_AIRB	529900FR2K4P9L9XLV21	1119187-1				KWS SAAT SE
LC_0000386_CT_AIRB	529900PTLRE72EMYJ77	2451186-7	HRB53652		LXS GF Equity	Lanxess AG
LC_0000387_CT_AIRB	5299002HNCMIUBHOMK35	1121223-0	HRB202	DE0005408884	LEO GY EQUITY	Leoni AG
LC_0000388_CT_AIRB	529900EW0ZH7KAZ11H71	1797294-4				Lidl Stiftung & Co. KG
LC_0000389_CT_AIRB	WTV8QGD5UD7MMD4HS345	1121375-8			LIN GY Equity	Linde AG
LC_0000390_CT_AIRB	529900SL1W4KHVE18T81	1121582-9				LOHMANN + Co. AG

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000391_CT_AIRB	52990098TR1QJBWYIG58	1147145-5				MAHLE GmbH
LC_0000392_CT_AIRB	52990018UPG26YRFSM46	1122332-8	HRB179426	DE0005937007	MAN GR EQUITY	MAN SE
LC_0000393_CT_AIRB	5299009Z8B0YE4ECMJ92	1044964-3				Media-Saturn Holding GmbH
LC_0000394_CT_AIRB	5299009WLGROB3HKM878	1522457-9				MEGGLE AKTIENGESELLSCHAFT
LC_0000395_CT_AIRB	529900OAREIS0MOPTW25	2198479-4	HRB6164		MRK GF Equity	Merck KGaA
LC_0000396_CT_AIRB	5299001X9L42HXEBCZ51	1188960-7			MEO GY EQUITY	Metro AG
LC_0000397_CT_AIRB	529900JAY79MT50JBH87					MEYER WERFT GMBH
LC_0000398_CT_AIRB	213800E45LWMBVNF3R85	3052190-0	NRWGRHRB8959		MNDI LN Equity	Mondi Consumer Packaging International AG
LC_0000399_CT_AIRB	529900807L67JY81RD65	2755947-5			MTX GY Equity	MTU Aero Engines AG
LC_0000400_CT_AIRB	529900ISR2VNZV1C0T93	1182822-5				MVV Energie AG
LC_0000401_CT_AIRB	529900UXIUW801PQDI37	2597701-8				N-ERGIE AG
LC_0000402_CT_AIRB	529900HVDYCUWVD0OE76	2551585-9				NORDEX SE
LC_0000403_CT_AIRB	549300UH52ZS8O00MO03	1125476-0				Osram GmbH
LC_0000404_CT_AIRB	529900LMI5FN0KFOE272	1125552-8	HRA62024		OTVR GR EQUITY	OTTO (GMBH & CO.KG)
LC_0000405_CT_AIRB	529900ELIX8Z8PQ6CU28	2593300-3				PAPIERFABRIK PALM GMBH & CO.KG
LC_0000406_CT_AIRB	529900HT3KJHBHNHDT64	1397102-3	HRB6100		259743Z GR EQUITY	PERI GmbH
LC_0000407_CT_AIRB	52990037VWJGYKGP9877	1131747-6	HRA3551		2590Z GR EQUITY	PHOENIX Pharmahandel GmbH & Co KG
LC_0000408_CT_AIRB	5299008XQJHPTOF8R354	2696731-5	241336g		661074Z GR EQUITY	Porsche Corporate Finance GmbH
LC_0000409_CT_AIRB	529900NY0WWQUKOMWQ37	2399699-4			PSM GY EQUITY	ProSiebenSat 1 Media SE
LC_0000410_CT_AIRB	529900Z5KBA9KJP6EK09	1196360-0				R+V Versicherung AG
LC_0000411_CT_AIRB	5299001OU9CSE29O6S05	1127893-4			RHM GY EQUITY	Rheinmetall AG
LC_0000412_CT_AIRB	529900F0LT5OP4SV6122	1104684-4				Robert Bosch GmbH
LC_0000413_CT_AIRB	529900BZ1C5S5WQENF25	2820967-4	HRB721056			ROLLS ROYCE POWER SYSTEMS AG FRIEDRICHSHAFEN
LC_0000414_CT_AIRB	529900GB7KCA94ACC940	2531238-0	HRB14525	DE0007037129	RWE GY EQUITY	RWE AKTIENGESELLSCHAFT

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000415_CT_AIRB	529900Q5SR06C5T8NO26	1128992-3	HRB8372		7015557Z GR EQUITY	Salzgitter Mannesmann Handel GmbH
LC_0000416_CT_AIRB	529900D6BF99LW9R2E68	1308819-0			SAP GY EQUITY	SAP SE
LC_0000417_CT_AIRB	529900JL0HDVGMZUJF32	3043578-8				Schaeffler Verwaltung Zwei GmbH
LC_0000418_CT_AIRB	529900D8QMD1LL0E2393	2800313-5				Schletter GmbH
LC_0000419_CT_AIRB	529900DG0F6AGQAP6N55	1131407-7	55234831			SCHOLZ Holding GmbH
LC_0000420_CT_AIRB	5299009QTM35JL9BNR19	2209676-2				Schott AG
LC_0000421_CT_AIRB	529900ZCRUJ3J5PYWX81	2577577-6			RPW GR EQUITY	SENVION GmbH
LC_0000422_CT_AIRB	52990038IB31TYK07X63	1129569-8			SGL GY Equity	SGL Carbon SE
LC_0000423_CT_AIRB	W38RGI023J3WT1HWRP32	1129508-6	HRB12300B		SIE GY EQUITY	Siemens Aktiengesellschaft
LC_0000424_CT_AIRB	529900MILIO0SLOBAS50	1532176-3	HRB1562	DE0003304002	SOW GY EQUITY	Software AG
LC_0000425_CT_AIRB	549300WM0X4AUT710770	3278292-2				Springer Science+Business Media Deutschland GmbH
LC_0000426_CT_AIRB	529900FMTTLMH0P0DL10	1473528-6				STADA Arzneimittel Aktiengesellschaft
LC_0000427_CT_AIRB	549300YTRYZPM57T3319	1132051-2				STADTWERKE HANNOVER AG
LC_0000428_CT_AIRB	529900QOJGJ2975GD560	2971375-7				Stahlgruber Otto Gruber AG
LC_0000429_CT_AIRB	5299003M4PGUGL48LS74	3094881-4				Styrolution Group GmbH
LC_0000430_CT_AIRB	529900Y2V1QWBDCBT818	2653119-4				Südwestdeutsche Medien Holding GmbH
LC_0000431_CT_AIRB	529900S8QNB101D40S72	1130211-4			SZU GY EQUITY	Sudzucker AG
LC_0000432_CT_AIRB	529900D82I6R9601CF26	2819960-2	HRB200436			SYMRISE AG HOLZMINDEN
LC_0000433_CT_AIRB	529900P710MOUBKZDL27	2269857-5	HEESHRB85143			Techem GmbH
LC_0000434_CT_AIRB	529900COI81IT9N2Y682	3009289-4	HRB180660			THÜGA HOLDING GMBH + CO KGAA MÜNCHEN
LC_0000435_CT_AIRB	549300UDG16DOYUPR330	2411649-3	HRB9092	DE0007500001	TKA GR EQUITY	THYSSENKRUPP AG
LC_0000436_CT_AIRB	529900JBK6KNC4HSW032	1672825-5				Tönnies Holding GmbH & Co. KG
LC_0000437_CT_AIRB	52990021AYVJLL2XMK94	2182800-9	HRB16654		7010965Z GR EQUITY	TRIMET ALUMINIUM SE
LC_0000438_CT_AIRB	529900SL2WSPV293B552	1126744-0			TUII GY EQUITY	TUI AG

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000439_CT_AIRB	3VEKWPIHTD4NKMBVG947	2353095-9				United Internet AG
LC_0000440_CT_AIRB	XQMNIROSQAS7Y9TT7197		NRWKOHRA24116		LBTYA UW Equity	Unitymedia Hessen GmbH & Co. KG
LC_0000441_CT_AIRB	529900I1IDJLEXFUYN67	3340688-5				WELTBILD GMBH & CO. KG, AUGSBURG
LC_0000442_CT_AIRB	529900AGED6PJE9AVL37	3185940-8				Vier Gas Transport GmbH
LC_0000443_CT_AIRB	52990023338VVF5AIN59	1134669-9	HRA3389			VISSMANN WERKE GMBH CO KG ALLENDORF
LC_0000444_CT_AIRB	W24EDTPHEV8NJOD4FA29	1627667-7				VNG-Verbundnetz Gas Aktiengesellschaft
LC_0000445_CT_AIRB	5299004TYSIOZ73QUE46	1227804-0	HRB725621			Voith GmbH
LC_0000446_CT_AIRB	529900NNUPAGGOMPXZ31	1134796-0			VOW3 GY EQUITY	Volkswagen AG [VW]
LC_0000447_CT_AIRB	0NURKC5Q3CJYZPPK5046	1134904-0				WACKER CHEMIE AG
LC_0000448_CT_AIRB	529900KKY5IMBX35M241	2679160-8	HRB7736			Wasser und Gas Westfalen GmbH
LC_0000449_CT_AIRB	529900KQ44OJDIDU6J81	1135571-6				WEPA Hygieneprodukte GmbH
LC_0000450_CT_AIRB	5299006E92R0717GXP27	3189637-6	HRA16706		0892272D GR EQUITY	WINGAS GmbH
LC_0000451_CT_AIRB	529900A8LX4KL0YUTH71	2543621-3			WDI GY Equity	Wirecard AG
LC_0000452_CT_AIRB	529900CAYOWB8YIG7X25	1136858-6				ZF FRIEDRICHSHAFEN AG
LC_0000453_CT_AIRB	549300D2K6PKKKXVNN73		22756214	DK0010244425	MAERSKB DC EQUITY	A.P.Møller-Mærsk A/S
LC_0000454_CT_AIRB			63965812			A/S SCHOUW & CO
LC_0000455_CT_AIRB	549300ADWYS7RRJ8BG19		14244441			Aalborg Portland A/S
LC_0000456_CT_AIRB	549300Y047DQV30CKT47		49723911			ABENA HOLDING A/S
LC_0000457_CT_AIRB	549300PLP6WVTICKLD32		10526949			ALM. BRAND FORSIKRING A/S
LC_0000458_CT_AIRB	529900IJ6T4P1O10R377		25313763			ARLA FOODS A.M.B.A
LC_0000459_CT_AIRB			25511484			Atea A/S
LC_0000460_CT_AIRB	213800KB128IK92MCD10		44782510			AVK Holding A/S
LC_0000461_CT_AIRB	2138009LJ6FGTV868W59		22069519			BYGMA GRUPPEN A/S
LC_0000462_CT_AIRB	5493008YL42784DMWN61		25508343	DK0010181676	CARLB DC EQUITY	Carlsberg Breweries A/S

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000463_CT_AIRB			27626904			Catering Engros A/S
LC_0000464_CT_AIRB	213800JF2XSR5NXGL660		12760043			Cheminova A/S
LC_0000465_CT_AIRB	549300MKPW8ZF3E8MW37		28318677			Chr. Hansen Holding A/S
LC_0000466_CT_AIRB	213800AWZ8U3FVALIO26		26259495			Coop Danmark A/S
LC_0000467_CT_AIRB	213800UW822WLK2HZF47					Copenhagen Airports Denmark ApS
LC_0000468_CT_AIRB	529900BWY373HVUNIC90		28527411			Dagrofa ApS
LC_0000469_CT_AIRB			13878595			Dagrofa S-Engros A/S (Foodservice)
LC_0000470_CT_AIRB	213800FJJH5XFNFIAK90		23256118			Damstahl A/S
LC_0000471_CT_AIRB	549300712KABJNYPD639		20165715			DANFOSS A/S
LC_0000472_CT_AIRB			59789317			Danish Agro A.M.B.A
LC_0000473_CT_AIRB	21380063C9WS18D6WJ21		26121264			Danish Crown A/S
LC_0000474_CT_AIRB	2138007QUZXQLFGCSV45		24246930			DANSK LANDBRUGS GROVVARESELSKAB A
LC_0000475_CT_AIRB	549300FQY6MX8USM0112		35954716		4166777Z DC EQUITY	Dansk Supermarked A/S
LC_0000476_CT_AIRB	549300JUFTJMOTC28B39		28113951			Danske Commodities A/S
LC_0000477_CT_AIRB	213800ZCQ8X5QYJWVQ60		42344613			Det Danske Hedeselskab
LC_0000478_CT_AIRB	549300JZVW1Y1UZ5UK38		14194711			DFDS A/S
LC_0000479_CT_AIRB	W9NG6WMZIIYE8VEDOG48		36213728			DONG Energy A/S
LC_0000480_CT_AIRB	529900X41C0BSLK67H70		58233528	DK0060079531	DSV DC EQUITY	DSV A/S
LC_0000481_CT_AIRB	213800K83X1E9HF1MD69		55828415			DT Group A/S
LC_0000482_CT_AIRB	529900C0U279ORGJC950		45349918			Ecco Sko A/S
LC_0000483_CT_AIRB	213800Z47P2HZJKJSK23		75272014			EGM. INT. HOLD A/S
LC_0000484_CT_AIRB	549300N1F17UXJMM315		17225898			ENERGI DANMARK A/S
LC_0000485_CT_AIRB	5299003X050CWGDW1Z87					Energinet.dk SOV
LC_0000486_CT_AIRB	213800MXXDQG3ITPXI41		58180912	DK0010234467		FLSMIDTH & CO. A/S

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000487_CT_AIRB	549300036WZGCBPDZ92					GF-Forsikring A/S (Unsolicited Ratings)
LC_0000488_CT_AIRB	5493006R4KC2O15D3470		56759913			H. Lundbeck A/S
LC_0000489_CT_AIRB	213800HTGH1CTA7CKP20		34728712			Hedegaard A/S
LC_0000490_CT_AIRB	213800NLXK98F6PC2R37					ISS A/S
LC_0000491_CT_AIRB	549300RIPHN847476O42					J. LAURITZEN A/S
LC_0000492_CT_AIRB	54930032G32N1F8JBV10					KIRKBI INVEST A/S
LC_0000493_CT_AIRB	UGKYQUOFW6QSIG3P4P93		47458714		LEGO DC EQUITY	LEGO System A/S
LC_0000494_CT_AIRB	52990077KVK7QCK2NG31		56759514			LEO PHARMA A/S
LC_0000495_CT_AIRB	529900B5B2U7TIJN7757					MONJASA A/S
LC_0000496_CT_AIRB	213800WNLA5AH3U4WI67		12562233			MT HØJGAARD A/S
LC_0000497_CT_AIRB	549300UQ0QRC1KXGRE08		20293195			NEAS Energy A/S
LC_0000498_CT_AIRB			10845858			Nellemann Holding A/S
LC_0000499_CT_AIRB	529900197LKWCEQ0NL18		62725214			NKT HOLDING A/S
LC_0000500_CT_AIRB	2138007XB7AUOGS4N159		11142141			NORDIC SEAFOOD A/S
LC_0000501_CT_AIRB	2138005ON7KF6M74P542		81203113			Nordisk Dæk Import A/S
LC_0000502_CT_AIRB	549300DAQ1CVT6CXN342				NOVOB DC Equity	Novo Nordisk A/S
LC_0000503_CT_AIRB	529900T6WNZXD2R3JW38		10007127			NOVOZYMES A/S
LC_0000504_CT_AIRB	213800LALFCP5FJXW153		62497718			Nowaco A/S
LC_0000505_CT_AIRB	213800PRY3GUP6B5GG04		39170418			OK A.m.b.A.
LC_0000506_CT_AIRB	213800RE7TE67AUCJS21		11369677			Polar Seafood Denmark
LC_0000507_CT_AIRB	213800QRC7LNX935OZ09		54879415			Rockwool International A/S
LC_0000508_CT_AIRB			42997811			SANISTÅL A/S
LC_0000509_CT_AIRB	549300M5XVDYG4I7CC28		14049673			Scan Global Logistics
LC_0000510_CT_AIRB	5299003KG4JS99TRML67		31080185			SCANDINAVIAN TOBACCO GROUP A/S

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000511_CT_AIRB	529900N96EOVRB114D28		14773908	DK0060228559	TDC DC EQUITY	TDC A/S
LC_0000512_CT_AIRB	549300ZSIJREG4GDWJ45					Topdanmark A/S
LC_0000513_CT_AIRB	213800A5UXABGUQ3PX11		22460218			TORM A/S
LC_0000514_CT_AIRB	213800BIA5L8OPBER229					Tryg Forsikring A/S
LC_0000515_CT_AIRB	213800O8J7U9F8Q8VQ80					Tryg Garantiforsikring A/S
LC_0000516_CT_AIRB			14003606			Tulip Food Company A/S
LC_0000517_CT_AIRB	54930026SJ2OBLO6M470		25481968			Verdo A/S
LC_0000518_CT_AIRB	549300DYMC8BGZC8844		00311171460005			VESTAS WIND SYSTEMS A/S
LC_0000519_CT_AIRB	213800RM6L9LN78BVA56		71186911			WILLIAM DEMANT HOLDING A/S
LC_0000520_CT_AIRB	5493005044RTLQ5RZU70					Eesti Energia AS
LC_0000521_CT_AIRB	549300YENFNR57ZJ3X76					ABENER ENERGIA S A
LC_0000522_CT_AIRB	8ZQH7RR6DBQZIX8PEQ84	ESA41002288	A41002288		ABG/P SM EQUITY	ABENGOA S A
LC_0000523_CT_AIRB	549300GKFVWI02JQ5332	ESA08209769	A08209769		ABE SM EQUITY	ABERTIS INFRAESTRUCTURAS SA
LC_0000524_CT_AIRB	54930002KP75TLNNO21	ESA31768138	A31768138		ANA SM EQUITY	ACCIONA ENERGIA S A
LC_0000525_CT_AIRB	95980020140005558665	ESA28004885	A28004885		ACS SM EQUITY	Actividades de Construcción y Servicios SA [ACS Group]
LC_0000526_CT_AIRB	213800NKU21ZN7P7RT54	ESA84409408	A84409408		AMS SM EQUITY	Amadeus IT Group SA
LC_0000527_CT_AIRB		ESA26019992	A26019992		0468005D SM EQUITY	AQUALIA GESTION INTEGRAL DEL AGUA S A
LC_0000528_CT_AIRB	95980020140005491929		A78839271		A3M	ATRESMEDIA CORPORACION DE MEDIOS DE COMUNICACION S.A.
LC_0000529_CT_AIRB	549300MXEGOT8MV1B924	ESA62186556	A62186556		ONO SM EQUITY	CABLEUROPA SA
LC_0000530_CT_AIRB	549300CGERG48M7P5E96					CENTROS COMERCIALES CARREFOUR S A
LC_0000531_CT_AIRB		ESA46146387	A46146387		0612929D SM EQUITY	COBRA INSTALACIONES Y SERVICIOS SA
LC_0000532_CT_AIRB		ESA20001020	A20001020		CAF SM EQUITY	CONSTRUCCIONES Y AUXILIAR DE FERRO-CARRILES (CAF) S.A.
LC_0000533_CT_AIRB	95980020140005319366	ESA48012009	A48012009		OLE SM EQUITY	DEOLEO SA
LC_0000534_CT_AIRB	54930063C6K2TNFL6H10					DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000535_CT_AIRB		ESA15139314	A15139314		DRC SM EQUITY	DRAGADOS S A
LC_0000536_CT_AIRB	529900U1P1JEV71EBO44	ESA28006104	A28006104		4367465Z SM EQUITY	EADS CONSTRUCCIONES AERONAUTICAS S A
LC_0000537_CT_AIRB	95980020140005374753	ESA28017895	A28017895		1082z sm equity	EL CORTE INGLES S A
LC_0000538_CT_AIRB	95980020140005491250		A48027056		ENO	ELECNR S.A.
LC_0000539_CT_AIRB	213800VIN4XHLVFIOE10		A86484334		ENG SQ Equity	Enagas Transportes, S.A.U.
LC_0000540_CT_AIRB	549300LHK07F2CHV4X31	ESA28023430	A28023430		ELE SM EQUITY	ENDESA SA
LC_0000541_CT_AIRB	95980020140005732198					ESCAL UGS S L
LC_0000542_CT_AIRB	95980020140005757903	ESA81939209	A81939209		FER SM EQUITY	Ferrovial SA
LC_0000543_CT_AIRB	95980020140005178328	ESA28037224	A28037224		FCC SM EQUITY	FOMENTO DE CONSTRUCCIONES Y CONTRA-TAS SA
LC_0000544_CT_AIRB	549300CKUXDA0CKRQJ56	ESA80477144	A80477144		GAM SM EQUITY	GAMESA ENERGIA S A
LC_0000545_CT_AIRB	TL2N6M87CW970S5SV098	ESA08015497	A08015497		GAS SM EQUITY	GAS NATURAL S.D.G. S.A.
LC_0000546_CT_AIRB	95980020140005484363	ESB48943864	B48943864		495294Z SM EQUITY	GESTAMP AUTOMOCION S L
LC_0000547_CT_AIRB		ESA58389123	A58389123		GRF SM EQUITY	GRIFOLS S A
LC_0000548_CT_AIRB	213800OILC5Q9AR63B63		A09092305			Grupo Antolin-Irausa, S.A.
LC_0000549_CT_AIRB		ESA84173947	A84173947		1234Z SM EQUITY	GRUPO ISOLUX CORSAN SA
LC_0000550_CT_AIRB	5QK37QC7NWOJ8D7WVQ45	ESA48010615	A48010615		IBE SM EQUITY	Iberdrola SA
LC_0000551_CT_AIRB	549300GEL7LRGKK0DG70					Iberia Lineas Aereas de Espana S.A.
LC_0000552_CT_AIRB	GGYEFW27TI7Q3C3XB343					INDUSTRIA DE DISEÑO TEXTIL S A
LC_0000553_CT_AIRB	95980020140005007414					INMOBILIARIA COLONIAL SA
LC_0000554_CT_AIRB	549300D4HOJHH0LSET81	ESA41694266	A41694266		4516287Z SM EQUITY	INSTALACIONES INABENSA S A
LC_0000555_CT_AIRB	95980020140005317620					ISOLUX INGENIERIA, S.A.
LC_0000556_CT_AIRB	95980020140005606874					IZASA DISTRIBUCIONES TECNICAS S.A.
LC_0000557_CT_AIRB	529900S4UWJNVO9LEH81		A60195278		4374129Z	LIDL SUPERMERCADOS S.A.
LC_0000558_CT_AIRB	UIUPNLHSQI58ZL7O2J82		A78346558		MAP SQ Equity	Mapfre Re, Compania de Reaseguros, S.A.

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000559_CT_AIRB	95980020140005021479	ESA79075438	A79075438			MEDIASET ESPAÑA COMUNICACION S.A.
LC_0000560_CT_AIRB		ESA78304516	A78304516		MEL SM EQUITY	Melia Hotels International SA
LC_0000561_CT_AIRB	95980020140005311703					NAVANTIA S A
LC_0000562_CT_AIRB	95980020140005395317	ESA48010573	A48010573		OHL SM EQUITY	OBRASCON HUARTE LAIN S A
LC_0000563_CT_AIRB		ESA36603587	A36603587		PVA SM EQUITY	PESCANOVA SA
LC_0000564_CT_AIRB	549300N94L4D5NDBFG97	ESA28430882	A28430882			PROSEGUR COMPAÑIA DE SEGURIDAD S.A.
LC_0000565_CT_AIRB	54930070W8XSY31XK130	ESA78003662	A78003662		REE SM EQUITY	Red Electrica de Espana SA
LC_0000566_CT_AIRB	BSYCX13Y0NOTV14V9N85		A78374725	ES0273516007	REP GY Equity	Repsol, S.A.
LC_0000567_CT_AIRB		ESA08000820	A08000820		DMM XT EQUITY	S A DAMM
LC_0000568_CT_AIRB	549300QHD5DP0GOPGX63					SOVENA ESPANA SA
LC_0000569_CT_AIRB	213800JEZBUPZKJGF49	ESA28092583	A28092583		TRE SM EQUITY	TECNICAS REUNIDAS S A
LC_0000570_CT_AIRB	549300EEJH4FEPDBBR25		KvK 24269798 0000		TEF SM EQUITY	TELEFONICA SA
LC_0000571_CT_AIRB		ESA08356727	A08356727		TST SM EQUITY	TESTA INMUEBLES EN RENTA S.A.
LC_0000572_CT_AIRB	549300FM9ZIJB5FCS825					TWINS ALIMENTACION SA
LC_0000573_CT_AIRB	95980020140005462150	ESA79524054	A79524054		571979Z	URBASER S.A.
LC_0000574_CT_AIRB	5299008CBH6EAEH1VZ37	ESA28293348	A28293348			WORLD DUTY FREE GROUP S.A.U.,
LC_0000575_CT_AIRB	743700FHGZEV5UGCB005			FI0009010391	AHL1V FH EQUITY	Ahlstrom Oyj
LC_0000576_CT_AIRB	529900Q14KI1SCMIMO82					Bayer Nordic SE
LC_0000577_CT_AIRB	5493002B0GOVF42KWX33					Cargotec Oyj
LC_0000578_CT_AIRB	549300P8NOP6KDGTJ206			XS0946179529	TY2 GS Equity	Citycon OYJ
LC_0000579_CT_AIRB	743700TU2S3DXWGU7H32		0116510-6	XS0973806861	EIA GM Equity	Elisa Corporation
LC_0000580_CT_AIRB	7437006ZZI1F7CUA5518					Fingrid Oyj
LC_0000581_CT_AIRB	213800SB6EOB8SSK9W63			FI0009003230	FIA1S FH EQUITY	Finnair Oyj
LC_0000582_CT_AIRB	743700BKTW4EQIVKYY42			FI0009000400	FIS1V FH EQUITY	Fiskars Oyj

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000583_CT_AIRB	635400IUZZIJSAMF76			FI0009007132	FUM1V FH EQUITY	Fortum Oyj
LC_0000584_CT_AIRB	74370031Y7RK5H88CQ48			FI0009004824	KRA1V FH EQUITY	Kemira Oyj
LC_0000585_CT_AIRB	743700OX6HSVMCAHPB95					KESKO OYJ
LC_0000586_CT_AIRB	2138001CNF45JP5XZK38	1927400-1	HRB57225		KC4 GR EQUITY	Kone GmbH
LC_0000587_CT_AIRB	2138007FRMWVPUDCMA45			FI0009007835	MEO1V FH EQUITY	Metso Oyj
LC_0000588_CT_AIRB	5493009GY1X8GQ66AM14			FI0009013296	NES1V FH EQUITY	Neste Oil Oyj
LC_0000589_CT_AIRB	549300A0JPRWG1KI7U06			FI0009000681	NOK1V FH EQUITY	Nokia Oyj
LC_0000590_CT_AIRB	743700YQIO8Y4L4WKR40					Nokian Renkaat Oyj
LC_0000591_CT_AIRB	74370061PO7C10E3PA54					Norilsk Nickel Harjavalta Oy
LC_0000592_CT_AIRB	5493009YRUJJDCFF0R80			FI0009002422	OUT1V FH EQUITY	Outokumpu Oyj
LC_0000593_CT_AIRB	549300R0VN9C371W0E07			FI0009014575	OTE1V FH EQUITY	Outotec Oyj
LC_0000594_CT_AIRB	743700X6KUJ0Z8GJIF03					POHJOLAN VOIMA OY
LC_0000595_CT_AIRB	743700CIR72J2LJZO637					Ramirent Oyj
LC_0000596_CT_AIRB	743700XJC24THUPK0S03			FI0009007694	SAA1V FH EQUITY	Sanoma Oyj
LC_0000597_CT_AIRB	743700IFQI6W89M1IY95					STOCKMANN OYJ ABP
LC_0000598_CT_AIRB	7437000ZP669LKUTZ738				STERV FH EQUITY	Stora Enso Oyj
LC_0000599_CT_AIRB	743700LQ48IZBTZN4S52		0196656-0	XS1043513529		Teollisuuden Voima Oyj(TVO)
LC_0000600_CT_AIRB	743700PKLY067IZIF588					Tikkurila Oyj
LC_0000601_CT_AIRB	213800EC6PW5VU4J9U64			FI0009005987	UPM1V FH EQUITY	UPM-Kymmene Oyj
LC_0000602_CT_AIRB	743700G7A9J1PHM3X223			FI0009003727	WRT1V FH EQUITY	Wärtsilä Oyj Abp
LC_0000603_CT_AIRB	549300TLDC3IQX97WU26					Wihuri Packaging Oy
LC_0000604_CT_AIRB	529900M13GM4VSTE6W80					YIT Oyj
LC_0000605_CT_AIRB	969500QZC2Q0TK11NV07				AC FP EQUITY	Accor SA
LC_0000606_CT_AIRB	969500PJMBSFHYC37989				ADP FP Equity	Aeroports de Paris S.A. (ADP)

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000607_CT_AIRB	969500AQW31GYO8JZD66			FR0000031122		AIR FRANCE -KLM
LC_0000608_CT_AIRB	969500MMPQVHK671GT54				AI FP EQUITY	Air Liquide SA
LC_0000609_CT_AIRB	969500RAZNDVFVATTJ14					ALCATEL LUCENT INTERNATIONAL
LC_0000610_CT_AIRB	969500CCRD8GYWLG6R54		542019096	FR0000130007	ALU FP EQUITY	Alcatel Lucent S.A.
LC_0000611_CT_AIRB	969500TZFFAS8XMVPQ44				ALALF UV Equity	ALCATEL-LUCENT SA
LC_0000612_CT_AIRB	549300W64S5Q0I46LK20					ALSTOM HOLDINGS SA
LC_0000613_CT_AIRB	96950032TUYMW11FB530				ALO FP EQUITY	Alstom SA
LC_0000614_CT_AIRB	9695007B0RXQCHHTGR34		305207169		AREVA FP EQUITY	AREVA NC
LC_0000615_CT_AIRB	96950026BLIV09FMSM49				AKE FP EQUITY	Arkema Group SA
LC_0000616_CT_AIRB					ATO FP EQUITY	Atos Origin SA
LC_0000617_CT_AIRB	213800U12KWYZEECZ34		572139996		ASF FP EQUITY	AUTOROUTES DU SUD DE LA FRANCE SA
LC_0000618_CT_AIRB	9695002SV2VP9CU42826				ARR FP EQUITY	Autoroutes Paris-Rhin-Rhone SA [APRR]
LC_0000619_CT_AIRB	F5WCUMTUM4RKZ1MAIE39					AXA SA
LC_0000620_CT_AIRB	969500MOCLNQFNZN0D63		572015246		EN LI Equity	BOUYGUES SA
LC_0000621_CT_AIRB	96950077L0TN7BAROX36				CAP FP EQUITY	Cap Gemini Sogeti SA
LC_0000622_CT_AIRB	549300B8P6MUJ1YWTS08				CA FP EQUITY	Carrefour SA
LC_0000623_CT_AIRB	969500VHL8F83GBL6L29		554501171	FR0000125585	CO FP EQUITY	CASINO GUICHARD — PERRACHON
LC_0000624_CT_AIRB	9695001K81BDUET02H66				CGM FP EQUITY	Cegedim SA
LC_0000625_CT_AIRB	969500FCVQ5SLAAUJV59				GA S1 Equity	CGG
LC_0000626_CT_AIRB	969500WESYQMQ1F2C272					CHRISTIAN DIOR
LC_0000627_CT_AIRB	969500BZJ49IICIBZZ08					CMA CGM S.A.
LC_0000628_CT_AIRB	969500QKVPV2H8UXM738				CNP FP Equity	CNP Assurances
LC_0000629_CT_AIRB	213800CP8292W9E8LJ69		552115891		DG FP Equity	Cofiroute
LC_0000630_CT_AIRB	969500DZBBMYHB8NAM93		552025314	FR0000121634	RE FP EQUITY	COLAS SA

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000631_CT_AIRB	NFONVGN05Z0FMN5PEC35				SGO FP EQUITY	Compagnie de Saint-Gobain SA
LC_0000632_CT_AIRB	549300SOSI58J6VIW052				ML FP EQUITY	Compagnie Generale des Etablissements Michelin SCA [CGEM]
LC_0000633_CT_AIRB	969500D8BWYH453FLN28					CRISTAL UNION
LC_0000634_CT_AIRB	85OKW2SW05RZFQS1W718				JJ FP EQUITY	Crown European Holdings SA
LC_0000635_CT_AIRB	969500H6VMRN7AY1ZU14		441133808		85117Z FP EQUITY	DCNS
LC_0000636_CT_AIRB	9695006LOD5B2D7Y0N70				EDEN FP Equity	Edenred S.A.
LC_0000637_CT_AIRB				FR0000130452	FGR FP EQUITY	Eiffage SA
LC_0000638_CT_AIRB	549300X3UK4GG3FNMO06			FR0010242511	EDF FP EQUITY	Electricite de France SA [EDF]
LC_0000639_CT_AIRB	9695001HM585I0NEI780		380543678			Elior
LC_0000640_CT_AIRB	549300LUH78PG2MP6N64					Eramet SA
LC_0000641_CT_AIRB	549300M3VH1A3ER1TB49		712049618	FR0000121667	EI FP EQUITY	ESSILOR INTERNATIONAL
LC_0000642_CT_AIRB	529900HC20ELW4B6XI30					Euler Hermes France
LC_0000643_CT_AIRB	52990087UKA0U2TO8412		352383715		117052Z FP EQUITY	EUROCOPTER SAS
LC_0000644_CT_AIRB	MINO79WLOO247M1IL051				EAD FP Equity	European Aeronautic Defence & Space Co NV [EADS]
LC_0000645_CT_AIRB	549300MCOOY1V7P2PG30				ETL FP Equity	Eutelsat S.A.
LC_0000646_CT_AIRB	969500WASBF8AZP8TC02		323288563	FR0000053142	LEY FP EQUITY	FAIVELEY TRANSPORT
LC_0000647_CT_AIRB	969500F0VMZLK2IULV85			FR0000121147	EO FP EQUITY	Faurecia S.A.
LC_0000648_CT_AIRB	969500UPKU9VF8XAEU18		775625767		1044Q FP EQUITY	FINANCIERE AGACHE SA
LC_0000649_CT_AIRB	969500P8M3W2XX376054					Fonciere des Regions
LC_0000650_CT_AIRB	969500MCOONR8990S771				FTE FP EQUITY	France Telecom SA / Orange SA
LC_0000651_CT_AIRB	5493005GNGE7UFJCIL03				FBEL FP EQUITY	Fromageries Bel SA
LC_0000652_CT_AIRB	969500YWO65OHPVAHN71					GALERIES LAFAYETTE
LC_0000653_CT_AIRB	LAXUQCHT4FH58LRZDY46			FR0010208488	GSZ FP EQUITY	GDF Suez SA
LC_0000654_CT_AIRB	529900710OJCYZX6IL07					GEA Batignolles Technologies Thermiques SAS

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000655_CT_AIRB	9695003E4MMA10IBTR26		592014476			Gecina
LC_0000656_CT_AIRB	9695004TMMZ3JBKJO332		377791967		UG FP Equity	GIE PSA Tresorerie
LC_0000657_CT_AIRB	969500ASEC557H5A4F22		476180625			Groupe Auchan S.A.
LC_0000658_CT_AIRB	969500KMUQ2B6CBAF162				BN FP EQUITY	Groupe Danone SA
LC_0000659_CT_AIRB	96950003KMCBQT8KGGK58					Groupe Soufflet SA
LC_0000660_CT_AIRB	969500FY5T5MLH4G9A95				RIA FP EQUITY	Groupe Steria SCA
LC_0000661_CT_AIRB	969500LYS0E800SQ95		408168003			Holding Bercy Investissement SCA
LC_0000662_CT_AIRB	96950013QVK40XEORU25		495137077			HOLDING D'INFRASTRUCTURES DES METIERS DE L'ENVIRONNEMENT
LC_0000663_CT_AIRB	969500UDH342QLTE1M42		582074944	FR0000035081	ICAD FP EQUITY	ICADE
LC_0000664_CT_AIRB	969500FZ9BTRZS3JNB97		342376332	FR0004035913	ILD FP EQUITY	ILLIAD
LC_0000665_CT_AIRB	54930075MZSSIB2TGC64		449354224	FR0000120859	NK FP EQUITY	IMERYS S.A.
LC_0000666_CT_AIRB	9695002OY2X35E9X8W87					Ipsos SA
LC_0000667_CT_AIRB	549300ORN5E1P46ATH26		440413730		IT IM Equity	Italcementi Finance S.A.
LC_0000668_CT_AIRB	9695009KV7AFPDEI5S30				DEC FP EQUITY	JCDecaux SA
LC_0000669_CT_AIRB	549300VGEJKB7SVUZR78		552075020		PP IM Equity	Kering S.A.
LC_0000670_CT_AIRB	969500PB4U31KEFHZ621		780152914			Klepierre S.A.
LC_0000671_CT_AIRB	969500LOT16HX3R78P61					La Mondiale
LC_0000672_CT_AIRB	9695000YG7TR7PAP0L59				222691Z FP EQUITY	La Poste [France]
LC_0000673_CT_AIRB	969500O558W10MK2JF76					Labco SA
LC_0000674_CT_AIRB	549300DNNL29KCEPRZ85			FR0000120537	LG FP EQUITY	Lafarge SA
LC_0000675_CT_AIRB	969500VX2NV2AQQ65G45				MMB FP EQUITY	Lagardere SCA
LC_0000676_CT_AIRB	969500TJLHIZLFRWEQ48			FR0010307819	LR FP EQUITY	Legrand
LC_0000677_CT_AIRB	969500C0B8YR7HT3OM14				221202Z FP EQUITY	Limagrain SA
LC_0000678_CT_AIRB	529900J1GG6F7RKVI53			FR0000120321	OR FP EQUITY	L'Oréal

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000679_CT_AIRB	IOG4E947OATN0KJYSD45				MC FP EQUITY	LVMH Moet Hennessy Louis Vuitton SA
LC_0000680_CT_AIRB					MDCA FP EQUITY	Medica France SA
LC_0000681_CT_AIRB	969500081CGAXB7YS433		424064707			Mercialys
LC_0000682_CT_AIRB	969500DZ56QVIKRIU954					Monoprix SA
LC_0000683_CT_AIRB	96950015FU78G84UIV14				NEX FP EQUITY	Nexans SA
LC_0000684_CT_AIRB	549300DMQNOND6LEVJ13					Novacap SA
LC_0000685_CT_AIRB	969500CDLQKYAR1PT761					NutriXo SA
LC_0000686_CT_AIRB	969500SHDTSMBKXK085					Oberthur Technologies S.A.
LC_0000687_CT_AIRB	52990097YFPX9J0H5D87			FR0000120693	RI FP EQUITY	PERNOD RICARD S.A.
LC_0000688_CT_AIRB	969500TZ5950IT5FPQ42				UG FP EQUITY	Peugeot SA
LC_0000689_CT_AIRB	969500C0PA29TV19CT55				221410Z FP EQUITY	Picard Surgeles SA
LC_0000690_CT_AIRB					PP FP EQUITY	Pinault Printemps Redoute SA [PPR]
LC_0000691_CT_AIRB	2138004KW8BV57III342			FR0000130577	PUB FP EQUITY	Publicis Groupe SA
LC_0000692_CT_AIRB	969500AI7V5V0J9TOU58				RAL FP EQUITY	Rallye SA
LC_0000693_CT_AIRB	5493004V6A3Z027YT216				RCO FP Equity	Remy Cointreau S.A.
LC_0000694_CT_AIRB	969500F7JLTX36OUI695			FR0000131906	RNO FP EQUITY	RENAULT S.A.
LC_0000695_CT_AIRB	969500VZN4KDEZ14C105		412280737		224063Z FP EQUITY	RESEAU FERRE DE FRANCE
LC_0000696_CT_AIRB	969500N6AVPA51648T62				RXL FP Equity	Rexel SA
LC_0000697_CT_AIRB	969500FO141C5967KC72					Roquette Freres
LC_0000698_CT_AIRB	969500JRJW0K2ET1UP76		444619258		226514Z FP EQUITY	RTE EDF TRANSPORT SA
LC_0000699_CT_AIRB	969500UIC89GT3UL7L24				SAF FP EQUITY	Safran SA
LC_0000700_CT_AIRB	549300E9PC51EN656011		395030844		SAN FP Equity	SANOFI S.A.
LC_0000701_CT_AIRB	969500A1YF1XUYYXS284				SU FP EQUITY	Schneider Electric SA
LC_0000702_CT_AIRB	96950056ULJ4JI7V3752				SCR FP Equity	SCOR SE

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000703_CT_AIRB	969500WP61NBK098AC47				SK FP EQUITY	SEB SA
LC_0000704_CT_AIRB	969500KDAUM9TYWQTR36		470801168		286575Z FP EQUITY	SOC NATIONALE IMMOBILIERE
LC_0000705_CT_AIRB	969500LCBOG12HXPYM84				SW FP EQUITY	Sodexo Alliance SA [Sodexo]
LC_0000706_CT_AIRB	9695005U38X1SF184325		552028425		QS3 GF Equity	Solocal Group
LC_0000707_CT_AIRB	969500VEVOWR22R2YR86				9876578Z FP Equity	Sonepar SA
LC_0000708_CT_AIRB	969500A4MXJ3ESPHK698		552049447		224507Z FP EQUITY	STE NATIONALE DES CHEMINS DE FER FRANCAIS
LC_0000709_CT_AIRB	9695001UJ7FMZ37G6N39		572119550		593377Z FP EQUITY	SUCRES ET DENREES
LC_0000710_CT_AIRB	9695002EVBYM5B2OIP31				4699377Z FP Equity	Tarkett SAS
LC_0000711_CT_AIRB	969500NQMNC0PVUY8V74				TEC FP EQUITY	Technip SA
LC_0000712_CT_AIRB	529900FNDVTQJOVVPZ19				HO FP EQUITY	Thales SA
LC_0000713_CT_AIRB			542051180	FR0000120271	FP FP EQUITY	TOTAL SA
LC_0000714_CT_AIRB	969500BWNQ1B0PI06159		492520333			Tyrol Acquisition 2 SAS
LC_0000715_CT_AIRB	969500SHQITWXSIS7N89		682024096	FR0000124711	UL NA EQUITY	UNIBAIL RODAMCO SE
LC_0000716_CT_AIRB	5493006IH2N2WMIBB742				FR FP Equity	Valeo S.A.
LC_0000717_CT_AIRB	969500P2Q1B47H4MCJ34				VK FP EQUITY	Vallourec SA
LC_0000718_CT_AIRB	969500LENY69X51OOT31				VIE FP EQUITY	Veolia Environnement SA
LC_0000719_CT_AIRB	9695009YI1863TOVDP79					Vicat SA
LC_0000720_CT_AIRB	213800WFAQ334R8UXUG83				DG FP EQUITY	Vinci SA
LC_0000721_CT_AIRB	969500FU4DRAEVJW7U54				VIV FP EQUITY	Vivendi SA
LC_0000722_CT_AIRB	969500M98ZMIZYJD5O34		572174035		MF FP Equity	Wendel
LC_0000723_CT_AIRB	969500SFFMSIHH11UO32				ZC FP EQUITY	Zodiac Aerospace SA
LC_0000724_CT_AIRB	549300MJIRPTCHAYW359		7847174			ABP Finance Plc
LC_0000725_CT_AIRB	213800B4XZJ3ZDM7CL47				AFR LN Equity	Afren plc
LC_0000726_CT_AIRB	2138003R7TGCSVF27H47		SC177553	GB00B4WQ2Z29	AGK LN Equity	AGGREKO PLC

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000727_CT_AIRB	213800HPMHRN3PT62M97		06279732		0807384D LN EQUITY	AIRTANKER FINANCE LIMITED
LC_0000728_CT_AIRB	DTA07N5U5HK2KC1SCM04		01675285	GB0000282623		AMEC Foster Wheeler plc
LC_0000729_CT_AIRB	2Y33NQ5FPI8PR8L9QX13		2854310		AML LN Equity	Amlin PLC
LC_0000730_CT_AIRB	213800DL377MH46PDY63		4330322			Anglian Water Services Financing Plc
LC_0000731_CT_AIRB	549300S9XF92D1X8ME43		3564138	GB00B1XZS820	AAL LN EQUITY	Anglo American Plc.
LC_0000732_CT_AIRB	VVT2B79I2Z4U3R6BY589		7876075		AON UN Equity	Aon plc
LC_0000733_CT_AIRB				GB00B15Y0C52		AP ALTERNAT ASSETS
LC_0000734_CT_AIRB	549300F4RYR1DNT02O39		6137924			Arqiva Financing No. 1 Limited
LC_0000735_CT_AIRB	GBQKSY6W7G0OHCQ8OQ72		293262		ABF LN Equity	Associated British Foods PLC
LC_0000736_CT_AIRB	PY6ZZQWO2IZFZC3IOL08		2723534		ZEG GY Equity	AstraZeneca PLC
LC_0000737_CT_AIRB	YF0Y5B0IB8SM0ZFG9G81		2468686		AV/ LN EQUITY	Aviva Plc
LC_0000738_CT_AIRB	213800TSKOLX4EU6L377		02342138	GB0009697037	BAB LN Equity	Babcock International Group Plc
LC_0000739_CT_AIRB	8SVCSVKSGDWMW2QH0H83		1470151		BA/ LN EQUITY	BAE Systems Plc
LC_0000740_CT_AIRB	CT4UIJ3TUKGYHMQ17		395826	GB0000961622	BBY LN EQUITY	Balfour Beatty plc
LC_0000741_CT_AIRB	2138006R85VEOF5YNK29		604574		BDEV LN EQUITY	Barratt Developments Plc
LC_0000742_CT_AIRB	2138001T2QEV5RXMFI32		00053688	GB00B1FP8915	BBA LN Equity	BBA AVIATION PLC
LC_0000743_CT_AIRB			1480047		BRSN LN Equity	Berendsen Plc [ex-Davis Service Group Plc]
LC_0000744_CT_AIRB					0134146D LN Equity	Best Buy Europe Distributions Ltd
LC_0000745_CT_AIRB	V1LV067AJN766PCJIG11		3763515		BG/ LN Equity	BG Energy Holdings Ltd
LC_0000746_CT_AIRB	549300C116EOWV835768		3196209		BLT LN Equity	BHP Billiton Plc
LC_0000747_CT_AIRB	VK07P8T49UYFO085O712		3114356		BMW HB Equity	BMW (UK) Capital plc
LC_0000748_CT_AIRB	213800V93QFW53NB7Y29		1036959			Boycote International Limited
LC_0000749_CT_AIRB	213800TGK6XXFA2TBO31		3558065			Boparan Holdings Limited
LC_0000750_CT_AIRB	213800M11ELCLQ8VF938		4011660			Bourne Leisure Ltd

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000751_CT_AIRB	549300ZPID4GQRDWI318	1104733-9	HRB113611		BP/ LN EQUITY	BP Europa SE
LC_0000752_CT_AIRB	G1KG00QD10NOMCMLDZ35		00542515		BP/ LN EQUITY	BP INTERNATIONAL LTD
LC_0000753_CT_AIRB	213800MBRRUVQIONAN53		4578621		BXB AT Equity	Brambles Finance plc
LC_0000754_CT_AIRB	549300136VSBKI0Q8750		5262170			Brenntag UK Limited
LC_0000755_CT_AIRB	375X9PSJLLOV7F21O626		01777777		IAG LN EQUITY	BRITISH AIRWAYS PLC
LC_0000756_CT_AIRB	2138001S874P3WKNVCV04		3407696		BATS LN EQUITY	British American Tobacco Plc
LC_0000757_CT_AIRB	5493000IBP32UQZ0KL24		RC000057			British Broadcasting Corporation
LC_0000758_CT_AIRB	RV5B68J2GV3QGMRPW209		621920			British Land Company PLC (The)
LC_0000759_CT_AIRB	2138003TS48MQKF4BZ29		9256967		BSY LN EQUITY	British Sky Broadcasting Group Limited
LC_0000760_CT_AIRB	549300OWFMSO9NYV4H90		01800000		BT/A LN EQUITY	BRITISH TELECOMMUNICATIONS PLC
LC_0000761_CT_AIRB	635400L3NVMYD4BVCI53		5604923		BVIC LN Equity	Britvic PLC
LC_0000762_CT_AIRB			358948	GB00B0744B38	BNZL LN EQUITY	BUNZL PLC
LC_0000763_CT_AIRB	ZIMCVQHUFZ8GVHENP290		2779134			Bupa Finance plc
LC_0000764_CT_AIRB	213800J3MPR8KO94D535		3458224		BRBY LN Equity	Burberry Group Plc
LC_0000765_CT_AIRB	213800UL7Z7B6GLBZ213		3314066			C&J Clark Ltd
LC_0000766_CT_AIRB	CMIGEWPLHL4M7ZV0IZ88		2081330		CPI LN EQUITY	Capita Plc
LC_0000767_CT_AIRB	6SNZTEXLR1M5211YYB89				CLLN LN EQUITY	Carillion Group Plc
LC_0000768_CT_AIRB	4DR1VPDQMHD3N3QW8W95		4039524		CCL LN EQUITY	Carnival Plc
LC_0000769_CT_AIRB	2138001E12GWLLDQQF16		7105905		CPW LN Equity	DIXONS CARPHONE PLC
LC_0000770_CT_AIRB	E26EDV109X6EEPBKVH76		3033654	GB00B033F229	CNA LN EQUITY	CENTRICA PLC
LC_0000771_CT_AIRB	549300IF6EUDVXYQI061		5900853			CEVA Group plc
LC_0000772_CT_AIRB	213800U9A54VQJ5P2J41		86662		CHG LN Equity	Chemring Group Plc
LC_0000773_CT_AIRB	213800J2J3TOOI176M73		5212407		CINE LN Equity	CINEWORLD GROUP PLC
LC_0000774_CT_AIRB	213800A41R9NL49E5632		00030470	GB00B07KD360	COB LN Equity	COBHAM PLC

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000775_CT_AIRB	2138008M6MH9OZ6U2T68		4083914		CPG LN EQUITY	Compass Group Plc
LC_0000776_CT_AIRB	6354003CVDDPNXREIR29		FC031117			CPUK Finance Limited
LC_0000777_CT_AIRB	4OFD47D73QFJ1T1MOF29		184594		DMGT LN Equity	Daily Mail and General Trust Plc
LC_0000778_CT_AIRB	213800NPR9YDSBO86U08		03162897	GB0002502812		DAIRY CREST GROUP PLC
LC_0000779_CT_AIRB	5493007MMUEIF4NJG110		5448421		DEB LN EQUITY	Debenhams Plc
LC_0000780_CT_AIRB	213800J4UVB5OWG8VX82		3369634		DPH LN Equity	Dechra Pharmaceuticals PLC
LC_0000781_CT_AIRB	213800BXXQ9KZNUR1M61		1819699			Derwent London PLC
LC_0000782_CT_AIRB	213800ZVIEEA55JM32		23307		DGE FP Equity	Diageo plc
LC_0000783_CT_AIRB	2138005HMFMTYXNEEX13		SC000750			DIAGEO SCOTLAND LIMITED
LC_0000784_CT_AIRB	5299004HGJWHJ71M5T77		5671205			DNL UK LTD
LC_0000785_CT_AIRB	2138001GRMZ39JRSE316		01363137	GB0002748050	DNO LN Equity	DOMINO PRINTING SCIENCES PLC
LC_0000786_CT_AIRB	39RSBE4RCI4M15BLWH36		1377658		SMDS LN EQUITY	DS Smith Plc
LC_0000787_CT_AIRB	2138001LSWETH5TDQG53		2366777			DWR Cymru Cyfyngedig
LC_0000788_CT_AIRB	213800U5R8Q5KGM2KU56		2366906			Eastern Power Networks plc
LC_0000789_CT_AIRB	549300XUUK1H52EDCK10					EDC Finance Limited
LC_0000790_CT_AIRB	549300ZM2QCFG22BOJ03		2366949			Electricity North West Limited
LC_0000791_CT_AIRB	549300KVXDURRKVW7R37		647788		ECM LN EQUITY	Electrocomponents Plc
LC_0000792_CT_AIRB	2138008LJU6WFQWOXJ73		7140891		ENQ LN Equity	EnQuest plc
LC_0000793_CT_AIRB	7N0UJMJLXD0MDT5D5086		7023598			Ensco plc
LC_0000794_CT_AIRB	549300V1O67HJV48FS61		6845434			ENW Finance plc
LC_0000795_CT_AIRB	5493007MOZNA03BVNE96		5444653		ESNT LN Equity	ESSENTRA PLC
LC_0000796_CT_AIRB	21380023G8LF55V46281		02954623			EUROPEAN METAL RECYCLING LIMITED
LC_0000797_CT_AIRB	213800SVCZ6YZ8YJL569		2462001		4379945Z LN Equity	Eurostar International Ltd
LC_0000798_CT_AIRB	5493002X7O83FCJVYO69		7329930			Eversholt Funding Plc

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000799_CT_AIRB	JPO68XMABX4DR21BNE65		8263590		0274811Z LN Equity	Everything Everywhere Ltd
LC_0000800_CT_AIRB	54930080DFVZ551GGT17				EVR LN EQUITY	Evraz Group S.A.
LC_0000801_CT_AIRB	635400RXXHHYT1JTSZ26		653331			EXPERIAN PLC
LC_0000802_CT_AIRB	213800JLG5TPE3RBYG56		4094619			FIRST CHOICE HOLIDAYS FINANCE LIMITED
LC_0000803_CT_AIRB	549300DEJZCPWA4HKM93		SC157176		FGP LN EQUITY	First Group Plc
LC_0000804_CT_AIRB	549300JXWH1UV5J0XV81		6344120		FRES LN Equity	Fresnillo plc
LC_0000805_CT_AIRB	213800WATMITUGXJQ69		FC031364			Friends Life Group PLC
LC_0000806_CT_AIRB	549300L3KWK8X35QR12		4992207		GFS LN EQUITY	G4S Plc
LC_0000807_CT_AIRB	213800OOHUV3HHP46A02		00836539	GB00B3Y2J508	GFRD LN Equity	GALLIFORD TRY PLC
LC_0000808_CT_AIRB	213800E8KX2VV9YDY362		1991018			Gatwick Airport Ltd
LC_0000809_CT_AIRB	549300IK25CZHKVLAL89		03768267		1844538Z LN EQUITY	Gazprom Marketing and Trading Limited
LC_0000810_CT_AIRB	5493007Q8VD7Q3ZYZS59		2258699		GS7 GY Equity	GlaxoSmithKline Capital PLC
LC_0000811_CT_AIRB			3888792	GB0009252882	GSK LN EQUITY	GlaxoSmithKline plc
LC_0000812_CT_AIRB	213800N9W2D8A4GJGR36		04542769		2006623Z LN EQUITY	GLENCORE ENERGY UK LTD
LC_0000813_CT_AIRB	213800QIJMYMW6TSBG41		5333192		GNK LN Equity	Greene King Finance Plc
LC_0000814_CT_AIRB	213800R9N5F2WRMGTR50		24511		GNK LN EQUITY	Greene King Plc
LC_0000815_CT_AIRB	213800U8JEPF65PSKU22		6143540			GUARDIAN DIGITAL COMMUNICATIONS LIMITED
LC_0000816_CT_AIRB	2138007FRGLUR9KGBT40		00040932	GB0004052071	HLMA LN Equity	HALMA PLC
LC_0000817_CT_AIRB	213800G1C9KKVVDN1A60		360632	GB0004065016	HMSO LN EQUITY	Hammerson PLC
LC_0000818_CT_AIRB	529900N6RQR0PX7ZTR62		4626078		HEI GY Equity	Hanson Limited
LC_0000819_CT_AIRB	213800QC8AWD4BO8TH08		2150950		HAS LN Equity	Hays PLC
LC_0000820_CT_AIRB	549300J5R8AWMHPE7O05		1991017			Heathrow Airport Limited
LC_0000821_CT_AIRB	7T196JO3DYEIQWZ7Z726		99529			Heathrow Funding Limited
LC_0000822_CT_AIRB	213800YRHAPNN54BKN78		5863533	GB00B19NKB76	HOME LN EQUITY	HOME RETAIL GROUP PLC

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000823_CT_AIRB	213800UTXVFRH9XBL453		7939278			Iceland Acquico Limited
LC_0000824_CT_AIRB	213800FGWQXPVI86SE26		5879252			Iglo Foods MidCo Limited
LC_0000825_CT_AIRB			3236483	GB0004544929	IMT LN EQUITY	Imperial Tobacco Group Plc
LC_0000826_CT_AIRB	2138002D68XDR4LZCG32		7084307			Ineos Finance plc
LC_0000827_CT_AIRB			5134420		IHG LN EQUITY	Intercontinental Hotels Group Plc
LC_0000828_CT_AIRB	549300OGASR5WRKJ8R68		2234775			INTERMEDIATE CAPITAL GROUP PLC
LC_0000829_CT_AIRB				GB00B19DVX61	ISYS LN EQUITY	Invensys plc
LC_0000830_CT_AIRB	ZLECI7ED2QMWFQYCXZ59		4967001		ITV LN Equity	ITV plc
LC_0000831_CT_AIRB	213800VGZAAJIKJ9Y484		185647		SBRY LN EQUITY	J Sainsbury Plc
LC_0000832_CT_AIRB	529900RRNKUM3INJGF98		KvK 34233247 0000		JBH LN EQUITY	JAB Holdings B.V.
LC_0000833_CT_AIRB	213800CHWARFAAN7UB85		1709784		JDW LN EQUITY	JD Wetherspoon Plc
LC_0000834_CT_AIRB	5493008LNN1X4R79PJ89		SC034970	GB0005790059		JOHN MENZIES PLC
LC_0000835_CT_AIRB	549300PLY6110B6S323		SC036219	GB00B5N0P849	WG/ LN Equity	JOHN WOOD GROUP PLC
LC_0000836_CT_AIRB	2138001AVBSD1HSC6Z10		33774	GB0004764071	JMAT LN EQUITY	JOHNSON MATTHEY PLC
LC_0000837_CT_AIRB	213800JFIBCR4LGUA242		SC015382	GB0004769682		JOHNSTON PRESS PLC
LC_0000838_CT_AIRB			06467400		KAZ LN EQUITY	KAZ MINERALS FINANCE PLC
LC_0000839_CT_AIRB	2138002RKCU2OM4Y7O48		02708030	GB0004915632	KIE LN Equity	KIER GROUP PLC
LC_0000840_CT_AIRB	213800KBMEV7I92FY281		1664812		KGF LN EQUITY	Kingfisher Plc
LC_0000841_CT_AIRB	213800QOWHF5R9VLL274		1429533		LAD LN Equity	Ladbrokes plc
LC_0000842_CT_AIRB	213800JH9QQWHLO99821		1417162		LGEN LN Equity	Legal & General Group PLC
LC_0000843_CT_AIRB	549300BSGXG3QLIQYT84		8379990			Liberty Global plc
LC_0000844_CT_AIRB	213800JDI3GTKPG4XI38		3929195			London Power Networks plc
LC_0000845_CT_AIRB	213800QAUUUP61445N30		05369106	GB00B0SWJX34	LSE LN Equity	LONDON STOCK EXCHANGE GROUP PLC
LC_0000846_CT_AIRB	213800JP7STUK5WKRE92		1000608		MMC LN Equity	MANAGEMENT CONSULTING GROUP PLC

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000847_CT_AIRB	213800IU37OVVT5ZXP41		8338561			Manchester Airport Group Funding PLC
LC_0000848_CT_AIRB	213800CN1R13UCIZWB95		214436		MKS LN EQUITY	Marks & Spencer Plc
LC_0000849_CT_AIRB	213800HQB746UJ9UWM15		5135049		MARS LN Equity	Marston's Issuer PLC
LC_0000850_CT_AIRB	213800Q6RP3ZJ2CZR962		31461			Marston's PLC
LC_0000851_CT_AIRB	549300QSUNKAEBMYIR16		2798634			McBride plc
LC_0000852_CT_AIRB	YMFO3TKB4UAWQTDZJJ31		432989		MGGT LN Equity	Meggitt Plc
LC_0000853_CT_AIRB	213800E7QA1U8BF34219		4778667		MAB LN Equity	Mitchells & Butlers Finance Plc
LC_0000854_CT_AIRB	213800LOZA69QFDC9N34		6209386	GB00B1CRLC47	MNDI LN EQUITY	Mondi Plc
LC_0000855_CT_AIRB	4PQUHN3JPFGFNF3BB653		2068222			Morgan Stanley & Co. International plc
LC_0000856_CT_AIRB	213800A8IQEMY8PA5X34		2590560		NEX LN Equity	National Express Group Plc
LC_0000857_CT_AIRB	8R95QZMKZLJX5Q2XR704		4031152		NGG LN EQUITY	National Grid Plc
LC_0000858_CT_AIRB	213800H88F5EE4B1D697		5090412			Network Rail Infrastructure Finance PLC
LC_0000859_CT_AIRB	213800UGAULQ1FVD4B35		1618428			NEW LOOK RETAILERS LIMITED
LC_0000860_CT_AIRB	213800WQD8ECPZP9PH98		4412362		NXT LN EQUITY	Next Plc
LC_0000861_CT_AIRB	549300JIM3ERGFZFGGL27		6428375			North West Electricity Networks Limited
LC_0000862_CT_AIRB	635400GPHRFKZQIBUK45		NI026892			Northern Ireland Electricity Limited
LC_0000863_CT_AIRB	213800B3ZUTDOZYVJB41		53171		NTG LN EQUITY	Northgate Plc
LC_0000864_CT_AIRB	213800PWPM9HZIEEO670		2366703			Northumbrian Water Limited
LC_0000865_CT_AIRB	213800WVWCAPAMOZ1M98		5584873			NSG UK Enterprises Limited
LC_0000866_CT_AIRB					2158036Z LN EQUITY	Omnicom Financial Services Limited
LC_0000867_CT_AIRB	213800G8P2ULTOP62Q95		5915896			Osprey Acquisitions Limited
LC_0000868_CT_AIRB	213800J364EZD6UCE231		00775598	GB0006650450	OXIG LN Equity	OXFORD INSTRUMENTS PLC
LC_0000869_CT_AIRB	213800NL5NLBY6YIBI88		2019023		6752 JT Equity	Panasonic Finance (Europe) plc
LC_0000870_CT_AIRB	2138004JBXWWJKIURC57		53723		PSON LN EQUITY	Pearson Plc

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000871_CT_AIRB			2304195		PDG LN EQUITY	Pendragon Plc
LC_0000872_CT_AIRB	213800V1CCTS41GWH423		02366640	GB00B18V8630		PENNON GROUP PLC
LC_0000873_CT_AIRB			1818486		PSN LN EQUITY	Persimmon Plc
LC_0000874_CT_AIRB	549300OPFWKTD6BUEFP71		4267536		PPL UN Equity	PPL UK DISTRIBUTION HOLDINGS LIMITED
LC_0000875_CT_AIRB	213800U93SZC44VXN635		00668987	GB00B1Z4ST84	PFG LN Equity	PROVIDENT FINANCIAL PLC
LC_0000876_CT_AIRB	XB3CXKKKED7OMV80FY35		00019457	GB00B19Z1432	PZC LN Equity	PZ CUSSONS PLC
LC_0000877_CT_AIRB	213800791EF5XP7WW494		2641728		QBE AT Equity	QBE European Operations PLC
LC_0000878_CT_AIRB	213800NRSZ1N2Y6LEX44		5777981			R&R Ice Cream plc
LC_0000879_CT_AIRB	5493003JFSMOJG48V108		6270876		RB/ LN Equity	Reckitt Benckiser Group Plc
LC_0000880_CT_AIRB	549300WSX3VBUFFJOO66		2746616			Relx Group Plc
LC_0000881_CT_AIRB	549300VN4WV7Z6T14K68		5393279		RTO LN EQUITY	Rentokil Initial Plc
LC_0000882_CT_AIRB	549300JJKH86IWQ78005		191285		REX LN EQUITY	Rexam Plc
LC_0000883_CT_AIRB	2138009113L7IDGEM175		358901		RIO LN Equity	Rio Tinto Finance plc
LC_0000884_CT_AIRB	X57JK1U580XATGR67572		1003142		RR/ LN EQUITY	Rolls-Royce Plc
LC_0000885_CT_AIRB	213800ANK59AYB612F23		93792		RSA LN Equity	Royal & Sun Alliance Insurance PLC
LC_0000886_CT_AIRB	213800JQB9FWF5SD6F42		4138203			ROYAL MAIL GROUP LTD
LC_0000887_CT_AIRB			2578443		RPC LN EQUITY	RPC Group
LC_0000888_CT_AIRB	549300HOGQ7E0TY86138		2339826		RSA LN Equity	RSA Insurance Group PLC
LC_0000889_CT_AIRB	Y4DQT2X5DDRE70QFR206		3528416		SAB LN EQUITY	SABMiller Plc
LC_0000890_CT_AIRB	549300Y7M5CC1U5DBX07		SC264065			Scotland Gas Networks plc
LC_0000891_CT_AIRB	549300KI75VYLLMSK856		SC117119		SSE LN EQUITY	SSE Plc
LC_0000892_CT_AIRB	213800X1T29YFAYMPC26		SC144517		AGN NA Equity	Scottish Equitable PLC
LC_0000893_CT_AIRB	21380085VKJ5NICZBA52		SC193794		IBE SQ Equity	Scottish Power Limited
LC_0000894_CT_AIRB	549300WVPG0TZSPBYR76		SC199549		LLOY LN Equity	Scottish Widows PLC

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000895_CT_AIRB	213800XC35KGM9NFC641		167591			SEGRO PLC
LC_0000896_CT_AIRB	549300PT2CIHYN5GWJ21		02048608	GB0007973794		SERCO GROUP PLC
LC_0000897_CT_AIRB	213800RPBXRETY4A4C59		2366619		SVT LN EQUITY	Severn Trent Plc
LC_0000898_CT_AIRB	213800CNEIDZBL17KU22		SC077438		SKS LN EQUITY	Shanks Group Plc
LC_0000899_CT_AIRB	213800VDC1BKJEZ8PV53		00998314	GB0008025412	SHI LN Equity	SIG PLC
LC_0000900_CT_AIRB	213800ZTMDN8S67S1H61		00324357	GB0009223206	SN/ LN Equity	SMITH & NEPHEW PLC
LC_0000901_CT_AIRB	213800MJL6IPZS3ASA11		137013		SMIN LN EQUITY	Smiths Group Plc
LC_0000902_CT_AIRB	AJOW550HA7E8YNKF5D89		4120046		6758 JT Equity	Sony Global Treasury Services PLC
LC_0000903_CT_AIRB	213800H7NWVLCWAVKA15		3043097			South Eastern Power Networks plc
LC_0000904_CT_AIRB	213800YQRUOQE9HPX193		4295398			South Staffordshire PLC
LC_0000905_CT_AIRB	213800FR2VAOKRYRHX45		2366665			South West Water Limited
LC_0000906_CT_AIRB	549300SR1GYNBZQGX56		4094290		SSE LN Equity	Southern Electric Power Distribution PLC
LC_0000907_CT_AIRB	549300SPX8573VZ2SK79		5167021			Southern Gas Networks plc
LC_0000908_CT_AIRB	213800NCZLJFDE8Y8D88		7581353			Southern Water (Greensands) Financing plc
LC_0000909_CT_AIRB	213800Z4CO2CZO3M3T10		02025003	GB0003308607	SXS LN Equity	SPECTRIS PLC
LC_0000910_CT_AIRB	4L663LRNTBQ008OK2N07		SC100764		SGC LN Equity	Stagecoach Group plc
LC_0000911_CT_AIRB	0TMBS544NMO7GLCE7H90		SC286832		SL/ LN Equity	Standard Life PLC
LC_0000912_CT_AIRB	549300GUNF6FFGH4LN53		9743802		532183Z LN Equity	Stemcor Holdings Ltd
LC_0000913_CT_AIRB	213800QHYTEM5QRFSEM66		3355631		SYR LN EQUITY	Synergy Health Plc
LC_0000914_CT_AIRB	213800WF53FVDRRHRF44		7105891		TALK LN Equity	TalkTalk Telecom Group Plc
LC_0000915_CT_AIRB	213800TR86P337IE8605		2280000		0469505D LN Equity	Tata Steel UK Ltd
LC_0000916_CT_AIRB	2138008K14474WPKZ244		76535		TATE LN EQUITY	Tate & Lyle Plc
LC_0000917_CT_AIRB	21380089BTRXTD8S3R66		296805		TW/ LN EQUITY	Taylor Wimpey Plc
LC_0000918_CT_AIRB	2138002P5RNKC5W2JZ46		445790	GB0008847096	TSCO LN EQUITY	TESCO PLC

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000919_CT_AIRB	213800JKM5UQHJOTZ25		2366661			Thames Water Utilities Limited
LC_0000920_CT_AIRB	2138009TF1SYOMQLBJ60		02100855	GB0003753778		THE GO-AHEAD GROUP PLC
LC_0000921_CT_AIRB	213800VZ4671W3DVB860		6575598		TCG LN Equity	Thomas Cook Group Treasury limited
LC_0000922_CT_AIRB	2138003BOFNAAO14YV58		2553288		8766 JT Equity	Tokio Millennium Re (UK) Limited
LC_0000923_CT_AIRB	2138001127OUBAF22K83		824821		TPK LN Equity	Travis Perkins Plc
LC_0000924_CT_AIRB	213800B6YQZAE8LHAW84		6072876	GB00B1Z7RQ77	TT/ LN EQUITY	TUI TRAVEL Limited
LC_0000925_CT_AIRB	2138003EYHWO75RKS857		3919249	GB0001500809	TLW LN EQUITY	TULLOW OIL PLC
LC_0000926_CT_AIRB	549300MKFYEKVRWML317		41424		ULVR LN Equity	Unilever PLC
LC_0000927_CT_AIRB	213800Y1TEVS8REY1M35		5957557			United Biscuits Holdco Limited
LC_0000928_CT_AIRB	2138008EZCXK4ANQHF89		3207231			United Business Media holdings Limited
LC_0000929_CT_AIRB	213800KYT12UFB2VE455		2366616		UU/ LN Equity	United Utilities PLC
LC_0000930_CT_AIRB	XCJQ23OWJNLHN7RQC93		1022786		271652Z LN Equity	Urenco Ltd
LC_0000931_CT_AIRB	213800F3BD6N3G6XHU16		251977		CKSN LN Equity	VESUVIUS HOLDINGS LIMITED
LC_0000932_CT_AIRB	213800TB53ELEUKM7Q61		1833679		VOD LN EQUITY	Vodafone Group Plc
LC_0000933_CT_AIRB	549300UPYDURLSSFVL38		9223384			Western Power Distribution Limited
LC_0000934_CT_AIRB	2138006LIAYQKUCYBB20		29423		WTB LN Equity	Whitbread Group PLC
LC_0000935_CT_AIRB			4212563		WMH LN EQUITY	William Hill Plc
LC_0000936_CT_AIRB	213800Z5WTW8QKOHWQ82		04178808	GB0030329360		WINCANTON PLC
LC_0000937_CT_AIRB	213800IN6LSRGTZSOS29		358949		MRW LN Equity	Wm Morrison Supermarkets Plc
LC_0000938_CT_AIRB	549300HTNGX0DU8W1F65		5537577		WPP LN Equity	WPP 2008 Limited
LC_0000939_CT_AIRB	635400LNUHA2LDXXV850				GCC ID Equity	C&C Group PLC
LC_0000940_CT_AIRB	8NUHUXWN9LG4XBGJ7O17		241565		CAT SE Equity	Caterpillar International Finance Limited
LC_0000941_CT_AIRB	635400CHHI1XZLVQH675					Coillte Teoranta
LC_0000942_CT_AIRB	549300MIDJNNT068E74			IE0001827041	CRH ID EQUITY	CRH Plc

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000943_CT_AIRB	213800UPS1QEE4TD3T45				DCC LN Equity	DCC
LC_0000944_CT_AIRB	635400HRFGVKXFHZ8O77		9401			Dublin Airport Authority PLC
LC_0000945_CT_AIRB	635400UFHDIQCDZ6JK11			IE0003094731	1014Z ID EQUITY	Electricity Supply Board Ltd [ESB]
LC_0000946_CT_AIRB	635400VCPRSU89DLMZ57		480184	XS0856023493		ESB Finance Limited
LC_0000947_CT_AIRB	635400RKRK5EGXSPC782				EXPN LN EQUITY	Experian Finance Plc
LC_0000948_CT_AIRB	635400YN51CDCGBYFZ31					Fyffes plc
LC_0000949_CT_AIRB	5493008VFFOIPWCZJK45			IE0000669501	GLB ID EQUITY	Glanbia Plc
LC_0000950_CT_AIRB	635400BE9SBAG61DJ963				GFTU LN Equity	Grafton Group PLC
LC_0000951_CT_AIRB	6354007LIXWZ5WPPT308		519799		GRF SQ Equity	Grifols World Wide Operations Ltd.
LC_0000952_CT_AIRB	9XTI53MZJ013RO12SX05		2936	IE00B59HWP19		INDEPENDENT NEWS & MEDIA PUBLIC LIMITED COMPANY
LC_0000953_CT_AIRB				IE0004906560	KYG ID EQUITY	Kerry Group Plc
LC_0000954_CT_AIRB	635400HM7V74SUB9OG75					Kingspan Group plc
LC_0000955_CT_AIRB	635400JJOWHIYAJER733					MUSGRAVE GROUP PLC
LC_0000956_CT_AIRB	635400EG4YIJLJMZJ782			IE0002588105	PWL ID Equity	PADDY POWER PLC
LC_0000957_CT_AIRB	635400WKFIPCHCKVW376		104547		RYA ID Equity	Ryanair Holdings PLC
LC_0000958_CT_AIRB	396PBGKP6TE3O062MS44				STX UW Equity	Seagate Technology plc
LC_0000959_CT_AIRB	635400CPLP8H5ITDVT56			IE00B1RR8406	SKG ID EQUITY	SMURFIT KAPPA GROUP PLC
LC_0000960_CT_AIRB	549300INUT2G0ST5K268		327184		TEX UN Equity	Terex International Financial Services Co.
LC_0000961_CT_AIRB	635400K7UEIKHMKNLJ02					Total Produce plc
LC_0000962_CT_AIRB			482042			XL Group PLC
LC_0000963_CT_AIRB	VZVOSGGS8JITR4J7J704					Amtek Auto Ltd
LC_0000964_CT_AIRB	8GRDBX1TJ0PU5NCSHT72		MH008931		BPCL IS Equity	Bharat Petroleum Corporation Limited
LC_0000965_CT_AIRB					BHARTI IN Equity	Bharti Airtel Ltd
LC_0000966_CT_AIRB					IOCL IN Equity	INDIAN OIL CORPN LIMITED

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000967_CT_AIRB	FMVY11ZCSYXSAFRDIT05				LT IN Equity	Larsen & Toubro Ltd
LC_0000968_CT_AIRB					RCOM IN Equity	Reliance Communications Ltd
LC_0000969_CT_AIRB	5493003UOETFYRONLG31				RIL IN EQUITY	Reliance Industries Ltd
LC_0000970_CT_AIRB	1GZWF073JTD6XPRU065					Wipro GE Healthcare Private Limited
LC_0000971_CT_AIRB	213800Z3CFZOLXPJWN61					Landsvirkjun
LC_0000972_CT_AIRB	81560076E3944316DB24	3812211	493995		A2A IM EQUITY	A2A S.P.A.
LC_0000973_CT_AIRB	8156000962B2EB41FE28	5988397	1497770		4525791Z IM EQUITY	ACCIAIERIA ARVEDI S.P.A.
LC_0000974_CT_AIRB	8156004FCECE0879E118	15161747	191346		7570364Z IM EQUITY	ACCIAIERIE VALBRUNA S.P.A.
LC_0000975_CT_AIRB	549300Q3448N041CTH56	11341891	882486	XS0495012428	ACE IM Equity	Acea SpA
LC_0000976_CT_AIRB	8156008183686996C911	25090618	3567090232			ACQUE VERONESI S.C.A R.L.
LC_0000977_CT_AIRB	8156007259ABDEA3F444	15214381	971268			Aeroporti di Roma S.p.A
LC_0000978_CT_AIRB	549300H2RFDYI3YP5R63	13960200	263011		337973Z NA EQUITY	AGUSTAWESTLAND S.P.A.
LC_0000979_CT_AIRB	529900EKXEGSRCAAC89	14856155	2791070044		4519735Z	ALSTOM FERROVIARIA S.P.A.
LC_0000980_CT_AIRB	ZYXJDNVM2J13VBM8G556				AMP IM EQUITY	Amplifon SpA
LC_0000981_CT_AIRB	815600B611746717CC98				50098Z IM Equity	Ansaldo Energia SpA
LC_0000982_CT_AIRB	549300FZRH46R7DWAX12	1248024	557390		4472623Z IM EQUITY	ANSALDOBREDA S.P.A.
LC_0000983_CT_AIRB	815600049A1F9AFE6666	4140157	1192794		MN IM EQUITY	ARNOLDO MONDADORI EDITORE SPA
LC_0000984_CT_AIRB	8156000BEB8FC062F442	1020333	120591		2168Z IM EQUITY	ARTSANA — SOCIETA' PER AZIONI
LC_0000985_CT_AIRB	549300X5UKJVE386ZB61	6914312	6204	XS1014759648	ASG GY Equity	Assicurazioni Generali SpA
LC_0000986_CT_AIRB	81560001F41A81948348				AST IM EQUITY	Astaldi SpA
LC_0000987_CT_AIRB	8156008DEC771409C487	18631331	1023691		AU9 GF Equity	Atlantia S.p.A.
LC_0000988_CT_AIRB	5299003D9N2698I3C257	1367700	188902		AGL IM EQUITY	AUTOGRILL S.P.A.
LC_0000989_CT_AIRB	815600149448CEB9B230	19402720	1037417		3653719Z IM EQUITY	AUTOSTRAD PER L' ITALIA S.P.A.
LC_0000990_CT_AIRB		26926563	1057205		3889748Z IM EQUITY	AVIO S.P.A.

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000991_CT_AIRB	529900RRESEVD68K0S54	28770346	235460		BLLA IM EQUITY	BARILLA INIZIATIVE S.R.L.
LC_0000992_CT_AIRB	815600BFEB936DC6ED24				BEN IM EQUITY	Benetton Group SpA
LC_0000993_CT_AIRB	8156004C04255952AB77	1076562	821225		BNS IM EQUITY	BENI STABILI SOCIETA' PER AZIONI SOCIETA' DI INVESTIMENTO IMMOBILIARE QUOTATA
LC_0000994_CT_AIRB	5299003DX5YLKSVJ6K59	2930031	134288		BZU IM Equity	Buzzi Unicem SpA
LC_0000995_CT_AIRB	8156006BEAA911EC0A47	1019726	587878			CANDY SPA
LC_0000996_CT_AIRB	8156008B101B97A43B02	1053555	160498		CEM IM EQUITY	CEMENTIR HOLDING S.P.A.
LC_0000997_CT_AIRB	815600F3213951394367	40014779	2001719			Cerved Group S.p.A.
LC_0000998_CT_AIRB		4544552	8114020152			CLASS EDITORI SPA
LC_0000999_CT_AIRB	8156009034C1A5108284	15716081	61357			Compagnia Valdostana delle Acque Spa (CVA Spa)
LC_0001000_CT_AIRB	815600DBF6DC4BC94832	1061039	260769		0310548D IM EQUITY	CONSERVE ITALIA — CONSORZIO ITALIANO FRA COOPERATIVE AGRICOLE — SOCIETA' COOPERA
LC_0001001_CT_AIRB		8327877	819280157			COOPERATIVA EDIFICATRICE FERRUCCIO DEGRADI
LC_0001002_CT_AIRB	815600A5C1DD6C3A8455	1093853	154950364			CPL CONCORDIA SOCIETA' COOPERATIVA IN FORMA ABBREVIATA CPL CONCORDIA S
LC_0001003_CT_AIRB	81560039BF5C1D8E5A15	2836130	60793		3898658Z IM EQUITY	DALMARE SPA
LC_0001004_CT_AIRB	5493005TWX96RDJ9I655					De Agostini Invest SA
LC_0001005_CT_AIRB	529900WS2E20BA5J4L49	16183303	1698754		EDNR IM EQUITY	EDISON S.P.A.
LC_0001006_CT_AIRB	WOCMU6HCI0OJWNPRZS33				ENEL IM EQUITY	Enel SpA
LC_0001007_CT_AIRB	BUCRF72VH5RBN7X3VL35			IT0003132476	ENI IM EQUITY	ENI S.P.A.
LC_0001008_CT_AIRB	81560081EE07FBED395	19377159	3544950961			ENOVA S.R.L.
LC_0001009_CT_AIRB	549300JJBVOOKOBCTX09	2153515	354265		ERG IM EQUITY	ERG S.P.A.
LC_0001010_CT_AIRB	549300AZQ4Z5UGY0Q555	1002458	91712		EXO IM EQUITY	EXOR S.P.A.
LC_0001011_CT_AIRB	8156004CE82074779D19	13870596	1664630223			FEDRIGONI S.P.A.
LC_0001012_CT_AIRB	549300J4SXC5ALCM731				1448Z IM Equity	Ferrovie dello Stato SpA
LC_0001013_CT_AIRB	5493004C1SL445NFDR90				F IM EQUITY	Fiat SpA
LC_0001014_CT_AIRB	8156001B8AD051794959					FINAVAL S.P.A.

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001015_CT_AIRB	529900X4EEX1U9LN3U39	1053767	7031		FNC IM EQUITY	FINMECCANICA S.P.A.
LC_0001016_CT_AIRB	815600C3CCA800EF5D96	1134215				FORALL CONFEZIONI S.P.A. IN BREVE= FORALL S.P.A.
LC_0001017_CT_AIRB	815600E12249DD563C29	26650695	1143814			Gamenet S.p.A.
LC_0001018_CT_AIRB	81560098DBDD66154985					GRANDI NAVI VELOCI S.P.A.
LC_0001019_CT_AIRB	8156001250E819E30127				GCN IM EQUITY	Gruppo Coin SpA
LC_0001020_CT_AIRB	8156001294017C870346	11027526	10022100159			GRUPPO FINELCO SPA
LC_0001021_CT_AIRB	8156005113BD16699393	24907200	RM1117269		LTO IX Equity	GTECH S.p.A.
LC_0001022_CT_AIRB		15541251	1638878		4004268Z IM EQUITY	H3G S.P.A
LC_0001023_CT_AIRB	8156009414FD99443B48	3201267	363550		HER IM EQUITY	HERA S.P.A.
LC_0001024_CT_AIRB	815600D86992FDA7B908	1035363	149288		IMA IM EQUITY	I.M.A. INDUSTRIA MACCHINE AUTOMATICHE S.P.A. IN SIGLA IMA S.P.A.
LC_0001025_CT_AIRB	815600A7D7C7A85F8B51	2733792	1168660262			I.R.C.A. S.P.A. INDUSTRIA RESISTENZE CORAZZATE E AFFINI
LC_0001026_CT_AIRB	81560033824BE53C7D28	3585262	1303501215			IMAP EXPORT S.P.A.
LC_0001027_CT_AIRB	549300KTGKED5E25JR59				IND IM EQUITY	Indesit Co SpA
LC_0001028_CT_AIRB	213800M4YYCP6E8YUX94	2714789	2589327			IPLOM S.P.A.
LC_0001029_CT_AIRB	8156001EBD33FD474E60	10431674	281364		IRE IM EQUITY	IREN S.P.A.
LC_0001030_CT_AIRB	8156009D23D0FDC70C93	1007005	50		ITM IM Equity	Italcementi S.p.A.
LC_0001031_CT_AIRB	815600236A6B5AE5B406	26754254	167186			Linea Group Holding S.p.A.
LC_0001032_CT_AIRB	549300I1NMOBS4B1LT88			IT0001479374	LUX IM EQUITY	LUXOTTICA GROUP S.P.A.
LC_0001033_CT_AIRB		7003703	481230266			MANGIAROTTI S.P.A.
LC_0001034_CT_AIRB	815600292DA01BE68971	3755075	152396		3184788Z IM EQUITY	MARCEGAGLIA — S.P.A
LC_0001035_CT_AIRB	815600C8D55034EB5379	3779273	64334			Marcolin SpA
LC_0001036_CT_AIRB	213800DIFN7NR7B97A50	552637	1264109		MS IM EQUITY	Mediaset S.p.A.
LC_0001037_CT_AIRB	PSNL19R2RXX5U3QWHI44	1012492	343508		MB IM Equity	MEDIOBANCA SPA
LC_0001038_CT_AIRB	815600325D15DD92A023	4376875	4846130633			MOBY S.P.A.

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Ονομασία
010	020	030	040	050	060	070
LC_0001039_CT_AIRB		1653085	110858		3893422Z IM EQUITY	MONIER S.P.A.
LC_0001040_CT_AIRB	8156003A100E8AB89697	6794759	1865640369			PANARIAGROUP INDUSTRIE CERAMICHE S.P.A.
LC_0001041_CT_AIRB	8156001B96890989C002	23641842	5411110827			PB TANKERS S.P.A.
LC_0001042_CT_AIRB	5493006293RJBQWJL92	5944540	169833		PMS IM EQUITY	PERMASTEELISA S.P.A.
LC_0001043_CT_AIRB	8156000256C2431C2E92	4495509	134077		PIA IM Equity	Piaggio & C. S.p.A.
LC_0001044_CT_AIRB	815600A0C9AFC1F2A709				PC IM Equity	Pirelli & Co SpA
LC_0001045_CT_AIRB	815600EDDB07C9BDB90	15591777	2246400218			PODINI HOLDING S.P.A.
LC_0001046_CT_AIRB	815600354DEDDB0BA991	3465665	842633		POST IM EQUITY	POSTE ITALIANE S.P.A.
LC_0001047_CT_AIRB	8156000FE0A2DC5B7852	16232311	1343952		PRP GR EQUITY	PRADA S.P.A.
LC_0001048_CT_AIRB	213800VHJ22UE2BRRZ48	3830970	706270410			PROFILGLASS S.P.A.
LC_0001049_CT_AIRB		23687310	1777895		PRY IM EQUITY	PRYSMIAN S.P.A.
LC_0001050_CT_AIRB	815600B9FC8D18A5D034	1058024	291350635			R.A.M.OIL RAFFINERIA MERIDIONALE OLII LUBRIFICANTI
LC_0001051_CT_AIRB	81560086FA79BEDD6B94	13270817				RHIAG — INTER AUTO PARTS ITALIA S.P.A. O, IN FORMA ABBREVIATA, ALTERNA
LC_0001052_CT_AIRB		5012487	8850400154			SACAL — SOCIETA' ALLUMINIO CARISIO — S. P
LC_0001053_CT_AIRB	815600AF08EE2EC2DE92	1035262	8924		226907Z IM EQUITY	SACMI COOPERATIVA MECCANICI IMOLA SOCIETA' COOPERATIVA IN BREVE SACMI IMOLA S.C.
LC_0001054_CT_AIRB	815600FC906D230A1420	16077541	86111		SFL IM Equity	Safilo SpA
LC_0001055_CT_AIRB	549300PHV8MBDHWB8X12	1086637	788744		SPM IM EQUITY	SAIPEM S.P.A.
LC_0001056_CT_AIRB	549300UKR289DF4UXQ47	1013056	525502		SAL	SALINI IMPREGILO S.P.A.
LC_0001057_CT_AIRB		6524595	3957900487			SAMMONTANA — S.P.A.
LC_0001058_CT_AIRB	8156006755200B82EB33	1246827	836320150			SAN CARLO GRUPPO ALIMENTARE S.P.A.
LC_0001059_CT_AIRB	5299005KJSU2AQUJUH84	1066932	49540		SRS IM EQUITY	SARAS S.P.A. O IN FORMA ESTESA SARAS S.P.A. — RAFFINERIE SARDE
LC_0001060_CT_AIRB	815600D2FC31AF713B07	1012950	166476			SNAI SpA
LC_0001061_CT_AIRB	8156002278562044AF79	16067629	1633443		SRG IM Equity	SNAM SpA
LC_0001062_CT_AIRB	EOJCGSUI4NX234BL7V57	14234253	1594238		2091Z IM EQUITY	SORGENIA S.P.A.

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001063_CT_AIRB	815600141CFE5F4C4325	19113128	1016401		4473035Z IM EQUITY	STRADA DEI PARCHI SPA
LC_0001064_CT_AIRB	815600C3438977CBBE37	1038951	68670397			TAMPIERI FINANCIAL GROUP S.P.A.
LC_0001065_CT_AIRB	81560029415DF1381583	1030384	195810262			TECNICA GROUP S.P.A.
LC_0001066_CT_AIRB	815600AC5599D16D9A40	3335773	574643		MT IM EQUITY	TECNIMONT S.P.A.
LC_0001067_CT_AIRB	549300W384M3RI3VXU42			IT0003497168	TIT IM EQUITY	TELECOM ITALIA S.P.A.
LC_0001068_CT_AIRB	815600CD7323A82E5092	28935694	1763778		2847328Z IM EQUITY	TENOVA S.P.A.
LC_0001069_CT_AIRB		1037712	182850362			TERMOSANITARI CORRADINI — S.P.A.
LC_0001070_CT_AIRB	8156009E94ED54DE7C31				TRN IM Equity	Terna Rete Elettrica Nazionale SpA
LC_0001071_CT_AIRB	549300IN56S27SDGEI85	18659000	1019536		80698Z IM EQUITY	TIRRENO POWER S.P.A.
LC_0001072_CT_AIRB	8156003E86EBA167A868				0946688D IM EQUITY	TotalErg SpA
LC_0001073_CT_AIRB	815600FE9E92D9D6C309	3554534	201271		TFI IM EQUITY	TREVI — FINANZIARIA INDUSTRIALE S.P.A.
LC_0001074_CT_AIRB					4212473Z IM EQUITY	UNIECO SOCIETA' COOPERATIVA
LC_0001075_CT_AIRB	815600B8027C92F0DA07	4257672	1189360066			VIBAC S.P.A.
LC_0001076_CT_AIRB	549300YSFQKM1C0X4E45	11321265	884361		WIND IM EQUITY	WIND TELECOMUNICAZIONI S.P.A.
LC_0001077_CT_AIRB	549300DHPOF90OYYD780				5108 JT Equity	Bridgestone Corporation
LC_0001078_CT_AIRB	549300IZYK3206QECG76				CAT SE Equity	Caterpillar Finance Corporation
LC_0001079_CT_AIRB	549300MIFE1VEW02GY83			JP3298600002		COSMO OIL COMPANY LTD
LC_0001080_CT_AIRB	549300T6IPOCDWLKC615				6501 JT Equity	Hitachi, Ltd.
LC_0001081_CT_AIRB	J48DJYXDTLHM30UMYI18				8001 JT Equity	Itochu Corporation
LC_0001082_CT_AIRB	5493004LQ0B4T7QPQV17				6301 JT Equity	Komatsu Ltd.
LC_0001083_CT_AIRB	4P4N3ORD02UGQT1T1W12		0100-01-008776		8002 JT Equity	Marubeni Corporation
LC_0001084_CT_AIRB	KVIPTY4PULAPGC1VVD26				8058 JP EQUITY	Mitsubishi Corp
LC_0001085_CT_AIRB	5493008VBQD43X8QCS14					Mitsui Life Insurance Company Limited
LC_0001086_CT_AIRB	5493000QYMPFRTEY4K28				6701 JT Equity	NEC Corporation

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001087_CT_AIRB					7201 JP EQUITY	Nissan Motor Co Ltd
LC_0001088_CT_AIRB	5493003BZYCYCDIO0R13				9984 JT Equity	SOFTBANK CORP.
LC_0001089_CT_AIRB	5493004SE33MRLPB1W98				2768 JP EQUITY	Sojitz Corp
LC_0001090_CT_AIRB					6758 JP EQUITY	Sony Corp
LC_0001091_CT_AIRB	V82KK8NH1P0JS71FJC05				8053 JP EQUITY	Sumitomo Corp
LC_0001092_CT_AIRB	54930074QUY8RD0UZM08					Suntory Holdings Limited
LC_0001093_CT_AIRB	549300ZLMVP4X0OGR454				4502 JT Equity	Takeda Pharmaceutical Company Limited
LC_0001094_CT_AIRB	549300LBHTST91VKHO68				6502 JT Equity	Toshiba Corporation
LC_0001095_CT_AIRB	5493006W3QUS5LMH6R84				TOM GY Equity	Toyota Motor Corporation
LC_0001096_CT_AIRB					004020 KS Equity	Hyundai Steel Co
LC_0001097_CT_AIRB					000270 KS Equity	Kia Motors Corp
LC_0001098_CT_AIRB	549300MGHLPT1EFHGF84				2007 HK Equity	Country Garden Holdings Company Limited
LC_0001099_CT_AIRB	549300IHVJRWVT07S523				3333 HK Equity	Evergrande Real Estate Group Limited
LC_0001100_CT_AIRB	5493003DTPH8AMMK4P51				NE UN Equity	Noble Corporation
LC_0001101_CT_AIRB	549300FNENFFSMO3GT38			XS0835890350	XPBR SQ Equity	Petrobras Global Finance B.V.
LC_0001102_CT_AIRB	213800S7DNJQX6LHTQ21		133818917			AB "Kauno grūdai"
LC_0001103_CT_AIRB				LU1014539529		ALTICE
LC_0001104_CT_AIRB	5493003BU7PAH5RRM092				APAM NA EQUITY	Aperam SA
LC_0001105_CT_AIRB	2EULGUTUI56JI9SAL165				MT LX EQUITY	ArcelorMittal SA [AM]
LC_0001106_CT_AIRB	549300GJ79DYFBBF5T83				0307096D LX EQUITY	Brandbrew S.A.
LC_0001107_CT_AIRB	5493007GVB112FDSS786		B0155849		CNHI UN Equity	CNH Industrial Finance Europe S.A.
LC_0001108_CT_AIRB	549300938QUWMPITJ642				COV US EQUITY	Covidien International Finance SA
LC_0001109_CT_AIRB	5299001R2HL1TAFZ8Z20					ENOVOS INTERNATIONAL SA (FORMER SO-TEG)
LC_0001110_CT_AIRB			350807947	FR0000038259	ERF FP EQUITY	EUROFINS SCIENTIFIC SE

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001111_CT_AIRB	213800568PRHV2JR9650			XS0357281558	GSPBEX RR Equity	Gaz Capital S.A.
LC_0001112_CT_AIRB	213800WHKNIC1JQQG433				8GC GS Equity	Glencore Finance (Europe) S.A.
LC_0001113_CT_AIRB	8XJ8KF85PBKK1TLMFN29					Intelsat Jackson Holdings S.A.
LC_0001114_CT_AIRB	549300MBM5B61VCW5A23					International Automotive Components Group, S. A.
LC_0001115_CT_AIRB	RUOKPID0PZ0UWJYU9J61				DE UN Equity	John Deere Bank S.A.
LC_0001116_CT_AIRB	529900XUC6PXMN6ABU42				TGH GY Equity	Logwin AG
LC_0001117_CT_AIRB	549300CTHC1CP86P2G96				MIICF PQ Equity	Millicom International Cellular S.A.
LC_0001118_CT_AIRB					0755015D LX EQUITY	NH FINANCE SA
LC_0001119_CT_AIRB	213800IUIRBFRCYVR24				3900394Z LX Equity	Nizi International SA
LC_0001120_CT_AIRB	549300VEJMMZCY6OBU06				PDSA NS Equity	Pacific Drilling S.A.
LC_0001121_CT_AIRB	529900UUYBCBB7HVMV156					Phoenix PIB Dutch Finance B.V.
LC_0001122_CT_AIRB	549300OZSHE4H5BFQA66					QUILVEST SA
LC_0001123_CT_AIRB	5493000C8J3C3SZYS040				RTL BB Equity	RTL Group S.A.
LC_0001124_CT_AIRB	5493008JPA4HYMH1HX51				SESG FP EQUITY	SES SA
LC_0001125_CT_AIRB	549300CJ7LW6QSGIL444					Swiss Re Europe S.A.
LC_0001126_CT_AIRB	529900BSBZ853DKUP675					TRAXYS SARL
LC_0001127_CT_AIRB	549300RIG2CXWN6IV731					CEMEX S.A.B. de C.V.
LC_0001128_CT_AIRB	5493008KEVFYPMGTXO33				KOFL MM Equity	Coca-Cola FEMSA, S.A.B. de C.V.
LC_0001129_CT_AIRB	5493000XJLJ6C4T0PG82				GRUMAB MM Equity	GRUMA, S.A.B. de C.V.
LC_0001130_CT_AIRB	5493000RIXURZEBFEV60				BIMBOA MM Equity	Grupo Bimbo, S.A.B. de C.V.
LC_0001131_CT_AIRB	549300QOAB2GJSFM0381				1234Z MM Equity	Grupo Petrotremex SA de CV
LC_0001132_CT_AIRB	549300CAZKPF4HKMPX17					PETROLEOS MEXICANOS
LC_0001133_CT_AIRB	549300FW3RGHPHT21D10				ALFAA MM Equity	Sigma Alimentos, S.A. de C.V.
LC_0001134_CT_AIRB	5493000MY3DAIB0BP706		TNE940608HS5	USP9084BAD03	ALFAA MM Equity	Tenedora Nemark, S.A. de C.V.

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001135_CT_AIRB	549300EMP9DT6Q35HZ31			NL0000852564		AALBERTS INDUSTR
LC_0001136_CT_AIRB	549300J93WR5DPG0P466		KVK 33232124		ABB SS Equity	ABB Capital B.V.
LC_0001137_CT_AIRB	5493007WHKI5H75YJ358		KVK 34215458		ABE SQ Equity	Abertis Infraestructuras Finance B.V.
LC_0001138_CT_AIRB	7245007QUMI1FHIQV531		KVK 33235189			Achmea B.V.
LC_0001139_CT_AIRB	724500HIKX3QVUQF9G08		KVK 28080300			Achmea Zorgverzekeringen N.V.
LC_0001140_CT_AIRB	04QK7KMMK83ITNTHUG69		KVK 27076669	NL0000303709	AGN NA Equity	AEGON N.V.
LC_0001141_CT_AIRB				NL0010672325		AHOLD KON
LC_0001142_CT_AIRB	724500XYJJUGXAA5QD70		KVK 09007809	NL0000009132	AKZA NA EQUITY	Akzo Nobel NV
LC_0001143_CT_AIRB	724500XBZ9QOPTI11U82		KVK 34108286			Alliander N.V.
LC_0001144_CT_AIRB	549300KYQ7B0H0K66406		KVK 33055009		AML LN Equity	Amlin Europe N.V.
LC_0001145_CT_AIRB	724500MCUU6QOFRFEA53		KVK 33256360 0000		792658Z PL EQUITY	AMORIM ENERGIA, BV
LC_0001146_CT_AIRB	7245000UZH70GO047N03			NL0006237562		ARCADIS
LC_0001147_CT_AIRB	7245001I22ND6ZFHX623		KVK 30037466	NL0000334118	ASM NA Equity	ASM International N.V.
LC_0001148_CT_AIRB	724500Y6DUVHQD6OXN27		KVK 17085815	NL0006034001	ASML NA EQUITY	ASML HOLDING N.V.
LC_0001149_CT_AIRB	7245004JOPUJ0OOWTU73		KVK 30031823			ASR Schadeverzekering N.V.
LC_0001150_CT_AIRB	724500XFMNHF1GFPYJ05		KVK 08125298		3324558Z NA Equity	BDR Thermea Group BV
LC_0001151_CT_AIRB	5299006ZHG3IXU0PNJ56		KvK 27106340 0000		1136Z NA EQUITY	BMW Finance N.V.
LC_0001152_CT_AIRB				NL0000852580		BOSKALIS WESTMIN
LC_0001153_CT_AIRB				NL0010776944		BRUNEL INTERNAT
LC_0001154_CT_AIRB	529900AOH3NBA8PZFG65		KvK 32097651 0000		0533866D NA EQUITY	Celesio Finance BV
LC_0001155_CT_AIRB	549300WGC2HZ5J67V817				CNHI IM Equity	CNH Industrial NV
LC_0001156_CT_AIRB	549300BXVNOCYQ83FU09		KVK 34154633		KO UN Equity	Coca-Cola HBC Finance B.V.
LC_0001157_CT_AIRB				NL0000200384		CORE LABORATORIES
LC_0001158_CT_AIRB	549300UNTCRLR21YKLL62		KVK 30073501	NL0000288967		Corio N.V.

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001159_CT_AIRB				NL0009294552		DELTA LLOYD
LC_0001160_CT_AIRB	724500S75737K2SFDA03		KVK 22031457			Delta N.V.
LC_0001161_CT_AIRB	213800N8X49KJRTNDM49		KVK 3419663		DGE FP Equity	Diageo Finance B.V.
LC_0001162_CT_AIRB	529900M7QSB704RUUT95		KVK 34182495		AIR FP Equity	Eads Finance B.V.
LC_0001163_CT_AIRB	724500KRQECMCRGM1971		KVK 14026250			EBN B.V.
LC_0001164_CT_AIRB	5299007L43AQDFOW5739		KvK 34121496 0000		1403Z NA EQUITY	EDP FINANCE BV
LC_0001165_CT_AIRB	724500R5IP6TFKTNRU48		KvK 24306393		2091Z NA Equity	Eneco Holding NV
LC_0001166_CT_AIRB	549300XW2F91G4T4WC42		KVK 34149162		ENL GY Equity	ENEL Investment Holding B.V.
LC_0001167_CT_AIRB	529900011V8VJ3BUKR64		KVK 17115973		RWE GF Equity	Essent N.V.
LC_0001168_CT_AIRB				NL0000288876		EUROCOMMERCIAL
LC_0001169_CT_AIRB				NL0000352565		FUGRO
LC_0001170_CT_AIRB	2138005FTXOJUBQ5J563		KVK 24243533		GAS SQ Equity	Gas Natural Fenosa Finance BV
LC_0001171_CT_AIRB	724500EJ2TDPATRJSJ55		KVK 02089290			GasTerra B.V.
LC_0001172_CT_AIRB				NL0000400653		GEMALTO
LC_0001173_CT_AIRB	549300L10EVYURBFIH66		KVK 55293980			Global Blue Acquisition B.V.
LC_0001174_CT_AIRB	529900SNLFF5M6HJ1T36		KvK 33286563 0000		1004Z NA EQUITY	Haniel Finance B.V.
LC_0001175_CT_AIRB	724500K5PTPSST86UQ23		KVK 33011433	NL0000009165	HEIA NA Equity	Heineken NV
LC_0001176_CT_AIRB	7245008C9KMJL9P2UI77		KVK 34323653			Hyva Global B.V.
LC_0001177_CT_AIRB	724500CR19MQGFWFBZ64		KvK 34217578 0000		0308206D NA EQUITY	ICL Finance BV
LC_0001178_CT_AIRB	TLLG0UTU6ZHOG003X735					Imperial Mobility Finance B.V.
LC_0001179_CT_AIRB	54930050LBZUR4138I72		KVK 27120438			ING Re (Netherlands) N.V.
LC_0001180_CT_AIRB			KVK 24311905		2872423Z NA Equity	InterGen NV
LC_0001181_CT_AIRB	724500C9GNBV20UYRX36		KVK 35000363	NL0010672325	AH NA Equity	Koninklijke Ahold NV [Royal Ahold NV]
LC_0001182_CT_AIRB	724500V38C5KTDY5BS93		KVK 30058019	NL0000337319	BAMNB NA Equity	Koninklijke BAM NBM NV

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001183_CT_AIRB	724500SNT1MK246AHP04		KVK 14022069	NL0000009827	DSM NA EQUITY	Koninklijke DSM N.V
LC_0001184_CT_AIRB	549300Y00JZHAL7FVP81		KVK 02045200	NL0000009082	KPN NA Equity	Koninklijke KPN NV [Royal KPN NV]
LC_0001185_CT_AIRB	H1FJE8H61JGM1JSGM897		KVK 17001910	NL0000009538	PHIA NA Equity	Koninklijke Philips Electronics N.V.
LC_0001186_CT_AIRB	724500HZ4BN317112G68		KVK 06016321		KTC NA Equity	Koninklijke Ten Cate NV
LC_0001187_CT_AIRB	724500UL634GFV1KYF10		KVK 24295332	NL0009432491	VPK NA Equity	Koninklijke Vopak NV
LC_0001188_CT_AIRB	529900WQGOTJDYG9NP76		KVK 09151956		LXS GF Equity	Lanxess Finance B.V.
LC_0001189_CT_AIRB	5H8RMHHYTWP1RKLCE38		KvK 34115238 0000		2177Z NA EQUITY	Linde Finance B.V.
LC_0001190_CT_AIRB	549300J6QSW38QNOJK61		KVK 57924562			LYB International Finance B.V.
LC_0001191_CT_AIRB	BN6WCCZ8OVP3ITUUVN49		KVK 24473890		DLY GB Equity	LyondellBasell Industries N.V.
LC_0001192_CT_AIRB	635400TMCKVEU87EJ582		KVK 24321697			METINVEST B.V.
LC_0001193_CT_AIRB	529900PF6F1OHRZVU341		KvK 33178683 0000		1169Z NA EQUITY	Metro Finance B.V.
LC_0001194_CT_AIRB	6354007MKEEGGVUMXO83		KVK 34239108			New World Resources N.V.
LC_0001195_CT_AIRB	724500RKMOD48AIWKD94		KvK 24307569 0000		3893886Z NA EQUITY	NIDERA B.V.
LC_0001196_CT_AIRB	54930062JS29A5N4GO82		KVK 34248449			Nielsen Holdings N.V.
LC_0001197_CT_AIRB	724500GQV9YLSWECU41		KVK 17179668			Nord Gold N.V.
LC_0001198_CT_AIRB	724500TXS5HH3GY4UW42		KVK 30124358			NS Groep N.V.
LC_0001199_CT_AIRB	5299000CMF80GY2U0U47		KVK 16074305	NL0010395208	NUO NA Equity	Nutreco Holding NV
LC_0001200_CT_AIRB	724500HT4YW45B1Y7859		KVK 57585083			OAK Leaf B.V.
LC_0001201_CT_AIRB	549300NCMRGIBJYUOE57			NL0010558797		OCI
LC_0001202_CT_AIRB	724500IM9A059TQLBX63					OCI Nitrogen BV
LC_0001203_CT_AIRB	72450053F5WRDY8CDZ66		KVK 24291478		OI US Equity	OI European Group B.V.
LC_0001204_CT_AIRB	Q47A62EK6GMSID3Y8C39		KVK 17133742	XS0788529096	PCAR US Equity	PACCAR Financial Europe B.V.
LC_0001205_CT_AIRB	549300N522D3SS8MKV65		KvK 24320769 0000		3617372Z NA EQUITY	PETROBRAS NETHERLANDS BV
LC_0001206_CT_AIRB	549300VGHFJJ58HE2B54		KVK 17008551		PHIA NA Equity	Philips Electronics NV

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001207_CT_AIRB	529900N9UJEHN9UPXN50					PHOENIX PIB FINANCE BV
LC_0001208_CT_AIRB	724500Q41FHN0P1GPC53		KVK 27168968	NL0009739416	TNT LI Equity	PostNL N.V.
LC_0001209_CT_AIRB	54930036WK3GMCN17Z57				QIA GY Equity	Qiagen NV
LC_0001210_CT_AIRB	7245009EAAUUQJ0U4T57		KVK 33216172	NL0000379121	RAND NA EQUITY	RANDSTAD HOLDING NV
LC_0001211_CT_AIRB	549300XO8R7MPISUO753		KVK 33155037	NL0006144495		Reed Elsevier NV
LC_0001212_CT_AIRB	5493002YCY6HTK0OUR29		KVK 24251372	XS0202649934	REP GY Equity	Repsol International Finance B.V.
LC_0001213_CT_AIRB			KVK 34179503	GB00B03MM408	RDSA NA EQUITY	ROYAL DUTCH SHELL PLC
LC_0001214_CT_AIRB	5493002N51KZCVBDM527		24114856	NL0006055329		ROYAL IMTECH NV
LC_0001215_CT_AIRB	213800LBMMAIG1FQP389		KVK 14105351		SABIC AB Equity	SABIC Capital I B.V.
LC_0001216_CT_AIRB				NL0000360618		SBM OFFSHORE
LC_0001217_CT_AIRB	529900KEH8410ESH1483		KVK 53761790			Schaeffler Finance B.V.
LC_0001218_CT_AIRB	724500DX7Q1A19SPY530		KVK 34166584			Schiphol Nederland B.V.
LC_0001219_CT_AIRB	7245001TBT3NI9SPNJ75					SHV Netherlands NV
LC_0001220_CT_AIRB	TAFO772JB70PDRN5VS48		KvK 27092998 0000		1223Z NA EQUITY	Siemens Financieringsmaatschappij N.V.
LC_0001221_CT_AIRB	724500E9ZG6JMH6E2I14			NL0000817179		SLIGRO FOOD GROUP
LC_0001222_CT_AIRB	724500ZTKJYJMWVVLWJ82		KVK 34297413			SRLEV N.V.
LC_0001223_CT_AIRB	5493002SSXOL85X3XC87		KVK 58623701			Syncreon Group B.V.
LC_0001224_CT_AIRB	724500LTUWK3JQG63903		KVK 09083317			TenneT Holding B.V.
LC_0001225_CT_AIRB	7245008G22FOV7TYJY34		KVK 06045666	NL0000852523	TWEKA NA EQUITY	TKH Group NV
LC_0001226_CT_AIRB	724500978QL7NKMLTQ37		KVK 34210949			TMF Group Holding B.V.
LC_0001227_CT_AIRB				NL0009739424		TNT EXPRESS
LC_0001228_CT_AIRB	724500L44K67W7UW1C59		KVK 34224566	NL0000387058	TOM2 NA EQUITY	TOMTOM N.V.
LC_0001229_CT_AIRB	724500OPA8GZSQUNSR96		KVK 33194984		TOM GY Equity	Toyota Motor Finance (Netherlands) B.V.
LC_0001230_CT_AIRB	PX7SUPU7HUNJBQ8BPI65		KVK 33236939		585233Z NA Equity	Trafigura Beheer BV

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Ονομασία
010	020	030	040	050	060	070
LC_0001231_CT_AIRB	549300TK7G7NZTVM1Z30		KVK 24051830	NL0000009355	UNIA NA Equity	Unilever NV
LC_0001232_CT_AIRB	549300IW6C3SRHUUK147					Vitol Holding BV
LC_0001233_CT_AIRB				NL0009432491		VOPAK
LC_0001234_CT_AIRB	549300FRXSUUW3M2Q281					WABCO Europe Holdings BV
LC_0001235_CT_AIRB	724500522D3ORUTUGW47		KVK 05078970		WAVIN NA Equity	Wavin NV
LC_0001236_CT_AIRB	724500YRQCY3BD9RJZ92			NL0000289213		WERELDHAVE
LC_0001237_CT_AIRB	724500TEM53I0U077B74		KVK 33202517	NL0000395903	WKL NA EQUITY	Wolters Kluwer N.V.
LC_0001238_CT_AIRB	5JB3IE65ZU13TA0DGN10					Würth Finance International B.V.
LC_0001239_CT_AIRB				NL0006294290		ZIGGO
LC_0001240_CT_AIRB					BWO NO Equity	BW Offshore Shipholding Ltd
LC_0001241_CT_AIRB	5493004ZHCILEMZLBS85		00304772770005			FERD AS
LC_0001242_CT_AIRB	5493009F6KP3UMLPOY27		931186744			ICA Norge AS
LC_0001243_CT_AIRB	549300ZLJDXBXUNCY824		936738540			National Oilwell Varco Norway AS
LC_0001244_CT_AIRB	549300N1SDN71ZZ8BO45				NHY NO Equity	Norsk Hydro ASA
LC_0001245_CT_AIRB	529900J8VSH14TP5VD23					ODFJELL SE
LC_0001246_CT_AIRB	213800T66DRTE6O6BV87		916235291		PGS NO Equity	Petroleum Geo-Services ASA
LC_0001247_CT_AIRB	529900TH4OAW7WYG1777		987059699			Statkraft AS
LC_0001248_CT_AIRB	OW6OFBNCKXC4US5C7523		923609016		STL NO Equity	Statoil ASA
LC_0001249_CT_AIRB	R7NJHU48LTCIOB9BVU57				CNU NZ Equity	Chorus Limited
LC_0001250_CT_AIRB	259400GYHYZPQ0HTMT82				CIE PW Equity	Ciech S.A.
LC_0001251_CT_AIRB	259400A9BI23M3K1NK82				LTS PW EQUITY	GRUPA LOTOS S.A.
LC_0001252_CT_AIRB	259400WT6MCX3V59XI09					Netia S.A.
LC_0001253_CT_AIRB	259400TOMPUOLS65II22		10681		TPA1 GB Equity	ORANGE POLSKA SA
LC_0001254_CT_AIRB	259400TGY6IYEP2EFW87		467426			POLKOMTEL SP. Z O.O.

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001255_CT_AIRB	259400VMM70CQREJT74		28860		PKN PW Equity	Polski Koncern Naftowy ORLEN S.A. (PKN)
LC_0001256_CT_AIRB	259400NAPDFBOTNCR154				TPE PW Equity	TAURON Polska Energia S.A.
LC_0001257_CT_AIRB	Q1ECZWV6ZTFERC94			PLTLKPL00017	OPL PW EQUITY	TELEKOMUNIKACJA POLSKA SA
LC_0001258_CT_AIRB	213800RQXBBZ6KSP1172		500311390			AMORIM & IRMAOS SA
LC_0001259_CT_AIRB	2138002PLGLYW8EP7248					AMORIM HOLDING II SGPS SA
LC_0001260_CT_AIRB	213800V5Z38TLIRQW516		500700834			ANA AEROPORTOS PORTUGAL SA
LC_0001261_CT_AIRB			502607920			AUCHAN PORTUGAL HIPERMERCADOS SA
LC_0001262_CT_AIRB	54930011KNBNPPKW7528		500038015			AUTO SUECO LDA
LC_0001263_CT_AIRB	549300RU6UYW1UMYOP92		500194670			BP PORTUGAL COMERCIO DE COMBUSTI VEIS LUBRIFICANTES SA
LC_0001264_CT_AIRB				PTBRI0AM0000	BRI PL EQUITY	BRISA
LC_0001265_CT_AIRB	549300FREK460JU7RG08		500060266			CELULOSE BEIRA INDUSTRIAL-CELBI SA
LC_0001266_CT_AIRB	549300TF1SUFCFUO3840		503309362			COLEP PORTUGAL SA
LC_0001267_CT_AIRB			507195515			CONTROLINVESTE SGPS SA
LC_0001268_CT_AIRB	213800X28CMB8LAIT849		502557400			CPCDI COMP PORTUGUESA DIST PROD INFORMATICOS SA
LC_0001269_CT_AIRB	549300RGQV4M16FESU23		500832234			CUF QUIMICOS INDUSTRIAS, SA
LC_0001270_CT_AIRB	529900CLC3WDMGI9VH80			PTEDP0AM0009	EDP PL EQUITY	EDP — Energias de Portugal S.A.
LC_0001271_CT_AIRB	529900LOXJVWGOH84656		503293695			EDP — GESTÃO DA PRODUÇÃO DE ENERGIA SA
LC_0001272_CT_AIRB			504885367			ESPIRITO SANTO SAUDE SGPS SA
LC_0001273_CT_AIRB	2138003319Y7NM75FG53		504499777	PTGALIOE0009	GALP PL Equity	GALP ENERGIA SGPS, S.A.
LC_0001274_CT_AIRB	213800Y3V72PI6W8KG10		511220448			GRUPO PESTANA — SGPS SA
LC_0001275_CT_AIRB	259400A8SZP10GB5IB19			PTJMT0AE0001	JMT PL EQUITY	J.MARTINS
LC_0001276_CT_AIRB			500073880			LENA ENGENHARIA CONSTRUÇOES SA
LC_0001277_CT_AIRB	549300SNYKYW15R3UE62		502011475			MODELO CONTINENTE HIPERMERCADOS SA
LC_0001278_CT_AIRB	549300TLPT6W9R3CLQ86		500197814			MOTA-ENGIL, ENGENHARIA E CONSTRU CAO S.A.

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001279_CT_AIRB	5493003NN4LXUF8JA244					Ocidental Companhia Portuguesa de Seguros de Vida, S.A.
LC_0001280_CT_AIRB	54930071D35BVUPC5942		502604751			OPTIMUS-COMUNICACOES S.A
LC_0001281_CT_AIRB			507979265			OPWAY — SGPS, SA
LC_0001282_CT_AIRB	213800ZWK61JG7ZCF61		500697370			PETROLEOS PORTUGAL PETROGAL SA
LC_0001283_CT_AIRB	259400DRC6WOXNVW8B57	500829993	500829993		90413Z PL EQUITY	PINGO DOCE-DISTRIBUIÇÃO ALIMENTAR S.A.
LC_0001284_CT_AIRB	549300UNIB7M2AXUXS35			PTPTI0AM0006	PTCL TQ EQUITY	Portucel S.A.
LC_0001285_CT_AIRB	549300FR1FN48IGHR915			PTREL0AM0008	RENE PL Equity	REN-Redes Energeticas Nacionais, SGPS, S.A.
LC_0001286_CT_AIRB			500246963			REPSOL PORTUGUESA SA
LC_0001287_CT_AIRB	5493002X2CCY60HWCU94		500243590			SECIL COMP GERAL CAL CIMENTO SA
LC_0001288_CT_AIRB	549300PXZF74GVQM6867		500058580			SONAE INDUSTRIA PRODUCAO COM DERIVADOS DE MADEIRA SA
LC_0001289_CT_AIRB	549300EZYIURQ5RGSE56		500278571			SOVENA OILSEEDS PORTUGAL, SA
LC_0001290_CT_AIRB	549300KFJPELBPMQH079		500833532			SOVENA PORTUGAL CONSUMER GOODS SA
LC_0001291_CT_AIRB	95980020140005813290		505042037			SUMOL+COMPAL MARCAS SA
LC_0001292_CT_AIRB			500097488			TEIXEIRA DUARTE ENGENHARIA E CONSTRUÇÕES SA
LC_0001293_CT_AIRB	549300CNE5R74B3XKF57		505266202			UNICER BEBIDAS SA
LC_0001294_CT_AIRB		503933139	503933139		3646175Z PL EQUITY	UNILEVER JERÓNIMO MARTINS, LDA.
LC_0001295_CT_AIRB	213800IDK8UTYDSFOG74		502544180			VODAFONE PORTUGAL COMUNICACOES P ES-SOAIS SA
LC_0001296_CT_AIRB		500302200	500302200		0265472D PL EQUITY	ZAGOPE — CONSTRUÇÕES E ENGENHARIA S. A.
LC_0001297_CT_AIRB	549300VOFQC1SPGTZM19		503039063			ZON TV CABO PORTUGAL SA
LC_0001298_CT_AIRB	549300D3EIDZJB62TR20		21183		ORDS QD Equity	Ooredoo Q.S.C.
LC_0001299_CT_AIRB	549300UKYDM6L8HEPU79				SNP RO EQUITY	OMV PETROM S.A.
LC_0001300_CT_AIRB	549300F8ZIGJVUPIU797		24297754			Romp petrol Group N.V. (The)
LC_0001301_CT_AIRB					GAZP RU Equity	Gazprom OAO
LC_0001302_CT_AIRB					ROSN RU Equity	OJSC Oil Co Rosneft

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001303_CT_AIRB					TATN RU Equity	Tatneft OAO
LC_0001304_CT_AIRB	5493007RN7O98MYBX124					AKTIEBOLAG LINDE
LC_0001305_CT_AIRB	549300UCT2UK88AG251			SE0000695876	ALFA SS EQUITY	Alfa Laval AB
LC_0001306_CT_AIRB	549300YECS8HKCIMMB67			SE0000255648	ASSAB SS EQUITY	Assa Abloy AB
LC_0001307_CT_AIRB	213800T8PC8Q4FYJZR07		5560142720	SE0000122467	ATCOA SS EQUITY	Atlas Copco Aktiebolag
LC_0001308_CT_AIRB	2138002GW5WN1UYZAO32		55611256900004			BILIA AB
LC_0001309_CT_AIRB	549300YJUYJ9A24RXL71			SE0005906922	SE0005906922 Corp	BILLERUDKORSNÅS AB
LC_0001310_CT_AIRB	549300ZACGIQHBBMOD20		5560269549		BONN SS EQUITY	Bonnier Finans AB
LC_0001311_CT_AIRB	213800SE6FV3UDEIEY92		72317831			CAPIO AB
LC_0001312_CT_AIRB	549300GU5OHTR1T5IY68			SE0005932225	SE0005932225 Corp	Castellum AB
LC_0001313_CT_AIRB	549300HCT1WLHEXNLZ18					Dometic Holding AB
LC_0001314_CT_AIRB	549300Y3HHZB1ZGFPJ93				ELUXA SS Equity	Electrolux AB
LC_0001315_CT_AIRB	549300JNPI46XNH0PM97					Fabege AB
LC_0001316_CT_AIRB	5493003PZ4F570G3W735					GETINGE AB,
LC_0001317_CT_AIRB	529900XKWB408ZZYBF68					GREEN CARGO AB
LC_0001318_CT_AIRB	213800YUV362W4E1LP46					H & M Hennes & Mauritz GBC AB
LC_0001319_CT_AIRB	54930033BTSY61VHUR49		55601011550004			HALDEX AKTIEBOLAG
LC_0001320_CT_AIRB	549300VOTS5OZ82UTG69			SE0005934320	SE0005934320 Corp	HEMSÖ FASTIGHETS AB
LC_0001321_CT_AIRB	549300WJFW6ILNI4TA80		5561904771	SE0000103699	HEXAB SS EQUITY	Hexagon AB
LC_0001322_CT_AIRB	52990080SH3454F0QE68		5560013301	SE0000109290	HOLMB SS EQUITY	Holmen AB
LC_0001323_CT_AIRB	549300GYQIJ3UXB7655			SE0001662222	HUSQB SS EQUITY	HUSQVARNA AB
LC_0001324_CT_AIRB	549300VEBQPHRZBKUX38		556013-8298	XS0795505402	INVEA SS Equity	Investor AB
LC_0001325_CT_AIRB	529900X0UEM9DOM6FK12		5560452103	SE0000806994	JM SS EQUITY	JM AB
LC_0001326_CT_AIRB	549300VD6SNNS5N5V183					KORAB INTERNATIONAL AB

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010	020	030	040	050	060	070
LC_0001327_CT_AIRB	5493005OXRTBK0WSJN46		5565451217	SE0000549412	KLED SS EQUITY	Kungsliden AB
LC_0001328_CT_AIRB	529900AB08F05L4HWU11					LANTMÄNNEN EK FÖR
LC_0001329_CT_AIRB	213800NS2XXVRY57WP40			SE0002683557	LOOMB SS EQUITY	Loomis AB
LC_0001330_CT_AIRB	549300SNQNTHTQLZQON04		5564272812	SE0000221723	MEDAA SS EQUITY	Meda AB
LC_0001331_CT_AIRB	549300E8NDODRSX29339		5563099158	SE0000412371	MTGB SS EQUITY	MODERN TIMES GROUP MTG AB
LC_0001332_CT_AIRB	213800WRGLW3CY4MHW53		55603451740004			NCC
LC_0001333_CT_AIRB	549300KUMJRC9NW93S96					Nobina sverige AB
LC_0001334_CT_AIRB	5493007VGEKBZGZ6PC69					NYNAS AB (PUBL)
LC_0001335_CT_AIRB	549300ES84TRW7EWGU35					Perstorp Holding AB
LC_0001336_CT_AIRB	549300S2D8BDH1CKLI47					PostNord AB
LC_0001337_CT_AIRB	549300MIHCMD8DCSBY41		55607269770034			Preem
LC_0001338_CT_AIRB	549300ZHO4JCQQI13M69		556036-0793	SE0000112385	SE0005567088 Corp	SAAB AKTIEBOLAG
LC_0001339_CT_AIRB	5299008ZUAXN43LVZF54				SAND SS Equity	Sandvik AB
LC_0001340_CT_AIRB	5299001G94UPTI8C7N54		5566577416		0301536D SS EQUITY	Sandvik Treasury AB
LC_0001341_CT_AIRB	529900AE1FZNUH6EVS39			SE0003366871	SAS SS EQUITY	SAS AB
LC_0001342_CT_AIRB	529900BZYSUQLQSPNR07		5560840976	SE0000308280	SCVB SS EQUITY	Scania CV AB
LC_0001343_CT_AIRB	635400TTYKE8EIWDS617				SECUB SS Equity	Securitas AB
LC_0001344_CT_AIRB	5493004WOSC31U83UG49		5561063834		SKAB SS EQUITY	Skanska Financial Services
LC_0001345_CT_AIRB	549300MA1BZYJU87BW55		5560339086	SE0000113250	SKAB SS EQUITY	Skanska Sverige AB
LC_0001346_CT_AIRB	549300X6MQ0GG8BRY481					SKF sverige AB
LC_0001347_CT_AIRB	5493002FIVSWBLEV7P15					SÖDRA SKOGSÄGARNA EKONOMISK FÖRENING
LC_0001348_CT_AIRB	529900329VS14ZIML164		5560163429	SE0000171100	SSABA SS EQUITY	SSAB AB
LC_0001349_CT_AIRB	529900J0C48FH28HNQ19		5563137933	SE0000120669	SSABA SS EQUITY	SSAB Emea AB
LC_0001350_CT_AIRB	213800CWLTI7WZCC2R35		5560010802		1081Z SS EQUITY	Stena AB

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001351_CT_AIRB	5299005HSK597UX55629					SVEASKOG FÖRVALTNINGS AKTIEBOLAG
LC_0001352_CT_AIRB	549300FW5JDRV1IJ0M67				SCAB SS Equity	Svenska Cellulosa AB [SCA]
LC_0001353_CT_AIRB	529900ZERGNJBEQEX179		55679708180004			SWEDAVIA AB SWEDAVIA EKONOMI
LC_0001354_CT_AIRB	5493005DU3003SGUC166					SWEDISH HOSPITAL PARTNERS AB,
LC_0001355_CT_AIRB	529900YVXCGNWAUYZG78			SE0000310336	SWMA SS EQUITY	Swedish Match AB
LC_0001356_CT_AIRB	213800EKD193RVI9HL76		5564108917	SE0000314304	TEL2B SS EQUITY	Tele2 AB
LC_0001357_CT_AIRB	549300W9JLPW15XIFM52		556016-0680	XS0435008726	ERICB SS Equity	Telefonaktiebolaget LM Ericsson
LC_0001358_CT_AIRB	213800FSR9RNDUOTXO25				TLSN SS Equity	TeliaSonera AB
LC_0001359_CT_AIRB	5493006LU5JO4P7HQ305					THULE HOLDING AB
LC_0001360_CT_AIRB	213800XY16PAWG2PAD14				TRELB SS Equity	Trelleborg AB
LC_0001361_CT_AIRB	5493007LNZSEWN5KTV42			SE0005769270	SE0005769270 Corp	Vasakronan
LC_0001362_CT_AIRB	549300T5RZ1HA5HZ3109				VATT SS Equity	Vattenfall AB
LC_0001363_CT_AIRB	549300HGV012CNC8JD22			SE0000115420	VOLVB SS EQUITY	Volvo AB
LC_0001364_CT_AIRB	54930083GODGBHODQ153		189744			Global A&T Electronics Ltd.
LC_0001365_CT_AIRB	33D7DTWH8BNIUWE0IF81				OLAM SP Equity	Olam International Ltd
LC_0001366_CT_AIRB					7536988Z SK EQUITY	Volkswagen Slovakia A.S.
LC_0001367_CT_AIRB	549300QOGMPTKB6W7G56		1,07544E+11	USY71548BY95	PTT TB Equity	PTT Public Company Limited
LC_0001368_CT_AIRB	8RS0AKOLN987042F2V04				NXWA GF Equity	21st Century Fox America, Inc
LC_0001369_CT_AIRB	LUZQVYP4VS22CLWDAR65			US88579YAF88	MMM SE Equity	3M Company
LC_0001370_CT_AIRB	HQD377W2YR662HK5JX27		IL08142220		ABT US Equity	Abbott Laboratories
LC_0001371_CT_AIRB	FR5LCKFTG8054YNNRU85		DE5126809		4AB GF Equity	AbbVie Inc.
LC_0001372_CT_AIRB	549300T0GJTEK811VI53				WPI US EQUITY	Actavis, Inc.
LC_0001373_CT_AIRB	549300QKBENKLBXQ8968		PA724325		AET US Equity	Aetna Inc.
LC_0001374_CT_AIRB	LYOM0B2GCF1JWXK5ZG04				AGCO UN Equity	AGCO Corporation

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001375_CT_AIRB	QUIX8Y7A2WP0XRMW7G29				A UN Equity	Agilent Technologies, Inc.
LC_0001376_CT_AIRB	9PO87UV78U1JHLR68X04				8685 JT Equity	AIG Financial Products Corp.
LC_0001377_CT_AIRB	7QEON6Y1RL5XR3R1W237				APD US Equity	Air Products & Chemicals Inc
LC_0001378_CT_AIRB	ABPN11VOHLHX6QR7XQ48				AA US Equity	Alcoa Inc
LC_0001379_CT_AIRB	XSGZFLO9YTNO9VCQV219				MO US Equity	Altria Group Inc
LC_0001380_CT_AIRB	ZXTILKJKG63JELOEG630		DE2620453		AMZN US Equity	Amazon.com, Inc.
LC_0001381_CT_AIRB	IWUQB36BXD6OWD6X4T14		DE0332421		AAL UW Equity	American Airlines, Inc.
LC_0001382_CT_AIRB	B6Q2VFHD1797Q7NZ3E43		CAC0951492		7267 JT Equity	American Honda Finance Corporation
LC_0001383_CT_AIRB	5493006ORUSIL88JOE18				AMT US Equity	American Tower Corp [ex- American Tower System]
LC_0001384_CT_AIRB	549300D3L3G0R4U4VT04				APH US Equity	Amphenol Corporation
LC_0001385_CT_AIRB	B78FQ7XBQFLP4AYJ6F79				APC US Equity	Anadarko Petroleum Corp
LC_0001386_CT_AIRB	72ZZ1XRHOOU9P9X16K08				APA US Equity	Apache Corp
LC_0001387_CT_AIRB	HWUPKR0MPOU8FGXBT394		CAC0806592		AAPL US Equity	Apple Inc.
LC_0001388_CT_AIRB	42YMHYH0XMHJEXDUB065					ARAMARK Corporation
LC_0001389_CT_AIRB	W47HVZ7Q6FXL86RELH91		DE0717711		ACI US Equity	Arch Coal, Inc.
LC_0001390_CT_AIRB	549300LO13MQ9HYSTR83		DE0152524		ADM US Equity	Archer-Daniels-Midland Company
LC_0001391_CT_AIRB	0C0SZC7H22UWI2NA3R46				ARRS UW Equity	Arris Group, Inc.
LC_0001392_CT_AIRB	549300YNNLBXT8N8R512		NYCARREUS		ARW US Equity	Arrow Electronics, Inc.
LC_0001393_CT_AIRB	6O4MRU8C1MS0K34UQF79		KY0580261		ASH US Equity	Ashland Inc.
LC_0001394_CT_AIRB	549300Z40J86GGSTL398		DE2018584		T* MM Equity	AT&T Inc.
LC_0001395_CT_AIRB	QVLWEGTD2S8GJMO8D383				ATO US Equity	Atmos Energy Corp
LC_0001396_CT_AIRB	HGBOLILQXWER4SAL2I23				ADP US Equity	Automatic Data Processing
LC_0001397_CT_AIRB	GA3JGKJ41LJKXDN23E90					Autozone Inc
LC_0001398_CT_AIRB	XN8R4HH1TVC1XOCL5P21				CAR US EQUITY	Avis Budget Car Rental LLC

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010	020	030	040	050	060	070
LC_0001399_CT_AIRB	XJ153DCPL7QABOWK4Z75		NYCAVNTUS		AVT US Equity	Avnet, Inc.
LC_0001400_CT_AIRB	5493007RY69UEB1F1B45				AVP US Equity	Avon Products, Inc.
LC_0001401_CT_AIRB	MF62XBVMNYTYMC18DL76		DE2416636		BA/ LN Equity	BAE Systems Holdings Inc.
LC_0001402_CT_AIRB					BHI US EQUITY	Baker Hughes Inc
LC_0001403_CT_AIRB	EWRDABCN7XBHM37LIA98		DE2072335			Beam Inc.
LC_0001404_CT_AIRB	HL5XPTVRV0O8TUN5LL90		MN1K-1056		BBY US Equity	Best Buy Co., Inc.
LC_0001405_CT_AIRB	KK5MZM9DIXLXZL9DZL15		DE2322568		BMW HB Equity	BMW US Capital, LLC
LC_0001406_CT_AIRB	549300DSFX2IE88NSX47				BWA US Equity	BorgWarner Inc.
LC_0001407_CT_AIRB	Y6ZDD9FP4P8JSSJMW954		DE0874815		BSX UN Equity	Boston Scientific Corporation
LC_0001408_CT_AIRB	549300GMUCJ08527GQ81		IN182869-107		BP/ LN Equity	BP Corporation North America Inc.
LC_0001409_CT_AIRB	549300YMNNSW7KZWZ127				BP/ LN Equity	BP Products North America Inc.
LC_0001410_CT_AIRB	HLYYNH7UQUORYSJQCN42				BMJ US EQUITY	Bristol Myers Squibb Co
LC_0001411_CT_AIRB	5493007M0RIN8HY3MM77				BG US Equity	Bunge Limited
LC_0001412_CT_AIRB	Y7ET3D9SDOFUZ515FE28		DE0799956		CA US Equity	CA, Inc.
LC_0001413_CT_AIRB	43R4VPJBTXU2O15HEF41					Calpine Corp
LC_0001414_CT_AIRB	5493007JDSMX8Z5Z1902				CPB US Equity	Campbell Soup Company
LC_0001415_CT_AIRB	CCU46N3GJMF4OK4N7U60		OH535613		CAH US Equity	Cardinal Health, Inc.
LC_0001416_CT_AIRB	QXZYQNMR4JZ5RIRN4T31				3091Z US Equity	Cargill Inc
LC_0001417_CT_AIRB	EDBQKYOPJUCJKLOJDE72		DE0921323		CAT SE Equity	Caterpillar Financial Services Corporation
LC_0001418_CT_AIRB	WRJR7GS4GTRECRRTVX92				CAT US EQUITY	Caterpillar Inc
LC_0001419_CT_AIRB	5KYC8KF17ROCY24M3H09		DE2106821		C5S GM Equity	CBS Corporation
LC_0001420_CT_AIRB	CD30XVRLT4QO00B1C706		DE3780476		CE UN Equity	Celanese US Holdings LLC
LC_0001421_CT_AIRB	4SIHMF0MOSTTL8CD0X64				CELG US Equity	Celgene Corporation
LC_0001422_CT_AIRB	21TPXMRRHFKOBHDC8J74					CenterPoint Energy Inc

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010	020	030	040	050	060	070
LC_0001423_CT_AIRB	8E6NF1YAL0WT6CWXXV93				CSCO US EQUITY	Cisco Systems Inc
LC_0001424_CT_AIRB	549300IA9XFBAGNIBW29					CMS Energy Corp
LC_0001425_CT_AIRB	B0QU0GIVGFFMCOP5R72		DE4789658		CKK GB Equity	Coca-Cola Enterprises, Inc.
LC_0001426_CT_AIRB	2V9V7M0RUQG9M2J4IC47					Colfax Corp
LC_0001427_CT_AIRB	YMEGZFW4SBUSS5BQXF88		DE0156313		CL US Equity	Colgate-Palmolive Company
LC_0001428_CT_AIRB	51M0QTTNCGUN7KFCFZ59		PA3039985		CTP GB Equity	Comcast Corporation
LC_0001429_CT_AIRB	549300OQS2LO07ZJ7N73		DE0406521		CMC US Equity	Commercial Metals Company
LC_0001430_CT_AIRB	6113F6JQLWIUGTBN1L36				CSC US equity	Computer Sciences Corp
LC_0001431_CT_AIRB	54930035UDEIH090K650		DE0818944		CAG US Equity	ConAgra Foods, Inc.
LC_0001432_CT_AIRB	SYHS7HRDXLL4I0IQ8776				CXO US EQUITY	Concho Resources Inc
LC_0001433_CT_AIRB	6VJJ5GQWIRDQ06DUXG89		DE0064324		COP US Equity	ConocoPhillips Company
LC_0001434_CT_AIRB	549300JK3KH8PWM3B226		DE2277631		CNX UN Equity	CONSOL Energy Inc.
LC_0001435_CT_AIRB	29DX7H14B9S6O3FD6V18				CTO GM Equity	Costco Wholesale Corporation
LC_0001436_CT_AIRB	549300BO9IWP3S48F93				COTY US EQUITY	Coty Inc
LC_0001437_CT_AIRB	TVRMNZKRG8LPW6XPG60					Cox Enterprises Inc
LC_0001438_CT_AIRB	RPPGRL1J75WGF2DFO04		PA3337938		CCK US Equity	Crown Americas LLC
LC_0001439_CT_AIRB	ZUNI8PYC725B6H8JU438		IN194062-043		CMI UN Equity	Cummins Inc.
LC_0001440_CT_AIRB	S4BKK9OTCEWQ3YHPFM11				DHR US EQUITY	Danaher Corp
LC_0001441_CT_AIRB	PWFTNG3EI0Y73OXWDH08				DE US EQUITY	Deere & Co
LC_0001442_CT_AIRB	3E70L4WYANTIWWIPHC81				DELL US EQUITY	Dell Inc.
LC_0001443_CT_AIRB	Q2CCMS6R0AS67HJMBN42				DAL US EQUITY	Delta Air Lines Inc
LC_0001444_CT_AIRB	54930042348RKR3ZPN35		DE2155705		DVN US Equity	Devon Energy Corporation
LC_0001445_CT_AIRB	F14FQJ2EEHW5VPYUHL14				DO US Equity	Diamond Offshore Drilling, Inc.
LC_0001446_CT_AIRB	549300Z1UGYT5725XB67		DE3535468		DTV TQ Equity	DIRECTV Holdings LLC

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
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LC_0001447_CT_AIRB	ILUL7B6Z54MRYCF6H308				D US EQUITY	Dominion Resources Inc
LC_0001448_CT_AIRB	549300FMC2ALGA7N9E80		DE0412823		DOV UN Equity	Dover Corporation
LC_0001449_CT_AIRB	ZQUIP1CSZO8LXRBSOU78				DOW US EQUITY	Dow Chemical Co
LC_0001450_CT_AIRB	549300IX8SD6XXD71178				DTE US EQUITY	DTE Energy Co
LC_0001451_CT_AIRB	FDPVHDGJ1IQZFK9KH630		DE2345566		EMN UN Equity	Eastman Chemical Company
LC_0001452_CT_AIRB	0NZWDMRCE180888QQE14				ETN US EQUITY	Eaton Corp
LC_0001453_CT_AIRB	OML71K8X303XQONU6T67		DE2871352		EBAY US Equity	eBay Inc.
LC_0001454_CT_AIRB	FRDRIPF3EKNDJ2CQJL29				LLY US EQUITY	Eli Lilly & Co
LC_0001455_CT_AIRB	FGLT0EWZSUIRRITFOA30				EMR UN Equity	Emerson Electric Co.
LC_0001456_CT_AIRB	GHFPUH0OZ5JLGJXWCO16				ESV UN Equity	ENSCO International Incorporated
LC_0001457_CT_AIRB	4XM3TW50JULSLG8BNC79				ETR US EQUITY	Entergy Corp
LC_0001458_CT_AIRB	549300EVUN2BTLJ3GT74		DE2911438		EQIX US Equity	Equinix, Inc.
LC_0001459_CT_AIRB	549300RO2XES74KQGG63				XLS US EQUITY	Exelis Inc
LC_0001460_CT_AIRB	3SOUA6IRML7435B56G12				EXC US EQUITY	Exelon Corp
LC_0001461_CT_AIRB	CI7MUJI4USF3V0NJ1H64		WA601975803		EXPE UW Equity	Expedia, Inc.
LC_0001462_CT_AIRB	J3WHBG0MTS7O8ZVMDC91		NJ3793794100		XOM US Equity	Exxon Mobil Corporation
LC_0001463_CT_AIRB	549300E707U7WNPZN687				FDX US EQUITY	FedEx Corp
LC_0001464_CT_AIRB	6WQI0GK1PRFVA061U48		GA0110597		FIS UN Equity	Fidelity National Information Services, Inc.
LC_0001465_CT_AIRB	549300NPYMLM4NHTOF27					First Solar Inc
LC_0001466_CT_AIRB	549300SVYJS666PQJH88		OH953140		FE US Equity	FirstEnergy Corp.
LC_0001467_CT_AIRB	6Y0GK87T6V7NJKZJVM41		NYCDRRCUS		FLS US Equity	Flowserve Corporation
LC_0001468_CT_AIRB	CQ7WZ4NOFWT7FAE6Q943				FLR US EQUITY	Fluor Corp
LC_0001469_CT_AIRB	CKDHZ2X64EEBQCSP7013				FMC US Equity	FMC Corporation
LC_0001470_CT_AIRB	EMQFUEY7DV1MVNKAUT87		DE3315658		FTI US Equity	FMC Technologies, Inc.

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LC_0001471_CT_AIRB	20S05OYHG0MQM4VUIC57				F US EQUITY	Ford Motor Co
LC_0001472_CT_AIRB	2MNR4Q42DBL85U7RD221					Forest Oil Corp
LC_0001473_CT_AIRB	A0WMBJD47C49E2JJOM88		DE4594648		FRE GY Equity	Fresenius US Finance I, Inc.
LC_0001474_CT_AIRB	549300FNRIXIL156M704				0196414D US EQUITY	Gavilon LLC
LC_0001475_CT_AIRB	9C1X8XOOTYY2FNVTVH06				GD US EQUITY	General Dynamics Corp
LC_0001476_CT_AIRB	3C7474T6CDKPR9K6YT90		NYCGECYUS		GNE FP Equity	General Electric Company
LC_0001477_CT_AIRB	2TGYMUGI08PO8X8L6150				GIS US Equity	General Mills, Inc.
LC_0001478_CT_AIRB	549300PDWRZX0BR28B12		DE4717789		GM UN Equity	General Motors Holdings LLC
LC_0001479_CT_AIRB	L2EVHWFHVAQK72TMH265		DE4275413			Georgia-Pacific LLC
LC_0001480_CT_AIRB	5493002BI0S2ZQUY3437				GT US EQUITY	Goodyear Tire & Rubber Co
LC_0001481_CT_AIRB	7ZW8QJWVPR4P1J1KQY45				GOOG US EQUITY	Google Inc
LC_0001482_CT_AIRB	ENYF8GB5SMQZ25S06U51		DE2681775		HAL UN Equity	Halliburton Company
LC_0001483_CT_AIRB	KAO98FK89NPNNPQGUZ43		DE0497602		HSC US Equity	Harsco Corporation
LC_0001484_CT_AIRB	549300NUB6D2R11TYR45				HAS US Equity	Hasbro, Inc.
LC_0001485_CT_AIRB	549300PD0C69OJ0NLB27				766481Z US EQUITY	Hertz Corp
LC_0001486_CT_AIRB	UASVRYNXNK17ULIGK870		DE0097017		AHC GB Equity	Hess Corporation
LC_0001487_CT_AIRB	WHKXQACZ14C5XRO8LW03				HPQ US EQUITY	Hewlett-Packard Co
LC_0001488_CT_AIRB	5493003STKEZ2S0RNU91				HNZ US EQUITY	HJ Heinz Co
LC_0001489_CT_AIRB	ISRPG12PN4EIEOEMW547		DE2061772		HON UN Equity	Honeywell International Inc.
LC_0001490_CT_AIRB	KNX4USFCNGPY45LOCE31				4335 HK Equity	Intel Corporation
LC_0001491_CT_AIRB	VGRQXHF3J8VDLUA7XE92				IBM US EQUITY	International Business Machines (IBM Corp)
LC_0001492_CT_AIRB	F9HV8ZL85LRIQ6D60098		NVC7491-1980		IGT UN Equity	International Game Technology
LC_0001493_CT_AIRB	824LMFJDH41EY779Q875				IP US EQUITY	International Paper Co
LC_0001494_CT_AIRB	5493008IUOJ5VWTRC333					Interpublic Group of Cos

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001495_CT_AIRB	24F6LSZD18II6ICG6S41					Itron Inc
LC_0001496_CT_AIRB	YB2O5TUONPB3W1X7WJ88				ITT US EQUITY	ITT Corp
LC_0001497_CT_AIRB	KD833U13JEIGETBW2749				JAH US EQUITY	Jarden Corp (fka Alltrista Corp)
LC_0001498_CT_AIRB	549300XR6O4ACB0KLV08					JFB Firth Rixson, Inc.
LC_0001499_CT_AIRB	E0KSF7PFQ210NW18Z391				DE UN Equity	John Deere Capital Corporation
LC_0001500_CT_AIRB	549300G0CFPGEF6X2043		NJ5106301000		JNJ GQ Equity	Johnson & Johnson
LC_0001501_CT_AIRB	3LB2NG8VUULSCV2NO430				JCI US EQUITY	Johnson Controls Inc
LC_0001502_CT_AIRB	LONOZNOJYIBXOHXWDB86				K US EQUITY	Kellogg Co
LC_0001503_CT_AIRB	AGX0G2MXE54NFNNICD28				KU1 US EQUITY	Kentucky Utilities Co
LC_0001504_CT_AIRB	MP3J6QYPYGN75NVW2S34				KMB UN Equity	Kimberly-Clark Corporation
LC_0001505_CT_AIRB	549300PDHUGWPWGOT525		DE2301470			Kinder Morgan Energy Partners, L.P.
LC_0001506_CT_AIRB	5493005158BXZWGOX572				3097Z US EQUITY	Koch Industries Inc
LC_0001507_CT_AIRB	549300JF6LPRTRJ0FH50				KSS UN Equity	Kohl's Corporation
LC_0001508_CT_AIRB	V1BYR0MM295ZFWYYS367				KRFT US EQUITY	Kraft Foods Inc
LC_0001509_CT_AIRB	GR3KVMWVCR54YWQNXU90		DE0933796		LTD GF Equity	L Brands, Inc.
LC_0001510_CT_AIRB					LINE US EQUITY	Linn Energy LLC
LC_0001511_CT_AIRB	5493007B9BM9ZXJINO78		DE4009151		LYV UN Equity	Live Nation Entertainment, Inc.
LC_0001512_CT_AIRB	DPRBOZP0K5RM2YE8UU08				LMT US EQUITY	Lockheed Martin Corp
LC_0001513_CT_AIRB	WAFCR4OKGSC504WU3E95		NC0087443		LOW UN Equity	Lowe's Companies, Inc.
LC_0001514_CT_AIRB	2RTSLGQ89VVMY18RHX631					Manitowoc Co Inc
LC_0001515_CT_AIRB	1FRVQX2CRLGC1XLP5727		DE3395371		MRO US Equity	Marathon Oil Corporation
LC_0001516_CT_AIRB	3BNRYQHD39K4LCKQF12		DE4750998		MPC UN Equity	Marathon Petroleum Corporation
LC_0001517_CT_AIRB	225YDZ14ZO8E1TXUSU86		DE2798413		MAR US Equity	Marriott International, Inc.
LC_0001518_CT_AIRB	54930073HKEO6GZBSS03				4614Z US EQUITY	Mars Inc

Κωδικός αντισημαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001519_CT_AIRB	549300XMP3KDCKJXIU47		DE0706226		MMC UN Equity	Marsh & McLennan Companies, Inc.
LC_0001520_CT_AIRB	5GCSNMQXHEYA1JO8QN11		DE0585027		MAS US Equity	Masco Corporation
LC_0001521_CT_AIRB	AR5L2ODV9HN37376R084		DE3390142		MA US Equity	MasterCard Incorporated
LC_0001522_CT_AIRB	549300VELLG24KHTJ564		DE0673809		MAT US Equity	Mattel, Inc.
LC_0001523_CT_AIRB	UE2136O97NLB5BYP9H04				MCD US EQUITY	McDonald's Corp
LC_0001524_CT_AIRB	549300WZWOM80UCFSF54		DE2417015		MCK US Equity	McKesson Corporation
LC_0001525_CT_AIRB	4DL8C98Z5G5IXZLH3578				MWV US Equity	MeadWestvaco Corporation
LC_0001526_CT_AIRB	D56MRZY2INAN94ZONZ37				MDT US EQUITY	Medtronic Inc
LC_0001527_CT_AIRB	4YV9Y5M8S0BRK1RP0397				MRK US EQUITY	Merck & Co Inc
LC_0001528_CT_AIRB	INR2EJN1ERAN0W5ZP974		WA600413485		MSF NA Equity	Microsoft Corporation
LC_0001529_CT_AIRB	54930073LBBH6ZCBE225				TAP US EQUITY	Molson Coors Brewing Co
LC_0001530_CT_AIRB	549300DV9GIB88LZ5P30		VA05501796		KTF GF Equity	Mondelez International, Inc.
LC_0001531_CT_AIRB	NONUZEX43GHIPSVDD938		DE3174788		MON US Equity	Monsanto Company
LC_0001532_CT_AIRB	6S552MUG6KGJVEBSEC55		DE0789650		MTLA GF Equity	Motorola Solutions, Inc.
LC_0001533_CT_AIRB	MOM4570XTJ5YYX7JKH83		DE2977161		NG/ LN Equity	National Grid USA
LC_0001534_CT_AIRB	549300VSP3RIX7FGDZ51				NEM US EQUITY	Newmont Mining Corp
LC_0001535_CT_AIRB	UMI46YPGLBLUE4VGNNT48				NEE UN Equity	NextEra Energy Capital Holdings, Inc.
LC_0001536_CT_AIRB	549300Z2ZSKKGUE3J147				NKE US EQUITY	Nike Inc
LC_0001537_CT_AIRB	ZHUWIE4VK4MIYES0UG62		IN2000033100151		NI UN Equity	NiSource Finance Corp.
LC_0001538_CT_AIRB	7D6DIU2QXTUJRFNNJA49		CAC1059173		7201 JT Equity	Nissan Motor Acceptance Corporation
LC_0001539_CT_AIRB	02VFQXG2D1LR5ZH3K186				NBL UN Equity	Noble Energy, Inc.
LC_0001540_CT_AIRB	549300S3IZB5P35KNV16		WA178071138		JWN US Equity	Nordstrom, Inc.
LC_0001541_CT_AIRB	RIMU48P07456QXSO0R61				NOC US EQUITY	Northrop Grumman Corp
LC_0001542_CT_AIRB	6B6FQLPMMKB14LX6NY57					Novelis Inc.

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
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LC_0001543_CT_AIRB	549300GGJCRS12TIEJ46				NUE UN Equity	Nucor Corporation
LC_0001544_CT_AIRB	IM7X0T3ECJW4C1T7ON55				OXY US EQUITY	Occidental Petroleum
LC_0001545_CT_AIRB	52990006VBKYFQMQRX90		ΚvΚ 34311273 0000		OILT UD EQUITY	Oiltanking Finance B.V.
LC_0001546_CT_AIRB	HKUPACFHSSASQK8HLS17				OMC US EQUITY	Omnicom Group
LC_0001547_CT_AIRB	1Z4GXXU7ZHVWFCD8TV52		DE2457805		ORCL* MM Equity	Oracle Corporation
LC_0001548_CT_AIRB	549300TOPQ8NG4HGVK16					Owens Corning
LC_0001549_CT_AIRB	PH3S12DWZBHHKQVYZ297		WA177005077		PCAR US Equity	PACCAR Financial Corp.
LC_0001550_CT_AIRB	KDTEY8BWE486IKZ3CC07				PCAR US EQUITY	Paccar Inc
LC_0001551_CT_AIRB	SGY07Y7FNYBNLM6Z1M11		OR085297-86		BRK/A US Equity	PacifiCorp
LC_0001552_CT_AIRB	5493002CONDB4N2HKI23				PH US EQUITY	Parker Hannifin Corp
LC_0001553_CT_AIRB	EJCO258LNNVSKAR2JX59		DE2864939		BTU US Equity	Peabody Energy Corporation
LC_0001554_CT_AIRB	FJSUNZKFNQ5YPJ5OT455		NC0198463		PEP SE Equity	PepsiCo, Inc.
LC_0001555_CT_AIRB	765LHXWGK1KXCLTFYQ30				PFE US EQUITY	Pfizer Inc
LC_0001556_CT_AIRB	8YQ2GSDWYXO2EDN3511					PG&E Corp
LC_0001557_CT_AIRB	HL3H1H2BGXWVG3BSWR90		VA0670281-5		PMI SE Equity	Philip Morris International Inc.
LC_0001558_CT_AIRB	TWSEY0NEDUDCKS27AH81					Pinnacle West Capital Corp
LC_0001559_CT_AIRB	549300N2O26NW4ST6W55		DE0101728		PBI US Equity	Pitney Bowes Inc.
LC_0001560_CT_AIRB	5MRSWZYSSE4064ED3F25					Plains Exploration & Production Co LP
LC_0001561_CT_AIRB	549300BKPEP01R3V6C59		PA284424		PPG UN Equity	PPG Industries, Inc.
LC_0001562_CT_AIRB	ZU69GUVJQZG6Z1UOOO79				PX US EQUITY	Praxair Inc
LC_0001563_CT_AIRB	6S3X7J22E861RNTJSA74				3252Z US EQUITY	President & Fellows of Harvard College
LC_0001564_CT_AIRB	2572IBTT8CCZW6AU4141				PG US EQUITY	Procter & Gamble Co
LC_0001565_CT_AIRB	5PRBRS5FEH7NREC8OR45		NJ0100802453		PRU US Equity	Prudential Financial, Inc.
LC_0001566_CT_AIRB	PUSS4IEMO3E6XXNV3U28				PEG US EQUITY	Public Service Enterprise Group Inc

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
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LC_0001567_CT_AIRB	123WALMHY1GZXG2YDL90				PVH UN Equity	PVH Corp.
LC_0001568_CT_AIRB	8MCWUBXQ0WE04KMXBX50		DE2249088		DGX UN Equity	Quest Diagnostics Incorporated
LC_0001569_CT_AIRB	HO1QNWM0IXBZ0QSMMO20				RL UN Equity	Ralph Lauren Corporation
LC_0001570_CT_AIRB	YR6K3WJN0KKLUPZSNL57		DE0472015		RTN US Equity	Raytheon Company
LC_0001571_CT_AIRB	NKNQHM6BLECKVOQP7O46				RSG US EQUITY	Republic Services Group
LC_0001572_CT_AIRB	PQQ60KVT5SJX0ETQT497				RKT US Equity	Rock-Tenn Company
LC_0001573_CT_AIRB	VH3R4HHBHH12O0EXZJ88				ROK US Equity	Rockwell Automation, Inc.
LC_0001574_CT_AIRB	549300LJXD867XMVE759				ROP UN Equity	Roper Industries, Inc.
LC_0001575_CT_AIRB	K2NEH8QNVW44JIWK7Z55		C-38863		RCL NO Equity	Royal Caribbean Cruises Ltd.
LC_0001576_CT_AIRB	549300TJCKW4BRXPJ474				RPM US Equity	RPM International Inc.
LC_0001577_CT_AIRB	549300VXRTBPBK07QT94				0398293Z US EQUITY	Ruby Pipeline LLC
LC_0001578_CT_AIRB	ZXJ6Y2OSPZXIVGRILD15		FL590739250		R US Equity	Ryder System, Inc.
LC_0001579_CT_AIRB	549300NKZ6VCN5P3K723		DE2096948		SWY US Equity	Safeway Inc.
LC_0001580_CT_AIRB	RLTHESQ0RNFQJWPBJN60		DE2258732		SGMS UW Equity	Scientific Games International, Inc.
LC_0001581_CT_AIRB	Q0M0CZB4YN6JZ65WXI09				SEE US EQUITY	Sealed Air Corp
LC_0001582_CT_AIRB	PBBKGKLRK5S5C0Y4T545		CAC1991515		SRE US Equity	Sempra Energy
LC_0001583_CT_AIRB	KAF673KJXD92C8KSLU49				SLGN US EQUITY	Silgan Holdings Inc [fka Silgan Corp]
LC_0001584_CT_AIRB	MR92GTD0MJTTTTQDVG45		DE2360269			Simon Property Group, L.P.
LC_0001585_CT_AIRB	HHWAT5TDOYZMM26KKQ73				SNA US Equity	Snap-on Incorporated
LC_0001586_CT_AIRB	549300FC3G3YU2FBZD92					Southern Co
LC_0001587_CT_AIRB	EFWMP121W54QV9MGOP87		DE4116263		SWN US Equity	Southwestern Energy Company
LC_0001588_CT_AIRB	P761FCI0CPOG24I8JE10				SPW US Equity	SPX Corporation
LC_0001589_CT_AIRB	549300DJ09SMTO561131				SWK US Equity	Stanley Black & Decker, Inc.
LC_0001590_CT_AIRB	XQM2JINI1UL7642TU573				SPLS US Equity	Staples, Inc.

Κωδικός αντισημαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001591_CT_AIRB	5493002F0SC4JTBU5137		MI148492		SYK US Equity	Stryker Corporation
LC_0001592_CT_AIRB	549300TXO070764WUH65				SPWR US EQUITY	Sunpower Corp
LC_0001593_CT_AIRB	YF6ZV0M6AU4FY94MK914				SYMC US Equity	Symantec Corporation
LC_0001594_CT_AIRB	5RGWIFLMGH3YS7KW1652				SYU US Equity	Sysco Corporation
LC_0001595_CT_AIRB	8WDDFXB5T1Z6J0XC1L66				TGT US Equity	Target Corporation
LC_0001596_CT_AIRB	6HLO5LCIE4TN8UZHL06		DE2980513		TRP UN Equity	TC PipeLines, LP
LC_0001597_CT_AIRB	UUL85LWXB4NGSWWXIQ25				TFX US Equity	Teleflex Incorporated
LC_0001598_CT_AIRB	YAWJZJYEQ7M1SYMOS462		DE2106001		TEX UN Equity	Terex Corporation
LC_0001599_CT_AIRB	CMTK1YBYNPLIS3QLI53				TSO US EQUITY	Tesoro Petroleum
LC_0001600_CT_AIRB	549300VFZ8XJ9NUPU221					The Estee Lauder Companies
LC_0001601_CT_AIRB	HCHV7422L5HDJZCRFL38		DE0558016		TMO US Equity	Thermo Fisher Scientific Inc.
LC_0001602_CT_AIRB	KNG3XRAA0RHN9H62OK76				TWX US EQUITY	Time Warner Inc
LC_0001603_CT_AIRB	B0I35MLPFZSE70ASS73				TKR US EQUITY	Timken Co
LC_0001604_CT_AIRB	549300V2JRL05DIFGE82		DE3058821		DTE GF Equity	T-Mobile USA, Inc.
LC_0001605_CT_AIRB	R1JB4KXN77XFCXOQKV49		DE7324254		TRN US Equity	Trinity Industries, Inc.
LC_0001606_CT_AIRB	3NWOXIHJSQCX0SM5Z749		DE3589359		TRW US Equity	TRW Automotive Inc.
LC_0001607_CT_AIRB	G8NWFN4YP7CR6FOP4886					Tupperware Brands Corp
LC_0001608_CT_AIRB	WD6L6041MNRW1JE49D58				TSN US Equity	Tyson Foods, Inc.
LC_0001609_CT_AIRB	MYF1DAS6G5WY7PRWCU78		DE0945814		ULVR LN Equity	Unilever Capital Corporation
LC_0001610_CT_AIRB	K1OQBWM7XEOO08LDNP29		DE0890080		UAL UN Equity	United Airlines, Inc.
LC_0001611_CT_AIRB	D01LMJZU09ULLNCY6Z23				UPS US EQUITY	United Parcel Service Inc
LC_0001612_CT_AIRB	JNLUVFYJT1OZSIQ24U47				X UN Equity	United States Steel Corporation
LC_0001613_CT_AIRB	I07WOS4YJ0N7YRFE7309				UTX US EQUITY	United Technologies Corp
LC_0001614_CT_AIRB	549300VSXHFQVR770L55		DE4426189			Univar Inc.

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010	020	030	040	050	060	070
LC_0001615_CT_AIRB	549300BZXZ66F6DTIF20		VA0016487-1		UVV US Equity	Universal Corporation
LC_0001616_CT_AIRB	5493004XNBKB5SFUJI60		DE0932960		AAL UW Equity	US Airways, Inc.
LC_0001617_CT_AIRB	KOO0397YRO83WY5MGD97				VRX CT Equity	Valeant Pharmaceuticals International
LC_0001618_CT_AIRB	549300XTO5VR8SKV1V74				VLO US EQUITY	Valero Energy Corp
LC_0001619_CT_AIRB	2S72QS2UO2OESLG6Y829				VZ US EQUITY	Verizon Communications Inc
LC_0001620_CT_AIRB	CWAJJ9DJ5Z7P057HV541				VFC US EQUITY	VF Corp
LC_0001621_CT_AIRB	X0ST5BPF0CZG9FE5OV61				VIA US EQUITY	Viacom Inc
LC_0001622_CT_AIRB	549300OBVCU4IRZFZ230					Virgin Media Inc
LC_0001623_CT_AIRB	CQKUMNNZVDJLRYV2PT43					Virginia Electric & Power Co
LC_0001624_CT_AIRB	549300JZ4OKEHW3DPJ59				V US Equity	Visa Inc.
LC_0001625_CT_AIRB	549300BMOJ05INE4YK86		DE2669712			Vornado Realty L.P.
LC_0001626_CT_AIRB	549300UUPJ2NXDB68M19		DE0911551			VW Credit, Inc.
LC_0001627_CT_AIRB	Y87794H0US1R65VBXU25				WMT US EQUITY	Wal-Mart Stores Inc
LC_0001628_CT_AIRB	7260JQNI6SCF9FIV2392				DIS US EQUITY	Walt Disney Co
LC_0001629_CT_AIRB	IQN3XTJNANI73KWRED03					Walter Energy Inc
LC_0001630_CT_AIRB	549300YX8JIID70NFS41				WM US EQUITY	Waste Management
LC_0001631_CT_AIRB	3CYEJKBUJZO3UW777J80		DE3797582			WEA Finance LLC
LC_0001632_CT_AIRB	WHENKOULSSK7WUM60H03				WHR US EQUITY	Whirlpool Corp
LC_0001633_CT_AIRB	D3W7PCXCBRQLL17DZ313					World Fuel Services Corp
LC_0001634_CT_AIRB	T4VNTWMFQ7JQB65L7T35		DE3664441		WYN UN Equity	Wyndham Worldwide Corporation
LC_0001635_CT_AIRB	LGJNMI9GH8XIDG5RMC61		MN37-AA		XEL US Equity	Xcel Energy Inc.
LC_0001636_CT_AIRB	4KF48RN45X1OO8UBLY20				XRX UN Equity	Xerox Corporation
LC_0001637_CT_AIRB	6EY4K7ZMF9UX1CU6KC79				XIX GF Equity	Xilinx, Inc.
LC_0001638_CT_AIRB	549300DF5MV96DRYLQ48				XYL US EQUITY	Xylem Inc

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010	020	030	040	050	060	070
LC_0001639_CT_AIRB	2P2YLDVPES3BXQ1FRB91		DE3343799		ZMH US Equity	Zimmer Holdings, Inc.
LC_0001640_CT_AIRB	549300HD9Q1LOC9KJ48				ZTS UN Equity	Zoetis Inc.
LC_0001641_CT_AIRB	5493007CO5W5OBF7L21					RETAIL ESTATES NV
LC_0001642_CT_AIRB	549300QSUNKAEBMYIR16					RAVAGO S.A.
LC_0001643_CT_AIRB	54930003SGMD4K45DN61			BE 0404621642		ALCATEL-LUCENT BELL
LC_0001644_CT_AIRB	549300311F9XW7PCY637			BE 0403992231		Atlas Copco Airpower
LC_0001645_CT_AIRB	549300PR82EONF1NKE18			BE 0473566965		BELFIMA
LC_0001646_CT_AIRB	549300UOBXCS79E82606			BE 0404535431		Belgische Scheepvaartmaatschappij-Compagnie Maritime Belge
LC_0001647_CT_AIRB	549300VSM2RG55U2QU15			BE 0400853488		BRUSSELS AIRLINES
LC_0001648_CT_AIRB	5493007ZLRNTT9B6384					Carrefour Finance SA
LC_0001649_CT_AIRB	529900P0HVIO92I8AU52			BE 0422362447		COCKERILL MAINTENANCE & INGENIERIE
LC_0001650_CT_AIRB	549300VWVXR1GOHG0E16			BE 0425702910		COFELY FABRICOM sa
LC_0001651_CT_AIRB	5493003N7PPOYDZ11G90			BE 0400464795		COMPAGNIE D'ENTREPRISES CFE — AANNE-MINGSMAATSCHAPPIJ CFE
LC_0001652_CT_AIRB	5299009GDDJ20VCTA286			BE 0404411707		CONTINENTAL BENELUX
LC_0001653_CT_AIRB	549300NF0J86QSGBSV95			BE 0413572663		DELDO AUTOBANDEN
LC_0001654_CT_AIRB	549300KT827RUL680A73			BE0428741087		D'IETEREN Treasury
LC_0001655_CT_AIRB	5493000G720YN71E2S86			BE 0435305514		DREDGING INTERNATIONAL
LC_0001656_CT_AIRB	529900YOYR5FW12UBJ80			BE 0471811661		EDF Luminus
LC_0001657_CT_AIRB	549300F203XBWYK45D98			BE 0411515075		Emmaüs vzw
LC_0001658_CT_AIRB	529900T3V512W5JEJF78			BE 0406183144		Evonik Degussa Antwerpen
LC_0001659_CT_AIRB	5493006GOR72R0ZYBN98			BE 0860409202		EXMAR
LC_0001660_CT_AIRB	52990071WX2UW1WNHC16			BE 0402954628		FLUXYS BELGIUM
LC_0001661_CT_AIRB	529900RL1B6NSLKU7P45			BE 0821382439		FLUXYS FINANCE
LC_0001662_CT_AIRB	549300EL1OTYCHBFUV17			BE 0442100363		GDF SUEZ CC SCRL

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001663_CT_AIRB	549300AS6JDY8GAUB274			BE 0831958211		GDF SUEZ ENERGY MANAGEMENT TRADING
LC_0001664_CT_AIRB	6IM6CQKADLNCQGUEU352			BE0439255986		GEMS Services SA/NV
LC_0001665_CT_AIRB	549300UFHGFY5IOON989			BE 0220324117		Gimv
LC_0001666_CT_AIRB	5493004EAZQ20FYJKT70			BE 0438202052		greif services belgium
LC_0001667_CT_AIRB	5299004FBX5DGG463D98			BE 0430060188		HERAEUS ELECTRO — NITE INTERNATIONAL
LC_0001668_CT_AIRB	5493002TTO3072KC6L60			BE 0402220594		Hewlett — Packard Belgium
LC_0001669_CT_AIRB	549300VI27GGJFIOCP26			BE 0440113348		INTERNATIONAL FINANCE CENTER CFE
LC_0001670_CT_AIRB	5493002RVRZ1S3CPU126			BE 0428750985		ION BEAM APPLICATIONS S.A
LC_0001671_CT_AIRB	54930073JZQL85NE3817			BE 0222343301		IVERLEK
LC_0001672_CT_AIRB	549300YEC7519H8CBF72			BE 0473587751		J.C. General Services CVBA
LC_0001673_CT_AIRB	549300U0BLKP6Y8LPX16			BE 0404778426		Katoen Natie
LC_0001674_CT_AIRB	529900X1VAF3IXDZJ071					LE PEIGNE
LC_0001675_CT_AIRB	549300ROPVHSEKEMW107			BE 0807049797		LOCORAIL
LC_0001676_CT_AIRB	549300L6DOLPEQSOI005			BE 0405580655		MATEXI afkorting van MAATSCHAPPIJ TOT EXPLOITATIE IMMOBILIEN
LC_0001677_CT_AIRB	5493007JS0ZHJVBUWP18			BE 0456810810		MOBISTAR
LC_0001678_CT_AIRB	549300V3ES7BVGYNRZ58			BE 0413630071		N.V BESIX S.A
LC_0001679_CT_AIRB	529900P78BT1RIIYWY69			BE 0458885719		NUTRECO CAPITAL
LC_0001680_CT_AIRB	549300XHGK09MEWMOL68			BE 0419457296		Ontex bvba
LC_0001681_CT_AIRB	5299009CBE6VJXABZS81			BE 0436410522		RAFFINERIE TIRLEMontoise — TIENSE SUIKERRAFFINADERERIJ
LC_0001682_CT_AIRB	529900P4SONA6KVTRT86			BE 0428343981		RECTICEL INTERNATIONAL SERVICES
LC_0001683_CT_AIRB	529900LK4T42CNH2U882			BE 0434475767		S.B. MANAGEMENT AND SERVICES
LC_0001684_CT_AIRB	529900FTYUE9QOXMU884			BE 0434284638		SAINT-GOBAIN BENELUX
LC_0001685_CT_AIRB	549300CCKFF44A550J72			BE 0400747580		SARENS
LC_0001686_CT_AIRB	549300JTFH1WHCEMIN40			BE 0407139583		SD WORX

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001687_CT_AIRB	HB7FFAZI0OMZ8PP8OE26			BE 0413330856		Society for Worldwide Interbank Financial Telecommunication
LC_0001688_CT_AIRB	213800IS5GA1OZ8RBM85			BE 0473416418		TELENET nv
LC_0001689_CT_AIRB	529900R7MYQO8CHR962			BE 0403063902		TOTAL BELGIUM
LC_0001690_CT_AIRB	5299003N2SCVNU16O909			BE 0403079441		Total Petrochemicals & Refining SA/NV
LC_0001691_CT_AIRB	549300ZSTW3D1UXOXY91			BE 0412639681		TRACTEBEL ENGINEERING sa
LC_0001692_CT_AIRB	529900F3AIQECS8ZSV61					UMICORE
LC_0001693_CT_AIRB	549300J5X4E65PJHE355			BE 0464538245		VPK SERVICES
LC_0001694_CT_AIRB	5493002MUOV04NSPT571	2796756-1				RBC INVESTOR SERVICES TRUST
LC_0001695_CT_AIRB	549300G6ZUFBJVLAJQ46					MERCURIA ENERGY TRADING SA
LC_0001696_CT_AIRB	5299009K1FINARYDEC72					RENAULT FINANCE SA
LC_0001697_CT_AIRB	549300WZRQERM819Z90	1141987-6	CH02039235685			Schweizerische R��ckversicherungs-Gesellschaft AG
LC_0001698_CT_AIRB	52990031Q7PCTUSRW11	2820823-9	HRB40498			LBBW Dublin Management GmbH
LC_0001699_CT_AIRB	529900GHE5268QPEOH13	2537992-6	HRB106727			LIDL IRELAND GMBH
LC_0001700_CT_AIRB	529900USFSZYPS075O24	1144838-8	HRB3790			VOLKSWAGEN FINANCIAL SERVICES AG
LC_0001701_CT_AIRB	549300Y5BJOTCMUYT658					ARCELORMITTAL TREASURY SNC
LC_0001702_CT_AIRB	969500KY4MRVCLM9HE48					EDF ENERGIES NOUVELLES
LC_0001703_CT_AIRB	529900QI55ZLJVCMPA71					TOTAL CAPITAL
LC_0001704_CT_AIRB	2138006E2VG89XLORJ06		02366682			YORKSHIRE WATER SERVICES LIMITED
LC_0001705_CT_AIRB	549300BPQYQ838KE1X51					UNIPEC ASIA COMPANY LIMITED
LC_0001706_CT_AIRB	213800SKZTSE2L1BII69					THAMES WATER UTILITIES CAYMAN FINANCE LIMITED
LC_0001707_CT_AIRB	0YQH6LCEF474UTUV4B96		KvK 34313428 0000			ENEL FINANCE INTERNATIONAL N.V.
LC_0001708_CT_AIRB	4ME66G01Q4T87C52WS37		KvK 33134831 0000			GENERAL ELECTRIC INTERNATIONAL INC
GG_0001709_CT_AIRB					1310Z AR Equity	Argentina
GG_0001710_CT_AIRB					1525Z AU Equity	Australia

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
GG_0001711_CT_AIRB					1480Z AV Equity	Austria
GG_0001712_CT_AIRB					43886Z BD Equity	Bangladesh
GG_0001713_CT_AIRB					111136Z BB Equity	Belgium
GG_0001714_CT_AIRB					1323Z BZ Equity	Brazil
GG_0001715_CT_AIRB					129225Z BU Equity	Bulgaria
GG_0001716_CT_AIRB					80710Z CN Equity	Canada
GG_0001717_CT_AIRB					45793Z CI Equity	Chile
GG_0001718_CT_AIRB					PRCH CH Equity	China
GG_0001719_CT_AIRB					1153Z CB Equity	Colombia
GG_0001720_CT_AIRB					1040Z CP Equity	Czech Republic
GG_0001721_CT_AIRB					1271Z DC Equity	Denmark
GG_0001722_CT_AIRB					1083Z EY Equity	Egypt
GG_0001723_CT_AIRB					1000Z ET Equity	Estonia
GG_0001724_CT_AIRB					1306Z FH Equity	Finland
GG_0001725_CT_AIRB					223727Z FP Equity	France
GG_0001726_CT_AIRB					3413Z GR Equity	Germany
GG_0001727_CT_AIRB					1004Z GA Equity	Greece
GG_0001728_CT_AIRB					1182Z HB Equity	Hungary
GG_0001729_CT_AIRB					1504Z IN Equity	India
GG_0001730_CT_AIRB					1133Z IJ Equity	Indonesia
GG_0001731_CT_AIRB					1266Z ID Equity	Ireland
GG_0001732_CT_AIRB					3343943Z IT Equity	Israel
GG_0001733_CT_AIRB					2103Z IM Equity	Italy
GG_0001734_CT_AIRB					JAPZ JP Equity	Japan

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010	020	030	040	050	060	070
GG_0001735_CT_AIRB					1001Z KN Equity	Kenya
GG_0001736_CT_AIRB					3344606Z LR Equity	Latvia
GG_0001737_CT_AIRB					1092Z LH Equity	Lithuania
GG_0001738_CT_AIRB					1110Z LX Equity	Luxembourg
GG_0001739_CT_AIRB					1124Z MK Equity	Malaysia
GG_0001740_CT_AIRB					5753Z US Equity	Malta
GG_0001741_CT_AIRB					1426Z MM Equity	Mexico
GG_0001742_CT_AIRB					1096Z MC Equity	Morocco
GG_0001743_CT_AIRB					1533Z NA Equity	Netherlands
GG_0001744_CT_AIRB					46443Z NZ Equity	New Zealand
GG_0001745_CT_AIRB					1233Z NO Equity	Norway
GG_0001746_CT_AIRB					279379Z PM Equity	Philippines
GG_0001747_CT_AIRB					1084Z PW Equity	Poland
GG_0001748_CT_AIRB					1174Z PL Equity	Portugal
GG_0001749_CT_AIRB					1089Z RO Equity	Romania
GG_0001750_CT_AIRB					4458Z RU Equity	Russia
GG_0001751_CT_AIRB					3344642Z AB Equity	Saudi Arabia
GG_0001752_CT_AIRB					1545Z SP Equity	Singapore
GG_0001753_CT_AIRB					1023Z SK Equity	Slovakia
GG_0001754_CT_AIRB					1091Z SV Equity	Slovenia
GG_0001755_CT_AIRB					50184Z SJ Equity	South Africa
GG_0001756_CT_AIRB					ROKZ KS Equity	South Korea
GG_0001757_CT_AIRB					1841Z SM Equity	Spain
GG_0001758_CT_AIRB					204283Z EK Equity	Sudan

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010	020	030	040	050	060	070
GG_0001759_CT_AIRB					1179Z SS Equity	Sweden
GG_0001760_CT_AIRB					344758Z SW Equity	Switzerland
GG_0001761_CT_AIRB					116657Z TT Equity	Taiwan
GG_0001762_CT_AIRB					1179Z TB Equity	Thailand
GG_0001763_CT_AIRB					114144Z TI Equity	Turkey
GG_0001764_CT_AIRB					1089Z UZ Equity	Ukraine
GG_0001765_CT_AIRB					3344698Z UH Equity	United Arab Emirates
GG_0001766_CT_AIRB					6152Z LN Equity	United Kingdom
GG_0001768_CT_AIRB					6152Z LN Equity	United States
GG_0001769_CT_AIRB					1069Z VC Equity	Venezuela
GG_0001770_CT_AIRB					231715Z VN Equity	Vietnam
GG_0001771_CT_AIRB	ZTMSNXROF84AHWJNKQ93					INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT
GG_0001772_CT_AIRB	QKL54NQY28TCDAI75F60					INTERNATIONAL FINANCE CORPORATION
IN_0001773_CT_AIRB	BFXS5XCH7N0Y05NIXW11				3531454Z NA EQUITY	ABN Amro
IN_0001774_CT_AIRB				CNE100000Q43	1288 HK EQUITY	Agricultural Bank of China
IN_0001775_CT_AIRB	3U8WV1YX2VMUHH7Z1Q21			IE0000197834	ALBK ID EQUITY	ALLIED IRISH BANKS PLC
IN_0001776_CT_AIRB	5299009N55YRQC69CN08			GRS015013006	ALPHA GA EQUITY	Alpha Bank
IN_0001777_CT_AIRB	JHE42UYNWWTJB8YTTU19			AU000000ANZ3	ANZ AU EQUITY	ANZ
IN_0001778_CT_AIRB	549300CTUU1RFXHQJE44			US0594603039	BBD US EQUITY	Banco Bradesco
IN_0001779_CT_AIRB	JU1U6S0DG9YLT7N8ZV32			PTBCP0AM0007	BCP PL EQUITY	BANCO COMERCIAL PORTUGUÊS, SA (BCP OR MILLENNIUM BCP)
IN_0001780_CT_AIRB	QE0Q0253K88YAGNPE356			BRBBASACNOR3	BBAS3 BZ EQUITY	Banco Do Brasil
IN_0001781_CT_AIRB	5493006P8PDBI8LC0O96			IT0005002883	BP IM EQUITY	Banco Popolare
IN_0001782_CT_AIRB	9DJT3UXIJZJI4WYO774			US0605051046	BAC US EQUITY	Bank of America Corp.
IN_0001783_CT_AIRB	54930053HGCFVVHYZX42			CNE1000001Z5	3988 HK EQUITY	Bank of China

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
IN_0001784_CT_AIRB				CNE100000205	3328 HK EQUITY	Bank of Communications
IN_0001785_CT_AIRB	CO6GC26LCGGRTUESIP55			HK0023000190	23 HK EQUITY	Bank of East Asia Ltd.
IN_0001786_CT_AIRB	Q2GQA2KF6XJ24W42G291			IE0030606259	BKIR ID EQUITY	BANK OF IRELAND
IN_0001787_CT_AIRB	NQQ6HPCNCU6TUTQYE16			CA0636711016	BMO CN EQUITY	Bank of Montreal
IN_0001788_CT_AIRB	WFLPEPC7FZXENRZV188			US0640581007	BK US EQUITY	Bank of New York Mellon Corp.
IN_0001789_CT_AIRB	L3I9ZG2KFGXZ61BMYR72			CA0641491075	BNS CN EQUITY	Bank of Nova Scotia
IN_0001790_CT_AIRB	549300685QG7DJS55M76			ES0113307021	BKIA SM EQUITY	Bankia
IN_0001791_CT_AIRB	VWMYAEQSTOPNV0SUGU82			ES0113679137	BKT SM EQUITY	BANKINTER
IN_0001792_CT_AIRB	G5GSEF7VJP517OUK5573			GB0031348658	BARC LN EQUITY	Barclays Plc
IN_0001794_CT_AIRB	VDYMYTQGZZ6DU0912C88	1103165-5			BLGZ GR EQUITY	Bayerische Landesbank
IN_0001795_CT_AIRB	K8MS7FD7N5Z2WQ51AZ71			ES0113211835	BBVA SM EQUITY	BBVA
IN_0001796_CT_AIRB	A5GWLPH3KM7YV2SFQL84				CCBG BB EQUITY	Belfius (Ex-Dexia bank)
IN_0001797_CT_AIRB	R0MUWSFPU8MPRO8K5P83			FR0000131104	BNP FP EQUITY	BNP Paribas
IN_0001798_CT_AIRB	9695005MSX1OYEMGDF46				3692594z fp equity	BPCE
IN_0001799_CT_AIRB	7CUNS533WID6K7DGF187			ES0140609019	CABK SM EQUITY	CaixaBank
IN_0001800_CT_AIRB	2IGI19DL77OX0HC3ZE78			CA1360691010	CM CN EQUITY	Canadian Imperial Bank of Commerce
IN_0001801_CT_AIRB				CNE1000001Q4	998 HK EQUITY	China CITIC Bank
IN_0001802_CT_AIRB	5493001KQW6DM7KEDR62			CNE1000002H1	939 HK EQUITY	China Construction
IN_0001803_CT_AIRB				CNE100000SL4	601818 CH EQUITY	China Everbright Bank
IN_0001804_CT_AIRB	549300MKO5B60FFIHF58			CNE1000002M1	3968 HK EQUITY	China Merchants Bank
IN_0001805_CT_AIRB	549300HBUGSQD1VCXG94			CNE100000HF9	1988 HK EQUITY	China Minsheng Banking Corp., Ltd.
IN_0001806_CT_AIRB	6SHGI4ZSSLXQSB395			US1729674242	C US EQUITY	Citigroup
IN_0001807_CT_AIRB	851WYGNLUQLFZBSYGB56	1106139-7		DE000CBK1001	CBK GY EQUITY	Commerzbank
IN_0001808_CT_AIRB	MSFSBD3QN1GSN7Q6C537			AU000000CBA7	CBA AU EQUITY	Commonwealth

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010	020	030	040	050	060	070
IN_0001809_CT_AIRB	969500TJ5KRTCJQWXH05			FR0000045072	ACA FP EQUITY	Crédit Agricole
IN_0001810_CT_AIRB	9695000CG7B84NLR5984				CMUT FP EQUITY	Crédit Mutuel
IN_0001811_CT_AIRB	ANGGYXNX0JLX3X63JN86			CH0012138530	CSGN VX EQUITY	Credit Suisse
IN_0001812_CT_AIRB	MAES062Z21O4RZ2U7M96			DK0010274414	DANSKE DC EQUITY	Danske Bank
IN_0001813_CT_AIRB	7LTFWZYICNSX8D621K86	1106989-5		DE0005140008	DBk GY EQUITY	Deutsche Bank
IN_0001814_CT_AIRB	549300GKFG0RYRRQ1414			NO0010031479	DNB NO EQUITY	DNB NOR
IN_0001815_CT_AIRB	529900HNOAA1KXJUQ27	1107041-4		DE0008343104	DGBK GR EQUITY	DZ BANK AG Deutsche Zentral-Genossenschaftsbank
IN_0001816_CT_AIRB	JEUVK5RWVJEN8W0C9M24			GRS323003004	EUROB GA EQUITY	EFG EUROBANK ERGASIAS
IN_0001817_CT_AIRB	PQOH26KWDF7CG10L6792			AT0000652011	EBS AV EQUITY	Erste Group Bank AG
IN_0001818_CT_AIRB	549300GGF3CSCFS5UT61			PTBES0AM0007	BES PL EQUITY	ESPÍRITO SANTO FINANCIAL GROUP, SA (ESFG)
IN_0001819_CT_AIRB	THRNG6BD57P9QWTQLG42			US3167731005	FITB US EQUITY	Fifth Third Bancorp
IN_0001820_CT_AIRB	784F5XWPLTWKTBV3E584			US38141G1040	GS US EQUITY	Goldman Sachs Group
IN_0001821_CT_AIRB	MLU0ZO3ML4LN2LL2TL39			GB0005405286	HSBA LN EQUITY	HSBC Holdings
IN_0001823_CT_AIRB				CNE000001QZ7	601166 CH EQUITY	Industrial Bank of China
IN_0001824_CT_AIRB	5493002ERZU2K9PZDL40			CNE1000003G1	1398 HK EQUITY	Industrial Commercial Bank of China
IN_0001825_CT_AIRB	3TK20IVIUJ8J3ZU0QE75			NL0000303600	INGA NA EQUITY	ING
IN_0001826_CT_AIRB	2W8N8UU78PMDQKZENC08			IT0000072618	ISP IM EQUITY	Intesa
IN_0001827_CT_AIRB	635400DTNHVYGZODKQ93				ILOA ID EQUITY	Permanent TSB Group Holdings Plc
IN_0001828_CT_AIRB	BZO2P8KHO2O10H5QQ663			BRITUBACNPR1	ITUB4 BZ EQUITY	Itaú Unibanco Holding
IN_0001829_CT_AIRB	8I5DZWZKVSZII1NUHU748			US46625H1005	JPM US EQUITY	JPMorgan Chase & Co.
IN_0001830_CT_AIRB	3M5E1GQGKL17HI6CPN30			DK0010307958	JYSK DC EQUITY	Jyske Bank
IN_0001831_CT_AIRB	213800X3Q9LSAKRUWY91			BE0003565737	KBC BB EQUITY	KBC
IN_0001832_CT_AIRB	549300XXMOJSIW8P4769			KR7060000007	060000 KS EQUITY	Kookmin Bank
IN_0001833_CT_AIRB	B81CK4ESI35472RHJ606	1001144-3			2525Z GR EQUITY	Landesbank Baden-Württemberg

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010	020	030	040	050	060	070
IN_0001834_CT_AIRB	549300PPXHEU2JF0AM85			GB0008706128	LLOY LN EQUITY	Lloyds Banking Group
IN_0001836_CT_AIRB	4ZHCHI4KYZG2WVRT8631			AU000000MQG1	MQG AU EQUITY	Macquarie
IN_0001837_CT_AIRB	PSNL19R2RXX5U3QWHI44			IT0000062957	mb im equity	Mediobanca SpA
IN_0001838_CT_AIRB				JP3902900004	8306 JP EQUITY	Mitsubishi UFJ Financial Group
IN_0001839_CT_AIRB	RB0PEZSDGCO3JS6CEU02			JP3885780001	8411 JP EQUITY	Mizuho Financial Group
IN_0001840_CT_AIRB	J4CP7MHCXR8DAQMKIL78			IT0001334587	BMPS IM EQUITY	Monte Dei Paschi
IN_0001841_CT_AIRB	IGJSJL3JD5P30I6NJZ34			US6174464486	MS US EQUITY	Morgan Stanley
IN_0001842_CT_AIRB	F8SB4JFBSYQFRQEH3Z21			AU000000NAB4	NAB AU EQUITY	National Australia Bank
IN_0001843_CT_AIRB	549300XFX12G42QIKN82				0916972D LN EQUITY	Nationwide Building Society
IN_0001845_CT_AIRB	549300B3CEAHYG7K8164			JP3762600009	8604 JP EQUITY	Nomura Holdings
IN_0001846_CT_AIRB	DSNHHQ2B9X5N6OUJ1236	1124864-8			2531Z GR EQUITY	Nordeutsche Landesbank
IN_0001847_CT_AIRB	6SCPQ280AIY8EP3XFW53			SE0000427361	NDA SS EQUITY	Nordea
IN_0001848_CT_AIRB	549300GLF98S992BC502			US6658591044	NTRS US EQUITY	Northern Trust Corp.
IN_0001849_CT_AIRB	7437003B5WFOIEFY714					OP Osuuskunta
IN_0001850_CT_AIRB	CFGNEKW0P8842LEUIA51			US6934751057	PNC US EQUITY	PNC Financial Services Group
IN_0001851_CT_AIRB	DG3RU1DBUFHT4ZF9WN62				682055Z NA EQUITY	Rabobank
IN_0001852_CT_AIRB	EVOYOND2GGP3UHGGE885			AT0000606306	RBI AV EQUITY	Raiffeisen Zentralbank Österreich AG
IN_0001853_CT_AIRB	ES7IP3U3RHIGC71XBU11			CA7800871021	RY CN EQUITY	Royal Bank of Canada
IN_0001854_CT_AIRB	2138005O9XJJN4JPN90			GB00B7T77214	RBS LN EQUITY	Royal Bank of Scotland
IN_0001856_CT_AIRB	5493006QMFDDMYWIAM13			ES0113900J37	SAN SM EQUITY	Santander
IN_0001857_CT_AIRB	549300WE6TAF5EEWQS81			RU0009029540	SBER RX EQUITY	Sberbank
IN_0001858_CT_AIRB	F3JS33DEI6XQ4ZBPTN86			SE0000148884	SEBA SS EQUITY	SEB
IN_0001859_CT_AIRB				CNE0000011B7	600000 CH EQUITY	Shanghai Pudong Development Bank
IN_0001860_CT_AIRB	O2RNE8IBXP4R0TD8PU41			FR0000130809	GLE FP EQUITY	Société Générale

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010	020	030	040	050	060	070
IN_0001861_CT_AIRB	U4LOSYZ7YG4W3S5F2G91			GB0004082847	STAN LN EQUITY	Standard Chartered Group
IN_0001863_CT_AIRB	5493001JZ37UBBZF6L49			INE062A01012	SBIN IN EQUITY	State Bank of India
IN_0001864_CT_AIRB	549300ZFEEJ2IP5VME73			US8574771031	STT US EQUITY	State Street Corp
IN_0001865_CT_AIRB				JP3890350006	8316 JP EQUITY	Sumitomo Mitsui Financial Group
IN_0001866_CT_AIRB	7E1PDLW1JL6TS0BS1G03			US8679141031	STI US EQUITY	SunTrust Banks Inc.
IN_0001867_CT_AIRB	NHBDILHZTYCNBV5UYZ31			SE0000193120	SHBA SS EQUITY	Svenska Handelsbanken
IN_0001868_CT_AIRB	M312WZV08Y7LYUC71685			SE0000242455	SWEDA SS EQUITY	Swedbank
IN_0001869_CT_AIRB	GP5DT10VX1QRQKVBK64			DK0010311471	SYDB DC EQUITY	Sydbank
IN_0001870_CT_AIRB					NORZ JP EQUITY	The Norinchukin Bank
IN_0001871_CT_AIRB	PT3QB789TSUIDF371261			CA8911605092	TD CN EQUITY	Toronto-Dominion Bank
IN_0001872_CT_AIRB	N1GZ7BBF3NP8GI976H15			US9029733048	USB US EQUITY	U.S. Bancorp
IN_0001873_CT_AIRB	81560097964CBDAED282				UBI IM EQUITY	UBI Banca
IN_0001874_CT_AIRB	BFM8T61CT2L1QCEMIK50			CH0024899483	UBSN VX EQUITY	UBS
IN_0001875_CT_AIRB	549300TRUWO2CD2G5692			IT0004781412	UCG IM EQUITY	Unicredit
IN_0001876_CT_AIRB	IO66REGK3RCBAMA8HR66			SG1M31001969	UOB SP EQUITY	United Overseas Bank Ltd.
IN_0001877_CT_AIRB				RU000A0JP5V6	VTBR RX EQUITY	VTB Bank
IN_0001878_CT_AIRB	PBLD0EJDB5FWOLXP3B76			US9497461015	WFC US EQUITY	Wells Fargo & Company
IN_0001879_CT_AIRB	EN5TNI6CI43VEPAMHL14			AU000000WBC1	WBC AU EQUITY	Westpac
IN_0001880_CT_AIRB				KR7053000006	053000 ks equity	Woori Finance Holding
IN_0001881_CT_AIRB	2138002Y3WMK6RZS8H90					NATIONAL BANK OF ABU DHABI
IN_0001882_CT_AIRB	A6NZLYKYN1UV7VVGFX65			BE 0404453574		Argenta Spaarbank NV/SA
IN_0001883_CT_AIRB	529900WPR59SSV2AOJ29			BE 0414392710		BNP Paribas Fortis Factor
IN_0001884_CT_AIRB	KGCEPHLVKVRZY01T647			BE 0403199702		BNP PARIBAS FORTIS SA/NV
IN_0001885_CT_AIRB	549300OZ46BRLZ8Y6F65			BE 0429875591		Euroclear Bank SA/NV

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010	020	030	040	050	060	070
IN_0001886_CT_AIRB	JLS56RAMYQZECFUF2G44			BE 0403200393		ING BELGIUM SA/NV
IN_0001887_CT_AIRB	5493008QOCP58OLEN998			BE 0404453475		Investar
IN_0001888_CT_AIRB	6B2PBRV1FCJDMR45RZ53			BE 0462920226		KBC BANK NV
IN_0001889_CT_AIRB	Q5BP2UEQ48R75BOTCB92					Ceskoslovenska obchodni banka as
IN_0001890_CT_AIRB	KR6LSKV3BTSJRD41IF75	2900164-1	64948242			UNICREDIT CZ/SK PRA
IN_0001891_CT_AIRB	2ZCNRR8UK83OBTEK2170	1103210-9	HRB42148			Unicredit Bank AG
IN_0001892_CT_AIRB	529900GJD3OQLRZCKW37	1134792-9	HRB1819			VOLKSWAGEN BANK GMBH
IN_0001893_CT_AIRB	CXW2O4H2U3MBVXMY1773					NORDEA BANK FINLAND PLC
IN_0001894_CT_AIRB	969500VHCVGOHORM3X42					AXA CORPORATE SOLUTIONS ASSURANCE
IN_0001895_CT_AIRB	549300WCGB70D06XZS54					BNP Paribas Securities Services
IN_0001896_CT_AIRB	1VUV7VQFKUOQSJ21A208					CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK
IN_0001897_CT_AIRB	F4G136OIPBYND1F41110					DEXIA CREDIT LOCAL
IN_0001898_CT_AIRB	KX1WK48MPD4Y2NCUIZ63					NATIXIS SA
IN_0001899_CT_AIRB	QP3XKRKS0CX2T3O07L95		02857033			CARGILL GLOBAL FUNDING PLC
IN_0001900_CT_AIRB	549300ZTORVWCG8T4L55		03196171			CLERICAL MEDICAL INVESTMENT GROUP LTD
IN_0001901_CT_AIRB	TXDSU46SXBWIGJ8G8E98		00995939			RBC EUROPE
IN_0001902_CT_AIRB	0LC1OXN013FUKQASJB58	1466050-0				ROYAL BANK OF CANADA (CHANNEL ISLAND) LIMITED
IN_0001903_CT_AIRB	2HI3YI5320L3RW6NJ957	1116658-4				THE HONGKONG AND SHA
IN_0001904_CT_AIRB	N1FBEDJ5J41VKZLO2475				3445100Z ID Equity	CITIBANK EUROPE PLC
IN_0001905_CT_AIRB	HRRVUBV0XN84YQZT6245			XS0227637500		DEPFA BANK PLC-DUBLIN HEAD OFFICE
IN_0001906_CT_AIRB	EQYXK86SF381Q21S3020				3459384Z LN Equity	MERRILL LYNCH INTERNATIONAL BANK LIMITED
IN_0001907_CT_AIRB	549300F99IL9YJDWH369	1105105-9				HSBC BANK MIDDLE EAST LIMITED
IN_0001908_CT_AIRB	C3GTMMZIHMY46P4OIX74	1123361-6	019901008846			THE BANK OF TOKYO-MITSUBISHI UFJ LTD-TOKYO HEAD OFFICE
IN_0001909_CT_AIRB	549300OL514RA0SXJJ44		B9248			CLEARSTREAM BANKING S.A.

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010	020	030	040	050	060	070
IN_0001910_CT_AIRB	5493006YXS1U5GIHE750					European Investment Bank
IN_0001911_CT_AIRB	549300X34UUBDEUL1Z91				XHB GR EQUITY	HSBC BANK MALTA PLC
IN_0001912_CT_AIRB	G8ZTNESVKNW4NN761W05		KvK 33170459 0000			ABN AMRO CLEARING BANK NV
IN_0001913_CT_AIRB	X3CZP3CK64YBHON1LE12		KvK 33002587 1594			THE ROYAL BANK OF SCOTLAND NV-AMSTERDAM HEAD OFFICE
IN_0001914_CT_AIRB	HZSN7FQBPO5IEWYIGC72					ANZ BANK NEW ZEALAND LTD-AUCKLAND HEAD OFFICE
IN_0001915_CT_AIRB	54930044PULMORCKB765					SAUDI ARABIAN MONETARY AGENCY
IN_0001916_CT_AIRB	CWZ8NZDH5SKY12Q4US31					Citibank AS
IN_0001917_CT_AIRB	B4TYDEB6GKMZO031MB27					Bank of America NA
IN_0001918_CT_AIRB	HPFHU0OQ28E4N0NFVK49					BANK OF NEW YORK MELLON
IN_0001919_CT_AIRB	E57ODZWZ7FF32TWEFA76					Citibank NA
IN_0001920_CT_AIRB	7H6GLXDRUGQFU57RNE97		KvK 33278302 0000			JPMorgan Chase Bank N
IN_0001921_CT_AIRB	571474TGEMMWANRLN572	1203023-5				STATE STREET BANK AND TRUST COMPANY BOSTON — MASSACHUSETTS
LC_0000001_CT_SLSC		1040	58237v		0296104D AV EQUITY	ALPINE Bau GmbH
LC_0000002_CT_SLSC	5299005VO3GJ18GL5F14	8670870	310593f			AMAG Austria Metall AG
LC_0000003_CT_SLSC	549300VZKC61R5U8G96	26972	50935f	AT0000730007	ANDR AV EQUITY	ANDRITZ AG
LC_0000004_CT_SLSC	529900LMTI8YSE62EI88				LHA GF Equity	AUSTRIAN AIRLINES AG
LC_0000005_CT_SLSC	5299004QD601B8U1HD44	131830	109445z			Austrian Gaming Industries GmbH
LC_0000006_CT_SLSC	529900J7EWWGQ375DL84	2410	53507m			AVL List GmbH
LC_0000007_CT_SLSC		226424	58036y			Bauunternehmung Granit Gesellschaft m.b.H.
LC_0000008_CT_SLSC		160431	89102h			BENE AG
LC_0000009_CT_SLSC	529900ZAFSOBVCFCKF263		319670d		0456855D AV EQUITY	Benteler International Aktiengesellschaft
LC_0000010_CT_SLSC	5299000SY4448XU04857	847216	86959g			CAG Holding GmbH
LC_0000011_CT_SLSC	5299003V84MVB5A3C324	5762600	231192p			CARBONES HOLDING GMBH
LC_0000012_CT_SLSC	529900G8XM6H1XVZBJ73	67504	99639d			Casinos Austria Aktiengesellschaft

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010	020	030	040	050	060	070
LC_0000013_CT_SLSC	529900VN62L73X2OJX85	5200326	212163f			conwert Immobilien Invest SE
LC_0000014_CT_SLSC		7161956	270027z			DCM DECOMetal GmbH
LC_0000015_CT_SLSC		76350	67493f			dm drogerie markt GmbH
LC_0000016_CT_SLSC	5299002NFQKOBT1E8569	3570614	156765m			DO & CO Aktiengesellschaft
LC_0000017_CT_SLSC	5299004ARAOQMGTWCI13	125709	70342w			Doppelmayr Seilbahnen GmbH
LC_0000018_CT_SLSC	54930060U4XOVED1T359	5536812	223028h			EconGas GmbH
LC_0000019_CT_SLSC	529900WJZJAEI0VBLP60					Egger Holzwerkstoffe GmbH
LC_0000020_CT_SLSC	52990048A4N0S24VG982	159026	42973x			Eglo Leuchten GmbH
LC_0000021_CT_SLSC	529900N8OA1GVSR5R946	30988	76532y			Energie AG Oberösterreich
LC_0000022_CT_SLSC	529900BMPGUGAFYYAV45	6106	126805d			Energie Burgenland AG
LC_0000023_CT_SLSC	529900WID59A60HHYX13	2795493	145825z			Erber Aktiengesellschaft
LC_0000024_CT_SLSC	529900P4JZBFEVNEAE60				EVN AV Equity	EVN AG
LC_0000025_CT_SLSC		9907106	347483f			Felbermayr Holding GmbH
LC_0000026_CT_SLSC	549300FQ2ILBH7DJ6I45	1754530	42984m			Flughafen Wien Aktiengesellschaft
LC_0000027_CT_SLSC	529900RJAN0LNMW7Q775	1312138	89381v			HABAU Hoch- und Tiefbaugesellschaft m.b.H.
LC_0000028_CT_SLSC	5299000X53SAWQMDF06	58114	26451z			Hofer Kommanditgesellschaft
LC_0000029_CT_SLSC		1640348	47654f			Hyundai Import Gesellschaft m.b.H.
LC_0000030_CT_SLSC	529900RQJADHH91ABP14	2777363	144991y			Infineon Technologies Austria AG
LC_0000031_CT_SLSC	529900DSSMPIR6R3GO43	130311	64543t			J. u. A. Frischeis Gesellschaft m.b.H.
LC_0000032_CT_SLSC	5299008ARRNJFPBNTM78	4155033	178368g			Kapsch BusinessCom AG
LC_0000033_CT_SLSC	529900A9NX1TM65N4176	21369	99133i			KELAG-Kärntner Elektrizitäts-Aktiengesellschaft
LC_0000034_CT_SLSC		1376136	94579m			Leiner Immobilien GmbH
LC_0000035_CT_SLSC		25798	32725a			Leyrer + Graf Baugesellschaft m.b.H.
LC_0000036_CT_SLSC		1216520	106825x			Management Trust Holding Aktiengesellschaft

Κωδικός αντισημαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000037_CT_SLSC	529900JYV57QBKV9G11	1991078	35673k			MFC Commodities GmbH
LC_0000038_CT_SLSC	529900WFARKZGRCQ8652					MONTANA TECH COMPONENTS GMBH
LC_0000039_CT_SLSC	213800CUWJ54846X6779	1760513	40450k			Montanwerke Brixlegg Aktiengesellschaft
LC_0000040_CT_SLSC	529900UUANUJ60MNMX97		71396w		7716424Z AV EQUITY	ÖBB — Infrastruktur Aktiengesellschaft
LC_0000041_CT_SLSC	529900UOHXZ1BIORCV04	6467385	248742y			ÖBB-Personenverkehr Aktiengesellschaft
LC_0000042_CT_SLSC	529900B76VL5KG71J029	6515541	250198p			ÖBB-Postbus GmbH
LC_0000043_CT_SLSC	529900UZY47TEIFNF978	6496644	249666g			ÖBB-Produktion Gesellschaft mbH
LC_0000044_CT_SLSC	549300V62YJ9HTLRI486		93363z	AT0000743059	OMV AV EQUITY	OMV Aktiengesellschaft
LC_0000045_CT_SLSC		3512231	154148p			Österreichische Bundesforste AG
LC_0000046_CT_SLSC	529900IFAV83BX8O1O91	526819	33393h	AT0000758305	PAL AV EQUITY	PALFINGER AG
LC_0000047_CT_SLSC		957313	115289v			QuadraCir AG
LC_0000048_CT_SLSC	5299000HTNHA5ACH9N32	1074393	56247t		495680Z AV EQUITY	Red Bull GmbH
LC_0000049_CT_SLSC	529900ENFTO28GS3KF76	1813722	78563i			Rohöl-Aufsuchungs Aktiengesellschaft
LC_0000050_CT_SLSC	5299005U4ZMMSYUJ5G02	7113951	267218v			ROXCEL Handelsgesellschaft m.b.H.
LC_0000051_CT_SLSC	5493000C4S664YT7T556	38229	51350s			Salzburg AG für Energie, Verkehr und Telekom- munikation
LC_0000052_CT_SLSC	549300XBCUMUR5CI0181					Sappi Papier Holding GmbH
LC_0000053_CT_SLSC	5299002XAOMQWAIZMA51	271020	128056v			Schmid Industrieholding G.m.b.H.
LC_0000054_CT_SLSC	52990021T5LVTQOGSU18	39594	60562m			Siemens Aktiengesellschaft Österreich
LC_0000055_CT_SLSC	52990020WIPPT0HC0V31					Steinhoff Europe AG
LC_0000056_CT_SLSC	529900TYYSRJH2VJSP60	421065	88983h	AT000000STR1	STR AV EQUITY	Strabag SE
LC_0000057_CT_SLSC	529900BTWJ6SISLJ5854	5880980	235264b			SWARCO AG
LC_0000058_CT_SLSC	529900SCL1LJL8PZNI48	501247	83175t			Swietelsky Baugesellschaft m.b.H.
LC_0000059_CT_SLSC	529900V54UV5XQUK5S85		FN155563W		TKA AV Equity	Telekom Finanzmanagement GmbH
LC_0000060_CT_SLSC	529900OOW8ELHOXWZP82				UN9 GS Equity	UNIQA Insurance Group AG

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000061_CT_SLSC	549300IFXHQB5POT565	3734340	162844b			VAMED ENGINEERING GmbH & CO KG
LC_0000062_CT_SLSC	5299006UDSEJCTEJS30	45926	76023z	AT0000746409	VER AV EQUITY	VERBUND AG
LC_0000063_CT_SLSC	529900ZAXBMQDIWPNB72	2147807	66209t	AT0000937503	VOE AV EQUITY	voestalpine AG
LC_0000064_CT_SLSC	5299008VQJD65XCUPR16	1134770-5	HRA661038		6830553Z AV EQUITY	Voith Turbo GmbH & Co. KG
LC_0000065_CT_SLSC	529900VXIFBHO0SW2131	46434	77676f	AT0000831706	WIE AV EQUITY	Wienerberger AG
LC_0000066_CT_SLSC	529900OS67T49AW45S74	194255	121150m		665707Z AV EQUITY	WIENERBERGER FINANZ SERVICE GMBH
LC_0000067_CT_SLSC	529900OJFTLS1RYWIF55	9565779	336561v			XXXLutz KG
LC_0000068_CT_SLSC	529900IIODYNYAZ2ID26					ZUMTOBEL AG
LC_0000069_CT_SLSC	54930002QM8QVWM56E14					Amcor Ltd
LC_0000070_CT_SLSC	WZE1WSENV6JSZFK0JC28				BHP AU EQUITY	BHP Billiton Ltd
LC_0000071_CT_SLSC					6026550Z AU EQUITY	Coates Group Pty Ltd (Ex-Ned Group Holdings Pty Ltd)
LC_0000072_CT_SLSC	JOR7RJTXUXBRJ4UA5G70				CCL AT Equity	Coca-Cola Amatil Limited
LC_0000073_CT_SLSC	549300HPMK7UWN02N804		PA3337938		CWN AT Equity	Crown Group Finance Limited
LC_0000074_CT_SLSC					LEI AU EQUITY	Leighton Holdings Ltd
LC_0000075_CT_SLSC	ACMHD8HWFMFUIQQ8Y590				MQG AU EQUITY	Macquarie Group Ltd
LC_0000076_CT_SLSC	ZSN2LWNPYW6ISMRUC664				ORG AU EQUITY	Origin Energy Ltd
LC_0000077_CT_SLSC	5493008XVFHYV0YHN70				HUWA GF Equity	Powercor Australia, LLC
LC_0000078_CT_SLSC	YLNW6TI6QSK1H8H0N82				QAN AU EQUITY	Qantas Airways Ltd
LC_0000079_CT_SLSC			520433129		SPT AU EQUITY	Spotless Holding SAS
LC_0000080_CT_SLSC	PCTXNQGRJVR3OG33JG65				TLS AT Equity	Telstra Corporation Limited
LC_0000081_CT_SLSC	5493003L32ZX9557ST85				WES AU EQUITY	Wesfarmers Ltd
LC_0000082_CT_SLSC	QNWEWQBS7HP85QHXL92					Woolworths Ltd
LC_0000083_CT_SLSC	G05OZ4J4E05KDATL0J93					AG Insurance
LC_0000084_CT_SLSC	549300IHB DUTUNQJJB79	16342			AGFB BB EQUITY	Agfa-Gevaert NV

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000085_CT_SLSC	549300N22C0GCT5BUD97	26198				AJINOMOTO OMNICHEM
LC_0000086_CT_SLSC		116163				ALBELEC
LC_0000087_CT_SLSC		225626				ALCATAN
LC_0000088_CT_SLSC	5493008H3828EMEXB082				ABI BB EQUITY	Anheuser-Busch InBev NV/SA [ABInBev]
LC_0000089_CT_SLSC	549300BKDDQ56JWCBT72	1098030				AQUAFIN
LC_0000090_CT_SLSC	549300B4HNJSAWU1C95	1138391				ARPAL MANAGEMENT
LC_0000091_CT_SLSC	213800R1F1EJYM4ICO85		444734706	BE 0444734706		Barry Callebaut Services
LC_0000092_CT_SLSC	549300CWRXC5EP004533				BELG BB Equity	Belgacom S.A.
LC_0000093_CT_SLSC	549300R9I8GUZLNIV408		890082292			Brussels Airport Company S.A./N.V.
LC_0000094_CT_SLSC		433287				CENTRE HOSPITALIER CHRETIEN
LC_0000095_CT_SLSC		81095				CHAUSSURES CECIL
LC_0000096_CT_SLSC	549300IP2F5TKUC0GF38	82988				CHEMITEX
LC_0000097_CT_SLSC	549300TM914CSF6KI389	149177			COFB BB EQUITY	COFINIMMO
LC_0000098_CT_SLSC		184723				COLLIGNON ENG.
LC_0000099_CT_SLSC		201775				COMPAGNIE BELGE D'INVESTISSEMENT COMMERCIAL
LC_0000100_CT_SLSC	213800DMG7PUQHINO388			BE 0401641663		Louis Delhaize — Compagnie franco-belge d'Alimentation
LC_0000101_CT_SLSC		255648				DOD
LC_0000102_CT_SLSC		1145532				EDIFICIO
LC_0000103_CT_SLSC	T0YO0BZO4L6YAD6SAV65	14206	403170701		ELEB BB EQUITY	ELECTRABEL
LC_0000104_CT_SLSC	549300JC3HI3K7ZSYU66	1329681				ELEM
LC_0000105_CT_SLSC	549300S1MP1NFDIKT460			BE 0476388378	ELI BB Equity	ELIA SYSTEM OPERATOR
LC_0000106_CT_SLSC	5493001XW6MSHRMFLU28				ENI GY Equity	eni finance international SA
LC_0000107_CT_SLSC	549300VO7PUETX031S03	10309		BE 0860004176		ETEXCO SA
LC_0000108_CT_SLSC		13771				ETS DE SIMONE

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000109_CT_SLSC	52990053AH5LF0YZWD07					Euler Hermes Europe
LC_0000110_CT_SLSC	549300D80RYON74MEJ03	18181			EURN BB EQUITY	Euronav NV
LC_0000111_CT_SLSC	8RDWFWPP4PLMZ5PPQH32					Fluxys G SA
LC_0000112_CT_SLSC		25281				G EN J VASTGOED
LC_0000113_CT_SLSC		65807				HOET TRUCKING & RENTING
LC_0000114_CT_SLSC	549300M48VNC2Z0MDG47	71844				HOTTLET FROZEN FOODS
LC_0000115_CT_SLSC	549300GR6U0KHJD7DG07					IKEA SERVICE CENTRE N.V.
LC_0000116_CT_SLSC		84089				INTERNATIONAL ORE ET FERTILIZER BELGIUM
LC_0000117_CT_SLSC		85640				JEAN WAUTERS-ACIERS SPECIAUX
LC_0000118_CT_SLSC		111717				M.G.S.
LC_0000119_CT_SLSC	5493004FKZI586397240					Magotteaux International SA
LC_0000120_CT_SLSC	549300Q80KFPKZC6BQ79	144096				MENOUQUIN
LC_0000121_CT_SLSC		166601				N.V BESIX S.A
LC_0000122_CT_SLSC	5493002HHHFTG6G3BG36			BE 0431676229	OME BB EQUITY	OMEGA PHARMA
LC_0000123_CT_SLSC		168945				OPIO
LC_0000124_CT_SLSC		192350				PHARMACIES SERVAIS
LC_0000125_CT_SLSC	54930064JCEXFA8M0W31	202291		BE 0405747040		PRAYON
LC_0000126_CT_SLSC		204834				PRO CONCEPT M P J
LC_0000127_CT_SLSC	549300NMIBTX17HWF142	233001				RARE GEMS
LC_0000128_CT_SLSC	549300X72GEB1X8K911	247664				ROULARTA MEDIA GROUP
LC_0000129_CT_SLSC	529900PY79CWSUGVK810	249233				S.A. CORMAN
LC_0000130_CT_SLSC	549300O3VKWJUM16UI64	257312				SAMIR GEMS
LC_0000131_CT_SLSC	213800WWE8U6DC99NP03					SCR Sibelco NV
LC_0000132_CT_SLSC		257564				SEADCO

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000133_CT_SLSC	213800WDGKCVWZAN1N02	1051701	465409265		0790057D BB EQUITY	SILFIN NV
LC_0000134_CT_SLSC		294964				SOBEMO
LC_0000135_CT_SLSC		302642				SOCIETE ANONYME DE VENTE DES EQUIPEMENTS TRANE
LC_0000136_CT_SLSC	549300BB5CXGL9YV0D53	303429				SOCIETE COOPERATIVE AGRICOLE DE LA MEUSE
LC_0000137_CT_SLSC		303783				SOCIETE D'APPLICATIONS ET DE TRAVAUX
LC_0000138_CT_SLSC	549300MMVL80RTBP3O28	556814			SOLB BB EQUITY	Solvay SA
LC_0000139_CT_SLSC		923107				TEAM KALORIK GROUP
LC_0000140_CT_SLSC	549300ZKLIF7RP6EH823			BE 0412101728	TESB BB EQUITY	Tessengerlo Chemie
LC_0000141_CT_SLSC		953398				TEX ALLIANCE
LC_0000142_CT_SLSC		1044409				TOP-TEX BENELUX
LC_0000143_CT_SLSC	2138008J191VLSGY5A09				UCB BB EQUITY	UCB SA
LC_0000144_CT_SLSC	529900F3AIQECS8ZSV61				UMI BB EQUITY	Umicore SA
LC_0000145_CT_SLSC	5493008MCDJ4Y6D5SI04	1113512				UNISTEEL
LC_0000146_CT_SLSC		1140588				UNIVERSITE LIBRE DE BRUXELLES
LC_0000147_CT_SLSC	549300TRHV6F6IE14H93	1159858		BE 0404060032		Van Hool nv
LC_0000148_CT_SLSC		1231271				VASTGOED MANAGEMENT ASSOCIATIE
LC_0000149_CT_SLSC	529900RAZGQH0VFTK05					Volkswagen Group Services S.A.
LC_0000150_CT_SLSC	549300NWW2UDYHH65J03	1911623				WILDO PROPERTIES
LC_0000151_CT_SLSC	5299007TSQVOLXOABA65	1364744				ZF WIND POWER ANTWERPEN
LC_0000152_CT_SLSC	4P8GJCF52NVFW7UL4C95		18630		ACE US Equity	ACE Tempest Reinsurance Ltd.
LC_0000153_CT_SLSC	549300J3KKX1PEJGDW36				ACGL US Equity	Arch Reinsurance Ltd.
LC_0000154_CT_SLSC	UNZWILHE4KMRP9K2L524		34678		NCLH UW Equity	NCL Corporation Ltd.
LC_0000155_CT_SLSC	V5EGRCZCH7FN6WX41891				OEH UN Equity	Orient-Express Hotels Ltd.
LC_0000156_CT_SLSC	549300F7ZDOIMR4PZW67				IPG US Equity	Pacnet Limited

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000157_CT_SLSC	V7TL7UQFHNWUEMDZ3X02				RNR US Equity	Renaissance Reinsurance Ltd.
LC_0000158_CT_SLSC	5493008CA3NMHYEVT131					VimpelCom Ltd.
LC_0000159_CT_SLSC				BMG455841020		HAL TRUST
LC_0000160_CT_SLSC	5493001QYTIDILBVO18					Companhia Brasileira de Aluminio
LC_0000161_CT_SLSC	549300TH5Q6VRP8OT012				ABI LI Equity	Companhia de Bebidas das Americas (AmBev)
LC_0000162_CT_SLSC	549300EM51WYXFHUY333					Embraer S.A.
LC_0000163_CT_SLSC					FIBR3 BZ EQUITY	Fibria Celulose SA
LC_0000164_CT_SLSC	5493000J801JZRCMFE49				XPBR SQ Equity	Petroleo Brasileiro S.A. — PETROBRAS
LC_0000165_CT_SLSC					VALE5 BZ EQUITY	Vale SA
LC_0000166_CT_SLSC	LXVM6T3LO7QIZ8LUZ688					Votorantim Cimentos S.A.
LC_0000167_CT_SLSC	55S3547PRDP469JRO238		2880814		AGU CT Equity	Agrium Inc.
LC_0000168_CT_SLSC	4B4HI3CGXMBDC0G6BM51				AC/A CT Equity	Air Canada
LC_0000169_CT_SLSC	549300OSW32RVX8CCZ87				ANCUF PQ Equity	Alimentation Couche-Tard Inc.
LC_0000170_CT_SLSC	DR5LKEURSR8SXMLM64266		7501889		ALA CT Equity	AltaGas Ltd.
LC_0000171_CT_SLSC	004KBQCJZX82UKGCBV73				ABX CN EQUITY	Barrick Gold Corp
LC_0000172_CT_SLSC	549300119203PRB5KR45				BCE CT Equity	BCE Inc.
LC_0000173_CT_SLSC	549300VPM8ERHIQ42198					Bell Canada
LC_0000174_CT_SLSC	W7L3VLU8EHQY34Z36697				BBD/B CN EQUITY	Bombardier Inc
LC_0000175_CT_SLSC	36ZUFRRMJERSM4Q0S289		746053		BPO CT Equity	Brookfield Office Properties Inc.
LC_0000176_CT_SLSC	3SU7BEP7TH9YEQOZCS77				CNI UN Equity	Canadian National Railway Company
LC_0000177_CT_SLSC	5493008IGIA1HJMDJS40		1722453		CNQ CT Equity	Canadian Natural Resources Limited
LC_0000178_CT_SLSC	NXIVWPYOIVYXFF6WCZ47				CVE CN EQUITY	Cenovus Energy Inc
LC_0000179_CT_SLSC	549300WSRCZY73ZG3090		00326711660005			CGI GROUP INC.
LC_0000180_CT_SLSC	XYSIJOU3HNVROZWNA008				UFS CT Equity	Domtar Corporation

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000181_CT_SLSC	98TPTUM4IVMFCZBCUR27				ENB CN EQUITY	Enbridge Inc
LC_0000182_CT_SLSC	CZ72ZHBVKZXQRV3XFE26				ECA CN EQUITY	Encana
LC_0000183_CT_SLSC	549300679TRDUXPT7415		206654303			EPCOR Utilities Inc.
LC_0000184_CT_SLSC	I2YOH65IBBT53JFYQ52				G CT Equity	Goldcorp Inc.
LC_0000185_CT_SLSC	B1EEF6ML54YDWRC6ZK53		2015335496			Harvest Operations Corp.
LC_0000186_CT_SLSC	549300UEBMAQDN0K0R06				K CN EQUITY	Kinross Gold Corp
LC_0000187_CT_SLSC	95RWVLFZX6VGDZNNNTN43				MG CN EQUITY	Magna International Inc
LC_0000188_CT_SLSC	6Q7WW7FQZR6X22IL2179					Nexen Energy ULC
LC_0000189_CT_SLSC	54930004ZJZZOH4H804		3572862		NBD CT Equity	Norbord Inc.
LC_0000190_CT_SLSC	5493007M1XGU5E55ZJ25					NOVA Chemicals Corporation
LC_0000191_CT_SLSC	549300HDLRTPBQU69P29				BIN CT Equity	Progressive Waste Solutions Ltd.
LC_0000192_CT_SLSC	549300A0QNNPY14D9106				SCC CT Equity	Sears Canada Inc.
LC_0000193_CT_SLSC	3XCBVWUPHGBZ5GF7TY15				SU CN EQUITY	Suncor Energy Inc
LC_0000194_CT_SLSC	NQWTWUIL1PK7V7N5Y468				TLM CN EQUITY	Talisman Energy Inc
LC_0000195_CT_SLSC	T8KI5SQ2JRWHL7XY0E11				TCK/B CN EQUITY	Teck Resources Ltd [Ex-Teck Cominco Ltd]
LC_0000196_CT_SLSC	YHKQM2RIPKZY0Z6RVZ46				TK US Equity	Teekay Corporation
LC_0000197_CT_SLSC	L2TEUTQ8OSHMJWVWLCE40				T CT Equity	TELUS Corporation
LC_0000198_CT_SLSC	549300561UZND4C7B569		884903		TOC GF Equity	Thomson Reuters Corporation
LC_0000199_CT_SLSC	HJZQGXYTVV2NWJZLPW74				TOM GY Equity	Toyota Credit Canada Inc.
LC_0000200_CT_SLSC	5BV01I6231JPDAPMGH09				TRP UN Equity	TransCanada PipeLines Limited
LC_0000201_CT_SLSC	PRAQ4VOSFIK7OQ8Z2512		4406354		VALE3 BS Equity	Vale Canada Limited
LC_0000202_CT_SLSC	WT03B8BB1IX8W19ZGV02					Vermilion Energy Inc.
LC_0000203_CT_SLSC	549300WHE4O6UJ2KU013					Yamana Gold Inc
LC_0000204_CT_SLSC	5493003DNMEO1DT3F51				ABBN VX EQUITY	ABB Ltd [Asea Brown Boveri]

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000205_CT_SLSC	NI14Y5UMU60O7JE9P611				ADEN VX EQUITY	Adecco SA
LC_0000206_CT_SLSC	549300Q3WREIMQYFBC20				0170576D SW EQUITY	Ameropa AG
LC_0000207_CT_SLSC	5493007KVRV2OKRFA55		CH-020.3.035.716-8		AML LN Equity	Amlin AG
LC_0000208_CT_SLSC	529900H7ZPIGI2U3CJ14					AXPO TRADING AG
LC_0000209_CT_SLSC	213800Y5RWKLDPUTT265				BARN SW EQUITY	Barry Callebaut AG
LC_0000210_CT_SLSC	529900UPDCU6WEL7W167				BALN VX Equity	Basler Versicherung AG
LC_0000211_CT_SLSC		2816554-6	HRB54517	DE000DCAG010	7705815Z SW EQUITY	DEMAG CRANES AG
LC_0000212_CT_SLSC	5493002MXX2JLKWLE880				567151Z SW EQUITY	Duferco SA
LC_0000213_CT_SLSC	549300108UA8SMJON743		CH-270.3.002.354-9/		DUFN EB Equity	Dufry international AG
LC_0000214_CT_SLSC	549300ADLU67CYBFIW70		CH-645.1.008.684-9			Elsevier Finance SA
LC_0000215_CT_SLSC	529900Y8BGAFFVVVYN24				GATE SE Equity	gategroup Holding AG
LC_0000216_CT_SLSC	213800SVRMA1TD91D41				GIVN VX Equity	Givaudan SA
LC_0000217_CT_SLSC	213800PSSU2QXF1WLR89				GLEN LN EQUITY	Glencore International AG
LC_0000218_CT_SLSC	549300DHSS9U1QKJZG57		KvK 34275373 0000		1002136Z SW EQUITY	GUNVOR INTERNATIONAL BV
LC_0000219_CT_SLSC	529900EHPFPYHV6IQO98				HOLN VX EQUITY	Holcim Ltd
LC_0000220_CT_SLSC	529900Q0YED3805QXQ66					KUEHNE AND NAGEL INTERNATIONAL AG
LC_0000221_CT_SLSC	52990074N8ID7UPV7A95					LIEBHERR-INTERNATIONAL AG
LC_0000222_CT_SLSC	549300EFW4H2TCZ71055					Lonza Group AG
LC_0000223_CT_SLSC	KY37LUS27QQX7BB93L28		CH-550.0.067.293-5	CH0038863350	NESN.VX	NESTLE SA
LC_0000224_CT_SLSC	529900I2PEF1FN6N6723				2284161Z SW EQUITY	Nord Stream AG
LC_0000225_CT_SLSC					NOVN VX EQUITY	Novartis AG
LC_0000226_CT_SLSC	549300HJ5CJUX02RS52					OMV SUPPLY & TRADING AG
LC_0000227_CT_SLSC	5299002JRTT699WFOV74					OMYA (Schweiz) AG
LC_0000228_CT_SLSC	549300HMFJAFUW4NSKI73					Paul Reinhart AG

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000229_CT_SLSC					ROG VX EQUITY	Roche Holding Ltd
LC_0000230_CT_SLSC	529900PTQ0Z1J44SHZ08		CH-100.3.010.656-7		STLN SE Equity	SCHMOLZ + BICKENBACH AG
LC_0000231_CT_SLSC	549300R3N69ECGYPU434				SIK IX Equity	Sika AG
LC_0000232_CT_SLSC	213800Z8NOHIKRI42W10			NL0000226223	STM FP EQUITY	STMICROELECTRONICS NV
LC_0000233_CT_SLSC	5493000KUC3Z24U77V93				SLHN VX Equity	Swiss Life Holding AG
LC_0000234_CT_SLSC	5493005SL9HHOXS3B739		CHE-102.753.938		SCMN VX Equity	Swisscom AG
LC_0000235_CT_SLSC	549300HTOMQG20JYV568				SYNN VX Equity	Syngenta AG
LC_0000236_CT_SLSC	KSVC38RP5WL6C6LJGG03				TYC US Equity	Tyco International Ltd.
LC_0000237_CT_SLSC	549300VBS7MG74G2H60					Weatherford International Ltd
LC_0000238_CT_SLSC					WOS LN EQUITY	Wolseley Plc
LC_0000239_CT_SLSC					XTA LN EQUITY	Xstrata Plc
LC_0000240_CT_SLSC	50ZCTKCMUDIABGHX3R52					Zurich Insurance Company
LC_0000241_CT_SLSC	549300IF4IFG0FS0RM26				AESGENER CC Equity	AES Gener S.A.
LC_0000242_CT_SLSC	549300NLTGCFV7482429				CENCOSUD CC Equity	Cencosud S.A.
LC_0000243_CT_SLSC	549300YP3PJZBLIV197					EMPRESA NACIONAL DEL PETROLEO
LC_0000244_CT_SLSC	549300G475ACIABB4385			USG49215AA73	CMPC CC Equity	Inversiones CMPC S.A.
LC_0000245_CT_SLSC	549300HX3UUDPEFTG707				LAN CC Equity	Latam Airlines Group S.A.
LC_0000246_CT_SLSC	549300RUPF4SKMJPUR70				BLT LN Equity	Minera Escondida Limitada
LC_0000247_CT_SLSC					600031 CH EQUITY	Sany Heavy Industry Co Ltd
LC_0000248_CT_SLSC	A25574TZFLBNK7NWQT47				PRE CT Equity	Pacific Rubiales Energy Corp.
LC_0000249_CT_SLSC	724500JV0VHPRVANL538		5778	ANN4327C1220		HUNTER DOUGLAS NV
LC_0000250_CT_SLSC	213800MRTA64ULUE9919					CARBO ONE LIMITED
LC_0000251_CT_SLSC	549300OEB4GETCGFX34					GUNVOR GROUP LTD
LC_0000252_CT_SLSC	549300IVA1PZNX2MN285				0163947D CY EQUITY	Mercuria Energy Group Ltd

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000253_CT_SLSC	2138001LK2Z2HSER4U15				PRS NO EQUITY	PROSAFE
LC_0000254_CT_SLSC	31570010000000137835	1131604	29287391			ALTA, a.s.
LC_0000255_CT_SLSC	31570010000000116592	657856	25572881			ARMATURY Group a.s.
LC_0000256_CT_SLSC	31570010000000075367	765380	28402758			BAK stavební společnost, a.s.
LC_0000257_CT_SLSC	31570010000000115525	834699	46504940			Cerea, a.s.
LC_0000258_CT_SLSC	31570010000000034336	1023328	70994226			České dráhy, a.s.
LC_0000259_CT_SLSC	315700CTFRL3U2DNMO58	633919	25085689			CETELEM ČR, a.s.
LC_0000260_CT_SLSC	529900S5R9YHJHYKKG94			CZ0005112300	CEZ CP EQUITY	CEZ a.s.
LC_0000261_CT_SLSC	315700XJHXU2PD40RU82	865668	48589837			DEKTRADE a.s.
LC_0000262_CT_SLSC	529900C5PL4JGDILRZ94	837043	46678468			HOCHTIEF CZ a. s.
LC_0000263_CT_SLSC	31570010000000099520	644725	25322257			IMOS Brno, a.s.
LC_0000264_CT_SLSC	31570010000000032687	1086806	931			METALIMEX a. s.
LC_0000265_CT_SLSC	315700JDC49X4VSP6Z49	601013	14915			Metrostav a.s.
LC_0000266_CT_SLSC	31570066GBSS7YFEL35	817880	45193592			MJM Litovel a.s.
LC_0000267_CT_SLSC	31570010000000120084	832322	46342796			OHL ŽS, a.s.
LC_0000268_CT_SLSC	3157001000000009116	699640	26463318			OTE, a.s.
LC_0000269_CT_SLSC	31570010000000026285	671247	25860038			Pars nova a.s.
LC_0000270_CT_SLSC	315700LTSCT2O45NWM28	805950	43873189			PRAKAB PRAŽSKÁ KABELOVNA, s.r.o.
LC_0000271_CT_SLSC	31570010000000115622	817271	45148155			Primagra, a.s.
LC_0000272_CT_SLSC	549300KL08IFWLTWLQ52	691287	26271303			Skanska a.s.
LC_0000273_CT_SLSC	529900I8XOZDM4ZQSQ21				1025Z CP EQUITY	Skoda Auto A.S.
LC_0000274_CT_SLSC	31570010000000031135	923751	62623753			ŠKODA TRANSPORTATION a.s.
LC_0000275_CT_SLSC	213800Z39ZW4XHAAUA27	725860	27195147			SMP CZ, a.s.
LC_0000276_CT_SLSC	3157004ICDH3MRKW7534	889798	60193336			Telefónica Czech Republic, a.s.

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000277_CT_SLSC	31570010000000055191	617997	18050646			TŘINECKÉ ŽELEZÁRNY, a. s.
LC_0000278_CT_SLSC	3157007C98ILJK5ST356	609769	15886492			UniCredit Leasing CZ, a.s.
LC_0000279_CT_SLSC	315700EFOU65ETZ0V16	886003	531766			UNISTAV a.s.
LC_0000280_CT_SLSC	31570010000000001356	672337	25877950			VÍTKOVICE HEAVY MACHINERY a.s.
LC_0000281_CT_SLSC	31570010000000003490	710607	26823357			VÍTKOVICE POWER ENGINEERING a.s.
LC_0000282_CT_SLSC	31570010000000015033	697350	26415623			W.A.G. payment solutions, a.s.
LC_0000283_CT_SLSC	5493005KH7FO1T5TMX47	1236614-2			ASG GY Equity	AachenMuenchener Lebensversicherung AG
LC_0000284_CT_SLSC	549300JSX0Z4CW0V5023	1319784-3				ADIDAS AG
LC_0000285_CT_SLSC	549300X1WWPGMS47QQ72	1215807-7			ASG GY Equity	Advocard Rechtsschutzversicherung AG
LC_0000286_CT_SLSC	529900SO83U6ISM6DL85	2832395-4	HRA36525B			ALBA Group plc & Co. KG
LC_0000287_CT_SLSC	529900K9B0N5BT694847	1100627-7			ALV GY Equity	Allianz SE
LC_0000288_CT_SLSC	529900C058B9OTVFTU36	2033673-1	HRB98981			ASKLEPIOS KLINIKEN GMBH HAMBURG
LC_0000289_CT_SLSC	549300FJWANEIJ25D318	1545974-6				Atlas Copco Energas GmbH
LC_0000290_CT_SLSC	529900YNBT62HCUPRG10	1106210-6				AUGUST STORCK KG
LC_0000291_CT_SLSC	5299005SHIN9ZK7GW242	1124841-6	HRB1775	DE0006766504	NDA GY EQUITY	Aurubis AG
LC_0000292_CT_SLSC	529900PXZU3YHO6HMD80	1130123-1				Axel Springer SE
LC_0000293_CT_SLSC	529900AJX4TCFW0QT666	1104883-2				B. Braun Melsungen Aktiengesellschaft
LC_0000294_CT_SLSC	529900PM64WH8AF1E917	1102017-9	HRB6000	DE000BASF111	BAS GR EQUITY	BASF SE
LC_0000295_CT_SLSC	529900XMQYET3NBF2363	2192515-1	HRB101375	DE0005168108	B5A GY EQUITY	Bauer AG
LC_0000296_CT_SLSC	549300J4U55H3WP1XT59	1109561-9			BAYN GY EQUITY	Bayer AG
LC_0000297_CT_SLSC	YEH5ZCD6E441RHVHD759	1103190-3			BMW GY EQUITY	Bayerische Motoren Werke AG [BMW AG]
LC_0000298_CT_SLSC	529900SM0FDLLYATXU36	1103233-1				BAYWA AKTIENGESELLSCHAFT
LC_0000299_CT_SLSC	5299001BUUGXAREGE533	1103821-3			BTG GR EQUITY	Bertelsmann SE & Co. KGaA
LC_0000300_CT_SLSC	529900H0HULEN2BZ4604	1114115-7	BWMAHRB710296		GBF GY Equity	Bilfinger SE

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000301_CT_SLSC	529900XBEZ2EYI9ZOV89	3010079-6				BMG Rights Management GmbH
LC_0000302_CT_SLSC	529900FOTM78R9Q9NY89	1163617-2	HRB75534		2340173Z GR EQUITY	BOSCH UND SIEMENS HAUSGERATE GMBH
LC_0000303_CT_SLSC	NNROIXVWJ7CPSR27SV97	2926464-5			BNR GY EQUITY	Brenntag AG
LC_0000304_CT_SLSC	529900OQDCYXCLQOAY53	1105482-2				Burda Gesellschaft mit beschränkter Haftung
LC_0000305_CT_SLSC	5299000XH7YX33EJZP65	2730972-3				CARL ZEISS AG
LC_0000306_CT_SLSC	52990076MX7KD2XYCH67	1111099-6	HRB9517	DE000CLS1001	CLS1 GY EQUITY	Celesio AG
LC_0000307_CT_SLSC	529900O4ND7T8ABIXF67	1235957-6				Claas Kommanditgesellschaft auf Aktien mbH
LC_0000308_CT_SLSC	529900A7YD9C0LLXM621	1106273-4	HRB3527	DE0005439004	CON GY EQUITY	CONTINENTAL AG
LC_0000309_CT_SLSC					2294277Z GR EQUITY	Coutinho & Ferrostaal GmbH
LC_0000310_CT_SLSC	5299007VZZKH65OCN774	2781995-2				Cronimet Holding GmbH
LC_0000311_CT_SLSC	5299008ODF4EFHRI0G60	2402196-6	HRB8957		7097181Z GR EQUITY	CWS-boco International GmbH
LC_0000312_CT_SLSC	5299005LEM60UYKU5235	1106512-5				DACHSER Group SE & Co. KG
LC_0000313_CT_SLSC	529900R27DL06UVNT076	2344103-3	HRB19360		DAI GR EQUITY	Daimler AG
LC_0000314_CT_SLSC	5299006SOUKN6D9ZP412	2451917-5				DB NETZ AG
LC_0000315_CT_SLSC	529900I2DLZPTFPEJ05	1106744-4				DEHNER GMBH & CO KG
LC_0000316_CT_SLSC	5299005A2ZEP6AP7KM81	2537834-0			ANN GF Equity	Vonovia SE
LC_0000317_CT_SLSC	52990063S23N13HU4E98	1818189-1	HRB50000B		DBHN GR EQUITY	DEUTSCHE BAHN AG
LC_0000318_CT_SLSC	529900PH63HYJ86ASW55	1107110-7	HRB2168		LHA GY EQUITY	DEUTSCHE LUFTHANSA AG
LC_0000319_CT_SLSC	52990063W8KQHQM4M43	2623414-6			DPW GF Equity	Deutsche Post Finance B.V.
LC_0000320_CT_SLSC	529900ITHU5Y51F1S257	1107106-5				DEUTSCHE SPARKASSEN LEASING AG & CO KG
LC_0000321_CT_SLSC	549300V9QSIG4WX4GJ96	2185287-6	HRB6794		DTE GY EQUITY	DEUTSCHE TELEKOM AG
LC_0000322_CT_SLSC	529900KSWLV9JYE7NC83	2095980-5	HRB34977			DFS Deutsche Flugsicherung GmbH
LC_0000323_CT_SLSC	529900QTO8D2QK2TJG32	1107340-0				Diehl Stiftung & Co. KG
LC_0000324_CT_SLSC	529900Y1AT9MQF6UYT42	2836050-1	HRB203044			DMK DEUTSCHES MILCHKONTOR GMBH BREMEN

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000325_CT_SLSC	529900YZNQ3MUUZ02M47	1117002-4	HRB242			Douglas Holding AG
LC_0000326_CT_SLSC	5299004W7VTLPROHR533	1125242-6	HRA8242			DR AUGUST OETKER KG BIELEFELD
LC_0000327_CT_SLSC	529900EWEX125AULXI58	3008027-9			PAH3 GY EQUITY	Dr Ing HCF Porsche AG
LC_0000328_CT_SLSC	5493005UFVHY0PPNKD75	1107708-8	HRB7903HL	DE0005550602	DRW3 GY EQUITY	Drägerwerk AG & Co. KGaA
LC_0000329_CT_SLSC	52990076FKBR9THZ8C62	2779318-1				DYWIDAG-Systems International GmbH
LC_0000330_CT_SLSC	529900Z8W8S8J1P7U364	1105067-1	HRA9905			E BREUNINGER GMBH CO STUTTGART
LC_0000331_CT_SLSC	Q9MAIUP40P25UFBFG033	1134262-3	HRB22315		EOAN GY EQUITY	E.ON SE
LC_0000332_CT_SLSC	5299000MT7P9STUCL908	1137158-0				Ed. Züblin Aktiengesellschaft
LC_0000333_CT_SLSC	529900J5FZ4TS59HKD79	2331844-7			EBK GR EQUITY	Energie Baden-Württemberg AG [EnBW]
LC_0000334_CT_SLSC	549300OQ94C7KRGGC351	2177540-8			ASG GY Equity	Envivas Krankenversicherung AG
LC_0000335_CT_SLSC	529900G1B8AXELNRG982				ALV GY Equity	Euler Hermes Deutschland AG
LC_0000336_CT_SLSC	41GUOJQTALQHLF39XJ34	1518676-0			154407Z GR EQUITY	Evonik Industries AG (Evonic)
LC_0000337_CT_SLSC	529900L64X6KZZW19R71	1108854-9			4501Z GR EQUITY	EWE AG [Energieversorgung Weser-Ems]
LC_0000338_CT_SLSC	529900D7N2PTTZWFVN57	2579145-0				F.S. Fehrer Automotive GmbH
LC_0000339_CT_SLSC	529900EI7R9SCEJP4T76	1109776-3	00311027000005			FERROSTAAL GMBH
LC_0000340_CT_SLSC	529900WBP9HFX10RKB30	1110203-5				FLUGHAFEN MUNCHEN GMBH
LC_0000341_CT_SLSC	529900VHM89GUAJ1RK35	1114926-7	HRB25		1048Z GR EQUITY	FRANZ HANIEL & CIE GmbH
LC_0000342_CT_SLSC	5299001ERX0K10IZUL40	1110198-7				FRAPORT AG
LC_0000343_CT_SLSC	XDFJ0CYCOO1FXRFTQS51	1110492-4	HRB11852	DE0005785604	FRE GY EQUITY	FRESENIUS SE & CO. KGAA
LC_0000344_CT_SLSC	5299006NS9FCLFHZVL76	1578686-6	HRB714579			Freudenberg SE
LC_0000345_CT_SLSC	529900KXMB40SPYJD743	2052428-6	HRB36569B		7013717Z GR EQUITY	GAZPROM Germania GmbH
LC_0000346_CT_SLSC	549300PHUU0ZZWO8EO07	1122951-5			GEA GR EQUITY	GEA Group AG [Global Engineering Alliance]
LC_0000347_CT_SLSC	529900JGEOQMCDYOK785	1135188-9				Gelsenwasser AG
LC_0000348_CT_SLSC	529900F916IVP0TJZK88	1051383-6	HRA11722			GEORG VON HOLTZBRINCK GMBH CO KG STUTTGART

Κωδικός αντισημειωμένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000349_CT_SLSC	5299006GD4UWSYZOKC28	2877346-3	HRB56040		GXI GY Equity	Gerresheimer AG
LC_0000350_CT_SLSC	529900OJM5EX75OD8032	1113335-2				Getreide-Aktiengesellschaft vorm.P.Kruse- Chr. Sieck
LC_0000351_CT_SLSC	529900K6BWO03KP4GU58	1113443-4				Giesecke & Devrient Gesellschaft mit beschränkter Haftung
LC_0000352_CT_SLSC	529900J0V7C8Z8MLN980	2943243-2				Gigaset Communications GmbH
LC_0000353_CT_SLSC	529900LPAX2H9S4NKU05	1215951-3				Gothaer Finanzholding AG
LC_0000354_CT_SLSC	529900F4P4RV4Z50PI82	1114066-2	HRB527			GROSSKRAFTWERK MANNHEIM AG MANNHEIM
LC_0000355_CT_SLSC	HD52L5PJVBXJUUX8I539	2294348-4			HPL GR EQUITY	Hapag-Lloyd AG
LC_0000356_CT_SLSC	5299007CE1VJWKM99H49	1130882-2	HRB2680KI		4729Z GR EQUITY	Hauptgenossenschaft Nord AG
LC_0000357_CT_SLSC	529900MKHOFQI4A0XC48	2873755-9				HAWE Hydraulik SE
LC_0000358_CT_SLSC	52990022107L9199GO56	2588017-0				HDI Versicherung AG
LC_0000359_CT_SLSC	529900755OZXM37H4975	1115355-8				Heckler & Koch GmbH
LC_0000360_CT_SLSC	LZ2C6E0W5W7LQMX5ZI37	1126630-1	HRB330082	DE0006047004	HEI GY EQUITY	HEIDELBERGCEMENT AG
LC_0000361_CT_SLSC	529900ZM98OISTG16932	1115394-7			HDD GY Equity	Heidelberger Druckmaschinen AG
LC_0000362_CT_SLSC	529900PLX4ADJFWIY024	1135805-8			2550Z GR EQUITY	Hella KGaA Hueck & Co
LC_0000363_CT_SLSC	52990027B9ARY5AC8476	1115622-1				HELM AG
LC_0000364_CT_SLSC	549300VZCL1HTH4O4Y49	1115688-2	HRB4724	DE0006048408	HEN3 GY EQUITY	HENKEL AG & CO. KGAA
LC_0000365_CT_SLSC	5493007EO7JOPWXHBJ27	1740986-3	HRB3364			Heraeus Holding GmbH
LC_0000366_CT_SLSC	529900BVZYMVDRRSXY68	1306869-7	HRB390485		3540636Z GR EQUITY	HERRENKNECHT AKTIENGESELLSCHAFT
LC_0000367_CT_SLSC	529900O7US4NPOJ6XD12	1179777-6				HETTICH HOLDING GMBH & CO OHG
LC_0000368_CT_SLSC	529900Y25S8NZIYT924	1116241-9			HOT GY EQUITY	Hochtief AG
LC_0000369_CT_SLSC	5299008WW53GLXRORN29	1350826-2	HRB2311		HBM GY Equity	Hornbach-Baumarkt-AG
LC_0000370_CT_SLSC	529900LFVU534EBRXD13	1104693-5				HUGO BOSS AG
LC_0000371_CT_SLSC	TSI2PJM6EPETE4X1U25	2443536-4			IFX GY Equity	Infineon Technologies AG
LC_0000372_CT_SLSC	529900FFRTWZQXTTUB07	1193155-7			7573220Z GR EQUITY	Intersnack Knabber-Gebäck GmbH & Co. KG

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000373_CT_SLSC	529900DJM0F0DTSWHO38	2850239-1	HRB40163			JUWI AG WÖRRSTADT
LC_0000374_CT_SLSC	529900YURAYD4JX2J91	1128982-4	HRB2669		SDF GY Equity	K+S Aktiengesellschaft
LC_0000375_CT_SLSC	1AW6P2GG0FOINEBZUQ05				VOD LN Equity	Kabel Deutschland Vertrieb und Service GmbH.
LC_0000376_CT_SLSC	529900WFRVF4SQ2EV734	1121308-9	HRA102851		509821Z GR EQUITY	Kaufland Stiftung & Co. KG
LC_0000377_CT_SLSC	529900CQ31CN6GV5LL52	2821686-9	NRWDUHRB20486		KCO GY Equity	Kloeckner & Co. S.E.
LC_0000378_CT_SLSC	5299001GRRO0Z25YZT52	1130169-4				Knorr-Bremse AG
LC_0000379_CT_SLSC	529900IQ90WSXBWSTD78	1131272-5				KOENIG & BAUER AKTIENGESELLSCHAFT
LC_0000380_CT_SLSC	529900LUYJ0V8SOOT260	1173404-3	HRA4415		3612759z gr equity	KRAFTVERKEHR NAGEL GMBH & CO. KG
LC_0000381_CT_SLSC	529900MAU9591GT2S236	2849255-1				KraussMaffei Technologies GmbH
LC_0000382_CT_SLSC	529900NY2GSZWWUBW049	1120219-9				KRONES Aktiengesellschaft
LC_0000383_CT_SLSC	529900BVAET534PD7C28	1119133-5	HRB21016	DE0006292006	KSB3 GY EQUITY	KSB Aktiengesellschaft
LC_0000384_CT_SLSC	529900VPRFDDIN7BE119	1117324-2	HRB22709		IWKG IX Equity	KUKA AG
LC_0000385_CT_SLSC	529900FR2K4P9L9XLV21	1119187-1				KWS SAAT SE
LC_0000386_CT_SLSC	529900PTLRE72EMYJ77	2451186-7	HRB53652		LXS GF Equity	Lanxess AG
LC_0000387_CT_SLSC	5299002HNCMIUBHOMK35	1121223-0	HRB202	DE0005408884	LEO GY EQUITY	Leoni AG
LC_0000388_CT_SLSC	529900EW0ZH7KAZ11H71	1797294-4				Lidl Stiftung & Co. KG
LC_0000389_CT_SLSC	WTV8QGD5UD7MMD4HS345	1121375-8			LIN GY Equity	Linde AG
LC_0000390_CT_SLSC	529900SL1W4KHVE18T81	1121582-9				LOHMANN + Co. AG
LC_0000391_CT_SLSC	52990098TR1QJBWYIG58	1147145-5				MAHLE GmbH
LC_0000392_CT_SLSC	52990018UPG26YRFSM46	1122332-8	HRB179426	DE0005937007	MAN GR EQUITY	MAN SE
LC_0000393_CT_SLSC	5299009Z8B0YE4ECMJ92	1044964-3				Media-Saturn Holding GmbH
LC_0000394_CT_SLSC	5299009WLGROB3HKM878	1522457-9				MEGGLE AKTIENGESELLSCHAFT
LC_0000395_CT_SLSC	529900OAREIS0MOPTW25	2198479-4	HRB6164		MRK GF Equity	Merck KGaA
LC_0000396_CT_SLSC	5299001X9L42HXEBCZ51	1188960-7			MEO GY EQUITY	Metro AG

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000397_CT_SLSC	529900JAY79MT50JBH87					MEYER WERFT GMBH
LC_0000398_CT_SLSC	213800E45LWMBVNF3R85	3052190-0	NRWGRHRB8959		MNDI LN Equity	Mondi Consumer Packaging International AG
LC_0000399_CT_SLSC	529900807L67JY81RD65	2755947-5			MTX GY Equity	MTU Aero Engines AG
LC_0000400_CT_SLSC	529900ISR2VNZV1C0T93	1182822-5				MVV Energie AG
LC_0000401_CT_SLSC	529900UXIUW801PQDI37	2597701-8				N-ERGIE AG
LC_0000402_CT_SLSC	529900HVDYCUWVD00E76	2551585-9				NORDEX SE
LC_0000403_CT_SLSC	549300UH52ZS8O00MO03	1125476-0				Osram GmbH
LC_0000404_CT_SLSC	529900LMI5FN0KFOE272	1125552-8	HRA62024		OTVR GR EQUITY	OTTO (GMBH & CO.KG)
LC_0000405_CT_SLSC	529900ELIX8Z8PQ6CU28	2593300-3				PAPIERFABRIK PALM GMBH & CO.KG
LC_0000406_CT_SLSC	529900HT3KJHBHNDHT64	1397102-3	HRB6100		259743Z GR EQUITY	PERI GmbH
LC_0000407_CT_SLSC	52990037VWJGYKGP9877	1131747-6	HRA3551		2590Z GR EQUITY	PHOENIX Pharmahandel GmbH & Co KG
LC_0000408_CT_SLSC	5299008XQJHPTOF8R354	2696731-5	241336g		661074Z GR EQUITY	Porsche Corporate Finance GmbH
LC_0000409_CT_SLSC	529900NY0WWQUKOMWQ37	2399699-4			PSM GY EQUITY	ProSiebenSat 1 Media SE
LC_0000410_CT_SLSC	529900Z5KBA9KJP6EK09	1196360-0				R+V Versicherung AG
LC_0000411_CT_SLSC	5299001OU9CSE29O6S05	1127893-4			RHM GY EQUITY	Rheinmetall AG
LC_0000412_CT_SLSC	529900F0LT5OP4SV6122	1104684-4				Robert Bosch GmbH
LC_0000413_CT_SLSC	529900BZ1C5S5WQENF25	2820967-4	HRB721056			ROLLS ROYCE POWER SYSTEMS AG FRIEDRICHSHAFEN
LC_0000414_CT_SLSC	529900GB7KCA94ACC940	2531238-0	HRB14525	DE0007037129	RWE GY EQUITY	RWE AKTIENGESELLSCHAFT
LC_0000415_CT_SLSC	529900Q5SR06C5T8NO26	1128992-3	HRB8372		701555Z GR EQUITY	Salzgitter Mannesmann Handel GmbH
LC_0000416_CT_SLSC	529900D6BF99LW9R2E68	1308819-0			SAP GY EQUITY	SAP SE
LC_0000417_CT_SLSC	529900JL0HDVGMZUJF32	3043578-8				Schaeffler Verwaltung Zwei GmbH
LC_0000418_CT_SLSC	529900D8QMD1LL0E2393	2800313-5				Schletter GmbH
LC_0000419_CT_SLSC	529900DG0F6AGQAP6N55	1131407-7	55234831			SCHOLZ Holding GmbH
LC_0000420_CT_SLSC	5299009QTM3SJL9BNR19	2209676-2				Schott AG

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000421_CT_SLSC	529900ZCRUJ3J5PYWX81	2577577-6			RPW GR EQUITY	SENVION GmbH
LC_0000422_CT_SLSC	52990038IB31TYK07X63	1129569-8			SGL GY Equity	SGL Carbon SE
LC_0000423_CT_SLSC	W38RGI023J3WT1HWRP32	1129508-6	HRB12300B		SIE GY EQUITY	Siemens Aktiengesellschaft
LC_0000424_CT_SLSC	529900MILIO0SLOBAS50	1532176-3	HRB1562	DE0003304002	SOW GY EQUITY	Software AG
LC_0000425_CT_SLSC	549300WM0X4AUT710770	3278292-2				Springer Science+Business Media Deutschland GmbH
LC_0000426_CT_SLSC	529900FMTTLMH0P0DL10	1473528-6				STADA Arzneimittel Aktiengesellschaft
LC_0000427_CT_SLSC	549300YTRYZPM57T3319	1132051-2				STADTWERKE HANNOVER AG
LC_0000428_CT_SLSC	529900QOJGJ2975GD560	2971375-7				Stahlgruber Otto Gruber AG
LC_0000429_CT_SLSC	5299003M4PGUGL48LS74	3094881-4				Styrolution Group GmbH
LC_0000430_CT_SLSC	529900Y2V1QWBDCBT818	2653119-4				Südwestdeutsche Medien Holding GmbH
LC_0000431_CT_SLSC	529900S8QNB101D40S72	1130211-4			SZU GY EQUITY	Sudzucker AG
LC_0000432_CT_SLSC	529900D82I6R9601CF26	2819960-2	HRB200436			SYMRISE AG HOLZMINDEN
LC_0000433_CT_SLSC	529900P710MOUBKZDL27	2269857-5	HEESHBR85143			Techem GmbH
LC_0000434_CT_SLSC	529900COI81IT9N2Y682	3009289-4	HRB180660			THÜGA HOLDING GMBH + CO KGAA MÜNCHEN
LC_0000435_CT_SLSC	549300UDG16DOYUPR330	2411649-3	HRB9092	DE0007500001	TKA GR EQUITY	THYSSENKRUPP AG
LC_0000436_CT_SLSC	529900JBK6KNC4HSW032	1672825-5				Tönnies Holding GmbH & Co. KG
LC_0000437_CT_SLSC	52990021AYVJLL2XMK94	2182800-9	HRB16654		7010965Z GR EQUITY	TRIMET ALUMINIUM SE
LC_0000438_CT_SLSC	529900SL2WSPV293B552	1126744-0			TUI1 GY EQUITY	TUI AG
LC_0000439_CT_SLSC	3VEKWPJHTD4NKMBVG947	2353095-9				United Internet AG
LC_0000440_CT_SLSC	XQMNIROSQAS7Y9TT7197		NRWKOHRA24116		LBTYA UW Equity	Unitymedia Hessen GmbH & Co. KG
LC_0000441_CT_SLSC	529900I1IDJLEXFUYN67	3340688-5				WELTBILD GMBH & CO. KG, AUGSBURG
LC_0000442_CT_SLSC	529900AGED6PJE9AVL37	3185940-8				Vier Gas Transport GmbH
LC_0000443_CT_SLSC	52990023338V5AIN59	1134669-9	HRA3389			VISSMANN WERKE GMBH CO KG ALLENDORF
LC_0000444_CT_SLSC	W24EDTPHEV8NJOD4FA29	1627667-7				VNG-Verbundnetz Gas Aktiengesellschaft

Κωδικός αντισημαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000445_CT_SLSC	5299004TYSI0Z73QUE46	1227804-0	HRB725621			Voith GmbH
LC_0000446_CT_SLSC	529900NNUPAGGOMPXZ31	1134796-0			VOW3 GY EQUITY	Volkswagen AG [VW]
LC_0000447_CT_SLSC	0NURKC5Q3CJYZPPK5046	1134904-0				WACKER CHEMIE AG
LC_0000448_CT_SLSC	529900KKY5IMBX35M241	2679160-8	HRB7736			Wasser und Gas Westfalen GmbH
LC_0000449_CT_SLSC	529900KQ440JDIDU6J81	1135571-6				WEPA Hygieneprodukte GmbH
LC_0000450_CT_SLSC	5299006E92R0717GXP27	3189637-6	HRA16706		0892272D GR EQUITY	WINGAS GmbH
LC_0000451_CT_SLSC	529900A8LX4KL0YUTH71	2543621-3			WDI GY Equity	Wirecard AG
LC_0000452_CT_SLSC	529900CAYOWB8YIG7X25	1136858-6				ZF FRIEDRICHSHAFEN AG
LC_0000453_CT_SLSC	549300D2K6PKKXVNN73		22756214	DK0010244425	MAERSKB DC EQUITY	A.P.Møller-Mærsk A/S
LC_0000454_CT_SLSC			63965812			A/S SCHOUW & CO
LC_0000455_CT_SLSC	549300ADWYS7RRJ8BG19		14244441			Aalborg Portland A/S
LC_0000456_CT_SLSC	549300Y047DQV30CKT47		49723911			ABENA HOLDING A/S
LC_0000457_CT_SLSC	549300PLP6WVTICKLD32		10526949			ALM. BRAND FORSIKRING A/S
LC_0000458_CT_SLSC	529900IJ6T4P1O10R377		25313763			ARLA FOODS A.M.B.A
LC_0000459_CT_SLSC			25511484			Atea A/S
LC_0000460_CT_SLSC	213800KB128IK92MCD10		44782510			AVK Holding A/S
LC_0000461_CT_SLSC	2138009LJ6FGTV868W59		22069519			BYGMA GRUPPEN A/S
LC_0000462_CT_SLSC	5493008YL42784DMWN61		25508343	DK0010181676	CARLB DC EQUITY	Carlsberg Breweries A/S
LC_0000463_CT_SLSC			27626904			Catering Engros A/S
LC_0000464_CT_SLSC	213800JF2XSR5NXGL660		12760043			Cheminova A/S
LC_0000465_CT_SLSC	549300MKPW8ZF3E8MW37		28318677			Chr. Hansen Holding A/S
LC_0000466_CT_SLSC	213800AWZ8U3FVALIO26		26259495			Coop Danmark A/S
LC_0000467_CT_SLSC	213800UW822WLK2HZF47					Copenhagen Airports Denmark ApS
LC_0000468_CT_SLSC	529900BWY373HVUNIC90		28527411			Dagrofa ApS

Κωδικός αντισημαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000469_CT_SLSC			13878595			Dagrofa S-Engros A/S (Foodservice)
LC_0000470_CT_SLSC	213800FJJH5XFNFIAK90		23256118			Damstahl A/S
LC_0000471_CT_SLSC	549300712KABJNYPD639		20165715			DANFOSS A/S
LC_0000472_CT_SLSC			59789317			Danish Agro A.M.B.A
LC_0000473_CT_SLSC	21380063C9WS18D6WJ21		26121264			Danish Crown A/S
LC_0000474_CT_SLSC	2138007QUZXQLFGCSV45		24246930			DANSK LANDBRUGS GROVVARESELSKAB A
LC_0000475_CT_SLSC	549300FQY6MX8USM0112		35954716		4166777Z.DC.EQUITY	Dansk Supermarked A/S
LC_0000476_CT_SLSC	549300JUFJTMOTC28B39		28113951			Danske Commodities A/S
LC_0000477_CT_SLSC	213800ZCQ8X5QYJWVQ60		42344613			Det Danske Hedeselskab
LC_0000478_CT_SLSC	549300JZVW1Y1UZ5UK38		14194711			DFDS A/S
LC_0000479_CT_SLSC	W9NG6WMZYIEU8VEDOG48		36213728			DONG Energy A/S
LC_0000480_CT_SLSC	529900X41C0BSLK67H70		58233528	DK0060079531	DSV DC EQUITY	DSV A/S
LC_0000481_CT_SLSC	213800K83X1E9HF1MD69		55828415			DT Group A/S
LC_0000482_CT_SLSC	529900C0U279ORGJC950		45349918			Ecco Sko A/S
LC_0000483_CT_SLSC	213800Z47P2HZJKJSK23		75272014			EGM. INT. HOLD A/S
LC_0000484_CT_SLSC	549300JN1F17UXJMM315		17225898			ENERGI DANMARK A/S
LC_0000485_CT_SLSC	5299003X050CWGDW1Z87					Energinet.dk SOV
LC_0000486_CT_SLSC	213800MXXDQG3ITPXI41		58180912	DK0010234467		FLSMIDTH & CO. A/S
LC_0000487_CT_SLSC	549300036WZGCBDPDZ92					GF-Forsikring A/S (Unsolicited Ratings)
LC_0000488_CT_SLSC	5493006R4KC2OI5D3470		56759913			H. Lundbeck A/S
LC_0000489_CT_SLSC	213800HTG11CTA7CKP20		34728712			Hedegaard A/S
LC_0000490_CT_SLSC	213800NLXK98F6PC2R37					ISS A/S
LC_0000491_CT_SLSC	549300RIPHN847476O42					J. LAURITZEN A/S
LC_0000492_CT_SLSC	54930032G32N1F8JBV10					KIRKBI INVEST A/S

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000493_CT_SLSC	UGKYQUOFW6Q5S3P4P93		47458714		LEGO DC EQUITY	LEGO System A/S
LC_0000494_CT_SLSC	52990077KVK7QCK2NG31		56759514			LEO PHARMA A/S
LC_0000495_CT_SLSC	529900B5B2U7TIJN7757					MONJASA A/S
LC_0000496_CT_SLSC	213800WNLA5AH3U4WI67		12562233			MT HØJGAARD A/S
LC_0000497_CT_SLSC	549300UQ0QRC1KXGRE08		20293195			NEAS Energy A/S
LC_0000498_CT_SLSC			10845858			Nellemann Holding A/S
LC_0000499_CT_SLSC	529900197LKWCEQ0NL18		62725214			NKT HOLDING A/S
LC_0000500_CT_SLSC	2138007XB7AUOGS4N159		11142141			NORDIC SEAFOOD A/S
LC_0000501_CT_SLSC	2138005ON7KF6M74P542		81203113			Nordisk Dæk Import A/S
LC_0000502_CT_SLSC	549300DAQ1CVT6CXN342				NOVOB DC Equity	Novo Nordisk A/S
LC_0000503_CT_SLSC	529900T6WNZXD2R3JW38		10007127			NOVOZYMES A/S
LC_0000504_CT_SLSC	213800LALFCP5FJXW153		62497718			Nowaco A/S
LC_0000505_CT_SLSC	213800PRY3GUP6B5GG04		39170418			OK A.m.b.A.
LC_0000506_CT_SLSC	213800RE7TE67AUCJS21		11369677			Polar Seafood Denmark
LC_0000507_CT_SLSC	213800QRC7LNX935OZ09		54879415			Rockwool International A/S
LC_0000508_CT_SLSC			42997811			SANISTÅL A/S
LC_0000509_CT_SLSC	549300M5XVDYG4I7CC28		14049673			Scan Global Logistics
LC_0000510_CT_SLSC	5299003KG4JS99TRML67		31080185			SCANDINAVIAN TOBACCO GROUP A/S
LC_0000511_CT_SLSC	529900N96EOVRB114D28		14773908	DK0060228559	TDC DC EQUITY	TDC A/S
LC_0000512_CT_SLSC	549300ZSJJREG4GDWJ45					Topdanmark A/S
LC_0000513_CT_SLSC	213800A5UXABGUQ3PX11		22460218			TORM A/S
LC_0000514_CT_SLSC	213800BIA5L8OPBER229					Tryg Forsikring A/S
LC_0000515_CT_SLSC	213800O8J7U9F8Q8VQ80					Tryg Garantiforsikring A/S
LC_0000516_CT_SLSC			14003606			Tulip Food Company A/S

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000517_CT_SLSC	54930026SJ2OBLO6M470		25481968			Verdo A/S
LC_0000518_CT_SLSC	549300DYMC8BGZZC8844		00311171460005			VESTAS WIND SYSTEMS A/S
LC_0000519_CT_SLSC	213800RM6L9LN78BVA56		71186911			WILLIAM DEMANT HOLDING A/S
LC_0000520_CT_SLSC	5493005044RTLQ5RZU70					Eesti Energia AS
LC_0000521_CT_SLSC	549300YENFNR57ZJ3X76					ABENER ENERGIA S A
LC_0000522_CT_SLSC	8ZQH7RR6DBQZIX8PEQ84	ESA41002288	A41002288		ABG/P SM EQUITY	ABENGOA S A
LC_0000523_CT_SLSC	549300GKFWWI02JQ5332	ESA08209769	A08209769		ABE SM EQUITY	ABERTIS INFRAESTRUCTURAS SA
LC_0000524_CT_SLSC	54930002KP75TLNNO21	ESA31768138	A31768138		ANA SM EQUITY	ACCIONA ENERGIA S A
LC_0000525_CT_SLSC	95980020140005558665	ESA28004885	A28004885		ACS SM EQUITY	Actividades de Construccion y Servicios SA [ACS Group]
LC_0000526_CT_SLSC	213800NKU21ZN7P7RT54	ESA84409408	A84409408		AMS SM EQUITY	Amadeus IT Group SA
LC_0000527_CT_SLSC		ESA26019992	A26019992		0468005D SM EQUITY	AQUALIA GESTION INTEGRAL DEL AGUA S A
LC_0000528_CT_SLSC	95980020140005491929		A78839271		A3M	ATRESMEDIA CORPORACION DE MEDIOS DE COMUNICACION S.A.
LC_0000529_CT_SLSC	549300MXEGOT8MV1B924	ESA62186556	A62186556		ONO SM EQUITY	CABLEUROPA SA
LC_0000530_CT_SLSC	549300CGERG48M7P5E96					CENTROS COMERCIALES CARREFOUR S A
LC_0000531_CT_SLSC		ESA46146387	A46146387		0612929D SM EQUITY	COBRA INSTALACIONES Y SERVICIOS SA
LC_0000532_CT_SLSC		ESA20001020	A20001020		CAF SM EQUITY	CONSTRUCCIONES Y AUXILIAR DE FERRO-CARRILES (CAF) S.A.
LC_0000533_CT_SLSC	95980020140005319366	ESA48012009	A48012009		OLE SM EQUITY	DEOLEO SA
LC_0000534_CT_SLSC	54930063C6K2TNFL6H10					DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION
LC_0000535_CT_SLSC		ESA15139314	A15139314		DRC SM EQUITY	DRAGADOS S A
LC_0000536_CT_SLSC	529900U1P1JEV71EBO44	ESA28006104	A28006104		4367465Z SM EQUITY	EADS CONSTRUCCIONES AERONAUTICAS S A
LC_0000537_CT_SLSC	95980020140005374753	ESA28017895	A28017895		1082z sm equity	EL CORTE INGLES S A
LC_0000538_CT_SLSC	95980020140005491250		A48027056		ENO	ELECNOR S.A.
LC_0000539_CT_SLSC	213800VIN4XHLVFIOE10		A86484334		ENG SQ Equity	Enagas Transportes, S.A.U.
LC_0000540_CT_SLSC	549300LHK07F2CHV4X31	ESA28023430	A28023430		ELE SM EQUITY	ENDESA SA

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010	020	030	040	050	060	070
LC_0000541_CT_SLSC	95980020140005732198					ESCAL UGS S L
LC_0000542_CT_SLSC	95980020140005757903	ESA81939209	A81939209		FER SM EQUITY	Ferrovial SA
LC_0000543_CT_SLSC	95980020140005178328	ESA28037224	A28037224		FCC SM EQUITY	FOMENTO DE CONSTRUCCIONES Y CONTRATAS SA
LC_0000544_CT_SLSC	549300CKUXDA0CKRQJ56	ESA80477144	A80477144		GAM SM EQUITY	GAMESA ENERGIA S A
LC_0000545_CT_SLSC	TL2N6M87CW970S5SV098	ESA08015497	A08015497		GAS SM EQUITY	GAS NATURAL S.D.G. S.A.
LC_0000546_CT_SLSC	95980020140005484363	ESB48943864	B48943864		495294Z SM EQUITY	GESTAMP AUTOMOCION S L
LC_0000547_CT_SLSC		ESA58389123	A58389123		GRF SM EQUITY	GRIFOLS S A
LC_0000548_CT_SLSC	213800OILC5Q9AR63B63		A09092305			Grupo Antolin-Irausa, S.A.
LC_0000549_CT_SLSC		ESA84173947	A84173947		1234Z SM EQUITY	GRUPO ISOLUX CORSAN SA
LC_0000550_CT_SLSC	5QK37QC7NWOJ8D7WVQ45	ESA48010615	A48010615		IBE SM EQUITY	Iberdrola SA
LC_0000551_CT_SLSC	549300GEL7LRGKK0DG70					Iberia Lineas Aereas de Espana S.A.
LC_0000552_CT_SLSC	GGYEFW27TI7Q3C3XB343					INDUSTRIA DE DISEÑO TEXTIL S A
LC_0000553_CT_SLSC	95980020140005007414					INMOBILIARIA COLONIAL SA
LC_0000554_CT_SLSC	549300D4HOJHH0LSET81	ESA41694266	A41694266		4516287Z SM EQUITY	INSTALACIONES INABENSA S A
LC_0000555_CT_SLSC	95980020140005317620					ISOLUX INGENIERIA, S.A.
LC_0000556_CT_SLSC	95980020140005606874					IZASA DISTRIBUCIONES TECNICAS S.A.
LC_0000557_CT_SLSC	529900S4UWJNVO9LEH81		A60195278		4374129Z	LIDL SUPERMERCADOS S.A.
LC_0000558_CT_SLSC	UIUPNLHSQI58ZL7O2J82		A78346558		MAP SQ Equity	Mapfre Re, Compania de Reaseguros, S.A.
LC_0000559_CT_SLSC	95980020140005021479	ESA79075438	A79075438			MEDIASET ESPAÑA COMUNICACION S.A.
LC_0000560_CT_SLSC		ESA78304516	A78304516		MEL SM EQUITY	Melia Hotels International SA
LC_0000561_CT_SLSC	95980020140005311703					NAVANTIA S A
LC_0000562_CT_SLSC	95980020140005395317	ESA48010573	A48010573		OHL SM EQUITY	OBRASCON HUARTE LAIN S A
LC_0000563_CT_SLSC		ESA36603587	A36603587		PVA SM EQUITY	PESCANOVA SA
LC_0000564_CT_SLSC	549300N94L4D5NDBFG97	ESA28430882	A28430882			PROSEGUR COMPAÑIA DE SEGURIDAD S.A.

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000565_CT_SLSC	54930070W8XSY31XK130	ESA78003662	A78003662		REE SM EQUITY	Red Electrica de Espana SA
LC_0000566_CT_SLSC	BSYCX13Y0NOTV14V9N85		A78374725	ES0273516007	REP GY Equity	Repsol, S.A.
LC_0000567_CT_SLSC		ESA08000820	A08000820		DMM XT EQUITY	S A DAMM
LC_0000568_CT_SLSC	549300QHD5DP0G0PGX63					SOVENA ESPANA SA
LC_0000569_CT_SLSC	213800JEZBUPZKJGF49	ESA28092583	A28092583		TRE SM EQUITY	TECNICAS REUNIDAS S A
LC_0000570_CT_SLSC	549300EEJH4FEPDBBR25		KvK 24269798 0000		TEF SM EQUITY	TELEFONICA SA
LC_0000571_CT_SLSC		ESA08356727	A08356727		TST SM EQUITY	TESTA INMUEBLES EN RENTA S.A.
LC_0000572_CT_SLSC	549300FM9ZJJB5FCS825					TWINS ALIMENTACION SA
LC_0000573_CT_SLSC	95980020140005462150	ESA79524054	A79524054		571979Z	URBASER S.A.
LC_0000574_CT_SLSC	5299008CBH6EAEH1VZ37	ESA28293348	A28293348			WORLD DUTY FREE GROUP S.A.U.,
LC_0000575_CT_SLSC	743700FHGZEV5UGCB005			FI0009010391	AHL1V FH EQUITY	Ahlstrom Oyj
LC_0000576_CT_SLSC	529900Q14KI1SCMIMO82					Bayer Nordic SE
LC_0000577_CT_SLSC	5493002B0GOVF42KWX33					Cargotec Oyj
LC_0000578_CT_SLSC	549300P8N0P6KDGJ206			XS0946179529	TY2 GS Equity	Citycon OYJ
LC_0000579_CT_SLSC	743700TU2S3DXWGU7H32		0116510-6	XS0973806861	EIA GM Equity	Elisa Corporation
LC_0000580_CT_SLSC	7437006ZZI1F7CUA5518					Fingrid Oyj
LC_0000581_CT_SLSC	213800SB6EOB8SSK9W63			FI0009003230	FIA1S FH EQUITY	Finnair Oyj
LC_0000582_CT_SLSC	743700BKTW4EQIVKYY42			FI0009000400	FIS1V FH EQUITY	Fiskars Oyj
LC_0000583_CT_SLSC	635400IUIZZIUSAMF76			FI0009007132	FUM1V FH EQUITY	Fortum Oyj
LC_0000584_CT_SLSC	74370031Y7RK5H88CQ48			FI0009004824	KRA1V FH EQUITY	Kemira Oyj
LC_0000585_CT_SLSC	743700OX6HSVMCAHPB95					KESKO OYJ
LC_0000586_CT_SLSC	2138001CNF45JP5XZK38	1927400-1	HRB57225		KC4 GR EQUITY	Kone GmbH
LC_0000587_CT_SLSC	2138007FRMWVPUDCMA45			FI0009007835	MEO1V FH EQUITY	Metso Oyj
LC_0000588_CT_SLSC	5493009GY1X8GQ66AM14			FI0009013296	NES1V FH EQUITY	Neste Oil Oyj

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000589_CT_SLSC	549300A0JPRWG1KI7U06			FI0009000681	NOK1V FH EQUITY	Nokia Oyj
LC_0000590_CT_SLSC	743700YQIO8Y4L4WKR40					Nokian Renkaat Oyj
LC_0000591_CT_SLSC	74370061PO7C10E3PA54					Norilsk Nickel Harjavalta Oy
LC_0000592_CT_SLSC	5493009YRUJJDCFF0R80			FI0009002422	OUT1V FH EQUITY	Outokumpu Oyj
LC_0000593_CT_SLSC	549300R0VN9C371W0E07			FI0009014575	OTE1V FH EQUITY	Outotec Oyj
LC_0000594_CT_SLSC	743700X6KUJ0Z8GJIF03					POHJOLAN VOIMA OY
LC_0000595_CT_SLSC	743700CIR72J2LJZO637					Ramirent Oyj
LC_0000596_CT_SLSC	743700XJC24THUPK0S03			FI0009007694	SAA1V FH EQUITY	Sanoma Oyj
LC_0000597_CT_SLSC	743700IFQI6W89M1Y95					STOCKMANN OYJ ABP
LC_0000598_CT_SLSC	7437000ZP669LKUTZ738				STERV FH EQUITY	Stora Enso Oyj
LC_0000599_CT_SLSC	743700LQ48IZBTZN4S52		0196656-0	XS1043513529		Teollisuuden Voima Oyj(TVO)
LC_0000600_CT_SLSC	743700PKLY067IZIF588					Tikkurila Oyj
LC_0000601_CT_SLSC	213800EC6PW5VU4J9U64			FI0009005987	UPM1V FH EQUITY	UPM-Kymmene Oyj
LC_0000602_CT_SLSC	743700G7A9J1PHM3X223			FI0009003727	WRT1V FH EQUITY	Wärtsilä Oyj Abp
LC_0000603_CT_SLSC	549300TLDC3IQX97WU26					Wihuri Packaging Oy
LC_0000604_CT_SLSC	529900M13GM4VSTE6W80					YIT Oyj
LC_0000605_CT_SLSC	969500QZC2Q0TK11NV07				AC FP EQUITY	Accor SA
LC_0000606_CT_SLSC	969500PJMBSFHYC37989				ADP FP Equity	Aéroports de Paris S.A. (ADP)
LC_0000607_CT_SLSC	969500AQW31GYO8JZD66			FR0000031122		AIR FRANCE -KLM
LC_0000608_CT_SLSC	969500MMPQVHK671GT54				AI FP EQUITY	Air Liquide SA
LC_0000609_CT_SLSC	969500RAZNDVFATTJ14					ALCATEL LUCENT INTERNATIONAL
LC_0000610_CT_SLSC	969500CCRD8GYWLG6R54		542019096	FR0000130007	ALU FP EQUITY	Alcatel Lucent S.A.
LC_0000611_CT_SLSC	969500TZFFAS8XMVPQ44				ALALF UV Equity	ALCATEL-LUCENT SA
LC_0000612_CT_SLSC	549300W64S5Q0I46LK20					ALSTOM HOLDINGS SA

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000613_CT_SLSC	96950032TUVMW11FB530				ALO FP EQUITY	Alstom SA
LC_0000614_CT_SLSC	9695007B0RXQCHHTGR34		305207169		AREVA FP EQUITY	AREVA NC
LC_0000615_CT_SLSC	96950026BLIV09FMSM49				AKE FP EQUITY	Arkema Group SA
LC_0000616_CT_SLSC					ATO FP EQUITY	Atos Origin SA
LC_0000617_CT_SLSC	213800U12KWYZEECZ934		572139996		ASF FP EQUITY	AUTOROUTES DU SUD DE LA FRANCE SA
LC_0000618_CT_SLSC	9695002SV2VP9CU42826				ARR FP EQUITY	Autoroutes Paris-Rhin-Rhone SA [APRR]
LC_0000619_CT_SLSC	F5WCUMTUM4RKZ1MAIE39					AXA SA
LC_0000620_CT_SLSC	969500MOCLNQFNZN0D63		572015246		EN LI Equity	BOUYGUES SA
LC_0000621_CT_SLSC	96950077L0TN7BAROX36				CAP FP EQUITY	Cap Gemini Sogeti SA
LC_0000622_CT_SLSC	549300B8P6MUJ1YWTS08				CA FP EQUITY	Carrefour SA
LC_0000623_CT_SLSC	969500VHL8F83GBL6L29		554501171	FR0000125585	CO FP EQUITY	CASINO GUICHARD — PERRACHON
LC_0000624_CT_SLSC	9695001K81BDUET02H66				CGM FP EQUITY	Cegedim SA
LC_0000625_CT_SLSC	969500FCVQ5SLAAUJV59				GA S1 Equity	CGG
LC_0000626_CT_SLSC	969500WESYQMQ1F2C272					CHRISTIAN DIOR
LC_0000627_CT_SLSC	969500BZJ49IICIBZZ08					CMA CGM S.A.
LC_0000628_CT_SLSC	969500QKVPV2H8UXM738				CNP FP Equity	CNP Assurances
LC_0000629_CT_SLSC	213800CP8292W9E8LJ69		552115891		DG FP Equity	Cofiroute
LC_0000630_CT_SLSC	969500DZBBMYHB8NAM93		552025314	FR0000121634	RE FP EQUITY	COLAS SA
LC_0000631_CT_SLSC	NFONVGN05Z0FMN5PEC35				SGO FP EQUITY	Compagnie de Saint-Gobain SA
LC_0000632_CT_SLSC	549300SOSI58J6VIW052				ML FP EQUITY	Compagnie Generale des Etablissements Michelin SCA [CGEM]
LC_0000633_CT_SLSC	969500D8BWYH453FLN28					CRISTAL UNION
LC_0000634_CT_SLSC	85OKW2SW05RZFFQ51W718				JJ FP EQUITY	Crown European Holdings SA
LC_0000635_CT_SLSC	969500H6VMRN7AY1ZU14		441133808		85117Z FP EQUITY	DCNS
LC_0000636_CT_SLSC	9695006LOD5B2D7Y0N70				EDEN FP Equity	Edenred S.A.

Κωδικός αντισημαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000637_CT_SLSC				FR0000130452	FGR FP EQUITY	Eiffage SA
LC_0000638_CT_SLSC	549300X3UK4GG3FNMO06			FR0010242511	EDF FP EQUITY	Electricite de France SA [EDF]
LC_0000639_CT_SLSC	9695001HM585I0NEI780		380543678			Elior
LC_0000640_CT_SLSC	549300LUH78PG2MP6N64					Eramet SA
LC_0000641_CT_SLSC	549300M3VH1A3ER1TB49		712049618	FR0000121667	EI FP EQUITY	ESSILOR INTERNATIONAL
LC_0000642_CT_SLSC	529900HC20ELW4B6XI30					Euler Hermes France
LC_0000643_CT_SLSC	52990087UKA0U2TO8412		352383715		117052Z FP EQUITY	EUROCOPTER SAS
LC_0000644_CT_SLSC	MINO79WLOO247M1IL051				EAD FP Equity	European Aeronautic Defence & Space Co NV [EADS]
LC_0000645_CT_SLSC	549300MCOOY1V7P2PG30				ETL FP Equity	Eutelsat S.A.
LC_0000646_CT_SLSC	969500WASBF8AZP8TC02		323288563	FR0000053142	LEY FP EQUITY	FAIVELEY TRANSPORT
LC_0000647_CT_SLSC	969500F0VMZLK2IULV85			FR0000121147	EO FP EQUITY	Faurecia S.A.
LC_0000648_CT_SLSC	969500UPKU9VF8XAEU18		775625767		1044Q FP EQUITY	FINANCIERE AGACHE SA
LC_0000649_CT_SLSC	969500P8M3W2XX376054					Fonciere des Regions
LC_0000650_CT_SLSC	969500MCOONR8990S771				FTE FP EQUITY	France Telecom SA / Orange SA
LC_0000651_CT_SLSC	5493005GNGE7UFJCIL03				FBEL FP EQUITY	Fromageries Bel SA
LC_0000652_CT_SLSC	969500YWO65OHPVAHN71					GALERIES LAFAYETTE
LC_0000653_CT_SLSC	LAXUQCHT4FH58LRZDY46			FR0010208488	GSZ FP EQUITY	GDF Suez SA
LC_0000654_CT_SLSC	5299007100JCYZX6IL07					GEA Batignolles Technologies Thermiques SAS
LC_0000655_CT_SLSC	9695003E4MMA10IBTR26		592014476			Gecina
LC_0000656_CT_SLSC	9695004TMMZ3JBKJO332		377791967		UG FP Equity	GIE PSA Tresorerie
LC_0000657_CT_SLSC	969500ASEC557H5A4F22		476180625			Groupe Auchan S.A.
LC_0000658_CT_SLSC	969500KMUQ2B6CBAF162				BN FP EQUITY	Groupe Danone SA
LC_0000659_CT_SLSC	969500O3KMCBQT8KGK58					Groupe Soufflet SA
LC_0000660_CT_SLSC	969500FY5T5MLH4G9A95				RIA FP EQUITY	Groupe Steria SCA

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000661_CT_SLSC	969500LYSYS0E800SQ95		408168003			Holding Bercy Investissement SCA
LC_0000662_CT_SLSC	96950013QVK40XEORU25		495137077			HOLDING D'INFRASTRUCTURES DES METIERS DE L'ENVIRONNEMENT
LC_0000663_CT_SLSC	969500UDH342QLTE1M42		582074944	FR0000035081	ICAD FP EQUITY	ICADE
LC_0000664_CT_SLSC	969500FZ9BTRZS3JNB97		342376332	FR0004035913	ILD FP EQUITY	ILIAD
LC_0000665_CT_SLSC	54930075MZSSIB2TGC64		449354224	FR0000120859	NK FP EQUITY	IMERYS S.A.
LC_0000666_CT_SLSC	9695002OY2X35E9X8W87					Ipsos SA
LC_0000667_CT_SLSC	549300ORN5E1P46ATH26		440413730		IT IM Equity	Italcementi Finance S.A.
LC_0000668_CT_SLSC	9695009KV7AFPDEI5S30				DEC FP EQUITY	JCDecaux SA
LC_0000669_CT_SLSC	549300VGEJKB7SVUZR78		552075020		PP IM Equity	Kering S.A.
LC_0000670_CT_SLSC	969500PB4U31KEFHZ621		780152914			Klepierre S.A.
LC_0000671_CT_SLSC	969500LOT16HX3R78P61					La Mondiale
LC_0000672_CT_SLSC	9695000YG7TR7PAPOL59				222691Z FP EQUITY	La Poste [France]
LC_0000673_CT_SLSC	969500O558W10MK2JF76					Labco SA
LC_0000674_CT_SLSC	549300DNNL29KCEPRZ85			FR0000120537	LG FP EQUITY	Lafarge SA
LC_0000675_CT_SLSC	969500VX2NV2AQQ65G45				MMB FP EQUITY	Lagardere SCA
LC_0000676_CT_SLSC	969500TJLHIZLFRWEQ48			FR0010307819	LR FP EQUITY	Legrand
LC_0000677_CT_SLSC	969500C0B8YR7HT3OM14				221202Z FP EQUITY	Limagrain SA
LC_0000678_CT_SLSC	529900J11GG6F7RKVI53			FR0000120321	OR FP EQUITY	L'Oréal
LC_0000679_CT_SLSC	IOG4E947OATN0KJYSD45				MC FP EQUITY	LVMH Moet Hennessy Louis Vuitton SA
LC_0000680_CT_SLSC					MDCA FP EQUITY	Medica France SA
LC_0000681_CT_SLSC	969500081CGAXB7YS433		424064707			Mercialys
LC_0000682_CT_SLSC	969500DZ56QVIKRIU954					Monoprix SA
LC_0000683_CT_SLSC	96950015FU78G84UIV14				NEX FP EQUITY	Nexans SA
LC_0000684_CT_SLSC	549300DMQNOND6LEVJ13					Novacap SA

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000685_CT_SLSC	969500CDLQKYAR1PT761					NutriXo SA
LC_0000686_CT_SLSC	969500SHDTSMBXKKO85					Oberthur Technologies S.A.
LC_0000687_CT_SLSC	52990097YFPX9J0H5D87			FR0000120693	RI FP EQUITY	PERNOD RICARD S.A.
LC_0000688_CT_SLSC	969500TZ5950IT5FPQ42				UG FP EQUITY	Peugeot SA
LC_0000689_CT_SLSC	969500C0PA29TV19CT55				221410Z FP EQUITY	Picard Surgeles SA
LC_0000690_CT_SLSC					PP FP EQUITY	Pinault Printemps Redoute SA [PPR]
LC_0000691_CT_SLSC	2138004KW8BV57III342			FR0000130577	PUB FP EQUITY	Publicis Groupe SA
LC_0000692_CT_SLSC	969500AI7V5V0J9TOU58				RAL FP EQUITY	Rallye SA
LC_0000693_CT_SLSC	5493004V6A3Z027YT216				RCO FP Equity	Remy Cointreau S.A.
LC_0000694_CT_SLSC	969500F7JLTX36OUI695			FR0000131906	RNO FP EQUITY	RENAULT S.A.
LC_0000695_CT_SLSC	969500VZN4KDEZ14C105		412280737		224063Z FP EQUITY	RESEAU FERRE DE FRANCE
LC_0000696_CT_SLSC	969500N6AVPA51648T62				RXL FP Equity	Rexel SA
LC_0000697_CT_SLSC	969500FO141C5967KC72					Roquette Freres
LC_0000698_CT_SLSC	969500JRJW0K2ET1UP76		444619258		226514Z FP EQUITY	RTE EDF TRANSPORT SA
LC_0000699_CT_SLSC	969500UIC89GT3UL7L24				SAF FP EQUITY	Safran SA
LC_0000700_CT_SLSC	549300E9PC51EN656011		395030844		SAN FP Equity	SANOFI S.A.
LC_0000701_CT_SLSC	969500A1YF1XUYYXS284				SU FP EQUITY	Schneider Electric SA
LC_0000702_CT_SLSC	96950056ULJ4JI7V3752				SCR FP Equity	SCOR SE
LC_0000703_CT_SLSC	969500WP61NBK098AC47				SK FP EQUITY	SEB SA
LC_0000704_CT_SLSC	969500KDAUM9TYWQTR36		470801168		286575Z FP EQUITY	SOC NATIONALE IMMOBILIERE
LC_0000705_CT_SLSC	969500LCBOG12HXPYM84				SW FP EQUITY	Sodexo Alliance SA [Sodexo]
LC_0000706_CT_SLSC	9695005U38X1SF184325		552028425		QS3 GF Equity	Solocal Group
LC_0000707_CT_SLSC	969500VEVOWR22R2YR86				9876578Z FP Equity	Sonepar SA
LC_0000708_CT_SLSC	969500A4MXJ3ESPHK698		552049447		224507Z FP EQUITY	STE NATIONALE DES CHEMINS DE FER FRANCAIS

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000709_CT_SLSC	9695001UJ7FMZ37G6N39		572119550		593377Z FP EQUITY	SUCRES ET DENREES
LC_0000710_CT_SLSC	9695002EVBYM5B2OIP31				4699377Z FP Equity	Tarkett SAS
LC_0000711_CT_SLSC	969500NQMNC0PVUY8V74				TEC FP EQUITY	Technip SA
LC_0000712_CT_SLSC	529900FNDVTQJOVVPZ19				HO FP EQUITY	Thales SA
LC_0000713_CT_SLSC			542051180	FR0000120271	FP FP EQUITY	TOTAL SA
LC_0000714_CT_SLSC	969500BWNQ1B0PI06159		492520333			Tyrol Acquisition 2 SAS
LC_0000715_CT_SLSC	969500SHQITWXSIS7N89		682024096	FR0000124711	UL NA EQUITY	UNIBAIL RODAMCO SE
LC_0000716_CT_SLSC	5493006IH2N2WMIBB742				FR FP Equity	Valeo S.A.
LC_0000717_CT_SLSC	969500P2Q1B47H4MCJ34				VK FP EQUITY	Vallourec SA
LC_0000718_CT_SLSC	969500LENY69X51OOT31				VIE FP EQUITY	Veolia Environnement SA
LC_0000719_CT_SLSC	9695009YI1863TOVDP79					Vicat SA
LC_0000720_CT_SLSC	213800WFQ334R8UXUG83				DG FP EQUITY	Vinci SA
LC_0000721_CT_SLSC	969500FU4DRAEVJW7U54				VIV FP EQUITY	Vivendi SA
LC_0000722_CT_SLSC	969500M98ZMIZYJD5O34		572174035		MF FP Equity	Wendel
LC_0000723_CT_SLSC	969500SFMSIHH11UO32				ZC FP EQUITY	Zodiac Aerospace SA
LC_0000724_CT_SLSC	549300MJIRPTCHAYW359		7847174			ABP Finance Plc
LC_0000725_CT_SLSC	213800B4XZJ3ZDM7CL47				AFR LN Equity	Afren plc
LC_0000726_CT_SLSC	2138003R7TGCSVF27H47		SC177553	GB00B4WQ2Z29	AGK LN Equity	AGGREKO PLC
LC_0000727_CT_SLSC	213800HPMHRN3PT62M97		06279732		0807384D LN EQUITY	AIRTANKER FINANCE LIMITED
LC_0000728_CT_SLSC	DTA07N5U5HK2KC1SCM04		01675285	GB0000282623		AMEC Foster Wheeler plc
LC_0000729_CT_SLSC	2Y33NQ5FPI8PR8L9QX13		2854310		AML LN Equity	Amlin PLC
LC_0000730_CT_SLSC	213800DL377MH46PDY63		4330322			Anglian Water Services Financing Plc
LC_0000731_CT_SLSC	549300S9XF92D1X8ME43		3564138	GB00B1XZS820	AAL LN EQUITY	Anglo American Plc.
LC_0000732_CT_SLSC	VVT2B79I2Z4U3R6BY589		7876075		AON UN Equity	Aon plc

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000733_CT_SLSC				GB00B15Y0C52		AP ALTERNAT ASSETS
LC_0000734_CT_SLSC	549300F4RYR1DNTO2O39		6137924			Arqiva Financing No. 1 Limited
LC_0000735_CT_SLSC	GBQKSY6W7G0OHCQ8OQ72		293262		ABF LN Equity	Associated British Foods PLC
LC_0000736_CT_SLSC	PY6ZZQWO2IZFZC3IOL08		2723534		ZEG GY Equity	AstraZeneca PLC
LC_0000737_CT_SLSC	YF0Y5B0IB8SM0ZFG9G81		2468686		AV/ LN EQUITY	Aviva Plc
LC_0000738_CT_SLSC	213800TSKOLX4EU6L377		02342138	GB0009697037	BAB LN Equity	Babcock International Group Plc
LC_0000739_CT_SLSC	8SVCSVKSGDWMW2QHOH83		1470151		BA/ LN EQUITY	BAE Systems Plc
LC_0000740_CT_SLSC	CT4UIJ3TUKGYHMQ17		395826	GB0000961622	BBY LN EQUITY	Balfour Beatty plc
LC_0000741_CT_SLSC	2138006R85VEOF5YNK29		604574		BDEV LN EQUITY	Barratt Developments Plc
LC_0000742_CT_SLSC	2138001T2QEV5RXMFI32		00053688	GB00B1FP8915	BBA LN Equity	BBA AVIATION PLC
LC_0000743_CT_SLSC			1480047		BRSN LN Equity	Berendsen Plc [ex-Davis Service Group Plc]
LC_0000744_CT_SLSC					0134146D LN Equity	Best Buy Europe Distributions Ltd
LC_0000745_CT_SLSC	V1LV067AJN766PCJIG11		3763515		BG/ LN Equity	BG Energy Holdings Ltd
LC_0000746_CT_SLSC	549300C116EOWV835768		3196209		BLT LN Equity	BHP Billiton Plc
LC_0000747_CT_SLSC	VK07P8T49UYFO085O712		3114356		BMW HB Equity	BMW (UK) Capital plc
LC_0000748_CT_SLSC	213800V93QFW53NB7Y29		1036959			Bodycote International Limited
LC_0000749_CT_SLSC	213800TGK6XXFA2TBO31		3558065			Boparan Holdings Limited
LC_0000750_CT_SLSC	213800M11ELCLQ8VF938		4011660			Bourne Leisure Ltd
LC_0000751_CT_SLSC	549300ZPID4GQRDWI318	1104733-9	HRB113611		BP/ LN EQUITY	BP Europa SE
LC_0000752_CT_SLSC	G1KG0OQD10NOMCMLDZ35		00542515		BP/ LN EQUITY	BP INTERNATIONAL LTD
LC_0000753_CT_SLSC	213800MBRRUVQIONAN53		4578621		BXB AT Equity	Brambles Finance plc
LC_0000754_CT_SLSC	549300136VSBKI0Q8750		5262170			Brenntag UK Limited
LC_0000755_CT_SLSC	375X9PSJLLOV7F21O626		01777777		IAG LN EQUITY	BRITISH AIRWAYS PLC
LC_0000756_CT_SLSC	2138001S874P3WKNCV04		3407696		BATS LN EQUITY	British American Tobacco Plc

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000757_CT_SLSC	5493000IBP32UQZ0KL24		RC000057			British Broadcasting Corporation
LC_0000758_CT_SLSC	RV5B68J2GV3QGMRPW209		621920			British Land Company PLC (The)
LC_0000759_CT_SLSC	2138003TS48MQKF4BZ29		9256967		BSY LN EQUITY	British Sky Broadcasting Group Limited
LC_0000760_CT_SLSC	5493000OWFMSO9NYV4H90		01800000		BT/A LN EQUITY	BRITISH TELECOMMUNICATIONS PLC
LC_0000761_CT_SLSC	635400L3NVMYD4BVCI53		5604923		BVIC LN Equity	Britvic PLC
LC_0000762_CT_SLSC			358948	GB00B0744B38	BNZL LN EQUITY	BUNZL PLC
LC_0000763_CT_SLSC	ZIMCVQHUFZ8GVHENP290		2779134			Bupa Finance plc
LC_0000764_CT_SLSC	213800J3MPR8KO94D535		3458224		BRBY LN Equity	Burberry Group Plc
LC_0000765_CT_SLSC	213800UL7Z7B6GLBZ213		3314066			C&J Clark Ltd
LC_0000766_CT_SLSC	CMIGEWPLHL4M7ZV0IZ88		2081330		CPI LN EQUITY	Capita Plc
LC_0000767_CT_SLSC	6SNZTEXLR1M5211YYB89				CLLN LN EQUITY	Carillion Group Plc
LC_0000768_CT_SLSC	4DR1VPDQMHD3N3QW8W95		4039524		CCL LN EQUITY	Carnival Plc
LC_0000769_CT_SLSC	2138001E12GWLLDQQF16		7105905		CPW LN Equity	DIXONS CARPHONE PLC
LC_0000770_CT_SLSC	E26EDV109X6EEPBKVH76		3033654	GB00B033F229	CNA LN EQUITY	CENTRICA PLC
LC_0000771_CT_SLSC	549300IF6EUDVXYQI061		5900853			CEVA Group plc
LC_0000772_CT_SLSC	213800U9A54VQJ5P2J41		86662		CHG LN Equity	Chemring Group Plc
LC_0000773_CT_SLSC	213800J2J3TOOI176M73		5212407		CINE LN Equity	CINEWORLD GROUP PLC
LC_0000774_CT_SLSC	213800A41R9NL49E5632		00030470	GB00B07KD360	COB LN Equity	COBHAM PLC
LC_0000775_CT_SLSC	2138008M6MH9OZ6U2T68		4083914		CPG LN EQUITY	Compass Group Plc
LC_0000776_CT_SLSC	6354003CVDDPNXREIR29		FC031117			CPUK Finance Limited
LC_0000777_CT_SLSC	4OFD47D73QFJ1T1MOF29		184594		DMGT LN Equity	Daily Mail and General Trust Plc
LC_0000778_CT_SLSC	213800NPR9YDSBO86U08		03162897	GB0002502812		DAIRY CREST GROUP PLC
LC_0000779_CT_SLSC	5493007MMUEIF4NJG110		5448421		DEB LN EQUITY	Debenhams Plc
LC_0000780_CT_SLSC	213800J4UVB5OWG8VX82		3369634		DPH LN Equity	Dechra Pharmaceuticals PLC

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Ονομασία
010	020	030	040	050	060	070
LC_0000781_CT_SLSC	213800BXKQ9KZNR1M61		1819699			Derwent London PLC
LC_0000782_CT_SLSC	213800ZVIELEA55JMJ32		23307		DGE FP Equity	Diageo plc
LC_0000783_CT_SLSC	2138005HMFMTYXNEEX13		SC000750			DIAGEO SCOTLAND LIMITED
LC_0000784_CT_SLSC	5299004HGJWHJ71M5T77		5671205			DNL UK LTD
LC_0000785_CT_SLSC	2138001GRMZ39JRSE316		01363137	GB0002748050	DNO LN Equity	DOMINO PRINTING SCIENCES PLC
LC_0000786_CT_SLSC	39RSBE4RCI4M15BLWH36		1377658		SMDS LN EQUITY	DS Smith Plc
LC_0000787_CT_SLSC	2138001LSWETH5TDQG53		2366777			DWR Cymru Cyfyngedig
LC_0000788_CT_SLSC	213800U5R8Q5KGM2KU56		2366906			Eastern Power Networks plc
LC_0000789_CT_SLSC	549300XUUK1H52EDCK10					EDC Finance Limited
LC_0000790_CT_SLSC	549300ZM2QCFG22BOJ03		2366949			Electricity North West Limited
LC_0000791_CT_SLSC	549300KVXDURRKVW7R37		647788		ECM LN EQUITY	Electrocomponents Plc
LC_0000792_CT_SLSC	2138008LJU6WFQWOXJ73		7140891		ENQ LN Equity	EnQuest plc
LC_0000793_CT_SLSC	7N0UJMJLXD0MDT5D5086		7023598			Ensco plc
LC_0000794_CT_SLSC	549300V1O67HJV48FS61		6845434			ENW Finance plc
LC_0000795_CT_SLSC	5493007MOZNA03BVNE96		5444653		ESNT LN Equity	ESSENTRA PLC
LC_0000796_CT_SLSC	21380023G8LF55V46281		02954623			EUROPEAN METAL RECYCLING LIMITED
LC_0000797_CT_SLSC	213800SVCZ6YZ8YJ569		2462001		4379945Z LN Equity	Eurostar International Ltd
LC_0000798_CT_SLSC	5493002X7O83FCJVYO69		7329930			Eversholt Funding Plc
LC_0000799_CT_SLSC	JPO68XMABX4DR21BNE65		8263590		0274811Z LN Equity	Everything Everywhere Ltd
LC_0000800_CT_SLSC	54930080DFVZ551GGT17				EVR LN EQUITY	Evrax Group S.A.
LC_0000801_CT_SLSC	635400RXXHHYT1JTSZ26		653331			EXPERIAN PLC
LC_0000802_CT_SLSC	213800JLG5TPE3RBYG56		4094619			FIRST CHOICE HOLIDAYS FINANCE LIMITED
LC_0000803_CT_SLSC	549300DEJZCPWA4HKM93		SC157176		FGP LN EQUITY	First Group Plc
LC_0000804_CT_SLSC	549300JXWH1UV5J0XV81		6344120		FRES LN Equity	Fresnillo plc

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000805_CT_SLSC	213800WATMITUGXJQ69		FC031364			Friends Life Group PLC
LC_0000806_CT_SLSC	549300L3KWKK8X35QR12		4992207		GFS LN EQUITY	G4S Plc
LC_0000807_CT_SLSC	213800OOHUV3HHP46A02		00836539	GB00B3Y2J508	GFRD LN Equity	GALLIFORD TRY PLC
LC_0000808_CT_SLSC	213800E8KX2VV9YDY362		1991018			Gatwick Airport Ltd
LC_0000809_CT_SLSC	549300IK25CZHKLVAL89		03768267		1844538Z LN EQUITY	Gazprom Marketing and Trading Limited
LC_0000810_CT_SLSC	5493007Q8VD7Q3ZYZS59		2258699		GS7 GY Equity	GlaxoSmithKline Capital PLC
LC_0000811_CT_SLSC			3888792	GB0009252882	GSK LN EQUITY	GlaxoSmithKline plc
LC_0000812_CT_SLSC	213800N9W2D8A4GJGR36		04542769		2006623Z LN EQUITY	GLENCORE ENERGY UK LTD
LC_0000813_CT_SLSC	213800QIJMYMW6TSBG41		5333192		GNK LN Equity	Greene King Finance Plc
LC_0000814_CT_SLSC	213800R9N5F2WRMGTR50		24511		GNK LN EQUITY	Greene King Plc
LC_0000815_CT_SLSC	213800U8JEPF65PSKU22		6143540			GUARDIAN DIGITAL COMMUNICATIONS LIMITED
LC_0000816_CT_SLSC	2138007FRGLUR9KGBT40		00040932	GB0004052071	HLMA LN Equity	HALMA PLC
LC_0000817_CT_SLSC	213800G1C9KKVVDN1A60		360632	GB0004065016	HMSO LN EQUITY	Hammerson PLC
LC_0000818_CT_SLSC	529900N6RQR0PX7ZTR62		4626078		HEI GY Equity	Hanson Limited
LC_0000819_CT_SLSC	213800QC8AWD4BO8TH08		2150950		HAS LN Equity	Hays PLC
LC_0000820_CT_SLSC	549300J5R8AWMHPE7O05		1991017			Heathrow Airport Limited
LC_0000821_CT_SLSC	7TI96JO3DYEIQWZ7Z726		99529			Heathrow Funding Limited
LC_0000822_CT_SLSC	213800YRHAPNN54BKN78		5863533	GB00B19NKB76	HOME LN EQUITY	HOME RETAIL GROUP PLC
LC_0000823_CT_SLSC	213800UTXVFRH9XBL453		7939278			Iceland Acquico Limited
LC_0000824_CT_SLSC	213800FGWQXPVI86SE26		5879252			Iglo Foods MidCo Limited
LC_0000825_CT_SLSC			3236483	GB0004544929	IMT LN EQUITY	Imperial Tobacco Group Plc
LC_0000826_CT_SLSC	2138002D68XDR4LZCG32		7084307			Ineos Finance plc
LC_0000827_CT_SLSC			5134420		IHG LN EQUITY	Intercontinental Hotels Group Plc
LC_0000828_CT_SLSC	549300OGASR5WRKJ8R68		2234775			INTERMEDIATE CAPITAL GROUP PLC

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000829_CT_SLSC				GB00B19DVX61	ISYS LN EQUITY	Invensys plc
LC_0000830_CT_SLSC	ZLECI7ED2QMWFYGCXZ59		4967001		ITV LN Equity	ITV plc
LC_0000831_CT_SLSC	213800VGZAAJKJ9Y484		185647		SBRY LN EQUITY	J Sainsbury Plc
LC_0000832_CT_SLSC	529900RRNKUM3INJGF98		KvK 34233247 0000		JBH LN EQUITY	JAB Holdings B.V.
LC_0000833_CT_SLSC	213800CHWARFAAN7UB85		1709784		JDW LN EQUITY	JD Wetherspoon Plc
LC_0000834_CT_SLSC	5493008LNN1X4R79PJ89		SC034970	GB0005790059		JOHN MENZIES PLC
LC_0000835_CT_SLSC	549300PLY6I10B6S323		SC036219	GB00B5N0P849	WG/ LN Equity	JOHN WOOD GROUP PLC
LC_0000836_CT_SLSC	2138001AVBSD1HSC6Z10		33774	GB0004764071	JMAT LN EQUITY	JOHNSON MATTHEY PLC
LC_0000837_CT_SLSC	213800JFIBCR4LGUA242		SC015382	GB0004769682		JOHNSTON PRESS PLC
LC_0000838_CT_SLSC			06467400		KAZ LN EQUITY	KAZ MINERALS FINANCE PLC
LC_0000839_CT_SLSC	2138002RKCUC2OM4Y7O48		02708030	GB0004915632	KIE LN Equity	KIER GROUP PLC
LC_0000840_CT_SLSC	213800KBMEV7I92FY281		1664812		KGF LN EQUITY	Kingfisher Plc
LC_0000841_CT_SLSC	213800QOWHF5R9VLL274		1429533		LAD LN Equity	Ladbroke plc
LC_0000842_CT_SLSC	213800JH9QQWHLO99821		1417162		LGEN LN Equity	Legal & General Group PLC
LC_0000843_CT_SLSC	549300BSGXG3QLIQYT84		8379990			Liberty Global plc
LC_0000844_CT_SLSC	213800JDI3GTKPG4XI38		3929195			London Power Networks plc
LC_0000845_CT_SLSC	213800QAUUUP6I445N30		05369106	GB00B0SWJX34	LSE LN Equity	LONDON STOCK EXCHANGE GROUP PLC
LC_0000846_CT_SLSC	213800JP7STUK5WKRE92		1000608		MMC LN Equity	MANAGEMENT CONSULTING GROUP PLC
LC_0000847_CT_SLSC	213800IU37OVVT5ZXP41		8338561			Manchester Airport Group Funding PLC
LC_0000848_CT_SLSC	213800CN1R13UCIZWB95		214436		MKS LN EQUITY	Marks & Spencer Plc
LC_0000849_CT_SLSC	213800HQB746UJ9UWWM15		5135049		MARS LN Equity	Marston's Issuer PLC
LC_0000850_CT_SLSC	213800Q6RP3ZJ2CZR962		31461			Marston's PLC
LC_0000851_CT_SLSC	549300QSUNKAEBMYIR16		2798634			McBride plc
LC_0000852_CT_SLSC	YMFO3TKB4UAWQTDZJJ31		432989		MGTT LN Equity	Meggitt Plc

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000853_CT_SLSC	213800E7QA1U8BF34219		4778667		MAB LN Equity	Mitchells & Butlers Finance Plc
LC_0000854_CT_SLSC	213800LOZA69QFDC9N34		6209386	GB00B1CRLC47	MNDI LN EQUITY	Mondi Plc
LC_0000855_CT_SLSC	4PQUHN3JPFGFNF3BB653		2068222			Morgan Stanley & Co. International plc
LC_0000856_CT_SLSC	213800A8IQEMY8PA5X34		2590560		NEX LN Equity	National Express Group Plc
LC_0000857_CT_SLSC	8R95QZMKZLJX5Q2XR704		4031152		NGG LN EQUITY	National Grid Plc
LC_0000858_CT_SLSC	213800H88F5EE4B1D697		5090412			Network Rail Infrastructure Finance PLC
LC_0000859_CT_SLSC	213800UGAULQ1FVD4B35		1618428			NEW LOOK RETAILERS LIMITED
LC_0000860_CT_SLSC	213800WQD8ECPZP9PH98		4412362		NXT LN EQUITY	Next Plc
LC_0000861_CT_SLSC	549300JIM3ERGFZFGGL27		6428375			North West Electricity Networks Limited
LC_0000862_CT_SLSC	635400GPHRFKZQIBUK45		NI026892			Northern Ireland Electricity Limited
LC_0000863_CT_SLSC	213800B3ZUTDOZYVJB41		53171		NTG LN EQUITY	Northgate Plc
LC_0000864_CT_SLSC	213800PWPM9HZIEEO670		2366703			Northumbrian Water Limited
LC_0000865_CT_SLSC	213800WVVCAPAMOZ1M98		5584873			NSG UK Enterprises Limited
LC_0000866_CT_SLSC					2158036Z LN EQUITY	Omnicom Financial Services Limited
LC_0000867_CT_SLSC	213800G8P2ULTOP62Q95		5915896			Osprey Acquisitions Limited
LC_0000868_CT_SLSC	213800J364EZD6UCE231		00775598	GB0006650450	OXIG LN Equity	OXFORD INSTRUMENTS PLC
LC_0000869_CT_SLSC	213800NL5NLBY6YIBI88		2019023		6752 JT Equity	Panasonic Finance (Europe) plc
LC_0000870_CT_SLSC	2138004JBXWWJKIURC57		53723		PSON LN EQUITY	Pearson Plc
LC_0000871_CT_SLSC			2304195		PDG LN EQUITY	Pendragon Plc
LC_0000872_CT_SLSC	213800V1CCTS41GWH423		02366640	GB00B18V8630		PENNON GROUP PLC
LC_0000873_CT_SLSC			1818486		PSN LN EQUITY	Persimmon Plc
LC_0000874_CT_SLSC	549300OPFWKTD6BUIFP71		4267536		PPL UN Equity	PPL UK DISTRIBUTION HOLDINGS LIMITED
LC_0000875_CT_SLSC	213800U93SZC44VXN635		00668987	GB00B1Z4ST84	PFG LN Equity	PROVIDENT FINANCIAL PLC
LC_0000876_CT_SLSC	XB3CXKKKED7OMV80FY35		00019457	GB00B19Z1432	PZC LN Equity	PZ CUSSONS PLC

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000877_CT_SLSC	213800791EF5XP7WW494		2641728		QBE AT Equity	QBE European Operations PLC
LC_0000878_CT_SLSC	213800NRSZ1N2Y6LEX44		5777981			R&R Ice Cream plc
LC_0000879_CT_SLSC	5493003JFSMOJG48V108		6270876		RB/ LN Equity	Reckitt Benckiser Group Plc
LC_0000880_CT_SLSC	549300WSX3VBUFFJOO66		2746616			Relx Group Plc
LC_0000881_CT_SLSC	549300VN4WV7Z6T14K68		5393279		RTO LN EQUITY	Rentokil Initial Plc
LC_0000882_CT_SLSC	549300JJKH86IWQ78005		191285		REX LN EQUITY	Rexam Plc
LC_0000883_CT_SLSC	2138009113L7IDGEM175		358901		RIO LN Equity	Rio Tinto Finance plc
LC_0000884_CT_SLSC	X57JK1U580XATGR67572		1003142		RR/ LN EQUITY	Rolls-Royce Plc
LC_0000885_CT_SLSC	213800ANK59AYB612F23		93792		RSA LN Equity	Royal & Sun Alliance Insurance PLC
LC_0000886_CT_SLSC	213800JQB9FWF5SD6F42		4138203			ROYAL MAIL GROUP LTD
LC_0000887_CT_SLSC			2578443		RPC LN EQUITY	RPC Group
LC_0000888_CT_SLSC	549300HOGQ7E0TY86138		2339826		RSA LN Equity	RSA Insurance Group PLC
LC_0000889_CT_SLSC	Y4DQT2X5DDRE70QFR206		3528416		SAB LN EQUITY	SABMiller Plc
LC_0000890_CT_SLSC	549300Y7M5CC1U5DBX07		SC264065			Scotland Gas Networks plc
LC_0000891_CT_SLSC	549300KI75VYLLMSK856		SC117119		SSE LN EQUITY	SSE Plc
LC_0000892_CT_SLSC	213800X1T29YFAYMPC26		SC144517		AGN NA Equity	Scottish Equitable PLC
LC_0000893_CT_SLSC	21380085VKJ5NICZBA52		SC193794		IBE SQ Equity	Scottish Power Limited
LC_0000894_CT_SLSC	549300WPVG0TZSPBYR76		SC199549		LLOY LN Equity	Scottish Widows PLC
LC_0000895_CT_SLSC	213800XC35KGM9NFC641		167591			SEGRO PLC
LC_0000896_CT_SLSC	549300PT2CIHYN5GWJ21		02048608	GB0007973794		SERCO GROUP PLC
LC_0000897_CT_SLSC	213800RPBXRETY4A4C59		2366619		SVT LN EQUITY	Severn Trent Plc
LC_0000898_CT_SLSC	213800CNEIDZBL17KU22		SC077438		SKS LN EQUITY	Shanks Group Plc
LC_0000899_CT_SLSC	213800VDC1BKJEZ8PV53		00998314	GB0008025412	SHI LN Equity	SIG PLC
LC_0000900_CT_SLSC	213800ZTMDN8S67S1H61		00324357	GB0009223206	SN/ LN Equity	SMITH & NEPHEW PLC

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000901_CT_SLSC	213800MJL6IPZS3ASA11		137013		SMIN LN EQUITY	Smiths Group Plc
LC_0000902_CT_SLSC	AJOW550HA7E8YKNKF5D89		4120046		6758 JT Equity	Sony Global Treasury Services PLC
LC_0000903_CT_SLSC	213800H7NWVLCWAVKA15		3043097			South Eastern Power Networks plc
LC_0000904_CT_SLSC	213800YQRUOQE9HPX193		4295398			South Staffordshire PLC
LC_0000905_CT_SLSC	213800FR2VAOKRYRHX45		2366665			South West Water Limited
LC_0000906_CT_SLSC	549300SR1GYNBZQGX56		4094290		SSE LN Equity	Southern Electric Power Distribution PLC
LC_0000907_CT_SLSC	549300SPX8573VZ2SK79		5167021			Southern Gas Networks plc
LC_0000908_CT_SLSC	213800NCZLJFDE8Y8D88		7581353			Southern Water (Greensands) Financing plc
LC_0000909_CT_SLSC	213800Z4CO2CZO3M3T10		02025003	GB0003308607	SXS LN Equity	SPECTRIS PLC
LC_0000910_CT_SLSC	4L663LRNTBQ008OK2N07		SC100764		SGC LN Equity	Stagecoach Group plc
LC_0000911_CT_SLSC	0TMSB544NMO7GLCE7H90		SC286832		SL/ LN Equity	Standard Life PLC
LC_0000912_CT_SLSC	549300GUNF6FFGH4LN53		9743802		532183Z LN Equity	Stemcor Holdings Ltd
LC_0000913_CT_SLSC	213800QHYTE5QRFSEM66		3355631		SYR LN EQUITY	Synergy Health Plc
LC_0000914_CT_SLSC	213800WF53FVDRRHRF44		7105891		TALK LN Equity	TalkTalk Telecom Group Plc
LC_0000915_CT_SLSC	213800TR86P337IE8605		2280000		0469505D LN Equity	Tata Steel UK Ltd
LC_0000916_CT_SLSC	2138008K14474WPKZ244		76535		TATE LN EQUITY	Tate & Lyle Plc
LC_0000917_CT_SLSC	21380089BTRXTD8S3R66		296805		TW/ LN EQUITY	Taylor Wimpey Plc
LC_0000918_CT_SLSC	2138002P5RNKC5W2JZ46		445790	GB0008847096	TSCO LN EQUITY	TESCO PLC
LC_0000919_CT_SLSC	213800JKM5UQHJOTZ25		2366661			Thames Water Utilities Limited
LC_0000920_CT_SLSC	2138009TF1SYOMQLBJ60		02100855	GB0003753778		THE GO-AHEAD GROUP PLC
LC_0000921_CT_SLSC	213800VZ4671W3DVB860		6575598		TCG LN Equity	Thomas Cook Group Treasury limited
LC_0000922_CT_SLSC	2138003BOFNAAO14YV58		2553288		8766 JT Equity	Tokio Millennium Re (UK) Limited
LC_0000923_CT_SLSC	2138001I27OUBAF22K83		824821		TPK LN Equity	Travis Perkins Plc
LC_0000924_CT_SLSC	213800B6YQZAE8LHAW84		6072876	GB00B1Z7RQ77	TT/ LN EQUITY	TUI TRAVEL Limited

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000925_CT_SLSC	2138003EYHWO75RKS857		3919249	GB0001500809	TLW LN EQUITY	TULLOW OIL PLC
LC_0000926_CT_SLSC	549300MKFYEKVRWML317		41424		ULVR LN Equity	Unilever PLC
LC_0000927_CT_SLSC	213800Y1TEVS8REY1M35		5957557			United Biscuits Holdco Limited
LC_0000928_CT_SLSC	2138008EZCXK4ANQHF89		3207231			United Business Media holdings Limited
LC_0000929_CT_SLSC	213800KYT12UFB2VE455		2366616		UU/ LN Equity	United Utilities PLC
LC_0000930_CT_SLSC	XCJQ23OWIJNLHN7RQC93		1022786		271652Z LN Equity	Urenco Ltd
LC_0000931_CT_SLSC	213800F3BD6N3G6XHU16		251977		CKSN LN Equity	VESUVIUS HOLDINGS LIMITED
LC_0000932_CT_SLSC	213800TB53ELEUKM7Q61		1833679		VOD LN EQUITY	Vodafone Group Plc
LC_0000933_CT_SLSC	549300UPYDURLSSFVL38		9223384			Western Power Distribution Limited
LC_0000934_CT_SLSC	2138006LIAQKUCYBB20		29423		WTB LN Equity	Whitbread Group PLC
LC_0000935_CT_SLSC			4212563		WMH LN EQUITY	William Hill Plc
LC_0000936_CT_SLSC	213800Z5WTW8QKOHWQ82		04178808	GB0030329360		WINCANTON PLC
LC_0000937_CT_SLSC	213800IN6LSRGTZSOS29		358949		MRW LN Equity	Wm Morrison Supermarkets Plc
LC_0000938_CT_SLSC	549300HTNGX0DU8W1F65		5537577		WPP LN Equity	WPP 2008 Limited
LC_0000939_CT_SLSC	635400LNUHA2LDXXV850				GCC ID Equity	C&C Group PLC
LC_0000940_CT_SLSC	8NUHUXWN9LG4XBGJ7O17		241565		CAT SE Equity	Caterpillar International Finance Limited
LC_0000941_CT_SLSC	635400CHHI1XZLVQH675					Coilte Teoranta
LC_0000942_CT_SLSC	549300MIDJNNT068E74			IE0001827041	CRH ID EQUITY	CRH Plc
LC_0000943_CT_SLSC	213800UPS1QEE4TD3T45				DCC LN Equity	DCC
LC_0000944_CT_SLSC	635400HRFGVKXFHZ8O77		9401			Dublin Airport Authority PLC
LC_0000945_CT_SLSC	635400UFHDIQCDZ6JK11			IE0003094731	1014Z ID EQUITY	Electricity Supply Board Ltd [ESB]
LC_0000946_CT_SLSC	635400VCPRSU89DLMZ57		480184	XS0856023493		ESB Finance Limited
LC_0000947_CT_SLSC	635400RKRK5EGXSPC782				EXPN LN EQUITY	Experian Finance Plc
LC_0000948_CT_SLSC	635400YN51CDCGBYFZ31					Fyffes plc

Κωδικός αντισημαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000949_CT_SLSC	5493008VFFOIPWCZJK45			IE0000669501	GLB ID EQUITY	Glanbia Plc
LC_0000950_CT_SLSC	635400BE9SBAG61DJ963				GFTU LN Equity	Grafton Group PLC
LC_0000951_CT_SLSC	6354007LIXWZ5WPPT308		519799		GRF SQ Equity	Grifols World Wide Operations Ltd.
LC_0000952_CT_SLSC	9XTI53MZJ013RO12SX05		2936	IE00B59HWP19		INDEPENDENT NEWS & MEDIA PUBLIC LIMITED COMPANY
LC_0000953_CT_SLSC				IE0004906560	KYG ID EQUITY	Kerry Group Plc
LC_0000954_CT_SLSC	635400HM7V74SUB9OG75					Kingspan Group plc
LC_0000955_CT_SLSC	635400JJOWHIYAJER733					MUSGRAVE GROUP PLC
LC_0000956_CT_SLSC	635400EG4YIJLJMZJ782			IE0002588105	PWL ID Equity	PADDY POWER PLC
LC_0000957_CT_SLSC	635400WKFIPCHCKVW376		104547		RYA ID Equity	Ryanair Holdings PLC
LC_0000958_CT_SLSC	396PBGKP6TE3O062MS44				STX UW Equity	Seagate Technology plc
LC_0000959_CT_SLSC	635400CPLP8H5ITDVT56			IE00B1RR8406	SKG ID EQUITY	SMURFIT KAPPA GROUP PLC
LC_0000960_CT_SLSC	549300INUT2G0ST5K268		327184		TEX UN Equity	Terex International Financial Services Co.
LC_0000961_CT_SLSC	635400K7UEIKHMNKLJ02					Total Produce plc
LC_0000962_CT_SLSC			482042			XL Group PLC
LC_0000963_CT_SLSC	VZVOSGGS8JITR4J7J704					Amtek Auto Ltd
LC_0000964_CT_SLSC	8GRDBX1TJ0PU5NCSHT72		MH008931		BPCL IS Equity	Bharat Petroleum Corporation Limited
LC_0000965_CT_SLSC					BHARTI IN Equity	Bharti Airtel Ltd
LC_0000966_CT_SLSC					IOCL IN Equity	INDIAN OIL CORPN LIMITED
LC_0000967_CT_SLSC	FMVY1IZCSYXSAFRDIT05				LT IN Equity	Larsen & Toubro Ltd
LC_0000968_CT_SLSC					RCOM IN Equity	Reliance Communications Ltd
LC_0000969_CT_SLSC	5493003UOETFYRONLG31				RIL IN EQUITY	Reliance Industries Ltd
LC_0000970_CT_SLSC	1GZWF073IJTD6XPRUU65					Wipro GE Healthcare Private Limited
LC_0000971_CT_SLSC	213800Z3CFZOLXPJWN61					Landsvirkjun
LC_0000972_CT_SLSC	81560076E3944316DB24	3812211	493995		A2A IM EQUITY	A2A S.P.A.

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000973_CT_SLSC	8156000962B2EB41FE28	5988397	1497770		4525791Z IM EQUITY	ACCIAIERIA ARVEDI S.P.A.
LC_0000974_CT_SLSC	8156004FCECE0879E118	15161747	191346		7570364Z IM EQUITY	ACCIAIERIE VALBRUNA S.P.A.
LC_0000975_CT_SLSC	549300Q3448N041CTH56	11341891	882486	XS0495012428	ACE IM Equity	Acea SpA
LC_0000976_CT_SLSC	8156008183686996C911	25090618	3567090232			ACQUE VERONESI S.C.A R.L.
LC_0000977_CT_SLSC	8156007259ABDEA3F444	15214381	971268			Aeroporti di Roma S.p.A
LC_0000978_CT_SLSC	549300H2RFDYI3YP5R63	13960200	263011		337973Z NA EQUITY	AGUSTAWESTLAND S.P.A.
LC_0000979_CT_SLSC	529900EKXEGSRCGAAC89	14856155	2791070044		4519735Z	ALSTOM FERROVIARIA S.P.A.
LC_0000980_CT_SLSC	ZYXJDNVN2JI3VBM8G556				AMP IM EQUITY	Amplifon SpA
LC_0000981_CT_SLSC	815600B611746717CC98				50098Z IM Equity	Ansaldo Energia SpA
LC_0000982_CT_SLSC	549300FZRH46R7DWAX12	1248024	557390		4472623Z IM EQUITY	ANSALDOBREDA S.P.A.
LC_0000983_CT_SLSC	815600049A1F9AFE6666	4140157	1192794		MN IM EQUITY	ARNOLDO MONDADORI EDITORE SPA
LC_0000984_CT_SLSC	8156000BEB8FC062F442	1020333	120591		2168Z IM EQUITY	ARTSANA — SOCIETA' PER AZIONI
LC_0000985_CT_SLSC	549300X5UKJVE386ZB61	6914312	6204	XS1014759648	ASG GY Equity	Assicurazioni Generali SpA
LC_0000986_CT_SLSC	81560001F41A81948348				AST IM EQUITY	Astaldi SpA
LC_0000987_CT_SLSC	8156008DEC771409C487	18631331	1023691		AU9 GF Equity	Atlantia S.p.A.
LC_0000988_CT_SLSC	5299003D9N2698I3C257	1367700	188902		AGL IM EQUITY	AUTOGRILL S.P.A.
LC_0000989_CT_SLSC	815600149448CEB9B230	19402720	1037417		3653719Z IM EQUITY	AUTOSTRADE PER L' ITALIA S.P.A.
LC_0000990_CT_SLSC		26926563	1057205		3889748Z IM EQUITY	AVIO S.P.A.
LC_0000991_CT_SLSC	529900RRESEDV68K0S54	28770346	235460		BLLA IM EQUITY	BARILLA INIZIATIVE S.R.L.
LC_0000992_CT_SLSC	815600BFEB936DC6ED24				BEN IM EQUITY	Benetton Group SpA
LC_0000993_CT_SLSC	8156004C04255952AB77	1076562	821225		BNS IM EQUITY	BENI STABILI SOCIETA' PER AZIONI SOCIETA' DI INVESTIMENTO IMMOBILIARE QUOTATA
LC_0000994_CT_SLSC	5299003DX5YLKSVJ6K59	2930031	134288		BZU IM Equity	Buzzi Unicem SpA
LC_0000995_CT_SLSC	8156006BEAA911EC0A47	1019726	587878			CANDY SPA
LC_0000996_CT_SLSC	8156008B101B97A43B02	1053555	160498		CEM IM EQUITY	CEMENTIR HOLDING S.P.A.

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000997_CT_SLSC	815600F3213951394367	40014779	2001719			Cerved Group S.p.A.
LC_0000998_CT_SLSC		4544552	8114020152			CLASS EDITORI SPA
LC_0000999_CT_SLSC	8156009034C1A5108284	15716081	61357			Compagnia Valdostana delle Acque Spa (CVA Spa)
LC_0001000_CT_SLSC	815600DBF6DC4BC94832	1061039	260769		0310548D IM EQUITY	CONSERVE ITALIA — CONSORZIO ITALIANO FRA COOPERATIVE AGRICOLE — SOCIETA' COOPERA
LC_0001001_CT_SLSC		8327877	819280157			COOPERATIVA EDIFICATRICE FERRUCCIO DEGRADI
LC_0001002_CT_SLSC	815600A5C1DD6C3A8455	1093853	154950364			CPL CONCORDIA SOCIETA' COOPERATIVA IN FORMA ABBREVIATA CPL CONCORDIA S
LC_0001003_CT_SLSC	81560039BF5C1D8E5A15	2836130	60793		3898658Z IM EQUITY	DALMARE SPA
LC_0001004_CT_SLSC	5493005TWX96RDJ9I655					De Agostini Invest SA
LC_0001005_CT_SLSC	529900WS2E20BA5J4L49	16183303	1698754		EDNR IM EQUITY	EDISON S.P.A.
LC_0001006_CT_SLSC	WOCMU6HCI0JWNPRZS33				ENEL IM EQUITY	Enel SpA
LC_0001007_CT_SLSC	BUCRF72VH5RBN7X3VL35			IT0003132476	ENI IM EQUITY	ENI S.P.A.
LC_0001008_CT_SLSC	81560081EE079FBED395	19377159	3544950961			ENOVA S.R.L.
LC_0001009_CT_SLSC	549300JJBVOOKOBCTX09	2153515	354265		ERG IM EQUITY	ERG S.P.A.
LC_0001010_CT_SLSC	549300AZQ4Z5UGY0Q555	1002458	91712		EXO IM EQUITY	EXOR S.P.A.
LC_0001011_CT_SLSC	8156004CE82074779D19	13870596	1664630223			FEDRIGONI S.P.A.
LC_0001012_CT_SLSC	549300J4SXC5ALCJM731				1448Z IM Equity	Ferrovie dello Stato SpA
LC_0001013_CT_SLSC	5493004C1SL445NFDR90				F IM EQUITY	Fiat SpA
LC_0001014_CT_SLSC	8156001B8AD051794959					FINAVAL S.P.A.
LC_0001015_CT_SLSC	529900X4EEX1U9LN3U39	1053767	7031		FNC IM EQUITY	FINMECCANICA S.P.A.
LC_0001016_CT_SLSC	815600C3CCA800EF5D96	1134215				FORALL CONFEZIONI S.P.A. IN BREVE= FORALL S.P.A.
LC_0001017_CT_SLSC	815600E12249DD563C29	26650695	1143814			Gametnet S.p.A.
LC_0001018_CT_SLSC	81560098BDD66154985					GRANDI NAVI VELOCI S.P.A.
LC_0001019_CT_SLSC	8156001250E819E30127				GCN IM EQUITY	Gruppo Coin SpA
LC_0001020_CT_SLSC	8156001294017C870346	11027526	10022100159			GRUPPO FINELCO SPA

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001021_CT_SLSC	8156005113BD16699393	24907200	RM1117269		LTO IX Equity	GTECH S.p.A.
LC_0001022_CT_SLSC		15541251	1638878		4004268Z IM EQUITY	H3G S.P.A.
LC_0001023_CT_SLSC	8156009414FD99443B48	3201267	363550		HER IM EQUITY	HERA S.P.A.
LC_0001024_CT_SLSC	815600D86992FDA7B908	1035363	149288		IMA IM EQUITY	I.M.A. INDUSTRIA MACCHINE AUTOMATICHE S.P.A. IN SIGLA IMA S.P.A.
LC_0001025_CT_SLSC	815600A7D7C7A85F8B51	2733792	1168660262			I.R.C.A. S.P.A. INDUSTRIA RESISTENZE CORAZZATE E AFFINI
LC_0001026_CT_SLSC	81560033824BE53C7D28	3585262	1303501215			IMAP EXPORT S.P.A.
LC_0001027_CT_SLSC	549300KTGKED5E25JR59				IND IM EQUITY	Indesit Co SpA
LC_0001028_CT_SLSC	213800M4YYCP6E8YUX94	2714789	2589327			IPLOM S.P.A.
LC_0001029_CT_SLSC	8156001EBD33FD474E60	10431674	281364		IRE IM EQUITY	IREN S.P.A.
LC_0001030_CT_SLSC	8156009D23D0FDC70C93	1007005	50		ITM IM Equity	Italcementi S.p.A.
LC_0001031_CT_SLSC	815600236A6B5AE5B406	26754254	167186			Linea Group Holding S.p.A.
LC_0001032_CT_SLSC	549300I1NMOBS4B1LT88			IT0001479374	LUX IM EQUITY	LUXOTTICA GROUP S.P.A.
LC_0001033_CT_SLSC		7003703	481230266			MANGIAROTTI S.P.A.
LC_0001034_CT_SLSC	815600292DA01BE68971	3755075	152396		3184788Z IM EQUITY	MARCEGAGLIA — S.P.A.
LC_0001035_CT_SLSC	815600C8D55034EB5379	3779273	64334			Marcolin SpA
LC_0001036_CT_SLSC	213800DIFN7NR7B97A50	552637	1264109		MS IM EQUITY	Mediaset S.p.A.
LC_0001037_CT_SLSC	PSNL19R2RXX5U3QWHI44	1012492	343508		MB IM Equity	MEDIOBANCA SPA
LC_0001038_CT_SLSC	815600325D15DD92A023	4376875	4846130633			MOBY S.P.A.
LC_0001039_CT_SLSC		1653085	110858		3893422Z IM EQUITY	MONIER S.P.A.
LC_0001040_CT_SLSC	8156003A100E8AB89697	6794759	1865640369			PANARIAGROUP INDUSTRIE CERAMICHE S.P.A.
LC_0001041_CT_SLSC	8156001B96890989C002	23641842	5411110827			PB TANKERS S.P.A.
LC_0001042_CT_SLSC	5493006293RBDQWJL92	5944540	169833		PMS IM EQUITY	PERMASTEELISA S.P.A.
LC_0001043_CT_SLSC	8156000256C2431C2E92	4495509	134077		PIA IM Equity	Piaggio & C. S.p.A.
LC_0001044_CT_SLSC	815600A0C9AFC1F2A709				PC IM Equity	Pirelli & Co SpA

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001045_CT_SLSC	815600EDDBB07C9BDB90	15591777	2246400218			PODINI HOLDING S.P.A.
LC_0001046_CT_SLSC	815600354DEDBD0BA991	3465665	842633		POST IM EQUITY	POSTE ITALIANE S.P.A.
LC_0001047_CT_SLSC	8156000FE0A2DC5B7852	16232311	1343952		PRP GR EQUITY	PRADA S.P.A.
LC_0001048_CT_SLSC	213800VHJ22UE2BRRZ48	3830970	706270410			PROFILGLASS S.P.A.
LC_0001049_CT_SLSC		23687310	1777895		PRY IM EQUITY	PRYSMIAN S.P.A.
LC_0001050_CT_SLSC	815600B9FC8D18A5D034	1058024	291350635			RA.M.OIL RAFFINERIA MERIDIONALE OLII LUBRIFICANTI
LC_0001051_CT_SLSC	81560086FA79BEDD6B94	13270817				RHIAG — INTER AUTO PARTS ITALIA S.P.A. O, IN FORMA ABBREVIATA, ALTERNA
LC_0001052_CT_SLSC		5012487	8850400154			SACAL — SOCIETA' ALLUMINIO CARISIO — S. P
LC_0001053_CT_SLSC	815600AF08EE2EC2DE92	1035262	8924		226907Z IM EQUITY	SACMI COOPERATIVA MECCANICI IMOLA SOCIETA' COOPERATIVA IN BREVE SACMI IMOLA S.C.
LC_0001054_CT_SLSC	815600FC906D230A1420	16077541	86111		SFL IM Equity	Safilo SpA
LC_0001055_CT_SLSC	549300PHV8MBDHWB8X12	1086637	788744		SPM IM EQUITY	SAIPEM S.P.A.
LC_0001056_CT_SLSC	549300UKR289DF4UXQ47	1013056	525502		SAL	SALINI IMPREGILO S.P.A.
LC_0001057_CT_SLSC		6524595	3957900487			SAMMONTANA — S.P.A.
LC_0001058_CT_SLSC	8156006755200B82EB33	1246827	836320150			SAN CARLO GRUPPO ALIMENTARE S.P.A.
LC_0001059_CT_SLSC	5299005KJSU2AQUJUH84	1066932	49540		SRS IM EQUITY	SARAS S.P.A. O IN FORMA ESTESA SARAS S.P.A. — RAFFINERIE SARDE
LC_0001060_CT_SLSC	815600D2FC31AF713B07	1012950	166476			SNAI SpA
LC_0001061_CT_SLSC	8156002278562044AF79	16067629	1633443		SRG IM Equity	SNAM SpA
LC_0001062_CT_SLSC	EOJCGSUI4NX234BL7V57	14234253	1594238		2091Z IM EQUITY	SORGENIA S.P.A.
LC_0001063_CT_SLSC	815600141CFE5F4C4325	19113128	1016401		4473035Z IM EQUITY	STRADA DEI PARCHI SPA
LC_0001064_CT_SLSC	815600C3438977CBBE37	1038951	68670397			TAMPIERI FINANCIAL GROUP S.P.A.
LC_0001065_CT_SLSC	81560029415DF1381583	1030384	195810262			TECNICA GROUP S.P.A.
LC_0001066_CT_SLSC	815600AC5599D16D9A40	3335773	574643		MT IM EQUITY	TECNIMONT S.P.A.
LC_0001067_CT_SLSC	549300W384M3RI3VXU42			IT0003497168	TIT IM EQUITY	TELECOM ITALIA S.P.A.
LC_0001068_CT_SLSC	815600CD7323A82E5092	28935694	1763778		2847328Z IM EQUITY	TENOVA S.P.A.

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001069_CT_SLSC		1037712	182850362			TERMOSANITARI CORRADINI — S.P.A.
LC_0001070_CT_SLSC	8156009E94ED54DE7C31				TRN IM Equity	Terna Rete Elettrica Nazionale SpA
LC_0001071_CT_SLSC	549300IN56S27SDGEI85	18659000	1019536		80698Z IM EQUITY	TIRRENO POWER S.P.A.
LC_0001072_CT_SLSC	8156003E86EBA167A868				0946688D IM EQUITY	TotalErg SpA
LC_0001073_CT_SLSC	815600FE9E92D9D6C309	3554534	201271		TFI IM EQUITY	TREVI — FINANZIARIA INDUSTRIALE S.P.A.
LC_0001074_CT_SLSC					4212473Z IM EQUITY	UNIECO SOCIETA' COOPERATIVA
LC_0001075_CT_SLSC	815600B8027C92F0DA07	4257672	1189360066			VIBAC S.P.A.
LC_0001076_CT_SLSC	549300YSFQKM1C0X4E45	11321265	884361		WIND IM EQUITY	WIND TELECOMUNICAZIONI S.P.A.
LC_0001077_CT_SLSC	549300DHPPOF90OYYD780				5108 JT Equity	Bridgestone Corporation
LC_0001078_CT_SLSC	549300IZYK3206QECG76				CAT SE Equity	Caterpillar Finance Corporation
LC_0001079_CT_SLSC	549300MIFE1VEW02GY83			JP3298600002		COSMO OIL COMPANY LTD
LC_0001080_CT_SLSC	549300T6IPOCDWLKC615				6501 JT Equity	Hitachi, Ltd.
LC_0001081_CT_SLSC	J48DJYXDTLHM30UMYI18				8001 JT Equity	Itochu Corporation
LC_0001082_CT_SLSC	5493004LQ0B4T7QPQV17				6301 JT Equity	Komatsu Ltd.
LC_0001083_CT_SLSC	4P4N3ORD02UGQT1T1W12		0100-01-008776		8002 JT Equity	Marubeni Corporation
LC_0001084_CT_SLSC	KVIPTY4PULAPGC1VVD26				8058 JP EQUITY	Mitsubishi Corp
LC_0001085_CT_SLSC	5493008VBQD43X8QCS14					Mitsui Life Insurance Company Limited
LC_0001086_CT_SLSC	5493000QYMPFRTEY4K28				6701 JT Equity	NEC Corporation
LC_0001087_CT_SLSC					7201 JP EQUITY	Nissan Motor Co Ltd
LC_0001088_CT_SLSC	5493003BZYCYCDIOOR13				9984 JT Equity	SOFTBANK CORP.
LC_0001089_CT_SLSC	5493004SE33MRLPB1W98				2768 JP EQUITY	Sojitz Corp
LC_0001090_CT_SLSC					6758 JP EQUITY	Sony Corp
LC_0001091_CT_SLSC	V82KK8NH1P0JS71FJC05				8053 JP EQUITY	Sumitomo Corp
LC_0001092_CT_SLSC	54930074QUY8RD0UZM08					Suntory Holdings Limited

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001093_CT_SLSC	549300ZLMVP4X0OGR454				4502 JT Equity	Takeda Pharmaceutical Company Limited
LC_0001094_CT_SLSC	549300LBHTST91VKHO68				6502 JT Equity	Toshiba Corporation
LC_0001095_CT_SLSC	5493006W3QUS5LMH6R84				TOM GY Equity	Toyota Motor Corporation
LC_0001096_CT_SLSC					004020 KS Equity	Hyundai Steel Co
LC_0001097_CT_SLSC					000270 KS Equity	Kia Motors Corp
LC_0001098_CT_SLSC	549300MGHLPT1EFHGF84				2007 HK Equity	Country Garden Holdings Company Limited
LC_0001099_CT_SLSC	549300IHVJRWVT07S523				3333 HK Equity	Evergrande Real Estate Group Limited
LC_0001100_CT_SLSC	5493003DTPH8AMMK4P51				NE UN Equity	Noble Corporation
LC_0001101_CT_SLSC	549300FNENFFSMO3GT38			XS0835890350	XPBR SQ Equity	Petrobras Global Finance B.V.
LC_0001102_CT_SLSC	21380057DNJQX6LHTQ21		133818917			AB "Kauno grūdai"
LC_0001103_CT_SLSC				LU1014539529		ALTICE
LC_0001104_CT_SLSC	5493003BU7PAH5RRM092				APAM NA EQUITY	Aperam SA
LC_0001105_CT_SLSC	2EULGUTUI56J19SAL165				MT LX EQUITY	ArcelorMittal SA [AM]
LC_0001106_CT_SLSC	549300GJ79DYFBBF5T83				0307096D LX EQUITY	Brandbrew S.A.
LC_0001107_CT_SLSC	5493007GVB112FDSS786		B0155849		CNHI UN Equity	CNH Industrial Finance Europe S.A.
LC_0001108_CT_SLSC	549300938QUWMPITJ642				COV US EQUITY	Covidien International Finance SA
LC_0001109_CT_SLSC	5299001R2HL1TAFZ8Z20					ENOVOS INTERNATIONAL SA (FORMER SO-TEG)
LC_0001110_CT_SLSC			350807947	FR0000038259	ERF FP EQUITY	EUROFINS SCIENTIFIC SE
LC_0001111_CT_SLSC	213800568PRHV2JR9650			XS0357281558	GSPBEX RR Equity	Gaz Capital S.A.
LC_0001112_CT_SLSC	213800WHKNIC1JQQG433				8GC GS Equity	Glencore Finance (Europe) S.A.
LC_0001113_CT_SLSC	8XJ8KF85PBKK1TLMFN29					Intelsat Jackson Holdings S.A.
LC_0001114_CT_SLSC	549300MBM5B61VCW5A23					International Automotive Components Group, S. A.
LC_0001115_CT_SLSC	RUOKPIDOPZ0UWJYU9J61				DE UN Equity	John Deere Bank S.A.
LC_0001116_CT_SLSC	529900XUC6PXMN6ABU42				TGH GY Equity	Logwin AG

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001117_CT_SLSC	549300CTHC1CP86P2G96				MIICF PQ Equity	Millicom International Cellular S.A.
LC_0001118_CT_SLSC					0755015D LX EQUITY	NH FINANCE SA
LC_0001119_CT_SLSC	213800UIRBFRCYVVR24				3900394Z LX Equity	Nizi International SA
LC_0001120_CT_SLSC	549300VEJMMZCY6OBU06				PDSA NS Equity	Pacific Drilling S.A.
LC_0001121_CT_SLSC	529900UUYBCBB7HMVI56					Phoenix PIB Dutch Finance B.V.
LC_0001122_CT_SLSC	549300OZSHE4H5BFA66					QUILVEST SA
LC_0001123_CT_SLSC	5493000C8J3C3SZYS040				RTL BB Equity	RTL Group S.A.
LC_0001124_CT_SLSC	5493008JPA4HYMH1HX51				SESG FP EQUITY	SES SA
LC_0001125_CT_SLSC	549300CJ7LW6QSGIL444					Swiss Re Europe S.A.
LC_0001126_CT_SLSC	529900BSBZ853DKUP675					TRAXYS SARL
LC_0001127_CT_SLSC	549300RIG2CXWN6IV731					CEMEX S.A.B. de C.V.
LC_0001128_CT_SLSC	5493008KEVFYPMGTXO33				KOFL MM Equity	Coca-Cola FEMSA, S.A.B. de C.V.
LC_0001129_CT_SLSC	5493000XJLJ6C4TOPG82				GRUMAB MM Equity	GRUMA, S.A.B. de C.V.
LC_0001130_CT_SLSC	5493000RIXURZEBFEV60				BIMBOA MM Equity	Grupo Bimbo, S.A.B. de C.V.
LC_0001131_CT_SLSC	549300QOAB2GJSFM0381				1234Z MM Equity	Grupo Petrotex SA de CV
LC_0001132_CT_SLSC	549300CAZKPF4HKMPX17					PETROLEOS MEXICANOS
LC_0001133_CT_SLSC	549300FW3RGHPHT21D10				ALFAA MM Equity	Sigma Alimentos, S.A. de C.V.
LC_0001134_CT_SLSC	5493000MY3DAIB0BP706		TNE940608HS5	USP9084BAD03	ALFAA MM Equity	Tenedora Nemark, S.A. de C.V.
LC_0001135_CT_SLSC	549300EMP9DT6Q35HZ31			NL0000852564		AALBERTS INDUSTR
LC_0001136_CT_SLSC	549300J93WR5DPG0P466		KVK 33232124		ABB SS Equity	ABB Capital B.V.
LC_0001137_CT_SLSC	5493007WHKI5H75YJ358		KVK 34215458		ABE SQ Equity	Abertis Infraestructuras Finance B.V.
LC_0001138_CT_SLSC	7245007QUMI1FHIQV531		KVK 33235189			Achmea B.V.
LC_0001139_CT_SLSC	724500HIKX3QVUQF9G08		KVK 28080300			Achmea Zorgverzekeringen N.V.
LC_0001140_CT_SLSC	O4QK7KMMK83ITNTHUG69		KVK 27076669	NL0000303709	AGN NA Equity	AEGON N.V.

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
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LC_0001141_CT_SLSC				NL0010672325		AHOLD KON
LC_0001142_CT_SLSC	724500XYJJUGXAA5QD70		KVK 09007809	NL0000009132	AKZA NA EQUITY	Akzo Nobel NV
LC_0001143_CT_SLSC	724500XBZ9QOPTI11U82		KVK 34108286			Alliander N.V.
LC_0001144_CT_SLSC	549300KYQ7B0H0K66406		KVK 33055009		AML LN Equity	Amlin Europe N.V.
LC_0001145_CT_SLSC	724500MCUU6QOFRFEA53		KVK 33256360 0000		792658Z PL EQUITY	AMORIM ENERGIA, BV
LC_0001146_CT_SLSC	7245000UZH70GO047N03			NL0006237562		ARCADIS
LC_0001147_CT_SLSC	7245001I22ND6ZFHX623		KVK 30037466	NL0000334118	ASM NA Equity	ASM International N.V.
LC_0001148_CT_SLSC	724500Y6DUVHQD6OXN27		KVK 17085815	NL0006034001	ASML NA EQUITY	ASML HOLDING N.V.
LC_0001149_CT_SLSC	7245004JOPUJ0OOWTU73		KVK 30031823			ASR Schadeverzekering N.V.
LC_0001150_CT_SLSC	724500XFMNHF1GFPYJ05		KVK 08125298		3324558Z NA Equity	BDR Thermea Group BV
LC_0001151_CT_SLSC	5299006ZHG3IXU0PNJ56		KvK 27106340 0000		1136Z NA EQUITY	BMW Finance N.V.
LC_0001152_CT_SLSC				NL0000852580		BOSKALIS WESTMIN
LC_0001153_CT_SLSC				NL0010776944		BRUNEL INTERNAT
LC_0001154_CT_SLSC	529900AOH3NBA8PZFG65		KvK 32097651 0000		0533866D NA EQUITY	Celesio Finance BV
LC_0001155_CT_SLSC	549300WGC2HZ5J67V817				CNHI IM Equity	CNH Industrial NV
LC_0001156_CT_SLSC	549300BXVNOCYQ83FU09		KVK 34154633		KO UN Equity	Coca-Cola HBC Finance B.V.
LC_0001157_CT_SLSC				NL0000200384		CORE LABORATORIES
LC_0001158_CT_SLSC	549300UNTCLR21YKLL62		KVK 30073501	NL0000288967		Corio N.V.
LC_0001159_CT_SLSC				NL0009294552		DELTA LLOYD
LC_0001160_CT_SLSC	724500S75737K2SFDA03		KVK 22031457			Delta N.V.
LC_0001161_CT_SLSC	213800N8X49KJRTNDM49		KVK 3419663		DGE FP Equity	Diageo Finance B.V.
LC_0001162_CT_SLSC	529900M7QSB704RUUT95		KVK 34182495		AIR FP Equity	Eads Finance B.V.
LC_0001163_CT_SLSC	724500KRQECMCRGM1971		KVK 14026250			EBN B.V.
LC_0001164_CT_SLSC	5299007L43AQDFOW5739		KvK 34121496 0000		1403Z NA EQUITY	EDP FINANCE BV

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001165_CT_SLSC	724500R5IP6TFKTRNU48		KvK 24306393		2091Z NA Equity	Eneco Holding NV
LC_0001166_CT_SLSC	549300XW2F91G4T4WC42		KVK 34149162		ENL GY Equity	ENEL Investment Holding B.V.
LC_0001167_CT_SLSC	529900011V8VJ3BUKR64		KVK 17115973		RWE GF Equity	Essent N.V.
LC_0001168_CT_SLSC				NL0000288876		EUROCOMMERCIAL
LC_0001169_CT_SLSC				NL0000352565		FUGRO
LC_0001170_CT_SLSC	2138005FTXOJUBQ5J563		KVK 24243533		GAS SQ Equity	Gas Natural Fenosa Finance BV
LC_0001171_CT_SLSC	724500EJ2TDPAITRSJ55		KVK 02089290			GasTerra B.V.
LC_0001172_CT_SLSC				NL0000400653		GEMALTO
LC_0001173_CT_SLSC	549300L10EYURBFIH66		KVK 55293980			Global Blue Acquisition B.V.
LC_0001174_CT_SLSC	529900SNLFF5M6HJ1T36		KvK 33286563 0000		1004Z NA EQUITY	Haniel Finance B.V.
LC_0001175_CT_SLSC	724500K5TPSST86UQ23		KVK 33011433	NL0000009165	HEIA NA Equity	Heineken NV
LC_0001176_CT_SLSC	7245008C9KMJL9P2UI77		KVK 34323653			Hyva Global B.V.
LC_0001177_CT_SLSC	724500CR19MQGFWFBZ64		KvK 34217578 0000		0308206D NA EQUITY	ICL Finance BV
LC_0001178_CT_SLSC	TLLG0UTU6ZHOG003X735					Imperial Mobility Finance B.V.
LC_0001179_CT_SLSC	54930050LBZUR4138172		KVK 27120438			ING Re (Netherlands) N.V.
LC_0001180_CT_SLSC			KVK 24311905		2872423Z NA Equity	InterGen NV
LC_0001181_CT_SLSC	724500C9GNBV20UYRX36		KVK 35000363	NL0010672325	AH NA Equity	Koninklijke Ahold NV [Royal Ahold NV]
LC_0001182_CT_SLSC	724500V38C5KTDY5BS93		KVK 30058019	NL0000337319	BAMNB NA Equity	Koninklijke BAM NBM NV
LC_0001183_CT_SLSC	724500SNT1MK246AHP04		KVK 14022069	NL0000009827	DSM NA EQUITY	Koninklijke DSM N.V.
LC_0001184_CT_SLSC	549300Y00JZHAL7FVP81		KVK 02045200	NL0000009082	KPN NA Equity	Koninklijke KPN NV [Royal KPN NV]
LC_0001185_CT_SLSC	H1FJE8H61JGM1JSGM897		KVK 17001910	NL0000009538	PHIA NA Equity	Koninklijke Philips Electronics N.V.
LC_0001186_CT_SLSC	724500HZ4BN317I12G68		KVK 06016321		KTC NA Equity	Koninklijke Ten Cate NV
LC_0001187_CT_SLSC	724500UL634GFV1KYF10		KVK 24295332	NL0009432491	VPK NA Equity	Koninklijke Vopak NV
LC_0001188_CT_SLSC	529900WQGOTJDYG9NP76		KVK 09151956		LXS GF Equity	Lanxess Finance B.V.

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001189_CT_SLSC	5H8RMHHYTWIP1RKLCE38		KvK 34115238 0000		2177Z NA EQUITY	Linde Finance B.V.
LC_0001190_CT_SLSC	549300J6QSW38QNOJK61		KVK 57924562			LYB International Finance B.V.
LC_0001191_CT_SLSC	BN6WCCZ8OVP3ITUUVN49		KVK 24473890		DLY GB Equity	LyondellBasell Industries N.V.
LC_0001192_CT_SLSC	635400TMCKVEU87EJ582		KVK 24321697			METINVEST B.V.
LC_0001193_CT_SLSC	529900PF6F1OHRZVU341		KvK 33178683 0000		1169Z NA EQUITY	Metro Finance B.V.
LC_0001194_CT_SLSC	6354007MKEEGGVUMXO83		KVK 34239108			New World Resources N.V.
LC_0001195_CT_SLSC	724500RKMOD48AIWKD94		KvK 24307569 0000		3893886Z NA EQUITY	NIDERA B.V.
LC_0001196_CT_SLSC	54930062JS29A5N4GO82		KVK 34248449			Nielsen Holdings N.V.
LC_0001197_CT_SLSC	724500GQV9YLSWECU41		KVK 17179668			Nord Gold N.V.
LC_0001198_CT_SLSC	724500TXS5HH3GY4UW42		KVK 30124358			NS Groep N.V.
LC_0001199_CT_SLSC	5299000CMF80GY2U0U47		KVK 16074305	NL0010395208	NUO NA Equity	Nutreco Holding NV
LC_0001200_CT_SLSC	724500HT4YW45B1Y7859		KVK 57585083			OAK Leaf B.V.
LC_0001201_CT_SLSC	549300NCMRGIBJYUOE57			NL0010558797		OCI
LC_0001202_CT_SLSC	724500IM9A059TQLBX63					OCI Nitrogen BV
LC_0001203_CT_SLSC	72450053F5WRDY8CDZ66		KVK 24291478		OI US Equity	OI European Group B.V.
LC_0001204_CT_SLSC	Q47A62EK6GMSID3Y8C39		KVK 17133742	XS0788529096	PCAR US Equity	PACCAR Financial Europe B.V.
LC_0001205_CT_SLSC	549300N522D3SS8MKV65		KvK 24320769 0000		3617372Z NA EQUITY	PETROBRAS NETHERLANDS BV
LC_0001206_CT_SLSC	549300VGHFJJ58HE2B54		KVK 17008551		PHIA NA Equity	Philips Electronics NV
LC_0001207_CT_SLSC	529900N9UJEHN9UPXN50					PHOENIX PIB FINANCE BV
LC_0001208_CT_SLSC	724500Q41FHN0P1GPC53		KVK 27168968	NL0009739416	TNT LI Equity	PostNL N.V.
LC_0001209_CT_SLSC	54930036WK3GMCN17Z57				QIA GY Equity	Qiagen NV
LC_0001210_CT_SLSC	7245009EAAUQJ0U4T57		KVK 33216172	NL0000379121	RAND NA EQUITY	RANDSTAD HOLDING NV
LC_0001211_CT_SLSC	549300XO8R7MPISUO753		KVK 33155037	NL0006144495		Reed Elsevier NV
LC_0001212_CT_SLSC	5493002YCY6HTK0OUR29		KVK 24251372	XS0202649934	REP GY Equity	Repsol International Finance B.V.

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001213_CT_SLSC			KVK 34179503	GB00B03MM408	RDSA NA EQUITY	ROYAL DUTCH SHELL PLC
LC_0001214_CT_SLSC	5493002N51KZCVBDM527		24114856	NL0006055329		ROYAL IMTECH NV
LC_0001215_CT_SLSC	213800LBMMAIG1FQP389		KVK 14105351		SABIC AB Equity	SABIC Capital I B.V.
LC_0001216_CT_SLSC				NL0000360618		SBM OFFSHORE
LC_0001217_CT_SLSC	529900KEH8410ESH1483		KVK 53761790			Schaeffler Finance B.V.
LC_0001218_CT_SLSC	724500DX7Q1A19SPY530		KVK 34166584			Schiphol Nederland B.V.
LC_0001219_CT_SLSC	7245001TBT3NI9SPNJ75					SHV Netherlands NV
LC_0001220_CT_SLSC	TAFO772JB70PDRN5VS48		KvK 27092998 0000		1223Z NA EQUITY	Siemens Financieringsmaatschappij N.V.
LC_0001221_CT_SLSC	724500E9ZG6JMH6E2I14			NL0000817179		SLIGRO FOOD GROUP
LC_0001222_CT_SLSC	724500ZTKJYJMWVWLWJ82		KVK 34297413			SRLEV N.V.
LC_0001223_CT_SLSC	5493002SSXOL85X3XC87		KVK 58623701			Syncreon Group B.V.
LC_0001224_CT_SLSC	724500LTUWK3JQG63903		KVK 09083317			TenneT Holding B.V.
LC_0001225_CT_SLSC	7245008G22FOV7TYYJ34		KVK 06045666	NL0000852523	TWEKA NA EQUITY	TKH Group NV
LC_0001226_CT_SLSC	724500978QL7NKMLTQ37		KVK 34210949			TMF Group Holding B.V.
LC_0001227_CT_SLSC				NL0009739424		TNT EXPRESS
LC_0001228_CT_SLSC	724500L44K67W7UW1C59		KVK 34224566	NL0000387058	TOM2 NA EQUITY	TOMTOM N.V.
LC_0001229_CT_SLSC	724500OPA8GZSQUNSR96		KVK 33194984		TOM GY Equity	Toyota Motor Finance (Netherlands) B.V.
LC_0001230_CT_SLSC	PX7SUPU7HUNJBQ8BP165		KVK 33236939		585233Z NA Equity	Trafigura Beheer BV
LC_0001231_CT_SLSC	549300TK7G7NZTVM1Z30		KVK 24051830	NL0000009355	UNIA NA Equity	Unilever NV
LC_0001232_CT_SLSC	549300IW6C3SRHUUK147					Vitol Holding BV
LC_0001233_CT_SLSC				NL0009432491		VOPAK
LC_0001234_CT_SLSC	549300FRXSUUW3M2Q281					WABCO Europe Holdings BV
LC_0001235_CT_SLSC	724500522D3ORUTUGW47		KVK 05078970		WAVIN NA Equity	Wavin NV
LC_0001236_CT_SLSC	724500YRQCY3BD9RJZ92			NL0000289213		WERELDHAVE

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001237_CT_SLSC	724500TEM53I0U077B74		KVK 33202517	NL0000395903	WKL NA EQUITY	Wolters Kluwer N.V.
LC_0001238_CT_SLSC	5JB3IE65ZU13TA0DGN10					Würth Finance International B.V.
LC_0001239_CT_SLSC				NL0006294290		ZIGGO
LC_0001240_CT_SLSC					BWO NO Equity	BW Offshore Shipholding Ltd
LC_0001241_CT_SLSC	5493004ZHCILEMZLBS85		00304772770005			FERD AS
LC_0001242_CT_SLSC	5493009F6KP3UMLPOY27		931186744			ICA Norge AS
LC_0001243_CT_SLSC	549300ZLJDXBXUNCY824		936738540			National Oilwell Varco Norway AS
LC_0001244_CT_SLSC	549300N1SDN71ZZ8BO45				NHY NO Equity	Norsk Hydro ASA
LC_0001245_CT_SLSC	529900J8VSH14TP5VD23					ODFJELL SE
LC_0001246_CT_SLSC	213800T66DRTE6O6BV87		916235291		PGS NO Equity	Petroleum Geo-Services ASA
LC_0001247_CT_SLSC	529900TH4OAW7WYG1777		987059699			Statkraft AS
LC_0001248_CT_SLSC	OW6OFBNCKXC4US5C7523		923609016		STL NO Equity	Statoil ASA
LC_0001249_CT_SLSC	R7NJHU48LTCIOB9BVU57				CNU NZ Equity	Chorus Limited
LC_0001250_CT_SLSC	259400GYHYZPQ0HTMT82				CIE PW Equity	Ciech S.A.
LC_0001251_CT_SLSC	259400A9BI23M3K1NK82				LTS PW EQUITY	GRUPA LOTOS S.A.
LC_0001252_CT_SLSC	259400WT6MCX3V59XI09					Netia S.A.
LC_0001253_CT_SLSC	259400TOMPUOLS65II22		10681		TPA1 GB Equity	ORANGE POLSKA SA
LC_0001254_CT_SLSC	259400TGY6IYEP2EFW87		467426			POLKOMTEL SP. Z O.O.
LC_0001255_CT_SLSC	259400VMM70CQREJT74		28860		PKN PW Equity	Polski Koncern Naftowy ORLEN S.A. (PKN)
LC_0001256_CT_SLSC	259400NAPDFBOTNCRL54				TPE PW Equity	TAURON Polska Energia S.A.
LC_0001257_CT_SLSC	Q1ECZWEVT6ZTFERCPG94			PLTLKPL00017	OPL PW EQUITY	TELEKOMUNIKACJA POLSKA SA
LC_0001258_CT_SLSC	213800RQXBBZ6KSP1I72		500311390			AMORIM & IRMAOS SA
LC_0001259_CT_SLSC	2138002PLGLYW8EP7248					AMORIM HOLDING II SGPS SA
LC_0001260_CT_SLSC	213800V5Z38TLIRQW516		500700834			ANA AEROPORTOS PORTUGAL SA

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001261_CT_SLSC			502607920			AUCHAN PORTUGAL HIPERMERCADOS SA
LC_0001262_CT_SLSC	54930011KBNBPPKW7528		500038015			AUTO SUECO LDA
LC_0001263_CT_SLSC	549300RU6UYW1UMYOP92		500194670			BP PORTUGAL COMERCIO DE COMBUSTI VEIS LUBRIFICANTES SA
LC_0001264_CT_SLSC				PTBRI0AM0000	BRI PL EQUITY	BRISA
LC_0001265_CT_SLSC	549300FREK460JU7RG08		500060266			CELULOSE BEIRA INDUSTRIAL-CELBI SA
LC_0001266_CT_SLSC	549300TF1SUYCFUO3840		503309362			COLEP PORTUGAL SA
LC_0001267_CT_SLSC			507195515			CONTROLINVESTE SGPS SA
LC_0001268_CT_SLSC	213800X28CMB8LAIT849		502557400			CPCDI COMP PORTUGUESA DIST PROD IN-FORMATICOS SA
LC_0001269_CT_SLSC	549300RGQV4M16FESU23		500832234			CUF QUIMICOS INDUSTRIAS, SA
LC_0001270_CT_SLSC	529900CLC3WDMGI9VH80			PTEDP0AM0009	EDP PL EQUITY	EDP — Energias de Portugal S.A.
LC_0001271_CT_SLSC	529900LOXJVWGOH84656		503293695			EDP — GESTÃO DA PRODUÇÃO DE ENERGIA SA
LC_0001272_CT_SLSC			504885367			ESPIRITO SANTO SAUDE SGPS SA
LC_0001273_CT_SLSC	2138003319Y7NM75FG53		504499777	PTGALIOE0009	GALP PL Equity	GALP ENERGIA SGPS, S.A.
LC_0001274_CT_SLSC	213800Y3V72PI6W8KG10		511220448			GRUPO PESTANA — SGPS SA
LC_0001275_CT_SLSC	259400A8SZP10GB5IB19			PTJMT0AE0001	JMT PL EQUITY	J.MARTINS
LC_0001276_CT_SLSC			500073880			LENA ENGENHARIA CONSTRUCOES SA
LC_0001277_CT_SLSC	549300SNYKYW15R3UE62		502011475			MODELO CONTINENTE HIPERMERCADOS SA
LC_0001278_CT_SLSC	549300TLPT6W9R3CLQ86		500197814			MOTA-ENGIL, ENGENHARIA E CONSTRU CAO S.A.
LC_0001279_CT_SLSC	5493003NN4LXUF8JA244					Ocidental Companhia Portuguesa de Seguros de Vida, S.A.
LC_0001280_CT_SLSC	54930071D35BVUPC5942		502604751			OPTIMUS-COMUNICACOES S.A
LC_0001281_CT_SLSC			507979265			OPWAY — SGPS, SA
LC_0001282_CT_SLSC	213800ZWKG61JG7ZCF61		500697370			PETROLEOS PORTUGAL PETROGAL SA
LC_0001283_CT_SLSC	259400DRC6WOXNVW8B57	500829993	500829993		90413Z PL EQUITY	PINGO DOCE-DISTRIBUIÇÃO ALIMENTAR S.A.
LC_0001284_CT_SLSC	549300UNIB7M2AXUXS35			PTPTI0AM0006	PTCL TQ EQUITY	Portucel S.A.

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001285_CT_SLSC	549300FR1FN48IGHR915			PTRELOAM0008	RENE PL Equity	REN-Redes Energeticas Nacionais, SGPS, S.A.
LC_0001286_CT_SLSC			500246963			REPSOL PORTUGUESA SA
LC_0001287_CT_SLSC	5493002X2CCY60HWCU94		500243590			SECIL COMP GERAL CAL CIMENTO SA
LC_0001288_CT_SLSC	549300PXZF74GVQM6867		500058580			SONAE INDUSTRIA PRODUCAO COM DERIVADOS DE MADEIRA SA
LC_0001289_CT_SLSC	549300EZYIURQ5RGSE56		500278571			SOVENA OILSEEDS PORTUGAL, SA
LC_0001290_CT_SLSC	549300KFJPELBPMQH079		500833532			SOVENA PORTUGAL CONSUMER GOODS SA
LC_0001291_CT_SLSC	95980020140005813290		505042037			SUMOL+COMPAL MARCAS SA
LC_0001292_CT_SLSC			500097488			TEIXEIRA DUARTE ENGENHARIA E CONSTRU-COES SA
LC_0001293_CT_SLSC	549300CNE5R74B3XKF57		505266202			UNICER BEBIDAS SA
LC_0001294_CT_SLSC		503933139	503933139		3646175Z PL EQUITY	UNILEVER JERÓNIMO MARTINS, LDA.
LC_0001295_CT_SLSC	213800IDK8UTYDSFOG74		502544180			VODAFONE PORTUGAL COMUNICACOES P ES-SOAIS SA
LC_0001296_CT_SLSC		500302200	500302200		0265472D PL EQUITY	ZAGOPE — CONSTRUÇÕES E ENGENHARIA S. A.
LC_0001297_CT_SLSC	549300VOFQC1SPGTZM19		503039063			ZON TV CABO PORTUGAL SA
LC_0001298_CT_SLSC	549300D3EIDZJB62TR20		21183		ORDS QD Equity	Ooredoo Q.S.C.
LC_0001299_CT_SLSC	549300UKYDM6L8HEPU79				SNP RO EQUITY	OMV PETROM S.A.
LC_0001300_CT_SLSC	549300F8ZIGJVUPIU797		24297754			Rompetro Group N.V. (The)
LC_0001301_CT_SLSC					GAZP RU Equity	Gazprom OAO
LC_0001302_CT_SLSC					ROSN RU Equity	OJSC Oil Co Rosneft
LC_0001303_CT_SLSC					TATN RU Equity	Tatneft OAO
LC_0001304_CT_SLSC	5493007RN7O98MYBX124					AKTIEBOLAG LINDE
LC_0001305_CT_SLSC	549300UCT2UK88AG251			SE0000695876	ALFA SS EQUITY	Alfa Laval AB
LC_0001306_CT_SLSC	549300YEC8SHKCIMMB67			SE0000255648	ASSAB SS EQUITY	Assa Abloy AB
LC_0001307_CT_SLSC	213800T8PC8Q4FYJZR07		5560142720	SE0000122467	ATCOA SS EQUITY	Atlas Copco Aktiebolag
LC_0001308_CT_SLSC	2138002GW5WN1UYZAO32		55611256900004			BILIA AB

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001309_CT_SLSC	549300YJUYJ9A24RXL71			SE0005906922	SE0005906922 Corp	BILLERUDKORSNÄS AB
LC_0001310_CT_SLSC	549300ZACGIQHBBMOD20		5560269549		BONN SS EQUITY	Bonnier Finans AB
LC_0001311_CT_SLSC	213800SE6FV3UDEIEY92		72317831			CAPIO AB
LC_0001312_CT_SLSC	549300GU5OHTR1T5Y68			SE0005932225	SE0005932225 Corp	Castellum AB
LC_0001313_CT_SLSC	549300HCT1WLHEXNLZ18					Dometic Holding AB
LC_0001314_CT_SLSC	549300Y3HHZB1ZGFPJ93				ELUXA SS Equity	Electrolux AB
LC_0001315_CT_SLSC	549300JNPI46XNHOPM97					Fabege AB
LC_0001316_CT_SLSC	5493003PZ4F570G3W735					GETINGE AB,
LC_0001317_CT_SLSC	529900XKWB408ZZYBF68					GREEN CARGO AB
LC_0001318_CT_SLSC	213800YUV362W4E1LP46					H & M Hennes & Mauritz GBC AB
LC_0001319_CT_SLSC	54930033BTSY61VHUR49		55601011550004			HALDEX AKTIEBOLAG
LC_0001320_CT_SLSC	549300VOTS5OZ82UTG69			SE0005934320	SE0005934320 Corp	HEMSÖ FASTIGHETS AB
LC_0001321_CT_SLSC	549300WJFW6ILNI4TA80		5561904771	SE0000103699	HEXAB SS EQUITY	Hexagon AB
LC_0001322_CT_SLSC	52990080SH3454F0QE68		5560013301	SE0000109290	HOLMB SS EQUITY	Holmen AB
LC_0001323_CT_SLSC	549300GYQIJ3UXB7655			SE0001662222	HUSQB SS EQUITY	HUSQVARNA AB
LC_0001324_CT_SLSC	549300VEBQPHRZBKUX38		556013-8298	XS0795505402	INVEA SS Equity	Investor AB
LC_0001325_CT_SLSC	529900X0UEM9DOM6FK12		5560452103	SE0000806994	JM SS EQUITY	JM AB
LC_0001326_CT_SLSC	549300VD6SNNS5N5V183					KORAB INTERNATIONAL AB
LC_0001327_CT_SLSC	5493005OXRTBK0WJN46		5565451217	SE0000549412	KLED SS EQUITY	Kungsleden AB
LC_0001328_CT_SLSC	529900AB08F05L4HWU11					LANTMÄNNEN EK FÖR
LC_0001329_CT_SLSC	213800NS2XXVRY57WP40			SE0002683557	LOOMB SS EQUITY	Loomis AB
LC_0001330_CT_SLSC	549300SNQNTHLZQON04		5564272812	SE0000221723	MEDAA SS EQUITY	Meda AB
LC_0001331_CT_SLSC	549300E8NDODRSX29339		5563099158	SE0000412371	MTGB SS EQUITY	MODERN TIMES GROUP MTG AB
LC_0001332_CT_SLSC	213800WRGLW3CY4MHW53		55603451740004			NCC

Κωδικός αντισημαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001333_CT_SLSC	549300KUJMRC9NW93S96					Nobina sverige AB
LC_0001334_CT_SLSC	5493007VGEKBZGZ6PC69					NYNAS AB (PUBL)
LC_0001335_CT_SLSC	549300ES84TRW7EWGU35					Perstorp Holding AB
LC_0001336_CT_SLSC	549300S2D8BDH1CKLI47					PostNord AB
LC_0001337_CT_SLSC	549300MIHCMD8DCSBY41		55607269770034			Preem
LC_0001338_CT_SLSC	549300ZHO4JCQQI13M69		556036-0793	SE0000112385	SE0005567088 Corp	SAAB AKTIEBOLAG
LC_0001339_CT_SLSC	5299008ZUAXN43LVZF54				SAND SS Equity	Sandvik AB
LC_0001340_CT_SLSC	5299001G94UPTI8C7N54		5566577416		0301536D SS EQUITY	Sandvik Treasury AB
LC_0001341_CT_SLSC	529900AE1FZNUH6EVS39			SE0003366871	SAS SS EQUITY	SAS AB
LC_0001342_CT_SLSC	529900BZYSUQLQSPNR07		5560840976	SE0000308280	SCVB SS EQUITY	Scania CV AB
LC_0001343_CT_SLSC	635400TTYKE8EIWDS617				SECUB SS Equity	Securitas AB
LC_0001344_CT_SLSC	5493004WOSC31U83UG49		5561063834		SKAB SS EQUITY	Skanska Financial Services
LC_0001345_CT_SLSC	549300MA1BZYJU87BW55		5560339086	SE0000113250	SKAB SS EQUITY	Skanska Sverige AB
LC_0001346_CT_SLSC	549300X6MQ0GG8BRY481					SKF sverige AB
LC_0001347_CT_SLSC	5493002FVSWBLEV7P15					SÖDRA SKOGSÄGARNA EKONOMISK FÖRENING
LC_0001348_CT_SLSC	529900329VS14ZIML164		5560163429	SE0000171100	SSABA SS EQUITY	SSAB AB
LC_0001349_CT_SLSC	529900J0C48FH28HNQ19		5563137933	SE0000120669	SSABA SS EQUITY	SSAB Emea AB
LC_0001350_CT_SLSC	213800CWLT17WZCC2R35		5560010802		1081Z SS EQUITY	Stena AB
LC_0001351_CT_SLSC	5299005HSK597UX55629					SVEASKOG FÖRVALTNINGS AKTIEBOLAG
LC_0001352_CT_SLSC	549300FW5JDRV1IJ0M67				SCAB SS Equity	Svenska Cellulosa AB [SCA]
LC_0001353_CT_SLSC	529900ZERGNJBEQEX179		55679708180004			SWEDAVIA AB SWEDAVIA EKONOMI
LC_0001354_CT_SLSC	5493005DU3003SGUC166					SWEDISH HOSPITAL PARTNERS AB,
LC_0001355_CT_SLSC	529900YVXCGNWAUYZG78			SE0000310336	SWMA SS EQUITY	Swedish Match AB
LC_0001356_CT_SLSC	213800EKD193RVI9HL76		5564108917	SE0000314304	TEL2B SS EQUITY	Tele2 AB

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001357_CT_SLSC	549300W9JLPW15XIFM52		556016-0680	XS0435008726	ERICB SS Equity	Telefonaktiebolaget LM Ericsson
LC_0001358_CT_SLSC	213800FSR9RNDUOTXO25				TLSN SS Equity	TeliaSonera AB
LC_0001359_CT_SLSC	5493006LU5JO4P7HQ305					THULE HOLDING AB
LC_0001360_CT_SLSC	213800XY16PAWG2PAD14				TRELB SS Equity	Trelleborg AB
LC_0001361_CT_SLSC	5493007LNZSEWN5KTV42			SE0005769270	SE0005769270 Corp	Vasakronan
LC_0001362_CT_SLSC	549300T5RZ1HA5HZ3109				VATT SS Equity	Vattenfall AB
LC_0001363_CT_SLSC	549300HGV012CNC8JD22			SE0000115420	VOLVB SS EQUITY	Volvo AB
LC_0001364_CT_SLSC	54930083GODGBHODQ153		189744			Global A&T Electronics Ltd.
LC_0001365_CT_SLSC	33D7DTWH8BNIUWE0IF81				OLAM SP Equity	Olam International Ltd
LC_0001366_CT_SLSC					7536988Z SK EQUITY	Volkswagen Slovakia A.S.
LC_0001367_CT_SLSC	549300QOGMPTKB6W7G56		1,07544E+11	USY71548BY95	PTT TB Equity	PTT Public Company Limited
LC_0001368_CT_SLSC	8RS0AKOLN987042F2V04				NXWA GF Equity	21st Century Fox America, Inc
LC_0001369_CT_SLSC	LUZQVYP4VS22CLWDAR65			US88579YAF88	MMM SE Equity	3M Company
LC_0001370_CT_SLSC	HQD377W2YR662HK5JX27		IL08142220		ABT US Equity	Abbott Laboratories
LC_0001371_CT_SLSC	FR5LCKFTG8054YNNRU85		DE5126809		4AB GF Equity	AbbVie Inc.
LC_0001372_CT_SLSC	549300T0GJTEK811VI53				WPI US EQUITY	Actavis, Inc.
LC_0001373_CT_SLSC	549300QKBENKLBXQ8968		PA724325		AET US Equity	Aetna Inc.
LC_0001374_CT_SLSC	LYOM0B2GCF1JWXK5ZG04				AGCO UN Equity	AGCO Corporation
LC_0001375_CT_SLSC	QUIX8Y7A2WP0XRMW7G29				A UN Equity	Agilent Technologies, Inc.
LC_0001376_CT_SLSC	9PO87UV78U1JHLR68X04				8685 JT Equity	AIG Financial Products Corp.
LC_0001377_CT_SLSC	7QEON6Y1RL5XR3R1W237				APD US Equity	Air Products & Chemicals Inc
LC_0001378_CT_SLSC	ABPN11VOHLHX6QR7XQ48				AA US Equity	Alcoa Inc
LC_0001379_CT_SLSC	XSGZFLO9YTNO9VCQV219				MO US Equity	Altria Group Inc
LC_0001380_CT_SLSC	ZXTILKJG63JELOEG630		DE2620453		AMZN US Equity	Amazon.com, Inc.

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001381_CT_SLSC	IWUQB36BXD6OWD6X4T14		DE0332421		AAL UW Equity	American Airlines, Inc.
LC_0001382_CT_SLSC	B6Q2VFHD1797Q7NZ3E43		CAC0951492		7267 JT Equity	American Honda Finance Corporation
LC_0001383_CT_SLSC	5493006ORUSIL88JOE18				AMT US Equity	American Tower Corp [ex- American Tower System]
LC_0001384_CT_SLSC	549300D3L3G0R4U4VT04				APH US Equity	Amphenol Corporation
LC_0001385_CT_SLSC	B78FQ7XBQFLP4AYJ6F79				APC US Equity	Anadarko Petroleum Corp
LC_0001386_CT_SLSC	72ZZ1XRHOOU9P9X16K08				APA US Equity	Apache Corp
LC_0001387_CT_SLSC	HWUPKROMPOU8FGXBT394		CAC0806592		AAPL US Equity	Apple Inc.
LC_0001388_CT_SLSC	42YMHYH0XMHJEXDUB065					ARAMARK Corporation
LC_0001389_CT_SLSC	W47HVZ7Q6FXL86RELH91		DE0717711		ACI US Equity	Arch Coal, Inc.
LC_0001390_CT_SLSC	549300LO13MQ9HYSTR83		DE0152524		ADM US Equity	Archer-Daniels-Midland Company
LC_0001391_CT_SLSC	0C0SZC7H22UWI2NA3R46				ARRS UW Equity	Arris Group, Inc.
LC_0001392_CT_SLSC	549300YNNLBXT8N8R512		NYCARREUS		ARW US Equity	Arrow Electronics, Inc.
LC_0001393_CT_SLSC	6O4MRU8C1MS0K34UQF79		KY0580261		ASH US Equity	Ashland Inc.
LC_0001394_CT_SLSC	549300Z40J86GGSTL398		DE2018584		T* MM Equity	AT&T Inc.
LC_0001395_CT_SLSC	QVLWEGTD2S8GJMO8D383				ATO US Equity	Atmos Energy Corp
LC_0001396_CT_SLSC	HGBOLILQXWER4SAL2I23				ADP US Equity	Automatic Data Processing
LC_0001397_CT_SLSC	GA3JGKJ41LJKXDN23E90					Autozone Inc
LC_0001398_CT_SLSC	XN8R4HH1TVC1XOCL5P21				CAR US EQUITY	Avis Budget Car Rental LLC
LC_0001399_CT_SLSC	XJ153DCPL7QABOWK4Z75		NYCAVNTUS		AVT US Equity	Avnet, Inc.
LC_0001400_CT_SLSC	5493007RY69UEB1F1B45				AVP US Equity	Avon Products, Inc.
LC_0001401_CT_SLSC	MF62XBVMNYTYMC18DL76		DE2416636		BA/ LN Equity	BAE Systems Holdings Inc.
LC_0001402_CT_SLSC					BHI US EQUITY	Baker Hughes Inc
LC_0001403_CT_SLSC	EWRDABCN7XBHM37LIA98		DE2072335			Beam Inc.
LC_0001404_CT_SLSC	HL5XPTVRV008TUN5LL90		MN1K-1056		BBY US Equity	Best Buy Co., Inc.

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010	020	030	040	050	060	070
LC_0001405_CT_SLSC	KK5MZM9DIXLXZL9DZL15		DE2322568		BMW HB Equity	BMW US Capital, LLC
LC_0001406_CT_SLSC	549300DSFX2IE88NSX47				BWA US Equity	BorgWarner Inc.
LC_0001407_CT_SLSC	Y6ZDD9FP4P8JSSJMW954		DE0874815		BSX UN Equity	Boston Scientific Corporation
LC_0001408_CT_SLSC	549300GMUCJ08527GQ81		IN182869-107		BP/ LN Equity	BP Corporation North America Inc.
LC_0001409_CT_SLSC	549300YYMNSW7KWZH127				BP/ LN Equity	BP Products North America Inc.
LC_0001410_CT_SLSC	HLYYNH7UQUORYSJQC42				BMJ US EQUITY	Bristol Myers Squibb Co
LC_0001411_CT_SLSC	5493007M0RIN8HY3MM77				BG US Equity	Bunge Limited
LC_0001412_CT_SLSC	Y7ET3D9SDOFUZ515FE28		DE0799956		CA US Equity	CA, Inc.
LC_0001413_CT_SLSC	43R4VPJBTXU2O15HEF41					Calpine Corp
LC_0001414_CT_SLSC	5493007JDSMX8Z5Z1902				CPB US Equity	Campbell Soup Company
LC_0001415_CT_SLSC	CCU46N3GJMF4OK4N7U60		OH535613		CAH US Equity	Cardinal Health, Inc.
LC_0001416_CT_SLSC	QXZYQNMR4JZ5RIRN4T31				3091Z US Equity	Cargill Inc
LC_0001417_CT_SLSC	EDBQKYOPJUCJKLOJDE72		DE0921323		CAT SE Equity	Caterpillar Financial Services Corporation
LC_0001418_CT_SLSC	WRJR7GS4GTRECRRTVX92				CAT US EQUITY	Caterpillar Inc
LC_0001419_CT_SLSC	5KYC8KF17ROCY24M3H09		DE2106821		C5S GM Equity	CBS Corporation
LC_0001420_CT_SLSC	CD30XVRLT4QO00B1C706		DE3780476		CE UN Equity	Celanese US Holdings LLC
LC_0001421_CT_SLSC	4SIHMF0MOSTTL8CD0X64				CELG US Equity	Celgene Corporation
LC_0001422_CT_SLSC	21TPXMRRHFkobHDC8J74					CenterPoint Energy Inc
LC_0001423_CT_SLSC	8E6NF1YAL0WT6CWXXV93				CSCO US EQUITY	Cisco Systems Inc
LC_0001424_CT_SLSC	549300IA9XFBAGNIBW29					CMS Energy Corp
LC_0001425_CT_SLSC	B0QU0GIVGFFMCOF5R72		DE4789658		CKK GB Equity	Coca-Cola Enterprises, Inc.
LC_0001426_CT_SLSC	2V9V7M0RUQG9M2J4IC47					Colfax Corp
LC_0001427_CT_SLSC	YMEGZFW4SBUSS5BQXF88		DE0156313		CL US Equity	Colgate-Palmolive Company
LC_0001428_CT_SLSC	51M0QTTNCGUN7KFCFZ59		PA3039985		CTP GB Equity	Comcast Corporation

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010	020	030	040	050	060	070
LC_0001429_CT_SLSC	549300Q52L007ZJ7N73		DE0406521		CMC US Equity	Commercial Metals Company
LC_0001430_CT_SLSC	6113F6JLWIUGTBN1L36				CSC US equity	Computer Sciences Corp
LC_0001431_CT_SLSC	54930035UDEIH090K650		DE0818944		CAG US Equity	ConAgra Foods, Inc.
LC_0001432_CT_SLSC	SYHS7HRDXLL4I0IQ8776				CXO US EQUITY	Concho Resources Inc
LC_0001433_CT_SLSC	6VJJ5GQWIRDQ06DUXG89		DE0064324		COP US Equity	ConocoPhillips Company
LC_0001434_CT_SLSC	549300JK3KH8PWW3B226		DE2277631		CNX UN Equity	CONSOL Energy Inc.
LC_0001435_CT_SLSC	29DX7H14B9S6O3FD6V18				CTO GM Equity	Costco Wholesale Corporation
LC_0001436_CT_SLSC	549300BO9IWP3S48F93				COTY US EQUITY	Coty Inc
LC_0001437_CT_SLSC	TVRMNZKRG8LPW6XPG60					Cox Enterprises Inc
LC_0001438_CT_SLSC	RPPGRL1J75WGF2DFO04		PA3337938		CCK US Equity	Crown Americas LLC
LC_0001439_CT_SLSC	ZUNI8PYC725B6H8JU438		IN194062-043		CMI UN Equity	Cummins Inc.
LC_0001440_CT_SLSC	S4BKK9OTCEWQ3YHPFM11				DHR US EQUITY	Danaher Corp
LC_0001441_CT_SLSC	PWFTNG3EI0Y73OXWDH08				DE US EQUITY	Deere & Co
LC_0001442_CT_SLSC	3E70L4WYANTIWWPHC81				DELL US EQUITY	Dell Inc.
LC_0001443_CT_SLSC	Q2CCMS6R0AS67HJMBN42				DAL US EQUITY	Delta Air Lines Inc
LC_0001444_CT_SLSC	54930042348RKR3ZPN35		DE2155705		DVN US Equity	Devon Energy Corporation
LC_0001445_CT_SLSC	F14FQJ2EEHW5VPYUHL14				DO US Equity	Diamond Offshore Drilling, Inc.
LC_0001446_CT_SLSC	549300Z1UGYT5725XB67		DE3535468		DTV TQ Equity	DIRECTV Holdings LLC
LC_0001447_CT_SLSC	ILUL7B6Z54MRYCF6H308				D US EQUITY	Dominion Resources Inc
LC_0001448_CT_SLSC	549300FMC2ALGA7N9E80		DE0412823		DOV UN Equity	Dover Corporation
LC_0001449_CT_SLSC	ZQUIP1CSZO8LXRBSOU78				DOW US EQUITY	Dow Chemical Co
LC_0001450_CT_SLSC	549300IX8SD6XXD71178				DTE US EQUITY	DTE Energy Co
LC_0001451_CT_SLSC	FDPVHDGJ1IQZFK9KH630		DE2345566		EMN UN Equity	Eastman Chemical Company
LC_0001452_CT_SLSC	0NZWDMRCE180888QQE14				ETN US EQUITY	Eaton Corp

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010	020	030	040	050	060	070
LC_0001453_CT_SLSC	OML71K8X303XQONU6T67		DE2871352		EBAY US Equity	eBay Inc.
LC_0001454_CT_SLSC	FRDRIPF3EKNDJ2CQJL29				LLY US EQUITY	Eli Lilly & Co
LC_0001455_CT_SLSC	FGLT0EWZSUIRRITFOA30				EMR UN Equity	Emerson Electric Co.
LC_0001456_CT_SLSC	GHFPUH0OZ5JLGJXWCO16				ESV UN Equity	ENSCO International Incorporated
LC_0001457_CT_SLSC	4XM3TW50JULSLG8BNC79				ETR US EQUITY	Entergy Corp
LC_0001458_CT_SLSC	549300EVUN2BTJL3GT74		DE2911438		EQIX US Equity	Equinix, Inc.
LC_0001459_CT_SLSC	549300RO2XES74KQGG63				XLS US EQUITY	Exelis Inc
LC_0001460_CT_SLSC	3SOUA6IRML7435B56G12				EXC US EQUITY	Exelon Corp
LC_0001461_CT_SLSC	C17MUJ14USF3V0N1JH64		WA601975803		EXPE UW Equity	Expedia, Inc.
LC_0001462_CT_SLSC	J3WHBG0MTS7O8ZVMDC91		NJ3793794100		XOM US Equity	Exxon Mobil Corporation
LC_0001463_CT_SLSC	549300E707U7WNPZN687				FDX US EQUITY	FedEx Corp
LC_0001464_CT_SLSC	6WQI0GK1PRFVA061U48		GA0110597		FIS UN Equity	Fidelity National Information Services, Inc.
LC_0001465_CT_SLSC	549300NPYMLM4NHTOF27					First Solar Inc
LC_0001466_CT_SLSC	549300SVYJS666PQJH88		OH953140		FE US Equity	FirstEnergy Corp.
LC_0001467_CT_SLSC	6Y0GK87T6V7NJKZJVM41		NYCDRRCUS		FLS US Equity	FlowsERVE Corporation
LC_0001468_CT_SLSC	CQ7WZ4NOFWT7FAE6Q943				FLR US EQUITY	Fluor Corp
LC_0001469_CT_SLSC	CKDHZ2X64EEBQCSP7013				FMC US Equity	FMC Corporation
LC_0001470_CT_SLSC	EMQFUEY7DV1MVNKAUT87		DE3315658		FTI US Equity	FMC Technologies, Inc.
LC_0001471_CT_SLSC	20S05OYHG0MQM4VUIC57				F US EQUITY	Ford Motor Co
LC_0001472_CT_SLSC	2MNR4Q42DBL85U7RD221					Forest Oil Corp
LC_0001473_CT_SLSC	A0WMBJD47C49E2JJOM88		DE4594648		FRE GY Equity	Fresenius US Finance I, Inc.
LC_0001474_CT_SLSC	549300FNRIXILI56M704				0196414D US EQUITY	Gavilon LLC
LC_0001475_CT_SLSC	9C1X8XOOTYY2FNVTVH06				GD US EQUITY	General Dynamics Corp
LC_0001476_CT_SLSC	3C7474T6CDKPR9K6YT90		NYCGECYUS		GNE FP Equity	General Electric Company

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010	020	030	040	050	060	070
LC_0001477_CT_SLSC	2TGYMUGI08PO8X8L6150				GIS US Equity	General Mills, Inc.
LC_0001478_CT_SLSC	549300PDWRZX0BR28B12		DE4717789		GM UN Equity	General Motors Holdings LLC
LC_0001479_CT_SLSC	L2EVHWFHVAQK72TMH265		DE4275413			Georgia-Pacific LLC
LC_0001480_CT_SLSC	5493002BI0S2ZQUY3437				GT US EQUITY	Goodyear Tire & Rubber Co
LC_0001481_CT_SLSC	7ZW8QJWVPR4P1J1KQY45				GOOG US EQUITY	Google Inc
LC_0001482_CT_SLSC	ENYF8GB5SMQZ25S06U51		DE2681775		HAL UN Equity	Halliburton Company
LC_0001483_CT_SLSC	KAO98FK89NPNNPQGUZ43		DE0497602		HSC US Equity	Harsco Corporation
LC_0001484_CT_SLSC	549300NUB6D2R1ITYR45				HAS US Equity	Hasbro, Inc.
LC_0001485_CT_SLSC	549300PD0C69OJ0NLB27				766481Z US EQUITY	Hertz Corp
LC_0001486_CT_SLSC	UASVRYNXNK17ULIGK870		DE0097017		AHC GB Equity	Hess Corporation
LC_0001487_CT_SLSC	WHKXQACZ14C5XRO8LW03				HPQ US EQUITY	Hewlett-Packard Co
LC_0001488_CT_SLSC	5493003STKEZ2S0RNU91				HNZ US EQUITY	HJ Heinz Co
LC_0001489_CT_SLSC	ISRPG12PN4EIEOEMW547		DE2061772		HON UN Equity	Honeywell International Inc.
LC_0001490_CT_SLSC	KNX4USFCNGPY45LOCE31				4335 HK Equity	Intel Corporation
LC_0001491_CT_SLSC	VGRQXHF3J8VDLUA7XE92				IBM US EQUITY	International Business Machines (IBM Corp)
LC_0001492_CT_SLSC	F9HV8ZL85LRIQ6D60098		NVC7491-1980		IGT UN Equity	International Game Technology
LC_0001493_CT_SLSC	824LMFJDH41EY779Q875				IP US EQUITY	International Paper Co
LC_0001494_CT_SLSC	5493008IU0J5VWTRC333					Interpublic Group of Cos
LC_0001495_CT_SLSC	24F6LSZD18II6ICG6S41					Itron Inc
LC_0001496_CT_SLSC	YB2O5TUONPB3W1X7WJ88				ITT US EQUITY	ITT Corp
LC_0001497_CT_SLSC	KD833U13JEIGETBW2749				JAH US EQUITY	Jarden Corp (fka Alltrista Corp)
LC_0001498_CT_SLSC	549300XR6O4ACB0KLV08					JFB Firth Rixson, Inc.
LC_0001499_CT_SLSC	E0KSF7PFQ210NW18Z391				DE UN Equity	John Deere Capital Corporation
LC_0001500_CT_SLSC	549300G0CFPGEF6X2043		NJ5106301000		JNJ GQ Equity	Johnson & Johnson

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010	020	030	040	050	060	070
LC_0001501_CT_SLSC	3LB2NG8VUULSCV2NO430				JCI US EQUITY	Johnson Controls Inc
LC_0001502_CT_SLSC	LONOZNOJYIBXOHXWDB86				K US EQUITY	Kellogg Co
LC_0001503_CT_SLSC	AGX0G2MXE54NFNNICD28				KU1 US EQUITY	Kentucky Utilities Co
LC_0001504_CT_SLSC	MP3J6QPYPGN75NVW2S34				KMB UN Equity	Kimberly-Clark Corporation
LC_0001505_CT_SLSC	549300PDHUGWPWGOT525		DE2301470			Kinder Morgan Energy Partners, L.P.
LC_0001506_CT_SLSC	5493005158BXZWGOX572				3097Z US EQUITY	Koch Industries Inc
LC_0001507_CT_SLSC	549300JF6LPRTRJ0FH50				KSS UN Equity	Kohl's Corporation
LC_0001508_CT_SLSC	V1BYR0MM295ZFWYYS367				KRFT US EQUITY	Kraft Foods Inc
LC_0001509_CT_SLSC	GR3KVMWVCR54YWQNXU90		DE0933796		LTD GF Equity	L Brands, Inc.
LC_0001510_CT_SLSC					LINE US EQUITY	Linn Energy LLC
LC_0001511_CT_SLSC	5493007B9BM9ZXJINO78		DE4009151		LYV UN Equity	Live Nation Entertainment, Inc.
LC_0001512_CT_SLSC	DPRBOZP0K5RM2YE8UU08				LMT US EQUITY	Lockheed Martin Corp
LC_0001513_CT_SLSC	WAFCR4OKGSC504WU3E95		NC0087443		LOW UN Equity	Lowe's Companies, Inc.
LC_0001514_CT_SLSC	2RTSLGQ89VMY18RHX631					Manitowoc Co Inc
LC_0001515_CT_SLSC	1FRVQX2CRLGC1XLP5727		DE3395371		MRO US Equity	Marathon Oil Corporation
LC_0001516_CT_SLSC	3BNYRYQHD39K4LCKQF12		DE4750998		MPC UN Equity	Marathon Petroleum Corporation
LC_0001517_CT_SLSC	225YDZ14ZO8E1TXUSU86		DE2798413		MAR US Equity	Marriott International, Inc.
LC_0001518_CT_SLSC	54930073HKEO6GZBSS03				4614Z US EQUITY	Mars Inc
LC_0001519_CT_SLSC	549300XMP3KDCKJXIU47		DE0706226		MMC UN Equity	Marsh & McLennan Companies, Inc.
LC_0001520_CT_SLSC	5GCSNMQXHEYA1JO8QN11		DE0585027		MAS US Equity	Masco Corporation
LC_0001521_CT_SLSC	AR5L2ODV9HN37376R084		DE3390142		MA US Equity	MasterCard Incorporated
LC_0001522_CT_SLSC	549300VELLG24KHTJ564		DE0673809		MAT US Equity	Mattel, Inc.
LC_0001523_CT_SLSC	UE2136O97NLB5BYP9H04				MCD US EQUITY	McDonald's Corp
LC_0001524_CT_SLSC	549300WZWOM80UCFSF54		DE2417015		MCK US Equity	McKesson Corporation

Κωδικός αντισημαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
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LC_0001525_CT_SLSC	4DL8C98Z5G5IXZLH3578				MWV US Equity	MeadWestvaco Corporation
LC_0001526_CT_SLSC	D56MRZY2INAN94ZONZ37				MDT US EQUITY	Medtronic Inc
LC_0001527_CT_SLSC	4YV9Y5M8S0BRK1RP0397				MRK US EQUITY	Merck & Co Inc
LC_0001528_CT_SLSC	INR2EJN1ERAN0W5ZP974		WA600413485		MSF NA Equity	Microsoft Corporation
LC_0001529_CT_SLSC	54930073LBBH6ZCBE225				TAP US EQUITY	Molson Coors Brewing Co
LC_0001530_CT_SLSC	549300DV9GIB88LZ5P30		VA05501796		KTF GF Equity	Mondelez International, Inc.
LC_0001531_CT_SLSC	NONUZEX43GHIPVDD938		DE3174788		MON US Equity	Monsanto Company
LC_0001532_CT_SLSC	6S552MUG6KGJVEBSEC55		DE0789650		MTLA GF Equity	Motorola Solutions, Inc.
LC_0001533_CT_SLSC	MOM4570XTJ5YYX7JKH83		DE2977161		NG/ LN Equity	National Grid USA
LC_0001534_CT_SLSC	549300VSP3RIX7FGDZ51				NEM US EQUITY	Newmont Mining Corp
LC_0001535_CT_SLSC	UMI46YPGBLUE4VGNNT48				NEE UN Equity	NextEra Energy Capital Holdings, Inc.
LC_0001536_CT_SLSC	549300Z2ZSKKGUE3J147				NKE US EQUITY	Nike Inc
LC_0001537_CT_SLSC	ZHUWIE4VK4MIYES0UG62		IN2000033100151		NI UN Equity	NiSource Finance Corp.
LC_0001538_CT_SLSC	7D6DIU2QXTUJRFNJA49		CAC1059173		7201 JT Equity	Nissan Motor Acceptance Corporation
LC_0001539_CT_SLSC	02VFQXG2D1LR5ZH3K186				NBL UN Equity	Noble Energy, Inc.
LC_0001540_CT_SLSC	549300S3IZB5P35KNV16		WA178071138		JWN US Equity	Nordstrom, Inc.
LC_0001541_CT_SLSC	RIMU48P07456QXSOOR61				NOC US EQUITY	Northrop Grumman Corp
LC_0001542_CT_SLSC	6B6FQLPMMKB14LX6NY57					Novelis Inc.
LC_0001543_CT_SLSC	549300GGJCRS12TIEJ46				NUE UN Equity	Nucor Corporation
LC_0001544_CT_SLSC	IM7X0T3ECJW4C1T7ON55				OXY US EQUITY	Occidental Petroleum
LC_0001545_CT_SLSC	52990006VBKYFQMQRX90		KvK 34311273 0000		OILT UD EQUITY	Oiltank Finance B.V.
LC_0001546_CT_SLSC	HKUPACFHSSASQK8HLS17				OMC US EQUITY	Omnicom Group
LC_0001547_CT_SLSC	1Z4GXXU7ZHVWFCD8TV52		DE2457805		ORCL* MM Equity	Oracle Corporation
LC_0001548_CT_SLSC	549300TOPQ8NG4HGK16					Owens Corning

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010	020	030	040	050	060	070
LC_0001549_CT_SLSC	PH3S12DWZBHHQKVYZ297		WA177005077		PCAR US Equity	PACCAR Financial Corp.
LC_0001550_CT_SLSC	KDTEY8BWE486IKZ3CC07				PCAR US EQUITY	Paccar Inc
LC_0001551_CT_SLSC	SGY07Y7FNYBNLM6Z1M11		OR085297-86		BRK/A US Equity	PacifiCorp
LC_0001552_CT_SLSC	5493002CONDB4N2HKI23				PH US EQUITY	Parker Hannifin Corp
LC_0001553_CT_SLSC	EJCO258LNNVSKAR2JX59		DE2864939		BTU US Equity	Peabody Energy Corporation
LC_0001554_CT_SLSC	FJSUNZKFNQ5YPJ5OT455		NC0198463		PEP SE Equity	PepsiCo, Inc.
LC_0001555_CT_SLSC	765LHXWGK1KXCLTFYQ30				PFE US EQUITY	Pfizer Inc
LC_0001556_CT_SLSC	8YQ2GSDWYZXO2EDN3511					PG&E Corp
LC_0001557_CT_SLSC	HL3H1H2BGXWVG3BSWR90		VA0670281-5		PMI SE Equity	Philip Morris International Inc.
LC_0001558_CT_SLSC	TWSEYONEDUDCKS27AH81					Pinnacle West Capital Corp
LC_0001559_CT_SLSC	549300N2O26NW4ST6W55		DE0101728		PBI US Equity	Pitney Bowes Inc.
LC_0001560_CT_SLSC	5MRSWZYSSE4064ED3F25					Plains Exploration & Production Co LP
LC_0001561_CT_SLSC	549300BKPEP01R3V6C59		PA284424		PPG UN Equity	PPG Industries, Inc.
LC_0001562_CT_SLSC	ZU69GUVJQGZ6Z1U00079				PX US EQUITY	Praxair Inc
LC_0001563_CT_SLSC	6S3X7J22E861RNTJSA74				3252Z US EQUITY	President & Fellows of Harvard College
LC_0001564_CT_SLSC	2572IBTT8CCZW6AU4141				PG US EQUITY	Procter & Gamble Co
LC_0001565_CT_SLSC	5PRBRS5FEH7NREC8OR45		NJ0100802453		PRU US Equity	Prudential Financial, Inc.
LC_0001566_CT_SLSC	PUSS41EMO3E6XXNV3U28				PEG US EQUITY	Public Service Enterprise Group Inc
LC_0001567_CT_SLSC	123WALMHY1GZXG2YDL90				PVH UN Equity	PVH Corp.
LC_0001568_CT_SLSC	8MCWUBXQ0WE04KMXBX50		DE2249088		DGX UN Equity	Quest Diagnostics Incorporated
LC_0001569_CT_SLSC	HO1QNWM0IXBZ0QSMMO20				RL UN Equity	Ralph Lauren Corporation
LC_0001570_CT_SLSC	YR6K3WJN0KKLUPZSNL57		DE0472015		RTN US Equity	Raytheon Company
LC_0001571_CT_SLSC	NKNQHM6BLECKVOQP7O46				RSG US EQUITY	Republic Services Group
LC_0001572_CT_SLSC	PQQ60KVT5SJX0ETQT497				RKT US Equity	Rock-Tenn Company

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010	020	030	040	050	060	070
LC_0001573_CT_SLSC	VH3R4HHBHH12O0EXZJ88				ROK US Equity	Rockwell Automation, Inc.
LC_0001574_CT_SLSC	549300LJXD867XMVE759				ROP UN Equity	Roper Industries, Inc.
LC_0001575_CT_SLSC	K2NEH8QNVW44JIWK7Z55		C-38863		RCL NO Equity	Royal Caribbean Cruises Ltd.
LC_0001576_CT_SLSC	549300TJCKW4BRXPJ474				RPM US Equity	RPM International Inc.
LC_0001577_CT_SLSC	549300VXRTBPBK07QT94				0398293Z US EQUITY	Ruby Pipeline LLC
LC_0001578_CT_SLSC	ZXJ6Y2OSPZXIVGRILD15		FL590739250		R US Equity	Ryder System, Inc.
LC_0001579_CT_SLSC	549300NKZ6VCN5P3K723		DE2096948		SWY US Equity	Safeway Inc.
LC_0001580_CT_SLSC	RLTHESQ0RNFQJWPBJN60		DE2258732		SGMS UW Equity	Scientific Games International, Inc.
LC_0001581_CT_SLSC	Q0M0CZB4YN6JZ65WXI09				SEE US EQUITY	Sealed Air Corp
LC_0001582_CT_SLSC	PBBKGKLRK5S5C0Y4T545		CAC1991515		SRE US Equity	Sempra Energy
LC_0001583_CT_SLSC	KAF673KJXD92C8KSLU49				SLGN US EQUITY	Silgan Holdings Inc [fka Silgan Corp]
LC_0001584_CT_SLSC	MR92GTD0MJTTTTQDVG45		DE2360269			Simon Property Group, L.P.
LC_0001585_CT_SLSC	HHWAT5TDOYZMM26KKQ73				SNA US Equity	Snap-on Incorporated
LC_0001586_CT_SLSC	549300FC3G3YU2FBZD92					Southern Co
LC_0001587_CT_SLSC	EFWMP121W54QV9MGOP87		DE4116263		SWN US Equity	Southwestern Energy Company
LC_0001588_CT_SLSC	P761FCI0CPOG24I8JE10				SPW US Equity	SPX Corporation
LC_0001589_CT_SLSC	549300DJ09SMTO561131				SWK US Equity	Stanley Black & Decker, Inc.
LC_0001590_CT_SLSC	XQM2JINI1UL7642TU573				SPLS US Equity	Staples, Inc.
LC_0001591_CT_SLSC	5493002F0SC4JTBU5137		MI148492		SYK US Equity	Stryker Corporation
LC_0001592_CT_SLSC	549300TXO070764WUH65				SPWR US EQUITY	Sunpower Corp
LC_0001593_CT_SLSC	YF6ZV0M6AU4FY94MK914				SYMC US Equity	Symantec Corporation
LC_0001594_CT_SLSC	5RGWIFLMGH3YS7KWI652				SYU US Equity	Sysco Corporation
LC_0001595_CT_SLSC	8WDDFXB5T1Z6J0XC1L66				TGT US Equity	Target Corporation
LC_0001596_CT_SLSC	6HLOC5LCIE4TN8UZHL06		DE2980513		TRP UN Equity	TC PipeLines, LP

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
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LC_0001597_CT_SLSC	UUL85LWXB4NGSWWXIQ25				TFX US Equity	Teleflex Incorporated
LC_0001598_CT_SLSC	YAWJZJYEQ7M1SYMOS462		DE2106001		TEX UN Equity	Terex Corporation
LC_0001599_CT_SLSC	CMTK1YBYNPLIS3QLI53				TSO US EQUITY	Tesoro Petroleum
LC_0001600_CT_SLSC	549300VFZ8XJ9NUPU221					The Estee Lauder Companies
LC_0001601_CT_SLSC	HCHV7422L5HDJZCRFL38		DE0558016		TMO US Equity	Thermo Fisher Scientific Inc.
LC_0001602_CT_SLSC	KNG3XRAA0RHN9H62OK76				TWX US EQUITY	Time Warner Inc
LC_0001603_CT_SLSC	B0I35MLPFXZSE70ASS73				TKR US EQUITY	Timken Co
LC_0001604_CT_SLSC	549300V2JRLO5DIFGE82		DE3058821		DTE GF Equity	T-Mobile USA, Inc.
LC_0001605_CT_SLSC	R1JB4KXN77XFCXOQKV49		DE7324254		TRN US Equity	Trinity Industries, Inc.
LC_0001606_CT_SLSC	3NWOXIHJSQCX0SM5Z749		DE3589359		TRW US Equity	TRW Automotive Inc.
LC_0001607_CT_SLSC	G8NWFEN4YP7CR6FOP4886					Tupperware Brands Corp
LC_0001608_CT_SLSC	WD6L6041MNRW1JE49D58				TSN US Equity	Tyson Foods, Inc.
LC_0001609_CT_SLSC	MYF1DAS6G5WY7PRWCU78		DE0945814		ULVR LN Equity	Unilever Capital Corporation
LC_0001610_CT_SLSC	K1OQBWM7XE0008LDNP29		DE0890080		UAL UN Equity	United Airlines, Inc.
LC_0001611_CT_SLSC	D01LMJZU09ULLNCY6Z23				UPS US EQUITY	United Parcel Service Inc
LC_0001612_CT_SLSC	JNLUVFYJT1OZSIQ24U47				X UN Equity	United States Steel Corporation
LC_0001613_CT_SLSC	I07WOS4YJ0N7YRFE7309				UTX US EQUITY	United Technologies Corp
LC_0001614_CT_SLSC	549300VSXHFQVR770L55		DE4426189			Univar Inc.
LC_0001615_CT_SLSC	549300BZXZ66F6DTIF20		VA0016487-1		UVV US Equity	Universal Corporation
LC_0001616_CT_SLSC	5493004XNBKB5SFUJI60		DE0932960		AAL UW Equity	US Airways, Inc.
LC_0001617_CT_SLSC	KOO0397YRO83WY5MGD97				VRX CT Equity	Valeant Pharmaceuticals International
LC_0001618_CT_SLSC	549300XTO5VR8SKV1V74				VLO US EQUITY	Valero Energy Corp
LC_0001619_CT_SLSC	2S72QS2UO2OESLG6Y829				VZ US EQUITY	Verizon Communications Inc
LC_0001620_CT_SLSC	CWAJJ9DJ5Z7P057HV541				VFC US EQUITY	VF Corp

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
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LC_0001621_CT_SLSC	X0ST5BPF0CZG9FE5OV61				VIA US EQUITY	Viacom Inc
LC_0001622_CT_SLSC	549300OBVCU4IRZFZ230					Virgin Media Inc
LC_0001623_CT_SLSC	CQKUMNNZVDJLRYV2PT43					Virginia Electric & Power Co
LC_0001624_CT_SLSC	549300JZ4OKEHW3DPJ59				V US Equity	Visa Inc.
LC_0001625_CT_SLSC	549300BMOJ05INE4YK86		DE2669712			Vornado Realty L.P.
LC_0001626_CT_SLSC	549300UUPJ2NXDB68M19		DE0911551			VW Credit, Inc.
LC_0001627_CT_SLSC	Y87794H0US1R65VBXU25				WMT US EQUITY	Wal-Mart Stores Inc
LC_0001628_CT_SLSC	7260JQNI6SCF9FIV2392				DIS US EQUITY	Walt Disney Co
LC_0001629_CT_SLSC	IQN3XTJNANI73KWRED03					Walter Energy Inc
LC_0001630_CT_SLSC	549300YX8JIID70NFS41				WM US EQUITY	Waste Management
LC_0001631_CT_SLSC	3CYEJKBUJZO3UW777J80		DE3797582			WEA Finance LLC
LC_0001632_CT_SLSC	WHENKOULSSK7WUM60H03				WHR US EQUITY	Whirlpool Corp
LC_0001633_CT_SLSC	D3W7PCXCBRQLL17DZ313					World Fuel Services Corp
LC_0001634_CT_SLSC	T4VNTWMFQ7JQB65L7T35		DE3664441		WYN UN Equity	Wyndham Worldwide Corporation
LC_0001635_CT_SLSC	LGJNMI9GH8XIDG5RCM61		MN37-AA		XEL US Equity	Xcel Energy Inc.
LC_0001636_CT_SLSC	4KF48RN45X1OO8UBLY20				XRX UN Equity	Xerox Corporation
LC_0001637_CT_SLSC	6EY4K7ZMF9UX1CU6KC79				XIX GF Equity	Xilinx, Inc.
LC_0001638_CT_SLSC	549300DF5MV96DRYLQ48				XYL US EQUITY	Xylem Inc
LC_0001639_CT_SLSC	2P2YLDVPES3BXQ1FRB91		DE3343799		ZMH US Equity	Zimmer Holdings, Inc.
LC_0001640_CT_SLSC	549300HD9Q1LOC9KIJ48				ZTS UN Equity	Zoetis Inc.
LC_0001641_CT_SLSC	5493007CO5W5OBF7L21					RETAIL ESTATES NV
LC_0001642_CT_SLSC	549300QSUNKAEBMYIR16					RAVAGO S.A.
LC_0001643_CT_SLSC	549300O3SGMD4K45DN61			BE 0404621642		ALCATEL-LUCENT BELL
LC_0001644_CT_SLSC	54930031IF9XW7PCY637			BE 0403992231		Atlas Copco Airpower

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001645_CT_SLSC	549300PR82EONF1NKE18			BE 0473566965		BELFIMA
LC_0001646_CT_SLSC	549300UOBXCS79E82606			BE 0404535431		Belgische Scheepvaartmaatschappij-Compagnie Maritime Belge
LC_0001647_CT_SLSC	549300VSM2RG55U2QU15			BE 0400853488		BRUSSELS AIRLINES
LC_0001648_CT_SLSC	5493007ZLRNTT9B6384					Carrefour Finance SA
LC_0001649_CT_SLSC	529900P0HVIO92I8AU52			BE 0422362447		COCKERILL MAINTENANCE & INGENIERIE
LC_0001650_CT_SLSC	549300VWVXR1GOHG0E16			BE 0425702910		COFELY FABRICOM sa
LC_0001651_CT_SLSC	5493003N7PPOYDZI1G90			BE 0400464795		COMPAGNIE D'ENTREPRISES CFE — AANNE-MINGSMAATSCHAPPIJ CFE
LC_0001652_CT_SLSC	5299009GDDJ20VCTA286			BE 0404411707		CONTINENTAL BENELUX
LC_0001653_CT_SLSC	549300NF0J86QSGBSV95			BE 0413572663		DELDO AUTOBANDEN
LC_0001654_CT_SLSC	549300KT827RUL680A73			BE0428741087		D'ETEREN Treasury
LC_0001655_CT_SLSC	5493000G720YN71E2S86			BE 0435305514		DREDGING INTERNATIONAL
LC_0001656_CT_SLSC	529900YOYR5FW12UBJ80			BE 0471811661		EDF Luminus
LC_0001657_CT_SLSC	549300F203XBWYK45D98			BE 0411515075		Emmatis vzw
LC_0001658_CT_SLSC	529900T3V512W5JEJF78			BE 0406183144		Evonik Degussa Antwerpen
LC_0001659_CT_SLSC	5493006GOR72R0ZYBN98			BE 0860409202		EXMAR
LC_0001660_CT_SLSC	52990071WX2UW1WNHC16			BE 0402954628		FLUXYS BELGIUM
LC_0001661_CT_SLSC	529900RL1B6NSLKU7P45			BE 0821382439		FLUXYS FINANCE
LC_0001662_CT_SLSC	549300EL1OTYCHBFUV17			BE 0442100363		GDF SUEZ CC SCRL
LC_0001663_CT_SLSC	549300AS6JDY8GAUB274			BE 0831958211		GDF SUEZ ENERGY MANAGEMENT TRADING
LC_0001664_CT_SLSC	6IM6CQKADLNCQGUEU352			BE0439255986		GEMS Services SA/NV
LC_0001665_CT_SLSC	549300UFHGFY5IOON989			BE 0220324117		Gimv
LC_0001666_CT_SLSC	5493004EAZQ20FYJKT70			BE 0438202052		greif services belgium
LC_0001667_CT_SLSC	5299004FBX5DGG463D98			BE 0430060188		HERAEUS ELECTRO — NITE INTERNATIONAL
LC_0001668_CT_SLSC	5493002TTO3072KC6L60			BE 0402220594		Hewlett — Packard Belgium

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
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LC_0001669_CT_SLSC	549300V127GGJFIOCP26			BE 0440113348		INTERNATIONAL FINANCE CENTER CFE
LC_0001670_CT_SLSC	5493002RVRZ1S3CPUI26			BE 0428750985		ION BEAM APPLICATIONS S.A
LC_0001671_CT_SLSC	54930073JZQL85NE3817			BE 0222343301		IVERLEK
LC_0001672_CT_SLSC	549300YEC7519H8CBF72			BE 0473587751		J.C. General Services CVBA
LC_0001673_CT_SLSC	549300U0BLKP6Y8LPX16			BE 0404778426		Katoen Natie
LC_0001674_CT_SLSC	529900X1VAF3IXDZJ071					LE PEIGNE
LC_0001675_CT_SLSC	549300ROPVHSEKEMW107			BE 0807049797		LOCORAIL
LC_0001676_CT_SLSC	549300L6DOLPEQSOI005			BE 0405580655		MATEXI afkorting van MAATSCHAPPIJ TOT EXPLOITATIE IMMOBILIEN
LC_0001677_CT_SLSC	5493007JS0ZHJVBUWP18			BE 0456810810		MOBISTAR
LC_0001678_CT_SLSC	549300V3ES7BVGYNRZ58			BE 0413630071		N.V BESIX S.A
LC_0001679_CT_SLSC	529900P78BT1RIIYWY69			BE 0458885719		NUTRECO CAPITAL
LC_0001680_CT_SLSC	549300XHGK09MEWMOL68			BE 0419457296		Ontex bvba
LC_0001681_CT_SLSC	5299009CBE6VJXABZS81			BE 0436410522		RAFFINERIE TIRLEMONTTOISE — TIENSE SUKERRAFFINADERERIJ
LC_0001682_CT_SLSC	529900P4SONA6KVTRT86			BE 0428343981		RECTICEL INTERNATIONAL SERVICES
LC_0001683_CT_SLSC	529900LK4T42CNH2U882			BE 0434475767		S.B. MANAGEMENT AND SERVICES
LC_0001684_CT_SLSC	529900FTYUE9QOXMU884			BE 0434284638		SAINT-GOBAIN BENELUX
LC_0001685_CT_SLSC	549300CCKFF44A550J72			BE 0400747580		SARENS
LC_0001686_CT_SLSC	549300JTFH1WHCEMIN40			BE 0407139583		SD WORX
LC_0001687_CT_SLSC	HB7FFAZI00MZ8PP8OE26			BE 0413330856		Society for Worldwide Interbank Financial Telecommunication
LC_0001688_CT_SLSC	213800IS5GA1OZ8RBM85			BE 0473416418		TELENET nv
LC_0001689_CT_SLSC	529900R7MYQO8CHR962			BE 0403063902		TOTAL BELGIUM
LC_0001690_CT_SLSC	5299003N2SCVNU16O909			BE 0403079441		Total Petrochemicals & Refining SA/NV
LC_0001691_CT_SLSC	549300ZSTW3D1UXOXY91			BE 0412639681		TRACTEBEL ENGINEERING sa
LC_0001692_CT_SLSC	529900F3AIQECS8ZSV61					UMICORE

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
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LC_0001693_CT_SLSC	549300J5X4E65PJHE355			BE 0464538245		VPK SERVICES
LC_0001694_CT_SLSC	5493002MUOV04NSPT571	2796756-1				RBC INVESTOR SERVICES TRUST
LC_0001695_CT_SLSC	549300G6ZUFBVLAJQ46					MERCURIA ENERGY TRADING SA
LC_0001696_CT_SLSC	5299009K1FINARYDEC72					RENAULT FINANCE SA
LC_0001697_CT_SLSC	549300WZRVQERM819Z90	1141987-6	CH02039235685			Schweizerische R��ckversicherungs-Gesellschaft AG
LC_0001698_CT_SLSC	52990031Q7PCTSUSRW11	2820823-9	HRB40498			LBBW Dublin Management GmbH
LC_0001699_CT_SLSC	529900GHE5268QPEOH13	2537992-6	HRB106727			LIDL IRELAND GMBH
LC_0001700_CT_SLSC	529900USFSZYPS075O24	1144838-8	HRB3790			VOLKSWAGEN FINANCIAL SERVICES AG
LC_0001701_CT_SLSC	549300Y5BJOTCMUYT658					ARCELORMITTAL TREASURY SNC
LC_0001702_CT_SLSC	969500KY4MRVCLM9HE48					EDF ENERGIES NOUVELLES
LC_0001703_CT_SLSC	529900Q155ZLJVCMPA71					TOTAL CAPITAL
LC_0001704_CT_SLSC	2138006E2VG89XLORJ06		02366682			YORKSHIRE WATER SERVICES LIMITED
LC_0001705_CT_SLSC	549300BPQYQ838KE1X51					UNIPEC ASIA COMPANY LIMITED
LC_0001706_CT_SLSC	213800SKZTSE2L1BII69					THAMES WATER UTILITIES CAYMAN FINANCE LIMITED
LC_0001707_CT_SLSC	0YQH6LCEF474UTUV4B96		KvK 34313428 0000			ENEL FINANCE INTERNATIONAL N.V.
LC_0001708_CT_SLSC	4ME66GO1Q4T87C52WS37		KvK 33134831 0000			GENERAL ELECTRIC INTERNATIONAL INC
LC_0000001_CR_FIRB		1040	58237v		0296104D AV EQUITY	ALPINE Bau GmbH
LC_0000002_CR_FIRB	5299005VO3GJ18GL5F14	8670870	310593f			AMAG Austria Metall AG
LC_0000003_CR_FIRB	549300VZKC61IR5U8G96	26972	50935f	AT0000730007	ANDR AV EQUITY	ANDRITZ AG
LC_0000004_CR_FIRB	529900LMTI8YSE62EI88				LHA GF Equity	AUSTRIAN AIRLINES AG
LC_0000005_CR_FIRB	5299004QD601B8U1HD44	131830	109445z			Austrian Gaming Industries GmbH
LC_0000006_CR_FIRB	529900J7EWWGQ375DL84	2410	53507m			AVL List GmbH
LC_0000007_CR_FIRB		226424	58036y			Bauunternehmung Granit Gesellschaft m.b.H.
LC_0000008_CR_FIRB		160431	89102h			BENE AG

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LC_0000009_CR_FIRB	529900ZAFSOBVCFCKF263		319670d		0456855D AV EQUITY	Benteler International Aktiengesellschaft
LC_0000010_CR_FIRB	5299000SY4448XU04857	847216	86959g			CAG Holding GmbH
LC_0000011_CR_FIRB	5299003V84MVB5A3C324	5762600	231192p			CARBONES HOLDING GMBH
LC_0000012_CR_FIRB	529900G8XM6H1XVZBJ73	67504	99639d			Casinos Austria Aktiengesellschaft
LC_0000013_CR_FIRB	529900VN62L73X2OJX85	5200326	212163f			conwert Immobilien Invest SE
LC_0000014_CR_FIRB		7161956	270027z			DCM DECOmetal GmbH
LC_0000015_CR_FIRB		76350	67493f			dm drogerie markt GmbH
LC_0000016_CR_FIRB	5299002NFQKOBT1E8569	3570614	156765m			DO & CO Aktiengesellschaft
LC_0000017_CR_FIRB	5299004ARAOQMGTWCI13	125709	70342w			Doppelmayr Seilbahnen GmbH
LC_0000018_CR_FIRB	54930060U4XOVED1T359	5536812	223028h			EconGas GmbH
LC_0000019_CR_FIRB	529900WJZJAEI0VBLP60					Egger Holzwerkstoffe GmbH
LC_0000020_CR_FIRB	52990048A4N0S24VG982	159026	42973x			Eglo Leuchten GmbH
LC_0000021_CR_FIRB	529900N8OA1GVSR5R946	30988	76532y			Energie AG Oberösterreich
LC_0000022_CR_FIRB	529900BMPGUGAFYYAV45	6106	126805d			Energie Burgenland AG
LC_0000023_CR_FIRB	529900WID59A60HHYX13	2795493	145825z			Erber Aktiengesellschaft
LC_0000024_CR_FIRB	529900P4JZBFEVNEAE60				EVN AV Equity	EVN AG
LC_0000025_CR_FIRB		9907106	347483f			Felbermayr Holding GmbH
LC_0000026_CR_FIRB	549300FQ2ILBH7DJ6145	1754530	42984m			Flughafen Wien Aktiengesellschaft
LC_0000027_CR_FIRB	529900RJAN0LNMW7Q775	1312138	89381v			HABAU Hoch- und Tiefbaugesellschaft m.b.H.
LC_0000028_CR_FIRB	5299000X53SAWQMDFF06	58114	26451z			Hofer Kommanditgesellschaft
LC_0000029_CR_FIRB		1640348	47654f			Hyundai Import Gesellschaft m.b.H.
LC_0000030_CR_FIRB	529900RQJADHH91ABP14	2777363	144991y			Infineon Technologies Austria AG
LC_0000031_CR_FIRB	529900DSSMPIR6R3GO43	130311	64543t			J. u. A. Frischeis Gesellschaft m.b.H.
LC_0000032_CR_FIRB	5299008ARRNJFPBNTM78	4155033	178368g			Kapsch BusinessCom AG

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
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LC_0000033_CR_FIRB	529900A9NX1TM65N4176	21369	99133i			KELAG-Kärntner Elektrizitäts-Aktiengesellschaft
LC_0000034_CR_FIRB		1376136	94579m			Leiner Immobilien GmbH
LC_0000035_CR_FIRB		25798	32725a			Leyrer + Graf Baugesellschaft m.b.H.
LC_0000036_CR_FIRB		1216520	106825x			Management Trust Holding Aktiengesellschaft
LC_0000037_CR_FIRB	529900JYVV57QBKV9G11	1991078	35673k			MFC Commodities GmbH
LC_0000038_CR_FIRB	529900WFARKZGRCQ8652					MONTANA TECH COMPONENTS GMBH
LC_0000039_CR_FIRB	213800CUWJ54846X6779	1760513	40450k			Montanwerke Brixlegg Aktiengesellschaft
LC_0000040_CR_FIRB	529900UUANUJ60MNMX97		71396w		7716424Z AV EQUITY	ÖBB — Infrastruktur Aktiengesellschaft
LC_0000041_CR_FIRB	529900UOHXZ1BIORCV04	6467385	248742y			ÖBB-Personenverkehr Aktiengesellschaft
LC_0000042_CR_FIRB	529900B76VL5KG71J029	6515541	250198p			ÖBB-Postbus GmbH
LC_0000043_CR_FIRB	529900UZY47TEIFNF978	6496644	249666g			ÖBB-Produktion Gesellschaft mbH
LC_0000044_CR_FIRB	549300V62YJ9HTLRI486		93363z	AT0000743059	OMV AV EQUITY	OMV Aktiengesellschaft
LC_0000045_CR_FIRB		3512231	154148p			Österreichische Bundesforste AG
LC_0000046_CR_FIRB	529900IFAV83BX8O1O91	526819	33393h	AT0000758305	PAL AV EQUITY	PALFINGER AG
LC_0000047_CR_FIRB		957313	115289v			QuadraCir AG
LC_0000048_CR_FIRB	5299000HTNHA5ACH9N32	1074393	56247t		495680Z AV EQUITY	Red Bull GmbH
LC_0000049_CR_FIRB	529900ENFTO28GS3KF76	1813722	78563i			Rohöl-Aufsuchungs Aktiengesellschaft
LC_0000050_CR_FIRB	5299005U4ZMMSYUJ5G02	7113951	267218v			ROXCEL Handelsgesellschaft m.b.H.
LC_0000051_CR_FIRB	5493000C4S664YT7T556	38229	51350s			Salzburg AG für Energie, Verkehr und Telekom- munikation
LC_0000052_CR_FIRB	549300XBCUMUR5CI0181					Sappi Papier Holding GmbH
LC_0000053_CR_FIRB	5299002XAOMQWAIZMA51	271020	128056v			Schmid Industrieholding G.m.b.H.
LC_0000054_CR_FIRB	52990021T5LVTQOGSU18	39594	60562m			Siemens Aktiengesellschaft Österreich
LC_0000055_CR_FIRB	52990020WIPPT0HC0V31					Steinhoff Europe AG
LC_0000056_CR_FIRB	529900TYYSRJH2VJSP60	421065	88983h	AT000000STR1	STR AV EQUITY	Strabag SE

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000057_CR_FIRB	529900BTWJ6SISLJ5854	5880980	235264b			SWARCO AG
LC_0000058_CR_FIRB	529900SCL1LJL8PZNI48	501247	83175t			Swietelsky Baugesellschaft m.b.H.
LC_0000059_CR_FIRB	529900V54UV5XQUK5S85		FN155563W		TKA AV Equity	Telekom Finanzmanagement GmbH
LC_0000060_CR_FIRB	529900OOW8ELHOXWZP82				UN9 GS Equity	UNIQA Insurance Group AG
LC_0000061_CR_FIRB	549300IFXHQB5POT565	3734340	162844b			VAMED ENGINEERING GmbH & CO KG
LC_0000062_CR_FIRB	5299006UDSEJCTTEJS30	45926	76023z	AT0000746409	VER AV EQUITY	VERBUND AG
LC_0000063_CR_FIRB	529900ZAXBMQDIWPNB72	2147807	66209t	AT0000937503	VOE AV EQUITY	voestalpine AG
LC_0000064_CR_FIRB	5299008VQJD65XCUPR16	1134770-5	HRA661038		6830553Z AV EQUITY	Voith Turbo GmbH & Co. KG
LC_0000065_CR_FIRB	529900VXIFBHO0SW2I31	46434	77676f	AT0000831706	WIE AV EQUITY	Wienerberger AG
LC_0000066_CR_FIRB	529900OS67T49AW45S74	194255	121150m		665707Z AV EQUITY	WIENERBERGER FINANZ SERVICE GMBH
LC_0000067_CR_FIRB	529900OJFTLS1RYWIF55	9565779	336561v			XXXLutz KG
LC_0000068_CR_FIRB	529900IIODYNYAZ2ID26					ZUMTOBEL AG
LC_0000069_CR_FIRB	54930002QM8QVVM56E14					Amcor Ltd
LC_0000070_CR_FIRB	WZE1WSENV6JSZFK0JC28				BHP AU EQUITY	BHP Billiton Ltd
LC_0000071_CR_FIRB					6026550Z AU EQUITY	Coates Group Pty Ltd (Ex-Ned Group Holdings Pty Ltd)
LC_0000072_CR_FIRB	JOR7RJTXUXBRJ4UA5G70				CCL AT Equity	Coca-Cola Amatil Limited
LC_0000073_CR_FIRB	549300HPMK7UWN02N804		PA3337938		CWN AT Equity	Crown Group Finance Limited
LC_0000074_CR_FIRB					LEI AU EQUITY	Leighton Holdings Ltd
LC_0000075_CR_FIRB	ACMHD8HWFMFUIQQ8Y590				MQG AU EQUITY	Macquarie Group Ltd
LC_0000076_CR_FIRB	ZSN2LWNPYW6ISMRUC664				ORG AU EQUITY	Origin Energy Ltd
LC_0000077_CR_FIRB	5493008XVFHYV0YHN70				HUWA GF Equity	Powercor Australia, LLC
LC_0000078_CR_FIRB	YLNW6TI6QSK1H8H0N82				QAN AU EQUITY	Qantas Airways Ltd
LC_0000079_CR_FIRB			520433129		SPT AU EQUITY	Spotless Holding SAS
LC_0000080_CR_FIRB	PCTXNQGRJVR3OG33JG65				TLS AT Equity	Telstra Corporation Limited

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010	020	030	040	050	060	070
LC_0000081_CR_FIRB	5493003L32ZX9557ST85				WES AU EQUITY	Wesfarmers Ltd
LC_0000082_CR_FIRB	QNWWEQBS7HP85QHXL92					Woolworths Ltd
LC_0000083_CR_FIRB	G05OZ4J4E05KDATL0J93					AG Insurance
LC_0000084_CR_FIRB	549300IHB DUTUNQJJB79	16342			AGFB BB EQUITY	Agfa-Gevaert NV
LC_0000085_CR_FIRB	549300N22C0GCT5BUD97	26198				AJINOMOTO OMNICHEM
LC_0000086_CR_FIRB		116163				ALBELEC
LC_0000087_CR_FIRB		225626				ALCATAN
LC_0000088_CR_FIRB	5493008H3828EMEXB082				ABI BB EQUITY	Anheuser-Busch InBev NV/SA [ABInBev]
LC_0000089_CR_FIRB	549300BKDDQ56JWCBT72	1098030				AQUAFIN
LC_0000090_CR_FIRB	549300B4HNJSAWU1C95	1138391				ARPAL MANAGEMENT
LC_0000091_CR_FIRB	213800R1F1EJYM4ICO85		444734706	BE 0444734706		Barry Callebaut Services
LC_0000092_CR_FIRB	549300CWRXC5EP004533				BELG BB Equity	Belgacom S.A.
LC_0000093_CR_FIRB	549300R9I8GUZLNIV408		890082292			Brussels Airport Company S.A./N.V.
LC_0000094_CR_FIRB		433287				CENTRE HOSPITALIER CHRETIEN
LC_0000095_CR_FIRB		81095				CHAUSSURES CECIL
LC_0000096_CR_FIRB	549300IP2F5TKUC0GF38	82988				CHEMITEX
LC_0000097_CR_FIRB	549300TM914CSF6KI389	149177			COFB BB EQUITY	COFINIMMO
LC_0000098_CR_FIRB		184723				COLLIGNON ENG.
LC_0000099_CR_FIRB		201775				COMPAGNIE BELGE D'INVESTISSEMENT COMMERCIAL
LC_0000100_CR_FIRB	213800DMG7PUQHINO388			BE 0401641663		Louis Delhaize — Compagnie franco-belge d'Alimentation
LC_0000101_CR_FIRB		255648				DOD
LC_0000102_CR_FIRB		1145532				EDIFICIO
LC_0000103_CR_FIRB	T0YO0BZO4L6YAD6SAV65	14206	403170701		ELEB BB EQUITY	ELECTRABEL
LC_0000104_CR_FIRB	549300JC3HI3K7ZSYU66	1329681				ELEM

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000105_CR_FIRB	549300S1MP1NFDIKT460			BE 0476388378	ELI BB Equity	ELIA SYSTEM OPERATOR
LC_0000106_CR_FIRB	5493001XW6MSHRMFLU28				ENI GY Equity	eni finance international SA
LC_0000107_CR_FIRB	549300VO7PUETX031S03	10309		BE 0860004176		ETEXCO SA
LC_0000108_CR_FIRB		13771				ETS DE SIMONE
LC_0000109_CR_FIRB	52990053AH5LF0YZWD07					Euler Hermes Europe
LC_0000110_CR_FIRB	549300D80RYON74MEJ03	18181			EURN BB EQUITY	Euronav NV
LC_0000111_CR_FIRB	8RDWFWPP4PLMZ5PPQH32					Fluxys G SA
LC_0000112_CR_FIRB		25281				G EN J VASTGOED
LC_0000113_CR_FIRB		65807				HOET TRUCKING & RENTING
LC_0000114_CR_FIRB	549300M48VNC2Z0MDG47	71844				HOTTLET FROZEN FOODS
LC_0000115_CR_FIRB	549300GR6U0KHJD7DG07					IKEA SERVICE CENTRE N.V.
LC_0000116_CR_FIRB		84089				INTERNATIONAL ORE ET FERTILIZER BELGIUM
LC_0000117_CR_FIRB		85640				JEAN WAUTERS-ACIERS SPECIAUX
LC_0000118_CR_FIRB		111717				M.G.S.
LC_0000119_CR_FIRB	5493004FKZI586397240					Magotteaux International SA
LC_0000120_CR_FIRB	549300Q80KFPKZC6BQ79	144096				MENOUQUIN
LC_0000121_CR_FIRB		166601				N.V BESIX S.A
LC_0000122_CR_FIRB	5493002HHHFTG6G3BG36			BE 0431676229	OME BB EQUITY	OMEGA PHARMA
LC_0000123_CR_FIRB		168945				OPIO
LC_0000124_CR_FIRB		192350				PHARMACIES SERVAIS
LC_0000125_CR_FIRB	54930064JCEXFA8M0W31	202291		BE 0405747040		PRAYON
LC_0000126_CR_FIRB		204834				PRO CONCEPT M P J
LC_0000127_CR_FIRB	549300NMIBTX17HWF142	233001				RARE GEMS
LC_0000128_CR_FIRB	549300X72GEQB1X8K911	247664				ROULARTA MEDIA GROUP

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000129_CR_FIRB	529900PY79CWSUGVK810	249233				S.A. CORMAN
LC_0000130_CR_FIRB	549300O3VKWJUM16UI64	257312				SAMIR GEMS
LC_0000131_CR_FIRB	213800WWE8U6DC99NP03					SCR Sibelco NV
LC_0000132_CR_FIRB		257564				SEADCO
LC_0000133_CR_FIRB	213800WDGKCVWZAN1N02	1051701	465409265		0790057D BB EQUITY	SILFIN NV
LC_0000134_CR_FIRB		294964				SOBEMO
LC_0000135_CR_FIRB		302642				SOCIETE ANONYME DE VENTE DES EQUIPEMENTS TRANE
LC_0000136_CR_FIRB	549300BB5CXGL9YV0D53	303429				SOCIETE COOPERATIVE AGRICOLE DE LA MEUSE
LC_0000137_CR_FIRB		303783				SOCIETE D'APPLICATIONS ET DE TRAVAUX
LC_0000138_CR_FIRB	549300MMVL80RTBP3O28	556814			SOLB BB EQUITY	Solvay SA
LC_0000139_CR_FIRB		923107				TEAM KALORIK GROUP
LC_0000140_CR_FIRB	549300ZKLIF7RP6EH823			BE 0412101728	TESB BB EQUITY	Tessengerlo Chemie
LC_0000141_CR_FIRB		953398				TEX ALLIANCE
LC_0000142_CR_FIRB		1044409				TOP-TEX BENELUX
LC_0000143_CR_FIRB	2138008J191VLSGY5A09				UCB BB EQUITY	UCB SA
LC_0000144_CR_FIRB	529900F3AIQEC8ZSV61				UMI BB EQUITY	Umicore SA
LC_0000145_CR_FIRB	5493008MCDJ4Y6D5SI04	1113512				UNISTEEL
LC_0000146_CR_FIRB		1140588				UNIVERSITE LIBRE DE BRUXELLES
LC_0000147_CR_FIRB	549300TRHV6F6IE14H93	1159858		BE 0404060032		Van Hool nv
LC_0000148_CR_FIRB		1231271				VASTGOED MANAGEMENT ASSOCIATIE
LC_0000149_CR_FIRB	529900RAZGQH0VFTK05					Volkswagen Group Services S.A.
LC_0000150_CR_FIRB	549300NWW2UDYHH65J03	1911623				WILDO PROPERTIES
LC_0000151_CR_FIRB	5299007TSQVOLXOABA65	1364744				ZF WIND POWER ANTWERPEN
LC_0000152_CR_FIRB	4P8GJCF52NVFV7UL4C95		18630		ACE US Equity	ACE Tempest Reinsurance Ltd.

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010	020	030	040	050	060	070
LC_0000153_CR_FIRB	549300J3KX1PEJGDW36				ACGL US Equity	Arch Reinsurance Ltd.
LC_0000154_CR_FIRB	UNZWILHE4KMRP9K2L524		34678		NCLH UW Equity	NCL Corporation Ltd.
LC_0000155_CR_FIRB	V5EGRCZCH7FN6WX41891				OEH UN Equity	Orient-Express Hotels Ltd.
LC_0000156_CR_FIRB	549300F7ZDOIMR4PZW67				IPG US Equity	Pacnet Limited
LC_0000157_CR_FIRB	V7TL7UQFHNWUEMDZ3X02				RNR US Equity	Renaissance Reinsurance Ltd.
LC_0000158_CR_FIRB	5493008CA3NMHYEVT131					VimpelCom Ltd.
LC_0000159_CR_FIRB				BMG455841020		HAL TRUST
LC_0000160_CR_FIRB	5493001QYTIDILBVYO18					Companhia Brasileira de Aluminio
LC_0000161_CR_FIRB	549300TH5Q6VRP8OT012				ABI LI Equity	Companhia de Bebidas das Americas (AmBev)
LC_0000162_CR_FIRB	549300EM51WYXFHUY333					Embraer S.A.
LC_0000163_CR_FIRB					FIBR3 BZ EQUITY	Fibria Celulose SA
LC_0000164_CR_FIRB	5493000J801JZRCMFE49				XPBR SQ Equity	Petroleo Brasileiro S.A. — PETROBRAS
LC_0000165_CR_FIRB					VALE5 BZ EQUITY	Vale SA
LC_0000166_CR_FIRB	LXVM6T3LO7QIZ8LUZ688					Votorantim Cimentos S.A.
LC_0000167_CR_FIRB	55S3547PRDP469JRO238		2880814		AGU CT Equity	Agrium Inc.
LC_0000168_CR_FIRB	4B4HI3CGXMBDC0G6BM51				AC/A CT Equity	Air Canada
LC_0000169_CR_FIRB	549300OSW32RVX8CCZ87				ANCUF PQ Equity	Alimentation Couche-Tard Inc.
LC_0000170_CR_FIRB	DR5LKEURSR8SXML64266		7501889		ALA CT Equity	AltaGas Ltd.
LC_0000171_CR_FIRB	0O4KBQCJZX82UKGCBV73				ABX CN EQUITY	Barrick Gold Corp
LC_0000172_CR_FIRB	549300119203PRB5KR45				BCE CT Equity	BCE Inc.
LC_0000173_CR_FIRB	549300VPM8ERH1Q42198					Bell Canada
LC_0000174_CR_FIRB	W7L3VLU8EHQY34Z36697				BBD/B CN EQUITY	Bombardier Inc
LC_0000175_CR_FIRB	36ZUFRRMJERSM4Q0S289		746053		BPO CT Equity	Brookfield Office Properties Inc.
LC_0000176_CR_FIRB	3SU7BEP7TH9YEQZCS77				CNI UN Equity	Canadian National Railway Company

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000177_CR_FIRB	5493008IGIA1HJMDJS40		1722453		CNQ CT Equity	Canadian Natural Resources Limited
LC_0000178_CR_FIRB	NXIVWPYOIVYXF6WCZ47				CVE CN EQUITY	Cenovus Energy Inc
LC_0000179_CR_FIRB	549300WSRCZY73ZG3090		00326711660005			CGI GROUP INC.
LC_0000180_CR_FIRB	XYSIJOU3HNVROZWNA008				UFS CT Equity	Domtar Corporation
LC_0000181_CR_FIRB	98TPTUM4IVMFCZBCUR27				ENB CN EQUITY	Enbridge Inc
LC_0000182_CR_FIRB	CZ72ZHBVKZXQRV3XFE26				ECA CN EQUITY	Encana
LC_0000183_CR_FIRB	549300679TRDUXPT7415		206654303			EPCOR Utilities Inc.
LC_0000184_CR_FIRB	12YOH65IBBT53JFYQ52				G CT Equity	Goldcorp Inc.
LC_0000185_CR_FIRB	B1EEF6ML54YDWRC6ZK53		2015335496			Harvest Operations Corp.
LC_0000186_CR_FIRB	549300UEBMAQDN0K0R06				K CN EQUITY	Kinross Gold Corp
LC_0000187_CR_FIRB	95RWVLFZX6VGDZNNNTN43				MG CN EQUITY	Magna International Inc
LC_0000188_CR_FIRB	6Q7WW7FQZR6X22IL2179					Nexen Energy ULC
LC_0000189_CR_FIRB	54930004ZJZZOHH4H804		3572862		NBD CT Equity	Norbord Inc.
LC_0000190_CR_FIRB	5493007M1XGU5E55ZJ25					NOVA Chemicals Corporation
LC_0000191_CR_FIRB	549300HDLRTPBQU69P29				BIN CT Equity	Progressive Waste Solutions Ltd.
LC_0000192_CR_FIRB	549300A0QNNPY14D9106				SCC CT Equity	Sears Canada Inc.
LC_0000193_CR_FIRB	3XCBVWUPHGBZ5GF7TY15				SU CN EQUITY	Suncor Energy Inc
LC_0000194_CR_FIRB	NQWTWUIL1PK7V7N5Y468				TLM CN EQUITY	Talisman Energy Inc
LC_0000195_CR_FIRB	T8KI5SQ2JRWHL7XY0E11				TCK/B CN EQUITY	Teck Resources Ltd [Ex-Teck Cominco Ltd]
LC_0000196_CR_FIRB	YHKQM2RIPKZY0Z6RVZ46				TK US Equity	Teekay Corporation
LC_0000197_CR_FIRB	L2TEUTQ8OSHMJWVLC40				T CT Equity	TELUS Corporation
LC_0000198_CR_FIRB	549300561UZND4C7B569		884903		TOC GF Equity	Thomson Reuters Corporation
LC_0000199_CR_FIRB	HJZQGXYTVV2NWJZLPW74				TOM GY Equity	Toyota Credit Canada Inc.
LC_0000200_CR_FIRB	5BV0116231JPDAPMGH09				TRP UN Equity	TransCanada PipeLines Limited

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010	020	030	040	050	060	070
LC_0000201_CR_FIRB	PRAQ4VOSFIK7OQ8Z2512		4406354		VALE3 BS Equity	Vale Canada Limited
LC_0000202_CR_FIRB	WT03B8BB1IX8W19ZGV02					Vermilion Energy Inc.
LC_0000203_CR_FIRB	549300WHE4O6UJ2KU013					Yamana Gold Inc
LC_0000204_CR_FIRB	5493003DNMEAO1DT3F51				ABBN VX EQUITY	ABB Ltd [Asea Brown Boveri]
LC_0000205_CR_FIRB	NI14Y5UMU60O7JE9P611				ADEN VX EQUITY	Adecco SA
LC_0000206_CR_FIRB	549300Q3WREIMQYFBC20				0170576D SW EQUITY	Ameropa AG
LC_0000207_CR_FIRB	5493007KVRV2OKRXFA55		CH-020.3.035.716-8		AML LN Equity	Amlin AG
LC_0000208_CR_FIRB	529900H7ZPIGI2U3CJ14					AXPO TRADING AG
LC_0000209_CR_FIRB	213800Y5RWKLDPUTT265				BARN SW EQUITY	Barry Callebaut AG
LC_0000210_CR_FIRB	529900UPDCU6WEL7W167				BALN VX Equity	Basler Versicherung AG
LC_0000211_CR_FIRB		2816554-6	HRB54517	DE000DCAG010	7705815Z SW EQUITY	DEMAG CRANES AG
LC_0000212_CR_FIRB	5493002MXX2JLKWLE880				567151Z SW EQUITY	Duferco SA
LC_0000213_CR_FIRB	549300I08UA8SMJON743		CH-270.3.002.354-9/		DUFN EB Equity	Dufry international AG
LC_0000214_CR_FIRB	549300ADLU67CYBFIW70		CH-645.1.008.684-9			Elsevier Finance SA
LC_0000215_CR_FIRB	529900Y8BGAFVVVVYN24				GATE SE Equity	gategroup Holding AG
LC_0000216_CR_FIRB	213800SVRMA1TD91D41				GIVN VX Equity	Givaudan SA
LC_0000217_CR_FIRB	213800PSSU2QXF1WLR89				GLEN LN EQUITY	Glencore International AG
LC_0000218_CR_FIRB	549300DHSS9U1QKJZG57		KvK 34275373 0000		1002136Z SW EQUITY	GUNVOR INTERNATIONAL BV
LC_0000219_CR_FIRB	529900EHPPYHV6IQO98				HOLN VX EQUITY	Holcim Ltd
LC_0000220_CR_FIRB	529900Q0YED3805QXQ66					KUEHNE AND NAGEL INTERNATIONAL AG
LC_0000221_CR_FIRB	52990074N8ID7UPV7A95					LIEBHERR-INTERNATIONAL AG
LC_0000222_CR_FIRB	549300EFW4H2TCZ71055					Lonza Group AG
LC_0000223_CR_FIRB	KY37LUS27QQX7BB93L28		CH-550.0.067.293-5	CH0038863350	NESN.VX	NESTLE SA
LC_0000224_CR_FIRB	529900I2PEF1FN6N6723				2284161Z SW EQUITY	Nord Stream AG

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010	020	030	040	050	060	070
LC_0000225_CR_FIRB					NOVN VX EQUITY	Novartis AG
LC_0000226_CR_FIRB	549300HJ5CJUX02RS52					OMV SUPPLY & TRADING AG
LC_0000227_CR_FIRB	5299002JRTT699WFOV74					OMYA (Schweiz) AG
LC_0000228_CR_FIRB	549300HJMJAFUW4NSKI73					Paul Reinhart AG
LC_0000229_CR_FIRB					ROG VX EQUITY	Roche Holding Ltd
LC_0000230_CR_FIRB	529900PTQ0Z1J44SHZ08		CH-100.3.010.656-7		STLN SE Equity	SCHMOLZ + BICKENBACH AG
LC_0000231_CR_FIRB	549300R3N69ECGYPU434				SIK IX Equity	Sika AG
LC_0000232_CR_FIRB	213800Z8NOHIKRI42W10			NL0000226223	STM FP EQUITY	STMICROELECTRONICS NV
LC_0000233_CR_FIRB	5493000KUC3Z24U77V93				SLHN VX Equity	Swiss Life Holding AG
LC_0000234_CR_FIRB	5493005SL9HHOXS3B739		CHE-102.753.938		SCMN VX Equity	Swisscom AG
LC_0000235_CR_FIRB	549300HTOMQG20JYV568				SYNN VX Equity	Syngenta AG
LC_0000236_CR_FIRB	KSVC38RP5WL6C6LJGG03				TYC US Equity	Tyco International Ltd.
LC_0000237_CR_FIRB	549300VBJ57MG74G2H60					Weatherford International Ltd
LC_0000238_CR_FIRB					WOS LN EQUITY	Wolseley Plc
LC_0000239_CR_FIRB					XTA LN EQUITY	Xstrata Plc
LC_0000240_CR_FIRB	50ZCTKCMUDIABGHX3R52					Zurich Insurance Company
LC_0000241_CR_FIRB	549300IF4IFG0FS0RM26				AESGENER CC Equity	AES Gener S.A.
LC_0000242_CR_FIRB	549300NLGCFV7482429				CENCOSUD CC Equity	Cencosud S.A.
LC_0000243_CR_FIRB	549300YP3P0JZBLIV197					EMPRESA NACIONAL DEL PETROLEO
LC_0000244_CR_FIRB	549300G475ACIABB4385			USG49215AA73	CMPC CC Equity	Inversiones CMPC S.A.
LC_0000245_CR_FIRB	549300HX3UUDPEFTG707				LAN CC Equity	Latam Airlines Group S.A.
LC_0000246_CR_FIRB	549300RUPF4SKMJPUR70				BLT LN Equity	Minera Escondida Limitada
LC_0000247_CR_FIRB					600031 CH EQUITY	Sany Heavy Industry Co Ltd
LC_0000248_CR_FIRB	A25574TZFLBNK7NWQT47				PRE CT Equity	Pacific Rubiales Energy Corp.

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000249_CR_FIRB	724500JV0VHPRVANL538		5778	ANN4327C1220		HUNTER DOUGLAS NV
LC_0000250_CR_FIRB	213800MRTA64ULUE9919					CARBO ONE LIMITED
LC_0000251_CR_FIRB	549300OEB4GETCGFX34					GUNVOR GROUP LTD
LC_0000252_CR_FIRB	549300IVA1PZNX2MN285				0163947D CY EQUITY	Mercuria Energy Group Ltd
LC_0000253_CR_FIRB	2138001LK2Z2HSER4U15				PRS NO EQUITY	PROSAFE
LC_0000254_CR_FIRB	31570010000000137835	1131604	29287391			ALTA, a.s.
LC_0000255_CR_FIRB	31570010000000116592	657856	25572881			ARMATURY Group a.s.
LC_0000256_CR_FIRB	31570010000000075367	765380	28402758			BAK stavební společnost, a.s.
LC_0000257_CR_FIRB	31570010000000115525	834699	46504940			Cerea, a.s.
LC_0000258_CR_FIRB	31570010000000034336	1023328	70994226			České dráhy, a.s.
LC_0000259_CR_FIRB	315700CTFRL3U2DNMO58	633919	25085689			CETELEM ČR, a.s.
LC_0000260_CR_FIRB	529900S5R9YHJHYKKG94			CZ0005112300	CEZ CP EQUITY	CEZ a.s.
LC_0000261_CR_FIRB	315700XJHXU2PD40RU82	865668	48589837			DEKTRADE a.s.
LC_0000262_CR_FIRB	529900C5PL4JGDILRZ94	837043	46678468			HOCHTIEF CZ a. s.
LC_0000263_CR_FIRB	31570010000000099520	644725	25322257			IMOS Brno, a.s.
LC_0000264_CR_FIRB	31570010000000032687	1086806	931			METALIMEX a. s.
LC_0000265_CR_FIRB	315700JDC49X4VSP6Z49	601013	14915			Metrostav a.s.
LC_0000266_CR_FIRB	31570066GBSS7JYFEL35	817880	45193592			MJM Litovel a.s.
LC_0000267_CR_FIRB	31570010000000120084	832322	46342796			OHL ŽS, a.s.
LC_0000268_CR_FIRB	31570010000000009116	699640	26463318			OTE, a.s.
LC_0000269_CR_FIRB	31570010000000026285	671247	25860038			Pars nova a.s.
LC_0000270_CR_FIRB	315700LTSCT2O45NWM28	805950	43873189			PRAKAB PRAŽSKÁ KABELOVNA, s.r.o.
LC_0000271_CR_FIRB	31570010000000115622	817271	45148155			Primagra, a.s.
LC_0000272_CR_FIRB	549300KL08IFWLTWLQ52	691287	26271303			Skanska a.s.

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000273_CR_FIRB	529900I8XOZDM4ZQSQ21				1025Z CP EQUITY	Skoda Auto A.S.
LC_0000274_CR_FIRB	31570010000000031135	923751	62623753			ŠKODA TRANSPORTATION a.s.
LC_0000275_CR_FIRB	213800Z39ZW4XHAAUA27	725860	27195147			SMP CZ, a.s.
LC_0000276_CR_FIRB	3157004ICDH3MRKW7534	889798	60193336			Telefónica Czech Republic, a.s.
LC_0000277_CR_FIRB	31570010000000055191	617997	18050646			TŘINECKÉ ŽELEZÁRNY, a. s.
LC_0000278_CR_FIRB	3157007C98ILJK5ST356	609769	15886492			UniCredit Leasing CZ, a.s.
LC_0000279_CR_FIRB	315700EFFOU65ETZ0V16	886003	531766			UNISTAV a.s.
LC_0000280_CR_FIRB	31570010000000001356	672337	25877950			VÍTKOVICE HEAVY MACHINERY a.s.
LC_0000281_CR_FIRB	31570010000000003490	710607	26823357			VÍTKOVICE POWER ENGINEERING a.s.
LC_0000282_CR_FIRB	31570010000000015033	697350	26415623			W.A.G. payment solutions, a.s.
LC_0000283_CR_FIRB	5493005KH7FO1T5TMX47	1236614-2			ASG GY Equity	AachenMuenchener Lebensversicherung AG
LC_0000284_CR_FIRB	549300JSX0Z4CW0V5023	1319784-3				ADIDAS AG
LC_0000285_CR_FIRB	549300X1WWPGMS47QQ72	1215807-7			ASG GY Equity	Advocard Rechtsschutzversicherung AG
LC_0000286_CR_FIRB	529900SO83U6ISM6DL85	2832395-4	HRA36525B			ALBA Group plc & Co. KG
LC_0000287_CR_FIRB	529900K9B0N5BT694847	1100627-7			ALV GY Equity	Allianz SE
LC_0000288_CR_FIRB	529900C058B9OTVFTU36	2033673-1	HRB98981			ASKLEPIOS KLINIKEN GMBH HAMBURG
LC_0000289_CR_FIRB	549300FJWANEIJ25D318	1545974-6				Atlas Copco Energas GmbH
LC_0000290_CR_FIRB	529900YNBT62HCUPRG10	1106210-6				AUGUST STORCK KG
LC_0000291_CR_FIRB	5299005SHIN9ZK7GW242	1124841-6	HRB1775	DE0006766504	NDA GY EQUITY	Aurubis AG
LC_0000292_CR_FIRB	529900PXZU3YHO6HMD80	1130123-1				Axel Springer SE
LC_0000293_CR_FIRB	529900AJX4TCFW0QT666	1104883-2				B. Braun Melsungen Aktiengesellschaft
LC_0000294_CR_FIRB	529900PM64WH8AF1E917	1102017-9	HRB6000	DE000BASF111	BAS GR EQUITY	BASF SE
LC_0000295_CR_FIRB	529900XMQYET3NBF2363	2192515-1	HRB101375	DE0005168108	B5A GY EQUITY	Bauer AG
LC_0000296_CR_FIRB	549300J4U55H3WP1XT59	1109561-9			BAYN GY EQUITY	Bayer AG

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000297_CR_FIRB	YEH5ZCD6E441RHVHD759	1103190-3			BMW GY EQUITY	Bayerische Motoren Werke AG [BMW AG]
LC_0000298_CR_FIRB	529900SM0FDLLYATXU36	1103233-1				BAYWA AKTIENGESELLSCHAFT
LC_0000299_CR_FIRB	5299001BUUGXAREGE533	1103821-3			BTG GR EQUITY	Bertelsmann SE & Co. KGaA
LC_0000300_CR_FIRB	529900H0HULEN2BZ4604	1114115-7	BWMAHRB710296		GBF GY Equity	Bilfinger SE
LC_0000301_CR_FIRB	529900XBEZ2EYI9ZOV89	3010079-6				BMG Rights Management GmbH
LC_0000302_CR_FIRB	529900FOTM78R9Q9NY89	1163617-2	HRB75534		2340173Z GR EQUITY	BOSCH UND SIEMENS HAUSGERATE GMBH
LC_0000303_CR_FIRB	NNROIXVWJ7CPSR27SV97	2926464-5			BNR GY EQUITY	Brenntag AG
LC_0000304_CR_FIRB	529900OQDCYXCLQOAY53	1105482-2				Burda Gesellschaft mit beschränkter Haftung
LC_0000305_CR_FIRB	5299000XH7YX33EJZP65	2730972-3				CARL ZEISS AG
LC_0000306_CR_FIRB	52990076MX7KD2XYCH67	1111099-6	HRB9517	DE000CLS1001	CLS1 GY EQUITY	Celesio AG
LC_0000307_CR_FIRB	529900O4ND7T8ABIXF67	1235957-6				Claas Kommanditgesellschaft auf Aktien mbH
LC_0000308_CR_FIRB	529900A7YD9C0LLXM621	1106273-4	HRB3527	DE0005439004	CON GY EQUITY	CONTINENTAL AG
LC_0000309_CR_FIRB					2294277Z GR EQUITY	Coutinho & Ferrostaal GmbH
LC_0000310_CR_FIRB	5299007VZZKH65OCN774	2781995-2				Cronimet Holding GmbH
LC_0000311_CR_FIRB	5299008ODF4EFHRI0G60	2402196-6	HRB8957		7097181Z GR EQUITY	CWS-boco International GmbH
LC_0000312_CR_FIRB	5299005LEM60UYKU5235	1106512-5				DACHSER Group SE & Co. KG
LC_0000313_CR_FIRB	529900R27DL06UVNT076	2344103-3	HRB19360		DAI GR EQUITY	Daimler AG
LC_0000314_CR_FIRB	5299006SOUKN6D9ZP412	2451917-5				DB NETZ AG
LC_0000315_CR_FIRB	529900I2DLZPTFPENJ05	1106744-4				DEHNER GMBH & CO KG
LC_0000316_CR_FIRB	5299005A2ZEP6AP7KM81	2537834-0			ANN GF Equity	Vonovia SE
LC_0000317_CR_FIRB	52990063S23N13HU4E98	1818189-1	HRB50000B		DBHN GR EQUITY	DEUTSCHE BAHN AG
LC_0000318_CR_FIRB	529900PH63HYJ86ASW55	1107110-7	HRB2168		LHA GY EQUITY	DEUTSCHE LUFTHANSA AG
LC_0000319_CR_FIRB	52990063W8KQHQMFM4M3	2623414-6			DPW GF Equity	Deutsche Post Finance B.V.
LC_0000320_CR_FIRB	529900ITHU5Y51F1S257	1107106-5				DEUTSCHE SPARKASSEN LEASING AG & CO KG

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000321_CR_FIRB	549300V9QSIG4WX4GJ96	2185287-6	HRB6794		DTE GY EQUITY	DEUTSCHE TELEKOM AG
LC_0000322_CR_FIRB	529900KSWLV9JYE7NC83	2095980-5	HRB34977			DFS Deutsche Flugsicherung GmbH
LC_0000323_CR_FIRB	529900QTO8D2QK2TJG32	1107340-0				Diehl Stiftung & Co. KG
LC_0000324_CR_FIRB	529900Y1AT9MQF6UYT42	2836050-1	HRB203044			DMK DEUTSCHES MILCHKONTOR GMBH BREMEN
LC_0000325_CR_FIRB	529900YZNQ3MUUZ02M47	1117002-4	HRB242			Douglas Holding AG
LC_0000326_CR_FIRB	5299004W7VTLPROHR533	1125242-6	HRA8242			DR AUGUST OETKER KG BIELEFELD
LC_0000327_CR_FIRB	529900EWEX125AULXI58	3008027-9			PAH3 GY EQUITY	Dr Ing HCF Porsche AG
LC_0000328_CR_FIRB	5493005UFVHY0PPNKD75	1107708-8	HRB7903HL	DE0005550602	DRW3 GY EQUITY	Drägerwerk AG & Co. KGaA
LC_0000329_CR_FIRB	52990076FKBR9THZ8C62	2779318-1				DYWIDAG-Systems International GmbH
LC_0000330_CR_FIRB	529900Z8W8S8J1P7U364	1105067-1	HRA9905			E BREUNINGER GMBH CO STUTTGART
LC_0000331_CR_FIRB	Q9MAIUP40P25UFBFG033	1134262-3	HRB22315		EOAN GY EQUITY	E.ON SE
LC_0000332_CR_FIRB	5299000MT7P9STUCL908	1137158-0				Ed. Züblin Aktiengesellschaft
LC_0000333_CR_FIRB	529900JSFZ4TS59HKD79	2331844-7			EBK GR EQUITY	Energie Baden-Württemberg AG [EnBW]
LC_0000334_CR_FIRB	549300OQ94C7KRGGC351	2177540-8			ASG GY Equity	Envivas Krankenversicherung AG
LC_0000335_CR_FIRB	529900G1B8AXELNRG982				ALV GY Equity	Euler Hermes Deutschland AG
LC_0000336_CR_FIRB	41GUOJQTALQHFL39XJ34	1518676-0			154407Z GR EQUITY	Evonik Industries AG (Evonic)
LC_0000337_CR_FIRB	529900L64X6KZZW19R71	1108854-9			4501Z GR EQUITY	EWE AG [Energieversorgung Weser-Ems]
LC_0000338_CR_FIRB	529900D7N2PTTZWFVN57	2579145-0				F.S. Fehrer Automotive GmbH
LC_0000339_CR_FIRB	529900EI7R9SCEJP4T76	1109776-3	00311027000005			FERROSTAAL GMBH
LC_0000340_CR_FIRB	529900WBP9HFX10RKB30	1110203-5				FLUGHAFEN MUNCHEN GMBH
LC_0000341_CR_FIRB	529900VHM89GUAJ1RK35	1114926-7	HRB25		1048Z GR EQUITY	FRANZ HANIEL & CIE GmbH
LC_0000342_CR_FIRB	5299001ERX0K10IZUL40	1110198-7				FRAPORT AG
LC_0000343_CR_FIRB	XDFJ0CYCOO1FXRFTQS51	1110492-4	HRB11852	DE0005785604	FRE GY EQUITY	FRESENIUS SE & CO. KGAA
LC_0000344_CR_FIRB	5299006NS9FCLFHZVL76	1578686-6	HRB714579			Freudenberg SE

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000345_CR_FIRB	529900KXMB40SPYJD743	2052428-6	HRB36569B		7013717Z GR EQUITY	GAZPROM Germania GmbH
LC_0000346_CR_FIRB	549300PHUU0ZZWO8EO07	1122951-5			GEA GR EQUITY	GEA Group AG [Global Engineering Alliance]
LC_0000347_CR_FIRB	529900JGEOQMCDYOK785	1135188-9				Gelsenwasser AG
LC_0000348_CR_FIRB	529900F916IVP0TJZK88	1051383-6	HRA11722			GEORG VON HOLTZBRINCK GMBH CO KG STUTTGART
LC_0000349_CR_FIRB	5299006GD4UWSYZOKC28	2877346-3	HRB56040		GXI GY Equity	Gerresheimer AG
LC_0000350_CR_FIRB	529900OJM5EX75OD8032	1113335-2				Getreide-Aktiengesellschaft vorm.P.Kruse- Chr. Sieck
LC_0000351_CR_FIRB	529900K6BWO03KP4GU58	1113443-4				Giesecke & Devrient Gesellschaft mit beschränkter Haftung
LC_0000352_CR_FIRB	529900J0V7C8Z8MLN980	2943243-2				Gigaset Communications GmbH
LC_0000353_CR_FIRB	529900LPAX2H9S4NKU05	1215951-3				Gothaer Finanzholding AG
LC_0000354_CR_FIRB	529900F4P4RV4Z50PI82	1114066-2	HRB527			GROSSKRAFTWERK MANNHEIM AG MANNHEIM
LC_0000355_CR_FIRB	HD52L5PJVBXJUUX81539	2294348-4			HPL GR EQUITY	Hapag-Lloyd AG
LC_0000356_CR_FIRB	5299007CE1VJWKM99H49	1130882-2	HRB2680KI		4729Z GR EQUITY	Hauptgenossenschaft Nord AG
LC_0000357_CR_FIRB	529900MKHOFQI4A0XC48	2873755-9				HAWE Hydraulik SE
LC_0000358_CR_FIRB	52990022107L9199GO56	2588017-0				HDI Versicherung AG
LC_0000359_CR_FIRB	529900755OZXM37H4975	1115355-8				Heckler & Koch GmbH
LC_0000360_CR_FIRB	LZ2C6E0W5W7LQMX5ZI37	1126630-1	HRB330082	DE0006047004	HEI GY EQUITY	HEIDELBERGCEMENT AG
LC_0000361_CR_FIRB	529900ZM98OISTG16932	1115394-7			HDD GY Equity	Heidelberger Druckmaschinen AG
LC_0000362_CR_FIRB	529900PLX4ADJFWIY024	1135805-8			2550Z GR EQUITY	Hella KGaA Hueck & Co
LC_0000363_CR_FIRB	52990027B9ARY5AC8476	1115622-1				HELM AG
LC_0000364_CR_FIRB	549300VZCL1HTH4O4Y49	1115688-2	HRB4724	DE0006048408	HEN3 GY EQUITY	HENKEL AG & CO. KGAA
LC_0000365_CR_FIRB	5493007EO7JOPWXHBJ27	1740986-3	HRB3364			Heraeus Holding GmbH
LC_0000366_CR_FIRB	529900BVZYMVDRRSXY68	1306869-7	HRB390485		3540636Z GR EQUITY	HERRENKNECHT AKTIENGESELLSCHAFT
LC_0000367_CR_FIRB	529900O7US4NP0J6XD12	1179777-6				HETTICH HOLDING GMBH & CO OHG
LC_0000368_CR_FIRB	529900Y25S8NZIYTT924	1116241-9			HOT GY EQUITY	Hochtief AG

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000369_CR_FIRB	5299008WW53GLXRORN29	1350826-2	HRB2311		HBM GY Equity	Hornbach-Baumarkt-AG
LC_0000370_CR_FIRB	529900LFVU534EBRXD13	1104693-5				HUGO BOSS AG
LC_0000371_CR_FIRB	TSI2PJM6EPETEQ4X1U25	2443536-4			IFX GY Equity	Infineon Technologies AG
LC_0000372_CR_FIRB	529900FFRTWZQXTTUB07	1193155-7			7573220Z GR EQUITY	Intersnack Knabber-Gebäck GmbH & Co. KG
LC_0000373_CR_FIRB	529900DJM0F0DTSWHO38	2850239-1	HRB40163			JUWI AG WÖRRSTADT
LC_0000374_CR_FIRB	529900YURAYD4JX2J91	1128982-4	HRB2669		SDF GY Equity	K+S Aktiengesellschaft
LC_0000375_CR_FIRB	1AW6P2GG0FOINEBZUQ05				VOD LN Equity	Kabel Deutschland Vertrieb und Service GmbH.
LC_0000376_CR_FIRB	529900WFRVF4SQ2EV734	1121308-9	HRA102851		509821Z GR EQUITY	Kaufland Stiftung & Co. KG
LC_0000377_CR_FIRB	529900CQ31CN6GV5LL52	2821686-9	NRWDUHRB20486		KCO GY Equity	Kloeckner & Co. S.E.
LC_0000378_CR_FIRB	5299001GRRO0Z25YZT52	1130169-4				Knorr-Bremse AG
LC_0000379_CR_FIRB	529900IQ90WSXBWSTD78	1131272-5				KOENIG & BAUER AKTIENGESELLSCHAFT
LC_0000380_CR_FIRB	529900LUYJ0V8SOOT260	1173404-3	HRA4415		3612759z gr equity	KRAFTVERKEHR NAGEL GMBH & CO. KG
LC_0000381_CR_FIRB	529900MAU9591GT2S236	2849255-1				KraussMaffei Technologies GmbH
LC_0000382_CR_FIRB	529900NY2GSZWUBW049	1120219-9				KRONES Aktiengesellschaft
LC_0000383_CR_FIRB	529900BVAET534PD7C28	1119133-5	HRB21016	DE0006292006	KSB3 GY EQUITY	KSB Aktiengesellschaft
LC_0000384_CR_FIRB	529900VPRFDDIN7BE119	1117324-2	HRB22709		IWKG IX Equity	KUKA AG
LC_0000385_CR_FIRB	529900FR2K4P9L9XLV21	1119187-1				KWS SAAT SE
LC_0000386_CR_FIRB	529900PTLRE72EMYJ77	2451186-7	HRB53652		LXS GF Equity	Lanxess AG
LC_0000387_CR_FIRB	5299002HNCMIUBHOMK35	1121223-0	HRB202	DE0005408884	LEO GY EQUITY	Leoni AG
LC_0000388_CR_FIRB	529900EW0ZH7KAZ11H71	1797294-4				Lidl Stiftung & Co. KG
LC_0000389_CR_FIRB	WTV8QGD5UD7MMD4HS345	1121375-8			LIN GY Equity	Linde AG
LC_0000390_CR_FIRB	529900SL1W4KHVE18T81	1121582-9				LOHMANN + Co. AG
LC_0000391_CR_FIRB	52990098TR1QJBWYIG58	1147145-5				MAHLE GmbH
LC_0000392_CR_FIRB	52990018UPG26YRFSM46	1122332-8	HRB179426	DE0005937007	MAN GR EQUITY	MAN SE

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000393_CR_FIRB	5299009Z8B0YE4ECMJ92	1044964-3				Media-Saturn Holding GmbH
LC_0000394_CR_FIRB	5299009WLGROB3HKM878	1522457-9				MEGGLE AKTIENGESELLSCHAFT
LC_0000395_CR_FIRB	529900OAREIS0MOPTW25	2198479-4	HRB6164		MRK GF Equity	Merck KGaA
LC_0000396_CR_FIRB	5299001X9L42HXEBCZ51	1188960-7			MEO GY EQUITY	Metro AG
LC_0000397_CR_FIRB	529900JAY79MT50JBH87					MEYER WERFT GMBH
LC_0000398_CR_FIRB	213800E45LWMBVNF3R85	3052190-0	NRWGRHRB8959		MNDI LN Equity	Mondi Consumer Packaging International AG
LC_0000399_CR_FIRB	529900807L67JY81RD65	2755947-5			MTX GY Equity	MTU Aero Engines AG
LC_0000400_CR_FIRB	529900ISR2VNZV1COT93	1182822-5				MVV Energie AG
LC_0000401_CR_FIRB	529900UXIUW801PQDI37	2597701-8				N-ERGIE AG
LC_0000402_CR_FIRB	529900HVDYCUWVD00E76	2551585-9				NORDEX SE
LC_0000403_CR_FIRB	549300UH52ZS8O00MO03	1125476-0				Osram GmbH
LC_0000404_CR_FIRB	529900LMI5FN0KFOE272	1125552-8	HRA62024		OTVR GR EQUITY	OTTO (GMBH & CO.KG)
LC_0000405_CR_FIRB	529900ELIX8Z8PQ6CU28	2593300-3				PAPIERFABRIK PALM GMBH & CO.KG
LC_0000406_CR_FIRB	529900HT3KJHBHNHDT64	1397102-3	HRB6100		259743Z GR EQUITY	PERI GmbH
LC_0000407_CR_FIRB	52990037VWJGYKGP9877	1131747-6	HRA3551		2590Z GR EQUITY	PHOENIX Pharmahandel GmbH & Co KG
LC_0000408_CR_FIRB	5299008XQJHPTOF8R354	2696731-5	241336g		661074Z GR EQUITY	Porsche Corporate Finance GmbH
LC_0000409_CR_FIRB	529900NY0WWQUKOMWQ37	2399699-4			PSM GY EQUITY	ProSiebenSat 1 Media SE
LC_0000410_CR_FIRB	529900Z5KBA9KJP6EK09	1196360-0				R+V Versicherung AG
LC_0000411_CR_FIRB	5299001OU9CSE29O6S05	1127893-4			RHM GY EQUITY	Rheinmetall AG
LC_0000412_CR_FIRB	529900F0LT5OP4SV6122	1104684-4				Robert Bosch GmbH
LC_0000413_CR_FIRB	529900BZ1C5S5WQENF25	2820967-4	HRB721056			ROLLS ROYCE POWER SYSTEMS AG FRIEDRICHSHAFEN
LC_0000414_CR_FIRB	529900GB7KCA94ACC940	2531238-0	HRB14525	DE0007037129	RWE GY EQUITY	RWE AKTIENGESELLSCHAFT
LC_0000415_CR_FIRB	529900Q5SR06C5T8NO26	1128992-3	HRB8372		7015557Z GR EQUITY	Salzgitter Mannesmann Handel GmbH
LC_0000416_CR_FIRB	529900D6BF99LW9R2E68	1308819-0			SAP GY EQUITY	SAP SE

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000417_CR_FIRB	529900JL0HDVGVZMUJF32	3043578-8				Schaeffler Verwaltung Zwei GmbH
LC_0000418_CR_FIRB	529900D8QMD1LL0E2393	2800313-5				Schletter GmbH
LC_0000419_CR_FIRB	529900DG0F6AGQAP6N55	1131407-7	55234831			SCHOLZ Holding GmbH
LC_0000420_CR_FIRB	5299009QTM3SJL9BNR19	2209676-2				Schott AG
LC_0000421_CR_FIRB	529900ZCRUJ3J5PYWX81	2577577-6			RPW GR EQUITY	SENVION GmbH
LC_0000422_CR_FIRB	52990038IB31TYK07X63	1129569-8			SGL GY Equity	SGL Carbon SE
LC_0000423_CR_FIRB	W38RGI023J3WT1HWRP32	1129508-6	HRB12300B		SIE GY EQUITY	Siemens Aktiengesellschaft
LC_0000424_CR_FIRB	529900M1LIO0SLOBAS50	1532176-3	HRB1562	DE0003304002	SOW GY EQUITY	Software AG
LC_0000425_CR_FIRB	549300WM0X4AUT710770	3278292-2				Springer Science+Business Media Deutschland GmbH
LC_0000426_CR_FIRB	529900FMTTLMH0P0DL10	1473528-6				STADA Arzneimittel Aktiengesellschaft
LC_0000427_CR_FIRB	549300YTRYZPM57T3319	1132051-2				STADTWERKE HANNOVER AG
LC_0000428_CR_FIRB	529900QOJGJ2975GD560	2971375-7				Stahlgruber Otto Gruber AG
LC_0000429_CR_FIRB	5299003M4PGUGL48LS74	3094881-4				Styrolution Group GmbH
LC_0000430_CR_FIRB	529900Y2V1QWBDCBT818	2653119-4				Südwestdeutsche Medien Holding GmbH
LC_0000431_CR_FIRB	529900S8QNB101D40S72	1130211-4			SZU GY EQUITY	Sudzucker AG
LC_0000432_CR_FIRB	529900D8216R9601CF26	2819960-2	HRB200436			SYMRISE AG HOLZMINDEN
LC_0000433_CR_FIRB	529900P710MOUBKZDL27	2269857-5	HEESHRB85143			Techem GmbH
LC_0000434_CR_FIRB	529900COI81IT9N2Y682	3009289-4	HRB180660			THÜGA HOLDING GMBH + CO KGAA MÜNCHEN
LC_0000435_CR_FIRB	549300UDG16DOYUPR330	2411649-3	HRB9092	DE0007500001	TKA GR EQUITY	THYSSENKRUPP AG
LC_0000436_CR_FIRB	529900JBK6KNC4HSW032	1672825-5				Tönnies Holding GmbH & Co. KG
LC_0000437_CR_FIRB	52990021AYVJLL2XMK94	2182800-9	HRB16654		7010965Z GR EQUITY	TRIMET ALUMINIUM SE
LC_0000438_CR_FIRB	529900SL2WSPV293B552	1126744-0			TUI1 GY EQUITY	TUI AG
LC_0000439_CR_FIRB	3VEKWPJHTD4NKMBVG947	2353095-9				United Internet AG
LC_0000440_CR_FIRB	XQMNIROSQAS7Y9TT7197		NRWKOHRA24116		LBTYA UW Equity	Unitymedia Hessen GmbH & Co. KG

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000441_CR_FIRB	529900I1IDJLEXFUYN67	3340688-5				WELTBILD GMBH & CO. KG, AUGSBURG
LC_0000442_CR_FIRB	529900AGED6PJE9AVL37	3185940-8				Vier Gas Transport GmbH
LC_0000443_CR_FIRB	52990023338VVF5AIN59	1134669-9	HRA3389			VIESSMANN WERKE GMBH CO KG ALLEN-DORF
LC_0000444_CR_FIRB	W24EDTPHEV8NJOD4FA29	1627667-7				VNG-Verbundnetz Gas Aktiengesellschaft
LC_0000445_CR_FIRB	5299004TYSIOZ73QUE46	1227804-0	HRB725621			Voith GmbH
LC_0000446_CR_FIRB	529900NNUPAGGOMPXZ31	1134796-0			VOW3 GY EQUITY	Volkswagen AG [VW]
LC_0000447_CR_FIRB	0NURKC5Q3CJYZPPK5046	1134904-0				WACKER CHEMIE AG
LC_0000448_CR_FIRB	529900KKY5IMBX35M241	2679160-8	HRB7736			Wasser und Gas Westfalen GmbH
LC_0000449_CR_FIRB	529900KQ44OJDIDU6J81	1135571-6				WEPA Hygieneprodukte GmbH
LC_0000450_CR_FIRB	5299006E92R0717GXP27	3189637-6	HRA16706		0892272D GR EQUITY	WINGAS GmbH
LC_0000451_CR_FIRB	529900A8LX4KL0YUTH71	2543621-3			WDI GY Equity	Wirecard AG
LC_0000452_CR_FIRB	529900CAYOWB8YIG7X25	1136858-6				ZF FRIEDRICHSHAFEN AG
LC_0000453_CR_FIRB	549300D2K6PKKXVNN73		22756214	DK0010244425	MAERSKB DC EQUITY	A.P.Møller-Mærsk A/S
LC_0000454_CR_FIRB			63965812			A/S SCHOUW & CO
LC_0000455_CR_FIRB	549300ADWYS7RRJ8BG19		14244441			Aalborg Portland A/S
LC_0000456_CR_FIRB	549300Y047DQV30CKT47		49723911			ABENA HOLDING A/S
LC_0000457_CR_FIRB	549300PLP6WVTICKLD32		10526949			ALM. BRAND FORSIKRING A/S
LC_0000458_CR_FIRB	529900J6T4P1O10R377		25313763			ARLA FOODS A.M.B.A
LC_0000459_CR_FIRB			25511484			Atea A/S
LC_0000460_CR_FIRB	213800KB128IK92MCD10		44782510			AVK Holding A/S
LC_0000461_CR_FIRB	2138009LJ6FGTV868W59		22069519			BYGMA GRUPPEN A/S
LC_0000462_CR_FIRB	5493008YL42784DMWN61		25508343	DK0010181676	CARLB DC EQUITY	Carlsberg Breweries A/S
LC_0000463_CR_FIRB			27626904			Catering Engros A/S
LC_0000464_CR_FIRB	213800JF2XSR5NXGL660		12760043			Cheminova A/S

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000465_CR_FIRB	549300MKPW8ZF3E8MW37		28318677			Chr. Hansen Holding A/S
LC_0000466_CR_FIRB	213800AWZ8U3FVALIO26		26259495			Coop Danmark A/S
LC_0000467_CR_FIRB	213800UW822WLK2HZF47					Copenhagen Airports Denmark ApS
LC_0000468_CR_FIRB	529900BWWY373HVUNIC90		28527411			Dagrofa ApS
LC_0000469_CR_FIRB			13878595			Dagrofa S-Engros A/S (Foodservice)
LC_0000470_CR_FIRB	213800FJJH5XFNFIK90		23256118			Damstahl A/S
LC_0000471_CR_FIRB	549300712KABJNYPD639		20165715			DANFOSS A/S
LC_0000472_CR_FIRB			59789317			Danish Agro A.M.B.A
LC_0000473_CR_FIRB	21380063C9WS18D6WJ21		26121264			Danish Crown A/S
LC_0000474_CR_FIRB	2138007QUZXQLFGCSV45		24246930			DANSK LANDBRUGS GROVVARESELSKAB A
LC_0000475_CR_FIRB	549300FQY6MX8USM0112		35954716		4166777Z DC EQUITY	Dansk Supermarked A/S
LC_0000476_CR_FIRB	549300JUFTJMOTC28B39		28113951			Danske Commodities A/S
LC_0000477_CR_FIRB	213800ZCQ8X5QYJWVQ60		42344613			Det Danske Hedeselskab
LC_0000478_CR_FIRB	549300JZVW1Y1UZ5UK38		14194711			DFDS A/S
LC_0000479_CR_FIRB	W9NG6WMZIIYEU8VEDOG48		36213728			DONG Energy A/S
LC_0000480_CR_FIRB	529900X41C0BSLK67H70		58233528	DK0060079531	DSV DC EQUITY	DSV A/S
LC_0000481_CR_FIRB	213800K83X1E9HF1MD69		55828415			DT Group A/S
LC_0000482_CR_FIRB	529900C0U279ORGJC950		45349918			Ecco Sko A/S
LC_0000483_CR_FIRB	213800Z47P2HZJKJSK23		75272014			EGM. INT. HOLD A/S
LC_0000484_CR_FIRB	549300JN1F17UXJMM315		17225898			ENERGI DANMARK A/S
LC_0000485_CR_FIRB	5299003X050CWGDW1Z87					Energinet.dk SOV
LC_0000486_CR_FIRB	213800MXXDGQ3ITPXI41		58180912	DK0010234467		FLSMIDTH & CO. A/S
LC_0000487_CR_FIRB	549300036WZGCBPDZ92					GF-Forsikring A/S (Unsolicited Ratings)
LC_0000488_CR_FIRB	5493006R4KC2OI5D3470		56759913			H. Lundbeck A/S

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000489_CR_FIRB	213800HTG11CTA7CKP20		34728712			Hedegaard A/S
LC_0000490_CR_FIRB	213800NLXK98F6PC2R37					ISS A/S
LC_0000491_CR_FIRB	549300RIPHN847476O42					J. LAURITZEN A/S
LC_0000492_CR_FIRB	54930032G32N1F8JBV10					KIRKBI INVEST A/S
LC_0000493_CR_FIRB	UGKYQUOFW6Q5S3P4P93		47458714		LEGO DC EQUITY	LEGO System A/S
LC_0000494_CR_FIRB	52990077KVK7QCK2NG31		56759514			LEO PHARMA A/S
LC_0000495_CR_FIRB	529900B5B2U7TIJN7757					MONJASA A/S
LC_0000496_CR_FIRB	213800WNLA5AH3U4WI67		12562233			MT HØJGAARD A/S
LC_0000497_CR_FIRB	549300UQ0QRC1KXGRE08		20293195			NEAS Energy A/S
LC_0000498_CR_FIRB			10845858			Nellemann Holding A/S
LC_0000499_CR_FIRB	529900197LKWCEQ0NL18		62725214			NKT HOLDING A/S
LC_0000500_CR_FIRB	2138007XB7AUOGS4N159		11142141			NORDIC SEAFOOD A/S
LC_0000501_CR_FIRB	2138005ON7KF6M74P542		81203113			Nordisk Dæk Import A/S
LC_0000502_CR_FIRB	549300DAQ1CVT6CXN342				NOVOB DC Equity	Novo Nordisk A/S
LC_0000503_CR_FIRB	529900T6WNZXD2R3JW38		10007127			NOVOZYMES A/S
LC_0000504_CR_FIRB	213800LALFCP5FJXW153		62497718			Nowaco A/S
LC_0000505_CR_FIRB	213800PRY3GUP6B5GG04		39170418			OK A.m.b.A.
LC_0000506_CR_FIRB	213800RE7TE67AUCJS21		11369677			Polar Seafood Denmark
LC_0000507_CR_FIRB	213800QRC7LNX935OZ09		54879415			Rockwool International A/S
LC_0000508_CR_FIRB			42997811			SANISTÅL A/S
LC_0000509_CR_FIRB	549300M5XVDYG4I7CC28		14049673			Scan Global Logistics
LC_0000510_CR_FIRB	5299003KG4JS99TRML67		31080185			SCANDINAVIAN TOBACCO GROUP A/S
LC_0000511_CR_FIRB	529900N96EOVRB114D28		14773908	DK0060228559	TDC DC EQUITY	TDC A/S
LC_0000512_CR_FIRB	549300ZSIJREG4GDWJ45					Topdanmark A/S

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000513_CR_FIRB	213800A5UXABGUQ3PX11		22460218			TORM A/S
LC_0000514_CR_FIRB	213800BIA5L8OPBER229					Tryg Forsikring A/S
LC_0000515_CR_FIRB	213800O8J7U9F8Q8VQ80					Tryg Garantiforsikring A/S
LC_0000516_CR_FIRB			14003606			Tulip Food Company A/S
LC_0000517_CR_FIRB	54930026SJ2OBLO6M470		25481968			Verdo A/S
LC_0000518_CR_FIRB	549300DYMCM8BGZZC8844		00311171460005			VESTAS WIND SYSTEMS A/S
LC_0000519_CR_FIRB	213800RM6L9LN78BVA56		71186911			WILLIAM DEMANT HOLDING A/S
LC_0000520_CR_FIRB	5493005044RTLQ5RZU70					Eesti Energia AS
LC_0000521_CR_FIRB	549300YENFNR57ZJ3X76					ABENER ENERGIA S A
LC_0000522_CR_FIRB	8ZQH7RR6DBQZIX8PEQ84	ESA41002288	A41002288		ABG/P SM EQUITY	ABENGOA S A
LC_0000523_CR_FIRB	549300GKFVWI02JQ5332	ESA08209769	A08209769		ABE SM EQUITY	ABERTIS INFRAESTRUCTURAS SA
LC_0000524_CR_FIRB	54930002KP75TLLLN021	ESA31768138	A31768138		ANA SM EQUITY	ACCIONA ENERGIA S A
LC_0000525_CR_FIRB	95980020140005558665	ESA28004885	A28004885		ACS SM EQUITY	Actividades de Construccion y Servicios SA [ACS Group]
LC_0000526_CR_FIRB	213800NKU21ZN7P7RT54	ESA84409408	A84409408		AMS SM EQUITY	Amadeus IT Group SA
LC_0000527_CR_FIRB		ESA26019992	A26019992		0468005D SM EQUITY	AQUALIA GESTION INTEGRAL DEL AGUA S A
LC_0000528_CR_FIRB	95980020140005491929		A78839271		A3M	ATRESMEDIA CORPORACION DE MEDIOS DE COMUNICACION S.A.
LC_0000529_CR_FIRB	549300MXEGOT8MV1B924	ESA62186556	A62186556		ONO SM EQUITY	CABLEUROPA SA
LC_0000530_CR_FIRB	549300CGERG48M7P5E96					CENTROS COMERCIALES CARREFOUR S A
LC_0000531_CR_FIRB		ESA46146387	A46146387		0612929D SM EQUITY	COBRA INSTALACIONES Y SERVICIOS SA
LC_0000532_CR_FIRB		ESA20001020	A20001020		CAF SM EQUITY	CONSTRUCCIONES Y AUXILIAR DE FERRO-CARRILES (CAF) S.A.
LC_0000533_CR_FIRB	95980020140005319366	ESA48012009	A48012009		OLE SM EQUITY	DEOLEO SA
LC_0000534_CR_FIRB	54930063C6K2TNFL6H10					DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION
LC_0000535_CR_FIRB		ESA15139314	A15139314		DRC SM EQUITY	DRAGADOS S A
LC_0000536_CR_FIRB	529900U1P1JEV71EBO44	ESA28006104	A28006104		4367465Z SM EQUITY	EADS CONSTRUCCIONES AERONAUTICAS S A

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000537_CR_FIRB	95980020140005374753	ESA28017895	A28017895		1082z sm equity	EL CORTE INGLES S A
LC_0000538_CR_FIRB	95980020140005491250		A48027056		ENO	ELECNOR S.A.
LC_0000539_CR_FIRB	213800VIN4XHLVFIOE10		A86484334		ENG SQ Equity	Enagas Transportes, S.A.U.
LC_0000540_CR_FIRB	549300LHK07F2CHV4X31	ESA28023430	A28023430		ELE SM EQUITY	ENDESA SA
LC_0000541_CR_FIRB	95980020140005732198					ESCAL UGS S L
LC_0000542_CR_FIRB	95980020140005757903	ESA81939209	A81939209		FER SM EQUITY	Ferrovial SA
LC_0000543_CR_FIRB	95980020140005178328	ESA28037224	A28037224		FCC SM EQUITY	FOMENTO DE CONSTRUCCIONES Y CONTRA-TAS SA
LC_0000544_CR_FIRB	549300CKUXDA0CKRQJ56	ESA80477144	A80477144		GAM SM EQUITY	GAMESA ENERGIA S A
LC_0000545_CR_FIRB	TL2N6M87CW970S5SV098	ESA08015497	A08015497		GAS SM EQUITY	GAS NATURAL S.D.G. S.A.
LC_0000546_CR_FIRB	95980020140005484363	ESB48943864	B48943864		495294Z SM EQUITY	GESTAMP AUTOMOCION S L
LC_0000547_CR_FIRB		ESA58389123	A58389123		GRF SM EQUITY	GRIFOLS S A
LC_0000548_CR_FIRB	213800OILC5Q9AR63B63		A09092305			Grupo Antolin-Irausa, S.A.
LC_0000549_CR_FIRB		ESA84173947	A84173947		1234Z SM EQUITY	GRUPO ISOLUX CORSAN SA
LC_0000550_CR_FIRB	5QK37QC7NWOJ8D7WVQ45	ESA48010615	A48010615		IBE SM EQUITY	Iberdrola SA
LC_0000551_CR_FIRB	549300GEL7LRGKK0DG70					Iberia Lineas Aereas de Espana S.A.
LC_0000552_CR_FIRB	GGYEFW27TI7Q3C3XB343					INDUSTRIA DE DISEÑO TEXTIL S A
LC_0000553_CR_FIRB	95980020140005007414					INMOBILIARIA COLONIAL SA
LC_0000554_CR_FIRB	549300D4HOJHH0LSET81	ESA41694266	A41694266		4516287Z SM EQUITY	INSTALACIONES INABENSA S A
LC_0000555_CR_FIRB	95980020140005317620					ISOLUX INGENIERIA, S.A.
LC_0000556_CR_FIRB	95980020140005606874					IZASA DISTRIBUCIONES TECNICAS S.A.
LC_0000557_CR_FIRB	529900S4UWJNVO9LEH81		A60195278		4374129Z	LIDL SUPERMERCADOS S.A.
LC_0000558_CR_FIRB	UIUPNLHSQI58ZL7O2J82		A78346558		MAP SQ Equity	Mapfre Re, Compania de Reaseguros, S.A.
LC_0000559_CR_FIRB	95980020140005021479	ESA79075438	A79075438			MEDIASET ESPAÑA COMUNICACION S.A.
LC_0000560_CR_FIRB		ESA78304516	A78304516		MEL SM EQUITY	Melia Hotels International SA

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000561_CR_FIRB	95980020140005311703					NAVANTIA S A
LC_0000562_CR_FIRB	95980020140005395317	ESA48010573	A48010573		OHL SM EQUITY	OBRASCON HUARTE LAIN S A
LC_0000563_CR_FIRB		ESA36603587	A36603587		PVA SM EQUITY	PESCANOVA SA
LC_0000564_CR_FIRB	549300N94L4D5NDBFG97	ESA28430882	A28430882			PROSEGUR COMPAÑIA DE SEGURIDAD S.A.
LC_0000565_CR_FIRB	54930070W8XSY31XK130	ESA78003662	A78003662		REE SM EQUITY	Red Electrica de Espana SA
LC_0000566_CR_FIRB	BSYCX13Y0NOTV14V9N85		A78374725	ES0273516007	REP GY Equity	Repsol, S.A.
LC_0000567_CR_FIRB		ESA08000820	A08000820		DMM XT EQUITY	S A DAMM
LC_0000568_CR_FIRB	549300QHD5DP0GOPGX63					SOVENA ESPANA SA
LC_0000569_CR_FIRB	213800JEZBUPZKXWJGF49	ESA28092583	A28092583		TRE SM EQUITY	TECNICAS REUNIDAS S A
LC_0000570_CR_FIRB	549300EEJH4FEPDBBR25		KvK 24269798 0000		TEF SM EQUITY	TELEFONICA SA
LC_0000571_CR_FIRB		ESA08356727	A08356727		TST SM EQUITY	TESTA INMUEBLES EN RENTA S.A.
LC_0000572_CR_FIRB	549300FM9ZIJB5FCS825					TWINS ALIMENTACION SA
LC_0000573_CR_FIRB	95980020140005462150	ESA79524054	A79524054		571979Z	URBASER S.A.
LC_0000574_CR_FIRB	5299008CBH6EAEH1VZ37	ESA28293348	A28293348			WORLD DUTY FREE GROUP S.A.U.,
LC_0000575_CR_FIRB	743700FHGZEV5UGCB005			FI0009010391	AHL1V FH EQUITY	Ahlstrom Oyj
LC_0000576_CR_FIRB	529900Q14KI1SCMIMO82					Bayer Nordic SE
LC_0000577_CR_FIRB	5493002B0GOVF42KWX33					Cargotec Oyj
LC_0000578_CR_FIRB	549300P8N0P6KDGTJ206			XS0946179529	TY2 GS Equity	Citycon OYJ
LC_0000579_CR_FIRB	743700TU2S3DXWGU7H32		0116510-6	XS0973806861	EIA GM Equity	Elisa Corporation
LC_0000580_CR_FIRB	7437006ZZI1F7CUA5518					Fingrid Oyj
LC_0000581_CR_FIRB	213800SB6EOB8SSK9W63			FI0009003230	FIA1S FH EQUITY	Finnair Oyj
LC_0000582_CR_FIRB	743700BKTW4EQIVKYY42			FI0009000400	FIS1V FH EQUITY	Fiskars Oyj
LC_0000583_CR_FIRB	635400IUIZZIUSAMF76			FI0009007132	FUM1V FH EQUITY	Fortum Oyj
LC_0000584_CR_FIRB	74370031Y7RK5H88CQ48			FI0009004824	KRA1V FH EQUITY	Kemira Oyj

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000585_CR_FIRB	743700OX6HSVMCAHPB95					KESKO OYJ
LC_0000586_CR_FIRB	2138001CNF45JP5XZK38	1927400-1	HRB57225		KC4 GR EQUITY	Kone GmbH
LC_0000587_CR_FIRB	2138007FRMWVPUDCMA45			FI0009007835	MEO1V FH EQUITY	Metso Oyj
LC_0000588_CR_FIRB	5493009GY1X8GQ66AM14			FI0009013296	NES1V FH EQUITY	Neste Oil Oyj
LC_0000589_CR_FIRB	549300A0JPRWG1KI7U06			FI0009000681	NOK1V FH EQUITY	Nokia Oyj
LC_0000590_CR_FIRB	743700YQIO8Y4L4WKR40					Nokian Renkaat Oyj
LC_0000591_CR_FIRB	74370061PO7C10E3PA54					Norilsk Nickel Harjavalta Oy
LC_0000592_CR_FIRB	5493009YRUJJDCFF0R80			FI0009002422	OUT1V FH EQUITY	Outokumpu Oyj
LC_0000593_CR_FIRB	549300R0VN9C371W0E07			FI0009014575	OTE1V FH EQUITY	Outotec Oyj
LC_0000594_CR_FIRB	743700X6KUJ0Z8GJIF03					POHJOLAN VOIMA OY
LC_0000595_CR_FIRB	743700CIR72J2LJZO637					Ramirent Oyj
LC_0000596_CR_FIRB	743700XJC24THUPK0S03			FI0009007694	SAA1V FH EQUITY	Sanoma Oyj
LC_0000597_CR_FIRB	743700IFQI6W89M1IY95					STOCKMANN OYJ ABP
LC_0000598_CR_FIRB	7437000ZP669LKUTZ738				STERV FH EQUITY	Stora Enso Oyj
LC_0000599_CR_FIRB	743700LQ48IZBTZN4S52		0196656-0	XS1043513529		Teollisuuden Voima Oyj(TVO)
LC_0000600_CR_FIRB	743700PKLY067IZIF588					Tikkurila Oyj
LC_0000601_CR_FIRB	213800EC6PW5VU4J9U64			FI0009005987	UPM1V FH EQUITY	UPM-Kymmene Oyj
LC_0000602_CR_FIRB	743700G7A9J1PHM3X223			FI0009003727	WRT1V FH EQUITY	Wärtsilä Oyj Abp
LC_0000603_CR_FIRB	549300TLDC3IQX97WU26					Wihuri Packaging Oy
LC_0000604_CR_FIRB	529900M13GM4VSTE6W80					YIT Oyj
LC_0000605_CR_FIRB	969500QZC2Q0TK11NV07				AC FP EQUITY	Accor SA
LC_0000606_CR_FIRB	969500PJMBSFHYC37989				ADP FP Equity	Aéroports de Paris S.A. (ADP)
LC_0000607_CR_FIRB	969500AQW31GYO8JZD66			FR0000031122		AIR FRANCE -KLM
LC_0000608_CR_FIRB	969500MMPQVHK671GT54				AI FP EQUITY	Air Liquide SA

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000609_CR_FIRB	969500RAZNDVFVATTJ14					ALCATEL LUCENT INTERNATIONAL
LC_0000610_CR_FIRB	969500CCRD8GYWLG6R54		542019096	FR0000130007	ALU FP EQUITY	Alcatel Lucent S.A.
LC_0000611_CR_FIRB	969500TZFFAS8XMVPQ44				ALALF UV Equity	ALCATEL-LUCENT SA
LC_0000612_CR_FIRB	549300W64S5Q0I46LK20					ALSTOM HOLDINGS SA
LC_0000613_CR_FIRB	96950032TUYMW11FB530				ALO FP EQUITY	Alstom SA
LC_0000614_CR_FIRB	9695007B0RXQCHHTGR34		305207169		AREVA FP EQUITY	AREVA NC
LC_0000615_CR_FIRB	96950026BLIV09FMSM49				AKE FP EQUITY	Arkema Group SA
LC_0000616_CR_FIRB					ATO FP EQUITY	Atos Origin SA
LC_0000617_CR_FIRB	213800U12KWYZEECZ934		572139996		ASF FP EQUITY	AUTOROUTES DU SUD DE LA FRANCE SA
LC_0000618_CR_FIRB	9695002SV2VP9CU42826				ARR FP EQUITY	Autoroutes Paris-Rhin-Rhone SA [APRR]
LC_0000619_CR_FIRB	F5WCUMTUM4RKZ1MAIE39					AXA SA
LC_0000620_CR_FIRB	969500MOCLNQFNZN0D63		572015246		EN LI Equity	BOUYGUES SA
LC_0000621_CR_FIRB	96950077L0TN7BAROX36				CAP FP EQUITY	Cap Gemini Sogeti SA
LC_0000622_CR_FIRB	549300B8P6MUJ1YWTS08				CA FP EQUITY	Carrefour SA
LC_0000623_CR_FIRB	969500VHL8F83GBL6L29		554501171	FR0000125585	CO FP EQUITY	CASINO GUICHARD — PERRACHON
LC_0000624_CR_FIRB	9695001K81BDUET02H66				CGM FP EQUITY	Cegedim SA
LC_0000625_CR_FIRB	969500FCVQ5SLAAUJV59				GA S1 Equity	CGG
LC_0000626_CR_FIRB	969500WESYQMQ1F2C272					CHRISTIAN DIOR
LC_0000627_CR_FIRB	969500BZJ49IICIBZZ08					CMA CGM S.A.
LC_0000628_CR_FIRB	969500QKVPV2H8UXM738				CNP FP Equity	CNP Assurances
LC_0000629_CR_FIRB	213800CP8292W9E8LJ69		552115891		DG FP Equity	Cofiroute
LC_0000630_CR_FIRB	969500DZBBMYHB8NAM93		552025314	FR0000121634	RE FP EQUITY	COLAS SA
LC_0000631_CR_FIRB	NFONVGN05Z0FMN5PEC35				SGO FP EQUITY	Compagnie de Saint-Gobain SA
LC_0000632_CR_FIRB	549300SOSI58J6VIW052				ML FP EQUITY	Compagnie Generale des Etablissements Michelin SCA [CGEM]

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000633_CR_FIRB	969500D8BWWYH453FLN28					CRISTAL UNION
LC_0000634_CR_FIRB	85OKW2SW05RFQ51W718				JJ FP EQUITY	Crown European Holdings SA
LC_0000635_CR_FIRB	969500H6VMRN7AY1ZU14		441133808		85117Z FP EQUITY	DCNS
LC_0000636_CR_FIRB	9695006LOD5B2D7Y0N70				EDEN FP Equity	Edenred S.A.
LC_0000637_CR_FIRB				FR0000130452	FGR FP EQUITY	Eiffage SA
LC_0000638_CR_FIRB	549300X3UK4GG3FNMO06			FR0010242511	EDF FP EQUITY	Electricite de France SA [EDF]
LC_0000639_CR_FIRB	9695001HM585I0NEI780		380543678			Elior
LC_0000640_CR_FIRB	549300LUH78PG2MP6N64					Eramet SA
LC_0000641_CR_FIRB	549300M3VH1A3ER1TB49		712049618	FR0000121667	EI FP EQUITY	ESSILOR INTERNATIONAL
LC_0000642_CR_FIRB	529900HC20ELW4B6XI30					Euler Hermes France
LC_0000643_CR_FIRB	52990087UKA0U2TO8412		352383715		117052Z FP EQUITY	EUROCOPTER SAS
LC_0000644_CR_FIRB	MINO79WLOO247M1IL051				EAD FP Equity	European Aeronautic Defence & Space Co NV [EADS]
LC_0000645_CR_FIRB	549300MCOOY1V7P2PG30				ETL FP Equity	Eutelsat S.A.
LC_0000646_CR_FIRB	969500WASBF8AZP8TC02		323288563	FR0000053142	LEY FP EQUITY	FAIVELEY TRANSPORT
LC_0000647_CR_FIRB	969500F0VMZLK2IULV85			FR0000121147	EO FP EQUITY	Faurecia S.A.
LC_0000648_CR_FIRB	969500UPKU9VF8XAEU18		775625767		1044Q FP EQUITY	FINANCIERE AGACHE SA
LC_0000649_CR_FIRB	969500P8M3W2XX376054					Fonciere des Regions
LC_0000650_CR_FIRB	969500MCOONR8990S771				FTE FP EQUITY	France Telecom SA / Orange SA
LC_0000651_CR_FIRB	5493005GNGE7UFJCIL03				FBEL FP EQUITY	Fromageries Bel SA
LC_0000652_CR_FIRB	969500YWO65OHPVAHN71					GALERIES LAFAYETTE
LC_0000653_CR_FIRB	LAXUQCHT4FH58LRZDY46			FR0010208488	GSZ FP EQUITY	GDF Suez SA
LC_0000654_CR_FIRB	5299007100JCYZX6IL07					GEA Batignolles Technologies Thermiques SAS
LC_0000655_CR_FIRB	9695003E4MMA10IBTR26		592014476			Gecina
LC_0000656_CR_FIRB	9695004TMMZ3JBKJO332		377791967		UG FP Equity	GIE PSA Tresorerie

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000657_CR_FIRB	969500ASEC557H5A4F22		476180625			Groupe Auchan S.A.
LC_0000658_CR_FIRB	969500KMUQ2B6CBAF162				BN FP EQUITY	Groupe Danone SA
LC_0000659_CR_FIRB	96950003KMCBQT8KGG58					Groupe Soufflet SA
LC_0000660_CR_FIRB	969500FY5T5MLH4G9A95				RIA FP EQUITY	Groupe Steria SCA
LC_0000661_CR_FIRB	969500LYSYS0E800SQ95		408168003			Holding Bercy Investissement SCA
LC_0000662_CR_FIRB	969500I3QVK40XEORU25		495137077			HOLDING D'INFRASTRUCTURES DES METIERS DE L'ENVIRONNEMENT
LC_0000663_CR_FIRB	969500UDH342QLTE1M42		582074944	FR0000035081	ICAD FP EQUITY	ICADE
LC_0000664_CR_FIRB	969500FZ9BTRZS3JNB97		342376332	FR0004035913	ILD FP EQUITY	ILIAD
LC_0000665_CR_FIRB	54930075MZSSIB2TGC64		449354224	FR0000120859	NK FP EQUITY	IMERYS S.A.
LC_0000666_CR_FIRB	9695002OY2X35E9X8W87					Ipsos SA
LC_0000667_CR_FIRB	549300ORN5E1P46ATH26		440413730		IT IM Equity	Italcementi Finance S.A.
LC_0000668_CR_FIRB	9695009KV7AFPDEI5S30				DEC FP EQUITY	JCDecaux SA
LC_0000669_CR_FIRB	549300VGEJKB7SVUZR78		552075020		PP IM Equity	Kering S.A.
LC_0000670_CR_FIRB	969500PB4U31KEFHZ621		780152914			Klepierre S.A.
LC_0000671_CR_FIRB	969500L0T16HX3R78P61					La Mondiale
LC_0000672_CR_FIRB	9695000YG7TR7PAPOL59				222691Z FP EQUITY	La Poste [France]
LC_0000673_CR_FIRB	969500O558W10MK2JF76					Labco SA
LC_0000674_CR_FIRB	549300DNNL29KCEPRZ85			FR0000120537	LG FP EQUITY	Lafarge SA
LC_0000675_CR_FIRB	969500VX2NV2AQQ65G45				MMB FP EQUITY	Lagardere SCA
LC_0000676_CR_FIRB	969500TJLHIZLFRWEQ48			FR0010307819	LR FP EQUITY	Legrand
LC_0000677_CR_FIRB	969500C0B8YR7HT3OM14				221202Z FP EQUITY	Limagrain SA
LC_0000678_CR_FIRB	529900JI1GG6F7RKVI53			FR0000120321	OR FP EQUITY	L'Oréal
LC_0000679_CR_FIRB	IOG4E947OATN0KJYSD45				MC FP EQUITY	LVMH Moet Hennessy Louis Vuitton SA
LC_0000680_CR_FIRB					MDCA FP EQUITY	Medica France SA

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000681_CR_FIRB	969500081CGAXB7YS433		424064707			Mercialys
LC_0000682_CR_FIRB	969500DZ56QVIKRIU954					Monoprix SA
LC_0000683_CR_FIRB	96950015FU78G84UIV14				NEX FP EQUITY	Nexans SA
LC_0000684_CR_FIRB	549300DMQNOND6LEVJ13					Novacap SA
LC_0000685_CR_FIRB	969500CDLQKYAR1PT761					NutriXo SA
LC_0000686_CR_FIRB	969500SHDTSMBXKKO85					Oberthur Technologies S.A.
LC_0000687_CR_FIRB	52990097YFPX9J0H5D87			FR0000120693	RI FP EQUITY	PERNOD RICARD S.A.
LC_0000688_CR_FIRB	969500TZ5950IT5FPQ42				UG FP EQUITY	Peugeot SA
LC_0000689_CR_FIRB	969500C0PA29TV19CT55				221410Z FP EQUITY	Picard Surgeles SA
LC_0000690_CR_FIRB					PP FP EQUITY	Pinault Printemps Redoute SA [PPR]
LC_0000691_CR_FIRB	2138004KW8BV57III342			FR0000130577	PUB FP EQUITY	Publicis Groupe SA
LC_0000692_CR_FIRB	969500AI7V5V0J9TOU58				RAL FP EQUITY	Rallye SA
LC_0000693_CR_FIRB	5493004V6A3Z027YT216				RCO FP Equity	Remy Cointreau S.A.
LC_0000694_CR_FIRB	969500F7JLTX36OUI695			FR0000131906	RNO FP EQUITY	RENAULT S.A.
LC_0000695_CR_FIRB	969500VZN4KDEZ14C105		412280737		224063Z FP EQUITY	RESEAU FERRE DE FRANCE
LC_0000696_CR_FIRB	969500N6AVPA51648T62				RXL FP Equity	Rexel SA
LC_0000697_CR_FIRB	969500FO141C5967KC72					Roquette Freres
LC_0000698_CR_FIRB	969500JRJW0K2ET1UP76		444619258		226514Z FP EQUITY	RTE EDF TRANSPORT SA
LC_0000699_CR_FIRB	969500UIC89GT3UL7L24				SAF FP EQUITY	Safran SA
LC_0000700_CR_FIRB	549300E9PC51EN656011		395030844		SAN FP Equity	SANOFI S.A.
LC_0000701_CR_FIRB	969500A1YF1XUYYS284				SU FP EQUITY	Schneider Electric SA
LC_0000702_CR_FIRB	96950056ULJ4JI7V3752				SCR FP Equity	SCOR SE
LC_0000703_CR_FIRB	969500WP61NBK098AC47				SK FP EQUITY	SEB SA
LC_0000704_CR_FIRB	969500KDAUM9TYWQTR36		470801168		286575Z FP EQUITY	SOC NATIONALE IMMOBILIERE

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000705_CR_FIRB	969500LCBOG12HXPYM84				SW FP EQUITY	Sodexo Alliance SA [Sodexo]
LC_0000706_CR_FIRB	9695005U38X1SF184325		552028425		QS3 GF Equity	Solocal Group
LC_0000707_CR_FIRB	969500VEVOWR22R2YR86				9876578Z FP Equity	Sonepar SA
LC_0000708_CR_FIRB	969500A4MXJ3ESPHK698		552049447		224507Z FP EQUITY	STE NATIONALE DES CHEMINS DE FER FRANCAIS
LC_0000709_CR_FIRB	9695001UJ7FMZ37G6N39		572119550		593377Z FP EQUITY	SUCRES ET DENREES
LC_0000710_CR_FIRB	9695002EVBYM5B2OIP31				4699377Z FP Equity	Tarkett SAS
LC_0000711_CR_FIRB	969500NQMNC0PVUY8V74				TEC FP EQUITY	Technip SA
LC_0000712_CR_FIRB	529900FNDVTQJOVVPZ19				HO FP EQUITY	Thales SA
LC_0000713_CR_FIRB			542051180	FR0000120271	FP FP EQUITY	TOTAL SA
LC_0000714_CR_FIRB	969500BWNQ1B0PI06159		492520333			Tyrol Acquisition 2 SAS
LC_0000715_CR_FIRB	969500SHQITWXSIS7N89		682024096	FR0000124711	UL NA EQUITY	UNIBAIL RODAMCO SE
LC_0000716_CR_FIRB	5493006IH2N2WMIBB742				FR FP Equity	Valeo S.A.
LC_0000717_CR_FIRB	969500P2Q1B47H4MCJ34				VK FP EQUITY	Vallourec SA
LC_0000718_CR_FIRB	969500LENY69X51OOT31				VIE FP EQUITY	Veolia Environnement SA
LC_0000719_CR_FIRB	9695009YI1863TOVDP79					Vicat SA
LC_0000720_CR_FIRB	213800WFQ334R8UXUG83				DG FP EQUITY	Vinci SA
LC_0000721_CR_FIRB	969500FU4DRAEVJW7U54				VIV FP EQUITY	Vivendi SA
LC_0000722_CR_FIRB	969500M98ZMIZYJD5O34		572174035		MF FP Equity	Wendel
LC_0000723_CR_FIRB	969500SFFMSIHH11UO32				ZC FP EQUITY	Zodiac Aerospace SA
LC_0000724_CR_FIRB	549300MJIRPTCHAYW359		7847174			ABP Finance Plc
LC_0000725_CR_FIRB	213800B4XZJ3ZDM7CL47				AFR LN Equity	Afren plc
LC_0000726_CR_FIRB	2138003R7TGCSVF27H47		SC177553	GB00B4WQ2Z29	AGK LN Equity	AGGREKO PLC
LC_0000727_CR_FIRB	213800HPMHRN3PT62M97		06279732		0807384D LN EQUITY	AIRTANKER FINANCE LIMITED
LC_0000728_CR_FIRB	DTA07N5U5HK2KC1SCM04		01675285	GB0000282623		AMEC Foster Wheeler plc

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000729_CR_FIRB	2Y33NQ5FPI8PR8L9QX13		2854310		AML LN Equity	Amlin PLC
LC_0000730_CR_FIRB	213800DL377MH46PDY63		4330322			Anglian Water Services Financing Plc
LC_0000731_CR_FIRB	549300S9XF92D1X8ME43		3564138	GB00B1XZS820	AAL LN EQUITY	Anglo American Plc.
LC_0000732_CR_FIRB	VVT2B79I2Z4U3R6BY589		7876075		AON UN Equity	Aon plc
LC_0000733_CR_FIRB				GB00B15YOC52		AP ALTERNAT ASSETS
LC_0000734_CR_FIRB	549300F4RYR1DNT02O39		6137924			Arqiva Financing No. 1 Limited
LC_0000735_CR_FIRB	GBQKSY6W7G0OHCQ8OQ72		293262		ABF LN Equity	Associated British Foods PLC
LC_0000736_CR_FIRB	PY6ZZQWO2IZFZC3IOL08		2723534		ZEG GY Equity	AstraZeneca PLC
LC_0000737_CR_FIRB	YF0Y5B0IB8SM0ZFG9G81		2468686		AV/ LN EQUITY	Aviva Plc
LC_0000738_CR_FIRB	213800TSKOLX4EU6L377		02342138	GB0009697037	BAB LN Equity	Babcock International Group Plc
LC_0000739_CR_FIRB	8SVCVKSGDWMW2QHOH83		1470151		BA/ LN EQUITY	BAE Systems Plc
LC_0000740_CR_FIRB	CT4UIJ3TUKGYHMQ17		395826	GB0000961622	BBY LN EQUITY	Balfour Beatty plc
LC_0000741_CR_FIRB	2138006R85VEOF5YNK29		604574		BDEV LN EQUITY	Barratt Developments Plc
LC_0000742_CR_FIRB	2138001T2QEV5RXXMF132		00053688	GB00B1FP8915	BBA LN Equity	BBA AVIATION PLC
LC_0000743_CR_FIRB			1480047		BRSN LN Equity	Berendsen Plc [ex-Davis Service Group Plc]
LC_0000744_CR_FIRB					0134146D LN Equity	Best Buy Europe Distributions Ltd
LC_0000745_CR_FIRB	V1LV067AJN766PCJIG11		3763515		BG/ LN Equity	BG Energy Holdings Ltd
LC_0000746_CR_FIRB	549300C116EOWV835768		3196209		BLT LN Equity	BHP Billiton Plc
LC_0000747_CR_FIRB	VK07P8T49UYFO085O712		3114356		BMW HB Equity	BMW (UK) Capital plc
LC_0000748_CR_FIRB	213800V93QFW53NB7Y29		1036959			Bodycote International Limited
LC_0000749_CR_FIRB	213800TGK6XXFA2TBO31		3558065			Boparan Holdings Limited
LC_0000750_CR_FIRB	213800M11ELCLQ8VF938		4011660			Bourne Leisure Ltd
LC_0000751_CR_FIRB	549300ZPID4GQRDWI318	1104733-9	HRB113611		BP/ LN EQUITY	BP Europa SE
LC_0000752_CR_FIRB	G1KG0OQD10NOMCMLDZ35		00542515		BP/ LN EQUITY	BP INTERNATIONAL LTD

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000753_CR_FIRB	213800MBRRUVQIONAN53		4578621		BXB AT Equity	Brambles Finance plc
LC_0000754_CR_FIRB	549300136VSBKIQ8750		5262170			Brenntag UK Limited
LC_0000755_CR_FIRB	375X9PSJLLOV7F21O626		01777777		IAG LN EQUITY	BRITISH AIRWAYS PLC
LC_0000756_CR_FIRB	2138001S874P3WKNVCV04		3407696		BATS LN EQUITY	British American Tobacco Plc
LC_0000757_CR_FIRB	5493000IBP32UQZ0KL24		RC000057			British Broadcasting Corporation
LC_0000758_CR_FIRB	RV5B68J2GV3QGMRPW209		621920			British Land Company PLC (The)
LC_0000759_CR_FIRB	2138003TS48MQKF4BZ29		9256967		BSY LN EQUITY	British Sky Broadcasting Group Limited
LC_0000760_CR_FIRB	5493000WFMSO9NYV4H90		01800000		BT/A LN EQUITY	BRITISH TELECOMMUNICATIONS PLC
LC_0000761_CR_FIRB	635400L3NVMYD4BVCI53		5604923		BVIC LN Equity	Britvic PLC
LC_0000762_CR_FIRB			358948	GB00B0744B38	BNZL LN EQUITY	BUNZL PLC
LC_0000763_CR_FIRB	ZIMCVQHUFZ8GVHENP290		2779134			Bupa Finance plc
LC_0000764_CR_FIRB	213800J3MPR8KO94D535		3458224		BRBY LN Equity	Burberry Group Plc
LC_0000765_CR_FIRB	213800UL7Z7B6GLBZ213		3314066			C&J Clark Ltd
LC_0000766_CR_FIRB	CMIGEWPLHL4M7ZV0IZ88		2081330		CPI LN EQUITY	Capita Plc
LC_0000767_CR_FIRB	6SNZTEXLR1M5211YYB89				CLLN LN EQUITY	Carillion Group Plc
LC_0000768_CR_FIRB	4DR1VPDQMHD3N3QW8W95		4039524		CCL LN EQUITY	Carnival Plc
LC_0000769_CR_FIRB	2138001E12GWLLDQQF16		7105905		CPW LN Equity	DIXONS CARPHONE PLC
LC_0000770_CR_FIRB	E26EDV109X6EEPBKVH76		3033654	GB00B033F229	CNA LN EQUITY	CENTRICA PLC
LC_0000771_CR_FIRB	549300IF6EUDVXYQ1061		5900853			CEVA Group plc
LC_0000772_CR_FIRB	213800U9A54VQJ5P2J41		86662		CHG LN Equity	Chemring Group Plc
LC_0000773_CR_FIRB	213800J2J3TOOH176M73		5212407		CINE LN Equity	CINEWORLD GROUP PLC
LC_0000774_CR_FIRB	213800A41R9NL49E5632		00030470	GB00B07KD360	COB LN Equity	COBHAM PLC
LC_0000775_CR_FIRB	2138008M6MH9OZ6U2T68		4083914		CPG LN EQUITY	Compass Group Plc
LC_0000776_CR_FIRB	6354003CVDDPNXREIR29		FC031117			CPUK Finance Limited

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000777_CR_FIRB	4OFD47D73QFJ1T1MOF29		184594		DMGT LN Equity	Daily Mail and General Trust Plc
LC_0000778_CR_FIRB	213800NPR9YDSBO86U08		03162897	GB0002502812		DAIRY CREST GROUP PLC
LC_0000779_CR_FIRB	5493007MMUEIF4NJG110		5448421		DEB LN EQUITY	Debenhams Plc
LC_0000780_CR_FIRB	213800J4UVB5OWG8VX82		3369634		DPH LN Equity	Dechra Pharmaceuticals PLC
LC_0000781_CR_FIRB	213800BXXKQ9KZNUR1M61		1819699			Derwent London PLC
LC_0000782_CR_FIRB	213800ZVIEEA55JM32		23307		DGE FP Equity	Diageo plc
LC_0000783_CR_FIRB	2138005HMFMTYXNEEX13		SC000750			DIAGEO SCOTLAND LIMITED
LC_0000784_CR_FIRB	5299004HGJWHJ71M5T77		5671205			DNL UK LTD
LC_0000785_CR_FIRB	2138001GRMZ39RSE316		01363137	GB0002748050	DNO LN Equity	DOMINO PRINTING SCIENCES PLC
LC_0000786_CR_FIRB	39RSBE4RCI4M15BLWH36		1377658		SMDS LN EQUITY	DS Smith Plc
LC_0000787_CR_FIRB	2138001LSWETH5TDQG53		2366777			DWR Cymru Cyfyngedig
LC_0000788_CR_FIRB	213800U5R8Q5KGM2KU56		2366906			Eastern Power Networks plc
LC_0000789_CR_FIRB	549300XUUK1H52EDCK10					EDC Finance Limited
LC_0000790_CR_FIRB	549300ZM2QCFC22BOJ03		2366949			Electricity North West Limited
LC_0000791_CR_FIRB	549300KVXDURRKVW7R37		647788		ECM LN EQUITY	Electrocomponents Plc
LC_0000792_CR_FIRB	2138008LJU6WFQWOXJ73		7140891		ENQ LN Equity	EnQuest plc
LC_0000793_CR_FIRB	7N0UJMJLXD0MDT5D5086		7023598			Enesco plc
LC_0000794_CR_FIRB	549300V1O67HJV48FS61		6845434			ENW Finance plc
LC_0000795_CR_FIRB	5493007MOZNA03BVNE96		5444653		ESNT LN Equity	ESSENTRA PLC
LC_0000796_CR_FIRB	21380023G8LF55V46281		02954623			EUROPEAN METAL RECYCLING LIMITED
LC_0000797_CR_FIRB	213800SVCZ6YZ8YJ1569		2462001		4379945Z LN Equity	Eurostar International Ltd
LC_0000798_CR_FIRB	5493002X7O83FCJYVO69		7329930			Eversholt Funding Plc
LC_0000799_CR_FIRB	JPO68XMAXB4DR21BNE65		8263590		0274811Z LN Equity	Everything Everywhere Ltd
LC_0000800_CR_FIRB	54930080DFVZ551GGT17				EVR LN EQUITY	Evrax Group S.A.

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000801_CR_FIRB	635400RXXHHYT1JTSZ26		653331			EXPERIAN PLC
LC_0000802_CR_FIRB	213800JLG5TPE3RBYG56		4094619			FIRST CHOICE HOLIDAYS FINANCE LIMITED
LC_0000803_CR_FIRB	549300DEJZCPWA4HKM93		SC157176		FGP LN EQUITY	First Group Plc
LC_0000804_CR_FIRB	549300JXWH1UV5J0XV81		6344120		FRES LN Equity	Fresnillo plc
LC_0000805_CR_FIRB	213800WTATMITUGXJQ69		FC031364			Friends Life Group PLC
LC_0000806_CR_FIRB	549300L3KWKX8X35QR12		4992207		GFS LN EQUITY	G4S Plc
LC_0000807_CR_FIRB	213800OOHUV3HHP46A02		00836539	GB00B3Y2J508	GFRD LN Equity	GALLIFORD TRY PLC
LC_0000808_CR_FIRB	213800E8KX2VV9YDY362		1991018			Gatwick Airport Ltd
LC_0000809_CR_FIRB	549300IK25CZHKLAL89		03768267		1844538Z LN EQUITY	Gazprom Marketing and Trading Limited
LC_0000810_CR_FIRB	5493007Q8VD7Q3ZYZS59		2258699		GS7 GY Equity	GlaxoSmithKline Capital PLC
LC_0000811_CR_FIRB			3888792	GB0009252882	GSK LN EQUITY	GlaxoSmithKline plc
LC_0000812_CR_FIRB	213800N9W2D8A4GJGR36		04542769		2006623Z LN EQUITY	GLENORE ENERGY UK LTD
LC_0000813_CR_FIRB	213800QIJMYMW6TSBG41		5333192		GNK LN Equity	Greene King Finance Plc
LC_0000814_CR_FIRB	213800R9N5F2WRMGTR50		24511		GNK LN EQUITY	Greene King Plc
LC_0000815_CR_FIRB	213800U8JEPF65PSKU22		6143540			GUARDIAN DIGITAL COMMUNICATIONS LIMITED
LC_0000816_CR_FIRB	2138007FRGLUR9KGBT40		00040932	GB0004052071	HLMA LN Equity	HALMA PLC
LC_0000817_CR_FIRB	213800G1C9KKVVDN1A60		360632	GB0004065016	HMSO LN EQUITY	Hammerson PLC
LC_0000818_CR_FIRB	529900N6RQR0PX7ZTR62		4626078		HEI GY Equity	Hanson Limited
LC_0000819_CR_FIRB	213800QC8AWD4BO8TH08		2150950		HAS LN Equity	Hays PLC
LC_0000820_CR_FIRB	549300J5R8AWMHPE7O05		1991017			Heathrow Airport Limited
LC_0000821_CR_FIRB	7TI96JO3DYEIQWZ7Z726		99529			Heathrow Funding Limited
LC_0000822_CR_FIRB	213800YRHPANN54BKN78		5863533	GB00B19NKB76	HOME LN EQUITY	HOME RETAIL GROUP PLC
LC_0000823_CR_FIRB	213800UTXVFRH9XBL453		7939278			Iceland Acquico Limited
LC_0000824_CR_FIRB	213800FGWQXPVI86SE26		5879252			Iglo Foods MidCo Limited

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000825_CR_FIRB			3236483	GB0004544929	IMT LN EQUITY	Imperial Tobacco Group Plc
LC_0000826_CR_FIRB	2138002D68XDR4LZCG32		7084307			Ineos Finance plc
LC_0000827_CR_FIRB			5134420		IHG LN EQUITY	Intercontinental Hotels Group Plc
LC_0000828_CR_FIRB	549300OGASR5WRKJ8R68		2234775			INTERMEDIATE CAPITAL GROUP PLC
LC_0000829_CR_FIRB				GB00B19DVX61	ISYS LN EQUITY	Invensys plc
LC_0000830_CR_FIRB	ZLECI7ED2QMWFQYCXZ59		4967001		ITV LN Equity	ITV plc
LC_0000831_CR_FIRB	213800VGZAAJIKJ9Y484		185647		SBRY LN EQUITY	J Sainsbury Plc
LC_0000832_CR_FIRB	529900RRNKUM3INJGF98		KvK 34233247 0000		JBH LN EQUITY	JAB Holdings B.V.
LC_0000833_CR_FIRB	213800CHWARFAAN7UB85		1709784		JDW LN EQUITY	JD Wetherspoon Plc
LC_0000834_CR_FIRB	5493008LNN1X4R79PJ89		SC034970	GB0005790059		JOHN MENZIES PLC
LC_0000835_CR_FIRB	549300PLY6I10B6S323		SC036219	GB00B5N0P849	WG/ LN Equity	JOHN WOOD GROUP PLC
LC_0000836_CR_FIRB	2138001AVBSD1HSC6Z10		33774	GB0004764071	JMAT LN EQUITY	JOHNSON MATTHEY PLC
LC_0000837_CR_FIRB	213800JFIBCR4LGUA242		SC015382	GB0004769682		JOHNSTON PRESS PLC
LC_0000838_CR_FIRB			06467400		KAZ LN EQUITY	KAZ MINERALS FINANCE PLC
LC_0000839_CR_FIRB	2138002RRCU2OM4Y7O48		02708030	GB0004915632	KIE LN Equity	KIER GROUP PLC
LC_0000840_CR_FIRB	213800KBMEV7I92FY281		1664812		KGF LN EQUITY	Kingfisher Plc
LC_0000841_CR_FIRB	213800QOWHF5R9VLL274		1429533		LAD LN Equity	Ladbrokes plc
LC_0000842_CR_FIRB	213800JH9QQWHLO99821		1417162		LGEN LN Equity	Legal & General Group PLC
LC_0000843_CR_FIRB	549300BSGXG3QLIQT84		8379990			Liberty Global plc
LC_0000844_CR_FIRB	213800JDI3GTKPG4XI38		3929195			London Power Networks plc
LC_0000845_CR_FIRB	213800QAUUUP6I445N30		05369106	GB00B0SWJX34	LSE LN Equity	LONDON STOCK EXCHANGE GROUP PLC
LC_0000846_CR_FIRB	213800JP7STUK5WKRE92		1000608		MMC LN Equity	MANAGEMENT CONSULTING GROUP PLC
LC_0000847_CR_FIRB	213800IU37OVVT5ZXP41		8338561			Manchester Airport Group Funding PLC
LC_0000848_CR_FIRB	213800CN1RI3UCIZWB95		214436		MKS LN EQUITY	Marks & Spencer Plc

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000849_CR_FIRB	213800HQB746UJ9UWM15		5135049		MARS LN Equity	Marston's Issuer PLC
LC_0000850_CR_FIRB	213800Q6RP3ZJ2CZR962		31461			Marston's PLC
LC_0000851_CR_FIRB	549300QSUNKAEBMYIR16		2798634			McBride plc
LC_0000852_CR_FIRB	YMFO3TKB4UAWQTDZJJ31		432989		MGGT LN Equity	Meggitt Plc
LC_0000853_CR_FIRB	213800E7QA1U8BF34219		4778667		MAB LN Equity	Mitchells & Butlers Finance Plc
LC_0000854_CR_FIRB	213800LOZA69QFDC9N34		6209386	GB00B1CRLC47	MNDI LN EQUITY	Mondi Plc
LC_0000855_CR_FIRB	4PQUHN3JPFGENF3BB653		2068222			Morgan Stanley & Co. International plc
LC_0000856_CR_FIRB	213800A8IQEMY8PA5X34		2590560		NEX LN Equity	National Express Group Plc
LC_0000857_CR_FIRB	8R95QZMKZLJX5Q2XR704		4031152		NGG LN EQUITY	National Grid Plc
LC_0000858_CR_FIRB	213800H88F5EE4B1D697		5090412			Network Rail Infrastructure Finance PLC
LC_0000859_CR_FIRB	213800UGAULQ1FVD4B35		1618428			NEW LOOK RETAILERS LIMITED
LC_0000860_CR_FIRB	213800WQD8ECPZP9PH98		4412362		NXT LN EQUITY	Next Plc
LC_0000861_CR_FIRB	549300JIM3ERGFZFGGL27		6428375			North West Electricity Networks Limited
LC_0000862_CR_FIRB	635400GPHRFKZQIBUK45		NI026892			Northern Ireland Electricity Limited
LC_0000863_CR_FIRB	213800B3ZUTDOZYVJB41		53171		NTG LN EQUITY	Northgate Plc
LC_0000864_CR_FIRB	213800PWPM9HZIEEO670		2366703			Northumbrian Water Limited
LC_0000865_CR_FIRB	213800WWVCAPAMOZ1M98		5584873			NSG UK Enterprises Limited
LC_0000866_CR_FIRB					2158036Z LN EQUITY	Omnicom Financial Services Limited
LC_0000867_CR_FIRB	213800G8P2ULTOP62Q95		5915896			Osprey Acquisitions Limited
LC_0000868_CR_FIRB	213800J36EZD6UCE231		00775598	GB0006650450	OXIG LN Equity	OXFORD INSTRUMENTS PLC
LC_0000869_CR_FIRB	213800NL5NLBY6YIBI88		2019023		6752 JT Equity	Panasonic Finance (Europe) plc
LC_0000870_CR_FIRB	2138004JBXWWJKIURC57		53723		PSON LN EQUITY	Pearson Plc
LC_0000871_CR_FIRB			2304195		PDG LN EQUITY	Pendragon Plc
LC_0000872_CR_FIRB	213800V1CCTS41GWH423		02366640	GB00B18V8630		PENNON GROUP PLC

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000873_CR_FIRB			1818486		PSN LN EQUITY	Persimmon Plc
LC_0000874_CR_FIRB	549300OPFWKTD6BUF71		4267536		PPL UN Equity	PPL UK DISTRIBUTION HOLDINGS LIMITED
LC_0000875_CR_FIRB	213800U93SZC44VXN635		00668987	GB00B1Z4ST84	PFG LN Equity	PROVIDENT FINANCIAL PLC
LC_0000876_CR_FIRB	XB3CXKKKED7OMV80FY35		00019457	GB00B19Z1432	PZC LN Equity	PZ CUSSONS PLC
LC_0000877_CR_FIRB	213800791EF5XP7WW494		2641728		QBE AT Equity	QBE European Operations PLC
LC_0000878_CR_FIRB	213800NRSZ1N2Y6LEX44		5777981			R&R Ice Cream plc
LC_0000879_CR_FIRB	5493003JFSMOJG48V108		6270876		RB/ LN Equity	Reckitt Benckiser Group Plc
LC_0000880_CR_FIRB	549300WSX3VBUFFJOO66		2746616			Relx Group Plc
LC_0000881_CR_FIRB	549300VN4WV7Z6T14K68		5393279		RTO LN EQUITY	Rentokil Initial Plc
LC_0000882_CR_FIRB	549300JJKH86IWQ78005		191285		REX LN EQUITY	Rexam Plc
LC_0000883_CR_FIRB	2138009113L7IDGEM175		358901		RIO LN Equity	Rio Tinto Finance plc
LC_0000884_CR_FIRB	X57JK1U580XATGR67572		1003142		RR/ LN EQUITY	Rolls-Royce Plc
LC_0000885_CR_FIRB	213800ANK59AYB612F23		93792		RSA LN Equity	Royal & Sun Alliance Insurance PLC
LC_0000886_CR_FIRB	213800JQB9FWF5SD6F42		4138203			ROYAL MAIL GROUP LTD
LC_0000887_CR_FIRB			2578443		RPC LN EQUITY	RPC Group
LC_0000888_CR_FIRB	549300HOGQ7E0TY86138		2339826		RSA LN Equity	RSA Insurance Group PLC
LC_0000889_CR_FIRB	Y4DQT2X5DDRE70QFR206		3528416		SAB LN EQUITY	SABMiller Plc
LC_0000890_CR_FIRB	549300Y7M5CC1U5DBX07		SC264065			Scotland Gas Networks plc
LC_0000891_CR_FIRB	549300KI75VYLLMSK856		SC117119		SSE LN EQUITY	SSE Plc
LC_0000892_CR_FIRB	213800X1T29YFAYMPC26		SC144517		AGN NA Equity	Scottish Equitable PLC
LC_0000893_CR_FIRB	21380085VKJ5NICZBA52		SC193794		IBE SQ Equity	Scottish Power Limited
LC_0000894_CR_FIRB	549300WVPVG0TZSPBYR76		SC199549		LLOY LN Equity	Scottish Widows PLC
LC_0000895_CR_FIRB	213800XC35KGM9NFC641		167591			SEGRO PLC
LC_0000896_CR_FIRB	549300PT2CIHYN5GWJ21		02048608	GB0007973794		SERCO GROUP PLC

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000897_CR_FIRB	213800RPBXRETY4A4C59		2366619		SVT LN EQUITY	Severn Trent Plc
LC_0000898_CR_FIRB	213800CNEIDZBL17KU22		SC077438		SKS LN EQUITY	Shanks Group Plc
LC_0000899_CR_FIRB	213800VDC1BKJEZ8PV53		00998314	GB0008025412	SHI LN Equity	SIG PLC
LC_0000900_CR_FIRB	213800ZTMDN8S67S1H61		00324357	GB0009223206	SN/ LN Equity	SMITH & NEPHEW PLC
LC_0000901_CR_FIRB	213800MJL6IPZS3ASA11		137013		SMIN LN EQUITY	Smiths Group Plc
LC_0000902_CR_FIRB	AJOW550HA7E8YNKF5D89		4120046		6758 JT Equity	Sony Global Treasury Services PLC
LC_0000903_CR_FIRB	213800H7NWWLCWAVKA15		3043097			South Eastern Power Networks plc
LC_0000904_CR_FIRB	213800YQRUOQE9HPX193		4295398			South Staffordshire PLC
LC_0000905_CR_FIRB	213800FR2VAOKRYRHX45		2366665			South West Water Limited
LC_0000906_CR_FIRB	549300SR1GYNBZQGX56		4094290		SSE LN Equity	Southern Electric Power Distribution PLC
LC_0000907_CR_FIRB	549300SPX8573VZ2SK79		5167021			Southern Gas Networks plc
LC_0000908_CR_FIRB	213800NCZLJFDE8Y8D88		7581353			Southern Water (Greensands) Financing plc
LC_0000909_CR_FIRB	213800Z4CO2CZO3M3T10		02025003	GB0003308607	SXS LN Equity	SPECTRIS PLC
LC_0000910_CR_FIRB	4L663LRNTBQ008OK2N07		SC100764		SGC LN Equity	Stagecoach Group plc
LC_0000911_CR_FIRB	0TMBS544NMO7GLCE7H90		SC286832		SL/ LN Equity	Standard Life PLC
LC_0000912_CR_FIRB	549300GUNF6FFGH4LN53		9743802		532183Z LN Equity	Stemcor Holdings Ltd
LC_0000913_CR_FIRB	213800QHYTM5QRFSEM66		3355631		SYR LN EQUITY	Synergy Health Plc
LC_0000914_CR_FIRB	213800WF53FVDRRHRF44		7105891		TALK LN Equity	TalkTalk Telecom Group Plc
LC_0000915_CR_FIRB	213800TR86P337IE8605		2280000		0469505D LN Equity	Tata Steel UK Ltd
LC_0000916_CR_FIRB	2138008K14474WPKZ244		76535		TATE LN EQUITY	Tate & Lyle Plc
LC_0000917_CR_FIRB	21380089BTRXTD8S3R66		296805		TW/ LN EQUITY	Taylor Wimpey Plc
LC_0000918_CR_FIRB	2138002P5RNKC5W2JZ46		445790	GB0008847096	TSCO LN EQUITY	TESCO PLC
LC_0000919_CR_FIRB	213800JKM5UQHJOTZ25		2366661			Thames Water Utilities Limited
LC_0000920_CR_FIRB	2138009TF1SYOMQLBJ60		02100855	GB0003753778		THE GO-AHEAD GROUP PLC

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000921_CR_FIRB	213800VZ4671W3DVB860		6575598		TCG LN Equity	Thomas Cook Group Treasury limited
LC_0000922_CR_FIRB	2138003BOFNAAO14YV58		2553288		8766 JT Equity	Tokio Millennium Re (UK) Limited
LC_0000923_CR_FIRB	2138001127OUBAF22K83		824821		TPK LN Equity	Travis Perkins Plc
LC_0000924_CR_FIRB	213800B6YQZAE8LHAW84		6072876	GB00B1Z7RQ77	TT/ LN EQUITY	TUI TRAVEL Limited
LC_0000925_CR_FIRB	2138003EYHWO75RKS857		3919249	GB0001500809	TLW LN EQUITY	TULLOW OIL PLC
LC_0000926_CR_FIRB	549300MKFYEKVRWML317		41424		ULVR LN Equity	Unilever PLC
LC_0000927_CR_FIRB	213800Y1TEVS8REY1M35		5957557			United Biscuits Holdco Limited
LC_0000928_CR_FIRB	2138008EZCXK4ANQHF89		3207231			United Business Media holdings Limited
LC_0000929_CR_FIRB	213800KYT12UFB2VE455		2366616		UU/ LN Equity	United Utilities PLC
LC_0000930_CR_FIRB	XCJQ23OWIJNLHN7RQC93		1022786		271652Z LN Equity	Urenco Ltd
LC_0000931_CR_FIRB	213800F3BD6N3G6XHU16		251977		CKSN LN Equity	VESUVIUS HOLDINGS LIMITED
LC_0000932_CR_FIRB	213800TB53ELEUKM7Q61		1833679		VOD LN EQUITY	Vodafone Group Plc
LC_0000933_CR_FIRB	549300UPYDURLSSFVL38		9223384			Western Power Distribution Limited
LC_0000934_CR_FIRB	2138006LIAYQKUCYBB20		29423		WTB LN Equity	Whitbread Group PLC
LC_0000935_CR_FIRB			4212563		WMH LN EQUITY	William Hill Plc
LC_0000936_CR_FIRB	213800Z5WTW8QKOHWQ82		04178808	GB0030329360		WINCANTON PLC
LC_0000937_CR_FIRB	213800IN6LSRGZSOS29		358949		MRW LN Equity	Wm Morrison Supermarkets Plc
LC_0000938_CR_FIRB	549300HTNGX0DU8W1F65		5537577		WPP LN Equity	WPP 2008 Limited
LC_0000939_CR_FIRB	635400LNUHA2LDXXV850				GCC ID Equity	C&C Group PLC
LC_0000940_CR_FIRB	8NUHUXWN9LG4XBGJ7O17		241565		CAT SE Equity	Caterpillar International Finance Limited
LC_0000941_CR_FIRB	635400CHH11XZLVQH675					Coillte Teoranta
LC_0000942_CR_FIRB	549300MIDJNNT068E74			IE0001827041	CRH ID EQUITY	CRH Plc
LC_0000943_CR_FIRB	213800UPS1QEE4TD3T45				DCC LN Equity	DCC
LC_0000944_CR_FIRB	635400HRFGVKXFHZ8O77		9401			Dublin Airport Authority PLC

Κωδικός αντισημαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Ονομασία
010	020	030	040	050	060	070
LC_0000945_CR_FIRB	635400UFHDIQCDZ6JK11			IE0003094731	1014Z ID EQUITY	Electricity Supply Board Ltd [ESB]
LC_0000946_CR_FIRB	635400VCPRSU89DLMZ57		480184	XS0856023493		ESB Finance Limited
LC_0000947_CR_FIRB	635400RKRK5EGXSPC782				EXPN LN EQUITY	Experian Finance Plc
LC_0000948_CR_FIRB	635400YN51CDCGBYFZ31					Fyffes plc
LC_0000949_CR_FIRB	5493008VFFOIPWCZJK45			IE0000669501	GLB ID EQUITY	Glanbia Plc
LC_0000950_CR_FIRB	635400BE9SBAG61DJ963				GFTU LN Equity	Grafton Group PLC
LC_0000951_CR_FIRB	6354007LIXWZ5WPPT308		519799		GRF SQ Equity	Grifols World Wide Operations Ltd.
LC_0000952_CR_FIRB	9XTI53MZJ013RO12SX05		2936	IE00B59HWB19		INDEPENDENT NEWS & MEDIA PUBLIC LIMITED COMPANY
LC_0000953_CR_FIRB				IE0004906560	KYG ID EQUITY	Kerry Group Plc
LC_0000954_CR_FIRB	635400HM7V74SUB9OG75					Kingspan Group plc
LC_0000955_CR_FIRB	635400JOWHIYAJER733					MUSGRAVE GROUP PLC
LC_0000956_CR_FIRB	635400EG4YIJLJMZJ782			IE0002588105	PWL ID Equity	PADDY POWER PLC
LC_0000957_CR_FIRB	635400WKFIPCHCKVW376		104547		RYA ID Equity	Ryanair Holdings PLC
LC_0000958_CR_FIRB	396PBGKP6TE3O062MS44				STX UW Equity	Seagate Technology plc
LC_0000959_CR_FIRB	635400CPLP8H5ITDVT56			IE00B1RR8406	SKG ID EQUITY	SMURFIT KAPPA GROUP PLC
LC_0000960_CR_FIRB	549300INUT2G0ST5K268		327184		TEX UN Equity	Terex International Financial Services Co.
LC_0000961_CR_FIRB	635400K7UEIKHMNKLJ02					Total Produce plc
LC_0000962_CR_FIRB			482042			XL Group PLC
LC_0000963_CR_FIRB	VZVOSGGS8JITR4J7J704					Amtek Auto Ltd
LC_0000964_CR_FIRB	8GRDBX1TJ0PU5NCSHT72		MH008931		BPCL IS Equity	Bharat Petroleum Corporation Limited
LC_0000965_CR_FIRB					BHARTI IN Equity	Bharti Airtel Ltd
LC_0000966_CR_FIRB					IOCL IN Equity	INDIAN OIL CORPN LIMITED
LC_0000967_CR_FIRB	FMVY11ZCSYXSAFRDIT05				LT IN Equity	Larsen & Toubro Ltd
LC_0000968_CR_FIRB					RCOM IN Equity	Reliance Communications Ltd

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000969_CR_FIRB	5493003UOETFYRONLG31				RIL IN EQUITY	Reliance Industries Ltd
LC_0000970_CR_FIRB	1GZWF073JTD6XPRUU65					Wipro GE Healthcare Private Limited
LC_0000971_CR_FIRB	213800Z3CFZOLXPJWN61					Landsvirkjun
LC_0000972_CR_FIRB	81560076E3944316DB24	3812211	493995		A2A IM EQUITY	A2A S.P.A.
LC_0000973_CR_FIRB	8156000962B2EB41FE28	5988397	1497770		4525791Z IM EQUITY	ACCIAIERIA ARVEDI S.P.A.
LC_0000974_CR_FIRB	8156004FCECE0879E118	15161747	191346		7570364Z IM EQUITY	ACCIAIERIE VALBRUNA S.P.A.
LC_0000975_CR_FIRB	549300Q3448N041CTH56	11341891	882486	XS0495012428	ACE IM Equity	Acea SpA
LC_0000976_CR_FIRB	8156008183686996C911	25090618	3567090232			ACQUE VERONESI S.C.A R.L.
LC_0000977_CR_FIRB	8156007259ABDEA3F444	15214381	971268			Aeroporti di Roma S.p.A
LC_0000978_CR_FIRB	549300H2RFDYI3YP5R63	13960200	263011		337973Z NA EQUITY	AGUSTAWESTLAND S.P.A.
LC_0000979_CR_FIRB	529900EKXEGSRGAAAC89	14856155	2791070044		4519735Z	ALSTOM FERROVIARIA S.P.A.
LC_0000980_CR_FIRB	ZYXJDNVM2JI3VBM8G556				AMP IM EQUITY	Amplifon SpA
LC_0000981_CR_FIRB	815600B611746717CC98				50098Z IM Equity	Ansaldo Energia SpA
LC_0000982_CR_FIRB	549300FZRH46R7DWAX12	1248024	557390		4472623Z IM EQUITY	ANSALDOBREDA S.P.A.
LC_0000983_CR_FIRB	815600049A1F9AFE6666	4140157	1192794		MN IM EQUITY	ARNOLDO MONDADORI EDITORE SPA
LC_0000984_CR_FIRB	8156000BEB8FC062F442	1020333	120591		2168Z IM EQUITY	ARTSANA — SOCIETA' PER AZIONI
LC_0000985_CR_FIRB	549300X5UKJVE386ZB61	6914312	6204	XS1014759648	ASG GY Equity	Assicurazioni Generali SpA
LC_0000986_CR_FIRB	81560001F41A81948348				AST IM EQUITY	Astaldi SpA
LC_0000987_CR_FIRB	8156008DEC771409C487	18631331	1023691		AU9 GF Equity	Atlantia S.p.A.
LC_0000988_CR_FIRB	5299003D9N2698I3C257	1367700	188902		AGL IM EQUITY	AUTOGRILL S.P.A.
LC_0000989_CR_FIRB	815600149448CEB9B230	19402720	1037417		3653719Z IM EQUITY	AUTOSTRADA PER L' ITALIA S.P.A.
LC_0000990_CR_FIRB		26926563	1057205		3889748Z IM EQUITY	AVIO S.P.A.
LC_0000991_CR_FIRB	529900RRESEDV68K0S54	28770346	235460		BLLA IM EQUITY	BARILLA INIZIATIVE S.R.L.
LC_0000992_CR_FIRB	815600BFEB936DC6ED24				BEN IM EQUITY	Benetton Group SpA

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000993_CR_FIRB	8156004C04255952AB77	1076562	821225		BNS IM EQUITY	BENI STABILI SOCIETA' PER AZIONI SOCIETA' DI INVESTIMENTO IMMOBILIARE QUOTATA
LC_0000994_CR_FIRB	5299003DX5YLSVJ6K59	2930031	134288		BZU IM Equity	Buzzi Unicem SpA
LC_0000995_CR_FIRB	8156006BEAA911EC0A47	1019726	587878			CANDY SPA
LC_0000996_CR_FIRB	8156008B101B97A43B02	1053555	160498		CEM IM EQUITY	CEMENTIR HOLDING S.P.A.
LC_0000997_CR_FIRB	815600F3213951394367	40014779	2001719			Cerved Group S.p.A.
LC_0000998_CR_FIRB		4544552	8114020152			CLASS EDITORI SPA
LC_0000999_CR_FIRB	8156009034C1A5108284	15716081	61357			Compagnia Valdostana delle Acque Spa (CVA Spa)
LC_0001000_CR_FIRB	815600DBF6DC4BC94832	1061039	260769		0310548D IM EQUITY	CONSERVE ITALIA — CONSORZIO ITALIANO FRA COOPERATIVE AGRICOLE — SOCIETA' COOPERA
LC_0001001_CR_FIRB		8327877	819280157			COOPERATIVA EDIFICATRICE FERRUCCIO DEGRADI
LC_0001002_CR_FIRB	815600A5C1DD6C3A8455	1093853	154950364			CPL CONCORDIA SOCIETA' COOPERATIVA IN FORMA ABBREVIATA CPL CONCORDIA S
LC_0001003_CR_FIRB	81560039BF5C1D8E5A15	2836130	60793		3898658Z IM EQUITY	DALMARE SPA
LC_0001004_CR_FIRB	5493005TWX96RDJ9I655					De Agostini Invest SA
LC_0001005_CR_FIRB	529900WS2E20BA5J4L49	16183303	1698754		EDNR IM EQUITY	EDISON S.P.A.
LC_0001006_CR_FIRB	WOCMU6HCI00JWNPRZS33				ENEL IM EQUITY	Enel SpA
LC_0001007_CR_FIRB	BUCRF72VH5RBN7X3VL35			IT0003132476	ENI IM EQUITY	ENI S.P.A.
LC_0001008_CR_FIRB	81560081EE079FBED395	19377159	3544950961			ENOVA S.R.L.
LC_0001009_CR_FIRB	549300JJBVOOKOBCTX09	2153515	354265		ERG IM EQUITY	ERG S.P.A.
LC_0001010_CR_FIRB	549300AZQ4Z5UGY0Q555	1002458	91712		EXO IM EQUITY	EXOR S.P.A.
LC_0001011_CR_FIRB	8156004CE82074779D19	13870596	1664630223			FEDRIGONI S.P.A.
LC_0001012_CR_FIRB	549300J4SXC5ALCJM731				1448Z IM Equity	Ferrovie dello Stato SpA
LC_0001013_CR_FIRB	5493004C1SL445NFDR90				F IM EQUITY	Fiat SpA
LC_0001014_CR_FIRB	8156001B8AD051794959					FINAVAL S.P.A.
LC_0001015_CR_FIRB	529900X4EEX1U9LN3U39	1053767	7031		FNC IM EQUITY	FINMECCANICA S.P.A.
LC_0001016_CR_FIRB	815600C3CCA800EF5D96	1134215				FORALL CONFEZIONI S.P.A. IN BREVE= FORALL S.P.A.

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001017_CR_FIRB	815600E12249DD563C29	26650695	1143814			Gamet S.p.A.
LC_0001018_CR_FIRB	81560098DBDD66154985					GRANDI NAVI VELOCI S.P.A.
LC_0001019_CR_FIRB	8156001250E819E30127				GCN IM EQUITY	Gruppo Coin SpA
LC_0001020_CR_FIRB	8156001294017C870346	11027526	10022100159			GRUPPO FINELCO SPA
LC_0001021_CR_FIRB	8156005113BD16699393	24907200	RM1117269		LTO IX Equity	GTECH S.p.A.
LC_0001022_CR_FIRB		15541251	1638878		4004268Z IM EQUITY	H3G S.P.A.
LC_0001023_CR_FIRB	8156009414FD99443B48	3201267	363550		HER IM EQUITY	HERA S.P.A.
LC_0001024_CR_FIRB	815600D86992FDA7B908	1035363	149288		IMA IM EQUITY	I.M.A. INDUSTRIA MACCHINE AUTOMATICHE S.P.A. IN SIGLA IMA S.P.A.
LC_0001025_CR_FIRB	815600A7D7C7A85F8B51	2733792	1168660262			I.R.C.A. S.P.A. INDUSTRIA RESISTENZE CORAZZATE E AFFINI
LC_0001026_CR_FIRB	81560033824BE53C7D28	3585262	1303501215			IMAP EXPORT S.P.A.
LC_0001027_CR_FIRB	549300KTGKED5E25JR59				IND IM EQUITY	Indesit Co SpA
LC_0001028_CR_FIRB	213800M4YYP6E8YUX94	2714789	2589327			IPLOM S.P.A.
LC_0001029_CR_FIRB	8156001EBD33FD474E60	10431674	281364		IRE IM EQUITY	IREN S.P.A.
LC_0001030_CR_FIRB	8156009D23D0FDC70C93	1007005	50		ITM IM Equity	Italcementi S.p.A.
LC_0001031_CR_FIRB	815600236A6B5AE5B406	26754254	167186			Linea Group Holding S.p.A.
LC_0001032_CR_FIRB	549300I1NMOBS4B1LT88			IT0001479374	LUX IM EQUITY	LUXOTTICA GROUP S.P.A.
LC_0001033_CR_FIRB		7003703	481230266			MANGIAROTTI S.P.A.
LC_0001034_CR_FIRB	815600292DA01BE68971	3755075	152396		3184788Z IM EQUITY	MARCEGAGLIA — S.P.A.
LC_0001035_CR_FIRB	815600C8D55034EB5379	3779273	64334			Marcolin SpA
LC_0001036_CR_FIRB	213800DIFN7NR7B97A50	552637	1264109		MS IM EQUITY	Mediaset S.p.A.
LC_0001037_CR_FIRB	PSNL19R2RXX5U3QWHI44	1012492	343508		MB IM Equity	MEDIOBANCA SPA
LC_0001038_CR_FIRB	815600325D15DD92A023	4376875	4846130633			MOBY S.P.A.
LC_0001039_CR_FIRB		1653085	110858		3893422Z IM EQUITY	MONIER S.P.A.
LC_0001040_CR_FIRB	8156003A100E8AB89697	6794759	1865640369			PANARIAGROUP INDUSTRIE CERAMICHE S.P.A.

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001041_CR_FIRB	8156001B96890989C002	23641842	5411110827			PB TANKERS S.P.A.
LC_0001042_CR_FIRB	5493006293RJBQWJL92	5944540	169833		PMS IM EQUITY	PERMASTEELISA S.P.A.
LC_0001043_CR_FIRB	8156000256C2431C2E92	4495509	134077		PIA IM Equity	Piaggio & C. S.p.A.
LC_0001044_CR_FIRB	815600A0C9AFC1F2A709				PC IM Equity	Pirelli & Co SpA
LC_0001045_CR_FIRB	815600EDDBB07C9BDB90	15591777	2246400218			PODINI HOLDING S.P.A.
LC_0001046_CR_FIRB	815600354DEDBD0BA991	3465665	842633		POST IM EQUITY	POSTE ITALIANE S.P.A.
LC_0001047_CR_FIRB	8156000FE0A2DC5B7852	16232311	1343952		PRP GR EQUITY	PRADA S.P.A.
LC_0001048_CR_FIRB	213800VHJ22UE2BRRZ48	3830970	706270410			PROFILGLASS S.P.A.
LC_0001049_CR_FIRB		23687310	1777895		PRY IM EQUITY	PRYSMIAN S.P.A.
LC_0001050_CR_FIRB	815600B9FC8D18A5D034	1058024	291350635			R.A.M.OIL RAFFINERIA MERIDIONALE OLII LUBRIFICANTI
LC_0001051_CR_FIRB	81560086FA79BEDD6B94	13270817				RHIAG — INTER AUTO PARTS ITALIA S.P.A. O, IN FORMA ABBREVIATA, ALTERNA
LC_0001052_CR_FIRB		5012487	8850400154			SACAL — SOCIETA' ALLUMINIO CARISIO — S. P
LC_0001053_CR_FIRB	815600AF08EE2EC2DE92	1035262	8924		226907Z IM EQUITY	SACMI COOPERATIVA MECCANICI IMOLA SOCIETA' COOPERATIVA IN BREVE SACMI IMOLA S.C.
LC_0001054_CR_FIRB	815600FC906D230A1420	16077541	86111		SFL IM Equity	Safilo SpA
LC_0001055_CR_FIRB	549300PHV8MBDHWB8X12	1086637	788744		SPM IM EQUITY	SAIPEM S.P.A.
LC_0001056_CR_FIRB	549300UKR289DF4UXQ47	1013056	525502		SAL	SALINI IMPREGILO S.P.A.
LC_0001057_CR_FIRB		6524595	3957900487			SAMMONTANA — S.P.A.
LC_0001058_CR_FIRB	8156006755200B82EB33	1246827	836320150			SAN CARLO GRUPPO ALIMENTARE S.P.A.
LC_0001059_CR_FIRB	5299005KJSU2AQUJUH84	1066932	49540		SRS IM EQUITY	SARAS S.P.A. O IN FORMA ESTESA SARAS S.P.A. — RAFFINERIE SARDE
LC_0001060_CR_FIRB	815600D2FC31AF713B07	1012950	166476			SNAI SpA
LC_0001061_CR_FIRB	8156002278562044AF79	16067629	1633443		SRG IM Equity	SNAM SpA
LC_0001062_CR_FIRB	EOJCGSUI4NX234BL7V57	14234253	1594238		2091Z IM EQUITY	SORGENIA S.P.A.
LC_0001063_CR_FIRB	815600141CFE5F4C4325	19113128	1016401		4473035Z IM EQUITY	STRADA DEI PARCHI SPA
LC_0001064_CR_FIRB	815600C3438977CBBE37	1038951	68670397			TAMPIERI FINANCIAL GROUP S.P.A.

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001065_CR_FIRB	81560029415DF1381583	1030384	195810262			TECNICA GROUP S.P.A.
LC_0001066_CR_FIRB	815600AC5599D16D9A40	3335773	574643		MT IM EQUITY	TECNIMONT S.P.A.
LC_0001067_CR_FIRB	549300W384M3RI3VXU42			IT0003497168	TIT IM EQUITY	TELECOM ITALIA S.P.A.
LC_0001068_CR_FIRB	815600CD7323A82E5092	28935694	1763778		2847328Z IM EQUITY	TENOVA S.P.A.
LC_0001069_CR_FIRB		1037712	182850362			TERMOSANITARI CORRADINI — S.P.A.
LC_0001070_CR_FIRB	8156009E94ED54DE7C31				TRN IM Equity	Terna Rete Elettrica Nazionale SpA
LC_0001071_CR_FIRB	549300IN56S27SDGEI85	18659000	1019536		80698Z IM EQUITY	TIRRENO POWER S.P.A.
LC_0001072_CR_FIRB	8156003E86EBA167A868				0946688D IM EQUITY	TotalErg SpA
LC_0001073_CR_FIRB	815600FE9E92D9D6C309	3554534	201271		TFI IM EQUITY	TREVI — FINANZIARIA INDUSTRIALE S.P.A.
LC_0001074_CR_FIRB					4212473Z IM EQUITY	UNIECO SOCIETA' COOPERATIVA
LC_0001075_CR_FIRB	815600B8027C92F0DA07	4257672	1189360066			VIBAC S.P.A.
LC_0001076_CR_FIRB	549300YSFQKM1C0X4E45	11321265	884361		WIND IM EQUITY	WIND TELECOMUNICAZIONI S.P.A.
LC_0001077_CR_FIRB	549300DHPOF90OYYD780				5108 JT Equity	Bridgestone Corporation
LC_0001078_CR_FIRB	549300IZYK3206QECG76				CAT SE Equity	Caterpillar Finance Corporation
LC_0001079_CR_FIRB	549300MIFE1VEW02GY83			JP3298600002		COSMO OIL COMPANY LTD
LC_0001080_CR_FIRB	549300T6IPOCDWLKC615				6501 JT Equity	Hitachi, Ltd.
LC_0001081_CR_FIRB	J48DJYXDTLHM30UMYI18				8001 JT Equity	Itochu Corporation
LC_0001082_CR_FIRB	5493004LQ0B4T7QPQV17				6301 JT Equity	Komatsu Ltd.
LC_0001083_CR_FIRB	4P4N3ORD02UGQT1T1W12		0100-01-008776		8002 JT Equity	Marubeni Corporation
LC_0001084_CR_FIRB	KVIPTY4PULAPGC1VVD26				8058 JP EQUITY	Mitsubishi Corp
LC_0001085_CR_FIRB	5493008VBQD43X8QCS14					Mitsui Life Insurance Company Limited
LC_0001086_CR_FIRB	5493000QYMPFRTEY4K28				6701 JT Equity	NEC Corporation
LC_0001087_CR_FIRB					7201 JP EQUITY	Nissan Motor Co Ltd
LC_0001088_CR_FIRB	5493003BZYYCDIO0R13				9984 JT Equity	SOFTBANK CORP.

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001089_CR_FIRB	5493004SE33MRLPB1W98				2768 JP EQUITY	Sojitz Corp
LC_0001090_CR_FIRB					6758 JP EQUITY	Sony Corp
LC_0001091_CR_FIRB	V82KK8NH1P0JS71FJC05				8053 JP EQUITY	Sumitomo Corp
LC_0001092_CR_FIRB	54930074QUY8RD0UZM08					Suntory Holdings Limited
LC_0001093_CR_FIRB	549300ZLMVP4X0OGR454				4502 JT Equity	Takeda Pharmaceutical Company Limited
LC_0001094_CR_FIRB	549300LBHTST91VKHO68				6502 JT Equity	Toshiba Corporation
LC_0001095_CR_FIRB	5493006W3QUS5LMH6R84				TOM GY Equity	Toyota Motor Corporation
LC_0001096_CR_FIRB					004020 KS Equity	Hyundai Steel Co
LC_0001097_CR_FIRB					000270 KS Equity	Kia Motors Corp
LC_0001098_CR_FIRB	549300MGHLPT1EFHGF84				2007 HK Equity	Country Garden Holdings Company Limited
LC_0001099_CR_FIRB	549300IHVJRWVT07S523				3333 HK Equity	Evergrande Real Estate Group Limited
LC_0001100_CR_FIRB	5493003DTPH8AMMK4P51				NE UN Equity	Noble Corporation
LC_0001101_CR_FIRB	549300FNENFFSMO3GT38			XS0835890350	XPBR SQ Equity	Petrobras Global Finance B.V.
LC_0001102_CR_FIRB	213800S7DNJQX6LHTQ21		133818917			AB "Kauno grūdai"
LC_0001103_CR_FIRB				LU1014539529		ALTICE
LC_0001104_CR_FIRB	5493003BU7PAH5RRM092				APAM NA EQUITY	Aperam SA
LC_0001105_CR_FIRB	2EULGUTUI56J19SAL165				MT LX EQUITY	ArcelorMittal SA [AM]
LC_0001106_CR_FIRB	549300GJ79DYFBBF5T83				0307096D LX EQUITY	Brandbrew S.A.
LC_0001107_CR_FIRB	5493007GVB112FDSS786		B0155849		CNHI UN Equity	CNH Industrial Finance Europe S.A.
LC_0001108_CR_FIRB	549300938QUWMPITJ642				COV US EQUITY	Covidien International Finance SA
LC_0001109_CR_FIRB	5299001R2HL1TAFZ8Z20					ENOVOS INTERNATIONAL SA (FORMER SO-TEG)
LC_0001110_CR_FIRB			350807947	FR0000038259	ERF FP EQUITY	EUROFINS SCIENTIFIC SE
LC_0001111_CR_FIRB	213800568PRHV2JR9650			XS0357281558	GSPBEX RR Equity	Gaz Capital S.A.
LC_0001112_CR_FIRB	213800WHKNIC1JQQG433				8GC GS Equity	Glencore Finance (Europe) S.A.

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001113_CR_FIRB	8XJ8KF85PBKK1TLMFN29					Intelsat Jackson Holdings S.A.
LC_0001114_CR_FIRB	549300MBM5B61VCW5A23					International Automotive Components Group, S. A.
LC_0001115_CR_FIRB	RUOKPID0PZ0UWJYU9J61				DE UN Equity	John Deere Bank S.A.
LC_0001116_CR_FIRB	529900XUC6PXMN6ABU42				TGH GY Equity	Logwin AG
LC_0001117_CR_FIRB	549300CTHC1CP86P2G96				MIICF PQ Equity	Millicom International Cellular S.A.
LC_0001118_CR_FIRB					0755015D LX EQUITY	NH FINANCE SA
LC_0001119_CR_FIRB	213800IUIRBFRCNYVR24				3900394Z LX Equity	Nizi International SA
LC_0001120_CR_FIRB	549300VEJMMZCY6OBU06				PDSA NS Equity	Pacific Drilling S.A.
LC_0001121_CR_FIRB	529900UUYBCBB7HMY156					Phoenix PIB Dutch Finance B.V.
LC_0001122_CR_FIRB	549300OZSHE4H5BFQA66					QUILVEST SA
LC_0001123_CR_FIRB	5493000C8J3C3SZYS040				RTL BB Equity	RTL Group S.A.
LC_0001124_CR_FIRB	5493008JPA4HYMH1HX51				SESG FP EQUITY	SES SA
LC_0001125_CR_FIRB	549300CJ7LW6QSGIL444					Swiss Re Europe S.A.
LC_0001126_CR_FIRB	529900BSBZ853DKUP675					TRAXYS SARL
LC_0001127_CR_FIRB	549300RIG2CXWN6IV731					CEMEX S.A.B. de C.V.
LC_0001128_CR_FIRB	5493008KEVFYPMGTXO33				KOFL MM Equity	Coca-Cola FEMSA, S.A.B. de C.V.
LC_0001129_CR_FIRB	5493000XJLJ6C4T0PG82				GRUMAB MM Equity	GRUMA, S.A.B. de C.V.
LC_0001130_CR_FIRB	5493000RIXURZEBFEV60				BIMBOA MM Equity	Grupo Bimbo, S.A.B. de C.V.
LC_0001131_CR_FIRB	549300QOAB2GJSFM0381				1234Z MM Equity	Grupo Petrotex SA de CV
LC_0001132_CR_FIRB	549300CAZKPF4HKMPX17					PETROLEOS MEXICANOS
LC_0001133_CR_FIRB	549300FW3RGHPHT21D10				ALFAA MM Equity	Sigma Alimentos, S.A. de C.V.
LC_0001134_CR_FIRB	5493000MY3DAIB0BP706		TNE940608HS5	USP9084BAD03	ALFAA MM Equity	Tenedora Nemark, S.A. de C.V.
LC_0001135_CR_FIRB	549300EMP9DT6Q35HZ31			NL0000852564		AALBERTS INDUSTR
LC_0001136_CR_FIRB	549300J93WR5DPG0P466		KVK 33232124		ABB SS Equity	ABB Capital B.V.

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001137_CR_FIRB	5493007WHK15H75YJ358		KVK 34215458		ABE SQ Equity	Abertis Infraestructuras Finance B.V.
LC_0001138_CR_FIRB	7245007QUM11FHIQV531		KVK 33235189			Achmea B.V.
LC_0001139_CR_FIRB	724500HIKX3QVUQF9G08		KVK 28080300			Achmea Zorgverzekeringen N.V.
LC_0001140_CR_FIRB	O4QK7KMMK83ITNTHUG69		KVK 27076669	NL0000303709	AGN NA Equity	AEGON N.V.
LC_0001141_CR_FIRB				NL0010672325		AHOLD KON
LC_0001142_CR_FIRB	724500XYIJUGXAA5QD70		KVK 09007809	NL0000009132	AKZA NA EQUITY	Akzo Nobel NV
LC_0001143_CR_FIRB	724500XBZ9QOPTI11U82		KVK 34108286			Alliander N.V.
LC_0001144_CR_FIRB	549300KYQ7B0H0K66406		KVK 33055009		AML LN Equity	Amlin Europe N.V.
LC_0001145_CR_FIRB	724500MCUU6QOFREFA53		KVK 33256360 0000		792658Z PL EQUITY	AMORIM ENERGIA, BV
LC_0001146_CR_FIRB	7245000UZH70GO047N03			NL0006237562		ARCADIS
LC_0001147_CR_FIRB	7245001122ND6ZFH623		KVK 30037466	NL0000334118	ASM NA Equity	ASM International N.V.
LC_0001148_CR_FIRB	724500Y6DUVHQD6OXN27		KVK 17085815	NL0006034001	ASML NA EQUITY	ASML HOLDING N.V.
LC_0001149_CR_FIRB	7245004JOPUJ0OOWTU73		KVK 30031823			ASR Schadeverzekering N.V.
LC_0001150_CR_FIRB	724500XFMNHF1GFPYJ05		KVK 08125298		3324558Z NA Equity	BDR Thermea Group BV
LC_0001151_CR_FIRB	5299006ZH63IXU0PNJ56		KvK 27106340 0000		1136Z NA EQUITY	BMW Finance N.V.
LC_0001152_CR_FIRB				NL0000852580		BOSKALIS WESTMIN
LC_0001153_CR_FIRB				NL0010776944		BRUNEL INTERNAT
LC_0001154_CR_FIRB	529900AOH3NBA8PZFG65		KvK 32097651 0000		0533866D NA EQUITY	Celesio Finance BV
LC_0001155_CR_FIRB	549300WGC2HZ5J67V817				CNHI IM Equity	CNH Industrial NV
LC_0001156_CR_FIRB	549300BXVNOCYQ83FU09		KVK 34154633		KO UN Equity	Coca-Cola HBC Finance B.V.
LC_0001157_CR_FIRB				NL0000200384		CORE LABORATORIES
LC_0001158_CR_FIRB	549300UNTCLR21YKLL62		KVK 30073501	NL0000288967		Corio N.V.
LC_0001159_CR_FIRB				NL0009294552		DELTA LLOYD
LC_0001160_CR_FIRB	724500S75737K2SFDA03		KVK 22031457			Delta N.V.

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001161_CR_FIRB	213800N8X49KJRTNDM49		KVK 3419663		DGE FP Equity	Diageo Finance B.V.
LC_0001162_CR_FIRB	529900M7QSB704RUUT95		KVK 34182495		AIR FP Equity	Eads Finance B.V.
LC_0001163_CR_FIRB	724500KRQECMCRGM1971		KVK 14026250			EBN B.V.
LC_0001164_CR_FIRB	5299007L43AQDFOW5739		KvK 34121496 0000		1403Z NA EQUITY	EDP FINANCE BV
LC_0001165_CR_FIRB	724500R5IP6TFKTNRU48		KvK 24306393		2091Z NA Equity	Eneco Holding NV
LC_0001166_CR_FIRB	549300XW2F91G4T4WC42		KVK 34149162		ENL GY Equity	ENEL Investment Holding B.V.
LC_0001167_CR_FIRB	529900011V8VJ3BUKR64		KVK 17115973		RWE GF Equity	Essent N.V.
LC_0001168_CR_FIRB				NL0000288876		EUROCOMMERCIAL
LC_0001169_CR_FIRB				NL0000352565		FUGRO
LC_0001170_CR_FIRB	2138005FTXOJUBQ5J563		KVK 24243533		GAS SQ Equity	Gas Natural Fenosa Finance BV
LC_0001171_CR_FIRB	724500EJ2TDPATRJSJ55		KVK 02089290			GasTerra B.V.
LC_0001172_CR_FIRB				NL0000400653		GEMALTO
LC_0001173_CR_FIRB	549300L10EVYURBFIH66		KVK 55293980			Global Blue Acquisition B.V.
LC_0001174_CR_FIRB	529900SNLFF5M6HJ1T36		KvK 33286563 0000		1004Z NA EQUITY	Haniel Finance B.V.
LC_0001175_CR_FIRB	724500K5PTPST86UQ23		KVK 33011433	NL0000009165	HEIA NA Equity	Heineken NV
LC_0001176_CR_FIRB	7245008C9KMJL9P2UI77		KVK 34323653			Hyva Global B.V.
LC_0001177_CR_FIRB	724500CR19MQGFWFBZ64		KvK 34217578 0000		0308206D NA EQUITY	ICL Finance BV
LC_0001178_CR_FIRB	TLLG0UTU6ZHOG003X735					Imperial Mobility Finance B.V.
LC_0001179_CR_FIRB	54930050LBZUR4138172		KVK 27120438			ING Re (Netherlands) N.V.
LC_0001180_CR_FIRB			KVK 24311905		2872423Z NA Equity	InterGen NV
LC_0001181_CR_FIRB	724500C9GNBV20UYRX36		KVK 35000363	NL0010672325	AH NA Equity	Koninklijke Ahold NV [Royal Ahold NV]
LC_0001182_CR_FIRB	724500V38C5KTDY5BS93		KVK 30058019	NL0000337319	BAMNB NA Equity	Koninklijke BAM NBM NV
LC_0001183_CR_FIRB	724500SNT1MK246AHP04		KVK 14022069	NL0000009827	DSM NA EQUITY	Koninklijke DSM N.V.
LC_0001184_CR_FIRB	549300Y00JZHAL7FVP81		KVK 02045200	NL0000009082	KPN NA Equity	Koninklijke KPN NV [Royal KPN NV]

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001185_CR_FIRB	H1FJE8H61JGM1JSGM897		KVK 17001910	NL0000009538	PHIA NA Equity	Koninklijke Philips Electronics N.V.
LC_0001186_CR_FIRB	724500HZ4BN317112G68		KVK 06016321		KTC NA Equity	Koninklijke Ten Cate NV
LC_0001187_CR_FIRB	724500UL634GFV1KYF10		KVK 24295332	NL0009432491	VPK NA Equity	Koninklijke Vopak NV
LC_0001188_CR_FIRB	529900WQGOTJDYG9NP76		KVK 09151956		LXS GF Equity	Lanxess Finance B.V.
LC_0001189_CR_FIRB	5H8RMHHYTWP1RKLCE38		KvK 34115238 0000		2177Z NA EQUITY	Linde Finance B.V.
LC_0001190_CR_FIRB	549300J6QSW38QNOJK61		KVK 57924562			LYB International Finance B.V.
LC_0001191_CR_FIRB	BN6WCCZ8OVP3ITUUVN49		KVK 24473890		DLY GB Equity	LyondellBasell Industries N.V.
LC_0001192_CR_FIRB	635400TMCKVEU87EJ582		KVK 24321697			METINVEST B.V.
LC_0001193_CR_FIRB	529900PF6F1OHRZVU341		KvK 33178683 0000		1169Z NA EQUITY	Metro Finance B.V.
LC_0001194_CR_FIRB	6354007MKEEGGVUMXO83		KVK 34239108			New World Resources N.V.
LC_0001195_CR_FIRB	724500RKM0D48AIWKD94		KvK 24307569 0000		3893886Z NA EQUITY	NIDERA B.V.
LC_0001196_CR_FIRB	54930062JS29A5N4GO82		KVK 34248449			Nielsen Holdings N.V.
LC_0001197_CR_FIRB	724500GQV9YLSWECU41		KVK 17179668			Nord Gold N.V.
LC_0001198_CR_FIRB	724500TXS5HH3GY4UW42		KVK 30124358			NS Groep N.V.
LC_0001199_CR_FIRB	5299000CMF80GY2U0U47		KVK 16074305	NL0010395208	NUO NA Equity	Nutreco Holding NV
LC_0001200_CR_FIRB	724500HT4YW45B1Y7859		KVK 57585083			OAK Leaf B.V.
LC_0001201_CR_FIRB	549300NCMRGIBJYUOE57			NL0010558797		OCI
LC_0001202_CR_FIRB	724500IM9A059TQLBX63					OCI Nitrogen BV
LC_0001203_CR_FIRB	72450053F5WRDY8CDZ66		KVK 24291478		OI US Equity	OI European Group B.V.
LC_0001204_CR_FIRB	Q47A62EK6GMSID3Y8C39		KVK 17133742	XS0788529096	PCAR US Equity	PACCAR Financial Europe B.V.
LC_0001205_CR_FIRB	549300N522D3SS8MKV65		KvK 24320769 0000		3617372Z NA EQUITY	PETROBRAS NETHERLANDS BV
LC_0001206_CR_FIRB	549300VGHFJJ58HE2B54		KVK 17008551		PHIA NA Equity	Philips Electronics NV
LC_0001207_CR_FIRB	529900N9UJEHN9UPXN50					PHOENIX PIB FINANCE BV
LC_0001208_CR_FIRB	724500Q41FHN0P1GPC53		KVK 27168968	NL0009739416	TNT LI Equity	PostNL N.V.

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001209_CR_FIRB	54930036WK3GMCN17Z57				QIA GY Equity	Qiagen NV
LC_0001210_CR_FIRB	7245009EAAUQUJ0U4T57		KVK 33216172	NL0000379121	RAND NA EQUITY	RANDSTAD HOLDING NV
LC_0001211_CR_FIRB	549300XO8R7MPISUO753		KVK 33155037	NL0006144495		Reed Elsevier NV
LC_0001212_CR_FIRB	5493002YCY6HTK0OUR29		KVK 24251372	XS0202649934	REP GY Equity	Repsol International Finance B.V.
LC_0001213_CR_FIRB			KVK 34179503	GB00B03MM408	RDSA NA EQUITY	ROYAL DUTCH SHELL PLC
LC_0001214_CR_FIRB	5493002N51KZCVBDM527		24114856	NL0006055329		ROYAL IMTECH NV
LC_0001215_CR_FIRB	213800LBMMAIG1FQP389		KVK 14105351		SABIC AB Equity	SABIC Capital I B.V.
LC_0001216_CR_FIRB				NL0000360618		SBM OFFSHORE
LC_0001217_CR_FIRB	529900KEH8410ESH1483		KVK 53761790			Schaeffler Finance B.V.
LC_0001218_CR_FIRB	724500DX7Q1A19SPY530		KVK 34166584			Schiphol Nederland B.V.
LC_0001219_CR_FIRB	7245001TBT3NI9SPNJ75					SHV Netherlands NV
LC_0001220_CR_FIRB	TAFO772JB70PDRN5VS48		KvK 27092998 0000		1223Z NA EQUITY	Siemens Financieringsmaatschappij N.V.
LC_0001221_CR_FIRB	724500E9ZG6JMH6E2H4			NL0000817179		SLIGRO FOOD GROUP
LC_0001222_CR_FIRB	724500ZTKJYJMWVWLJ82		KVK 34297413			SRLEV N.V.
LC_0001223_CR_FIRB	5493002SSXOL85X3XC87		KVK 58623701			Syncreon Group B.V.
LC_0001224_CR_FIRB	724500LTUWK3JQG63903		KVK 09083317			TenneT Holding B.V.
LC_0001225_CR_FIRB	7245008G22FOV7TYJ34		KVK 06045666	NL0000852523	TWEKA NA EQUITY	TKH Group NV
LC_0001226_CR_FIRB	724500978QL7NKMLTQ37		KVK 34210949			TMF Group Holding B.V.
LC_0001227_CR_FIRB				NL0009739424		TNT EXPRESS
LC_0001228_CR_FIRB	724500L44K67W7UW1C59		KVK 34224566	NL0000387058	TOM2 NA EQUITY	TOMTOM N.V.
LC_0001229_CR_FIRB	724500OPA8GZSQUNSR96		KVK 33194984		TOM GY Equity	Toyota Motor Finance (Netherlands) B.V.
LC_0001230_CR_FIRB	PX7SUPU7HUNJBQ8BP65		KVK 33236939		585233Z NA Equity	Trafigura Beheer BV
LC_0001231_CR_FIRB	549300TK7G7NZTVM1Z30		KVK 24051830	NL0000009355	UNIA NA Equity	Unilever NV
LC_0001232_CR_FIRB	549300IW6C3SRHUUK147					Vitol Holding BV

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
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LC_0001233_CR_FIRB				NL0009432491		VOPAK
LC_0001234_CR_FIRB	549300FRXSUUW3M2Q281					WABCO Europe Holdings BV
LC_0001235_CR_FIRB	724500522D3ORUTUGW47		KVK 05078970		WAVIN NA Equity	Wavin NV
LC_0001236_CR_FIRB	724500YRQCY3BD9RJZ92			NL0000289213		WERELDHAVE
LC_0001237_CR_FIRB	724500TEM53I0U077B74		KVK 33202517	NL0000395903	WKL NA EQUITY	Wolters Kluwer N.V.
LC_0001238_CR_FIRB	5JB3IE65ZU13TA0DGN10					Würth Finance International B.V.
LC_0001239_CR_FIRB				NL0006294290		ZIGGO
LC_0001240_CR_FIRB					BWO NO Equity	BW Offshore Shipholding Ltd
LC_0001241_CR_FIRB	5493004ZHCILEMZLBS85		00304772770005			FERD AS
LC_0001242_CR_FIRB	5493009F6KP3UMLPOY27		931186744			ICA Norge AS
LC_0001243_CR_FIRB	549300ZLJDXBXUNCY824		936738540			National Oilwell Varco Norway AS
LC_0001244_CR_FIRB	549300N1SDN71ZZ8BO45				NHY NO Equity	Norsk Hydro ASA
LC_0001245_CR_FIRB	529900J8VSH14TP5VD23					ODFJELL SE
LC_0001246_CR_FIRB	213800T66DRTE6O6BV87		916235291		PGS NO Equity	Petroleum Geo-Services ASA
LC_0001247_CR_FIRB	529900TH4OAW7WYG1777		987059699			Statkraft AS
LC_0001248_CR_FIRB	OW60FBNCKXC4US5C7523		923609016		STL NO Equity	Statoil ASA
LC_0001249_CR_FIRB	R7NJHU48LTCIOB9BVU57				CNU NZ Equity	Chorus Limited
LC_0001250_CR_FIRB	259400GYHYZPQ0HTMT82				CIE PW Equity	Ciech S.A.
LC_0001251_CR_FIRB	259400A9BI23M3K1NK82				LTS PW EQUITY	GRUPA LOTOS S.A.
LC_0001252_CR_FIRB	259400WT6MCX3V59XI09					Netia S.A.
LC_0001253_CR_FIRB	259400TOMPUOLS65II22		10681		TPA1 GB Equity	ORANGE POLSKA SA
LC_0001254_CR_FIRB	259400TGY6IYEP2EFW87		467426			POLKOMTEL SP. Z O.O.
LC_0001255_CR_FIRB	259400VVM70CQREJT74		28860		PKN PW Equity	Polski Koncern Naftowy ORLEN S.A. (PKN)
LC_0001256_CR_FIRB	259400NAPDFBOTNCRL54				TPE PW Equity	TAURON Polska Energia S.A.

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001257_CR_FIRB	Q1ECZWEVT6ZTFERCPG94			PLTLKPL00017	OPL PW EQUITY	TELEKOMUNIKACJA POLSKA SA
LC_0001258_CR_FIRB	213800RQXBBZ6KSP1172		500311390			AMORIM & IRMAOS SA
LC_0001259_CR_FIRB	2138002PLGLYW8EP7248					AMORIM HOLDING II SGPS SA
LC_0001260_CR_FIRB	213800V5Z38TLIRQW516		500700834			ANA AEROPORTOS PORTUGAL SA
LC_0001261_CR_FIRB			502607920			AUCHAN PORTUGAL HIPERMERCADOS SA
LC_0001262_CR_FIRB	54930011KBNBPPKW7528		500038015			AUTO SUECO LDA
LC_0001263_CR_FIRB	549300RU6UYW1UMYOP92		500194670			BP PORTUGAL COMERCIO DE COMBUSTI VEIS LUBRIFICANTES SA
LC_0001264_CR_FIRB				PTBRI0AM0000	BRI PL EQUITY	BRISA
LC_0001265_CR_FIRB	549300FREK460JU7RG08		500060266			CELULOSE BEIRA INDUSTRIAL-CELBI SA
LC_0001266_CR_FIRB	549300TF1SUYCFUO3840		503309362			COLEP PORTUGAL SA
LC_0001267_CR_FIRB			507195515			CONTROLINVESTE SGPS SA
LC_0001268_CR_FIRB	213800X28CMB8LAIT849		502557400			CPCDI COMP PORTUGUESA DIST PROD IN-FORMATICOS SA
LC_0001269_CR_FIRB	549300RGQV4M16FESU23		500832234			CUF QUIMICOS INDUSTRIAS, SA
LC_0001270_CR_FIRB	529900CLC3WDMGI9VH80			PTEDP0AM0009	EDP PL EQUITY	EDP — Energias de Portugal S.A.
LC_0001271_CR_FIRB	529900LOXJVWGOH84656		503293695			EDP — GESTÃO DA PRODUÇÃO DE ENERGIA SA
LC_0001272_CR_FIRB			504885367			ESPIRITO SANTO SAUDE SGPS SA
LC_0001273_CR_FIRB	2138003319Y7NM75FG53		504499777	PTGALIOE0009	GALP PL Equity	GALP ENERGIA SGPS, S.A.
LC_0001274_CR_FIRB	213800Y3V72PI6W8KG10		511220448			GRUPO PESTANA — SGPS SA
LC_0001275_CR_FIRB	259400A8SZP10GB5IB19			PTJMT0AE0001	JMT PL EQUITY	J.MARTINS
LC_0001276_CR_FIRB			500073880			LENA ENGENHARIA CONSTRUcoes SA
LC_0001277_CR_FIRB	549300SNYKYW15R3UE62		502011475			MODELO CONTINENTE HIPERMERCADOS SA
LC_0001278_CR_FIRB	549300TLPT6W9R3CLQ86		500197814			MOTA-ENGIL, ENGENHARIA E CONSTRU CAO S.A.
LC_0001279_CR_FIRB	5493003NN4LXUF8JA244					Ocidental Companhia Portuguesa de Seguros de Vida, S.A.
LC_0001280_CR_FIRB	54930071D35BVUPC5942		502604751			OPTIMUS-COMUNICACOES S.A

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001281_CR_FIRB			507979265			OPWAY — SGPS, SA
LC_0001282_CR_FIRB	213800ZWKG61JG7ZCF61		500697370			PETROLEOS PORTUGAL PETROGAL SA
LC_0001283_CR_FIRB	259400DRC6WOXNVW8B57	500829993	500829993		90413Z PL EQUITY	PINGO DOCE-DISTRIBUIÇÃO ALIMENTAR S.A.
LC_0001284_CR_FIRB	549300UNIB7M2AXUXS35			PTPTI0AM0006	PTCL TQ EQUITY	Portucel S.A.
LC_0001285_CR_FIRB	549300FR1FN48IGHR915			PTRELOAM0008	RENE PL Equity	REN-Redes Energeticas Nacionais, SGPS, S.A.
LC_0001286_CR_FIRB			500246963			REPSOL PORTUGUESA SA
LC_0001287_CR_FIRB	5493002X2CCY60HWCU94		500243590			SECIL COMP GERAL CAL CIMENTO SA
LC_0001288_CR_FIRB	549300PXZF74GVQM6867		500058580			SONAE INDUSTRIA PRODUCAO COM DER IVADOS DE MADEIRA SA
LC_0001289_CR_FIRB	549300EZYIURQ5RGSE56		500278571			SOVENA OILSEEDS PORTUGAL, SA
LC_0001290_CR_FIRB	549300KFJPELBPMQH079		500833532			SOVENA PORTUGAL CONSUMER GOODS SA
LC_0001291_CR_FIRB	95980020140005813290		505042037			SUMOL+COMPAL MARCAS SA
LC_0001292_CR_FIRB			500097488			TEIXEIRA DUARTE ENGENHARIA E CONSTRU-COES SA
LC_0001293_CR_FIRB	549300CNE5R74B3XKF57		505266202			UNICER BEBIDAS SA
LC_0001294_CR_FIRB		503933139	503933139		3646175Z PL EQUITY	UNILEVER JERÓNIMO MARTINS, LDA.
LC_0001295_CR_FIRB	213800IDK8UTYDSFOG74		502544180			VODAFONE PORTUGAL COMUNICACOES P ES-SOAIS SA
LC_0001296_CR_FIRB		500302200	500302200		0265472D PL EQUITY	ZAGOPE — CONSTRUÇÕES E ENGENHARIA S. A.
LC_0001297_CR_FIRB	549300VOFQC1SPGTZM19		503039063			ZON TV CABO PORTUGAL SA
LC_0001298_CR_FIRB	549300D3EIDZJB62TR20		21183		ORDS QD Equity	Ooredoo Q.S.C.
LC_0001299_CR_FIRB	549300UKYDM6L8HEPU79				SNP RO EQUITY	OMV PETROM S.A.
LC_0001300_CR_FIRB	549300F8ZIGJVUPIU797		24297754			Rompetrol Group N.V. (The)
LC_0001301_CR_FIRB					GAZP RU Equity	Gazprom OAO
LC_0001302_CR_FIRB					ROSN RU Equity	OJSC Oil Co Rosneft
LC_0001303_CR_FIRB					TATN RU Equity	Tatneft OAO
LC_0001304_CR_FIRB	5493007RN7O98MYBX124					AKTIEBOLAG LINDEX

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001305_CR_FIRB	549300UCTK2UK88AG251			SE0000695876	ALFA SS EQUITY	Alfa Laval AB
LC_0001306_CR_FIRB	549300YECS8HKCIMMB67			SE0000255648	ASSAB SS EQUITY	Assa Abloy AB
LC_0001307_CR_FIRB	213800T8PC8Q4FYJZR07		5560142720	SE0000122467	ATCOA SS EQUITY	Atlas Copco Aktiebolag
LC_0001308_CR_FIRB	2138002GW5WN1UYZAO32		55611256900004			BILIA AB
LC_0001309_CR_FIRB	549300YJUYJ9A24RXL71			SE0005906922	SE0005906922 Corp	BILLERUDKORSNÄS AB
LC_0001310_CR_FIRB	549300ZACGIQHBBMOD20		5560269549		BONN SS EQUITY	Bonnier Finans AB
LC_0001311_CR_FIRB	213800SE6FV3UDEIEY92		72317831			CAPIO AB
LC_0001312_CR_FIRB	549300GU5OHTR1T5IY68			SE0005932225	SE0005932225 Corp	Castellum AB
LC_0001313_CR_FIRB	549300HCT1WLHEXNLZ18					Dometic Holding AB
LC_0001314_CR_FIRB	549300Y3HHZB1ZGFPJ93				ELUXA SS Equity	Electrolux AB
LC_0001315_CR_FIRB	549300JNPI46XNH0PM97					Fabege AB
LC_0001316_CR_FIRB	5493003PZ4F570G3W735					GETINGE AB,
LC_0001317_CR_FIRB	529900XKWB408ZZYBF68					GREEN CARGO AB
LC_0001318_CR_FIRB	213800YUV362W4E1LP46					H & M Hennes & Mauritz GBC AB
LC_0001319_CR_FIRB	54930033BTSY61VHUR49		55601011550004			HALDEX AKTIEBOLAG
LC_0001320_CR_FIRB	549300VOTS5OZ82UTG69			SE0005934320	SE0005934320 Corp	HEMSÖ FASTIGHETS AB
LC_0001321_CR_FIRB	549300WJFW6ILNI4TA80		5561904771	SE0000103699	HEXAB SS EQUITY	Hexagon AB
LC_0001322_CR_FIRB	52990080SH3454F0QE68		5560013301	SE0000109290	HOLMB SS EQUITY	Holmen AB
LC_0001323_CR_FIRB	549300GYQIJ3UXB7655			SE0001662222	HUSQB SS EQUITY	HUSQVARNA AB
LC_0001324_CR_FIRB	549300VEBQPHRZBKUX38		556013-8298	XS0795505402	INVEA SS Equity	Investor AB
LC_0001325_CR_FIRB	529900X0UEM9DOM6FK12		5560452103	SE0000806994	JM SS EQUITY	JM AB
LC_0001326_CR_FIRB	549300VD6SNNS5N5V183					KORAB INTERNATIONAL AB
LC_0001327_CR_FIRB	5493005OXRTBK0WSJN46		5565451217	SE0000549412	KLED SS EQUITY	Kungsleden AB
LC_0001328_CR_FIRB	529900AB08F05L4HWU11					LANTMÄNNEN EK FÖR

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Ονομασία
010	020	030	040	050	060	070
LC_0001329_CR_FIRB	213800NS2XXVRY57WP40			SE0002683557	LOOMB SS EQUITY	Loomis AB
LC_0001330_CR_FIRB	549300SNQNTHTQLZQON04		5564272812	SE0000221723	MEDAA SS EQUITY	Meda AB
LC_0001331_CR_FIRB	549300E8NDODRSX29339		5563099158	SE0000412371	MTGB SS EQUITY	MODERN TIMES GROUP MTG AB
LC_0001332_CR_FIRB	213800WRGLW3CY4MHW53		55603451740004			NCC
LC_0001333_CR_FIRB	549300KUJMRC9NW93S96					Nobina sverige AB
LC_0001334_CR_FIRB	5493007VGEKBZGZ6PC69					NYNAS AB (PUBL)
LC_0001335_CR_FIRB	549300ES84TRW7EWGU35					Perstorp Holding AB
LC_0001336_CR_FIRB	549300S2D8BDH1CKLI47					PostNord AB
LC_0001337_CR_FIRB	549300MIHCMD8DCSBY41		55607269770034			Preem
LC_0001338_CR_FIRB	549300ZHO4JCQI13M69		556036-0793	SE0000112385	SE0005567088 Corp	SAAB AKTIEBOLAG
LC_0001339_CR_FIRB	5299008ZUAXN43LVZF54				SAND SS Equity	Sandvik AB
LC_0001340_CR_FIRB	5299001G94UPTI8C7N54		5566577416		0301536D SS EQUITY	Sandvik Treasury AB
LC_0001341_CR_FIRB	529900AE1FZNUH6EVS39			SE0003366871	SAS SS EQUITY	SAS AB
LC_0001342_CR_FIRB	529900BZYSUQLQSPNR07		5560840976	SE0000308280	SCVB SS EQUITY	Scania CV AB
LC_0001343_CR_FIRB	635400TTYKE8EIWDS617				SECUB SS Equity	Securitas AB
LC_0001344_CR_FIRB	5493004WOSC31U83UG49		5561063834		SKAB SS EQUITY	Skanska Financial Services
LC_0001345_CR_FIRB	549300MA1BZYJU87BW55		5560339086	SE0000113250	SKAB SS EQUITY	Skanska Sverige AB
LC_0001346_CR_FIRB	549300X6MQ0GG8BRY481					SKF sverige AB
LC_0001347_CR_FIRB	5493002FIVSWBLEV7P15					SÖDRA SKOGSÄGARNA EKONOMISK FÖRENING
LC_0001348_CR_FIRB	529900329VS14ZIML164		5560163429	SE0000171100	SSABA SS EQUITY	SSAB AB
LC_0001349_CR_FIRB	529900J0C48FH28HNQ19		5563137933	SE0000120669	SSABA SS EQUITY	SSAB Emea AB
LC_0001350_CR_FIRB	213800CWLT17WZCC2R35		5560010802		1081Z SS EQUITY	Stena AB
LC_0001351_CR_FIRB	5299005HSK597UX55629					SVEASKOG FÖRVALTNINGS AKTIEBOLAG
LC_0001352_CR_FIRB	549300FW5JDRV1IJ0M67				SCAB SS Equity	Svenska Cellulosa AB [SCA]

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001353_CR_FIRB	529900ZERNJBEQEX179		55679708180004			SWEDAVIA AB SWEDAVIA EKONOMI
LC_0001354_CR_FIRB	5493005DU3003SGUC166					SWEDISH HOSPITAL PARTNERS AB,
LC_0001355_CR_FIRB	529900YVXCGNWAUYZG78			SE0000310336	SWMA SS EQUITY	Swedish Match AB
LC_0001356_CR_FIRB	213800EKD193RVI9HL76		5564108917	SE0000314304	TEL2B SS EQUITY	Tele2 AB
LC_0001357_CR_FIRB	549300W9JLPW15XIFM52		556016-0680	XS0435008726	ERICB SS Equity	Telefonaktiebolaget LM Ericsson
LC_0001358_CR_FIRB	213800FSR9RNDUOTXO25				TLSN SS Equity	TeliaSonera AB
LC_0001359_CR_FIRB	5493006LU5JO4P7HQ305					THULE HOLDING AB
LC_0001360_CR_FIRB	213800XY16PAWG2PAD14				TRELB SS Equity	Trelleborg AB
LC_0001361_CR_FIRB	5493007LNZSEWN5KTV42			SE0005769270	SE0005769270 Corp	Vasakronan
LC_0001362_CR_FIRB	549300T5RZ1HA5HZ3109				VATT SS Equity	Vattenfall AB
LC_0001363_CR_FIRB	549300HGV012CNC8JD22			SE0000115420	VOLVB SS EQUITY	Volvo AB
LC_0001364_CR_FIRB	54930083GODGBHODQ153		189744			Global A&T Electronics Ltd.
LC_0001365_CR_FIRB	33D7DTWH8BNIUWE0IF81				OLAM SP Equity	Olam International Ltd
LC_0001366_CR_FIRB					7536988Z SK EQUITY	Volkswagen Slovakia A.S.
LC_0001367_CR_FIRB	549300QOGMPTKB6W7G56		1,07544E+11	USY71548BY95	PTT TB Equity	PTT Public Company Limited
LC_0001368_CR_FIRB	8RS0AKOLN987042F2V04				NXWA GF Equity	21st Century Fox America, Inc
LC_0001369_CR_FIRB	LUZQVYP4VS22CLWDAR65			US88579YAF88	MMM SE Equity	3M Company
LC_0001370_CR_FIRB	HQD377W2YR662HK5JX27		IL08142220		ABT US Equity	Abbott Laboratories
LC_0001371_CR_FIRB	FR5LCKFTG8054YNNRU85		DE5126809		4AB GF Equity	AbbVie Inc.
LC_0001372_CR_FIRB	549300T0GJTEK811VI53				WPI US EQUITY	Actavis, Inc.
LC_0001373_CR_FIRB	549300QKBENKLBXQ8968		PA724325		AET US Equity	Aetna Inc.
LC_0001374_CR_FIRB	LYOM0B2GCF1JWXK5ZG04				AGCO UN Equity	AGCO Corporation
LC_0001375_CR_FIRB	QUIX8Y7A2WP0XRMW7G29				A UN Equity	Agilent Technologies, Inc.
LC_0001376_CR_FIRB	9PO87UV78U1JHLR68X04				8685 JT Equity	AIG Financial Products Corp.

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001377_CR_FIRB	7QEON6Y1RL5XR3R1W237				APD US Equity	Air Products & Chemicals Inc
LC_0001378_CR_FIRB	ABPN11VOHLHX6QR7XQ48				AA US Equity	Alcoa Inc
LC_0001379_CR_FIRB	XSGZFLO9YTNO9VCQV219				MO US Equity	Altria Group Inc
LC_0001380_CR_FIRB	ZXTILKJKG63JLEOEG630		DE2620453		AMZN US Equity	Amazon.com, Inc.
LC_0001381_CR_FIRB	IWUQB36BXD6OWD6X4T14		DE0332421		AAL UW Equity	American Airlines, Inc.
LC_0001382_CR_FIRB	B6Q2VFHD1797Q7NZ3E43		CAC0951492		7267 JT Equity	American Honda Finance Corporation
LC_0001383_CR_FIRB	5493006ORUSIL88JOE18				AMT US Equity	American Tower Corp [ex- American Tower System]
LC_0001384_CR_FIRB	549300D3L3G0R4U4VT04				APH US Equity	Amphenol Corporation
LC_0001385_CR_FIRB	B78FQ7XBQFLP4AYJ6F79				APC US Equity	Anadarko Petroleum Corp
LC_0001386_CR_FIRB	72ZZ1XRHOOU9P9X16K08				APA US Equity	Apache Corp
LC_0001387_CR_FIRB	HWUPKR0MPOU8FGXBT394		CAC0806592		AAPL US Equity	Apple Inc.
LC_0001388_CR_FIRB	42YMHYH0XMHJEXDUB065					ARAMARK Corporation
LC_0001389_CR_FIRB	W47HVZ7Q6FLX86RELH91		DE0717711		ACI US Equity	Arch Coal, Inc.
LC_0001390_CR_FIRB	549300LO13MQ9HYSTR83		DE0152524		ADM US Equity	Archer-Daniels-Midland Company
LC_0001391_CR_FIRB	0C0SZC7H22UWI2NA3R46				ARRS UW Equity	Arris Group, Inc.
LC_0001392_CR_FIRB	549300YNNLBXT8N8R512		NYCARREUS		ARW US Equity	Arrow Electronics, Inc.
LC_0001393_CR_FIRB	6O4MRU8C1MS0K34UQF79		KY0580261		ASH US Equity	Ashland Inc.
LC_0001394_CR_FIRB	549300Z40J86GGSTL398		DE2018584		T* MM Equity	AT&T Inc.
LC_0001395_CR_FIRB	QVLWEGTD2S8GJMO8D383				ATO US Equity	Atmos Energy Corp
LC_0001396_CR_FIRB	HGBOLILQXWER4SAL2I23				ADP US Equity	Automatic Data Processing
LC_0001397_CR_FIRB	GA3JGKJ41LJKXDN23E90					Autozone Inc
LC_0001398_CR_FIRB	XN8R4HH1TVC1XOCL5P21				CAR US EQUITY	Avis Budget Car Rental LLC
LC_0001399_CR_FIRB	XJ153DCPL7QABOWK4Z75		NYCAVNTUS		AVT US Equity	Avnet, Inc.
LC_0001400_CR_FIRB	5493007RY69UEB1F1B45				AVP US Equity	Avon Products, Inc.

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010	020	030	040	050	060	070
LC_0001401_CR_FIRB	MF62XBVMNYTYMC18DL76		DE2416636		BA/ LN Equity	BAE Systems Holdings Inc.
LC_0001402_CR_FIRB					BHI US EQUITY	Baker Hughes Inc
LC_0001403_CR_FIRB	EWRDABCN7XBHM37LIA98		DE2072335			Beam Inc.
LC_0001404_CR_FIRB	HL5XPTVRV008TUN5LL90		MN1K-1056		BBY US Equity	Best Buy Co., Inc.
LC_0001405_CR_FIRB	KK5MZM9DIXLXZL9DZL15		DE2322568		BMW HB Equity	BMW US Capital, LLC
LC_0001406_CR_FIRB	549300DSFX2IE88NSX47				BWA US Equity	BorgWarner Inc.
LC_0001407_CR_FIRB	Y6ZDD9FP4P8JSSJMW954		DE0874815		BSX UN Equity	Boston Scientific Corporation
LC_0001408_CR_FIRB	549300GMUCJ08527GQ81		IN182869-107		BP/ LN Equity	BP Corporation North America Inc.
LC_0001409_CR_FIRB	549300YYMNSW7KWZH127				BP/ LN Equity	BP Products North America Inc.
LC_0001410_CR_FIRB	HLYYNH7UQUORYSJQCN42				BMV US EQUITY	Bristol Myers Squibb Co
LC_0001411_CR_FIRB	5493007M0RIN8HY3MM77				BG US Equity	Bunge Limited
LC_0001412_CR_FIRB	Y7ET3D9SDOFUZ515FE28		DE0799956		CA US Equity	CA, Inc.
LC_0001413_CR_FIRB	43R4VPJBTU2O15HEF41					Calpine Corp
LC_0001414_CR_FIRB	5493007JDSMX8Z5Z1902				CPB US Equity	Campbell Soup Company
LC_0001415_CR_FIRB	CCU46N3GJMF4OK4N7U60		OH535613		CAH US Equity	Cardinal Health, Inc.
LC_0001416_CR_FIRB	QXZYQNMR4JZ5RIRN4T31				3091Z US Equity	Cargill Inc
LC_0001417_CR_FIRB	EDBQKYOPJUCJKLOJDE72		DE0921323		CAT SE Equity	Caterpillar Financial Services Corporation
LC_0001418_CR_FIRB	WRJR7GS4GTRECRRTVX92				CAT US EQUITY	Caterpillar Inc
LC_0001419_CR_FIRB	5KYC8KF17ROCY24M3H09		DE2106821		C5S GM Equity	CBS Corporation
LC_0001420_CR_FIRB	CD30XVRLT4QO00B1C706		DE3780476		CE UN Equity	Celanese US Holdings LLC
LC_0001421_CR_FIRB	4SIHMF0MOSTTL8CD0X64				CELG US Equity	Celgene Corporation
LC_0001422_CR_FIRB	21TPXMRRHFHKBHDC8J74					CenterPoint Energy Inc
LC_0001423_CR_FIRB	8E6NF1YAL0WT6CWXXV93				CSCO US EQUITY	Cisco Systems Inc
LC_0001424_CR_FIRB	549300IA9XFBAGNIBW29					CMS Energy Corp

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010	020	030	040	050	060	070
LC_0001425_CR_FIRB	B0QU0GIVGFFMCP5RJ72		DE4789658		CKK GB Equity	Coca-Cola Enterprises, Inc.
LC_0001426_CR_FIRB	2V9V7M0RUQG9M2J4IC47					Colfax Corp
LC_0001427_CR_FIRB	YMEGZFW4SBUSS5BQXF88		DE0156313		CL US Equity	Colgate-Palmolive Company
LC_0001428_CR_FIRB	51M0QTTNCGUN7KFCFZ59		PA3039985		CTP GB Equity	Comcast Corporation
LC_0001429_CR_FIRB	549300OQS2L007ZJ7N73		DE0406521		CMC US Equity	Commercial Metals Company
LC_0001430_CR_FIRB	6113F6JQLWIUGTBN1L36				CSC US equity	Computer Sciences Corp
LC_0001431_CR_FIRB	54930035UDEIH090K650		DE0818944		CAG US Equity	ConAgra Foods, Inc.
LC_0001432_CR_FIRB	SYHS7HRDXLL4I0IQ8776				CXO US EQUITY	Concho Resources Inc
LC_0001433_CR_FIRB	6VJJ5GQWIRDQ06DUXG89		DE0064324		COP US Equity	ConocoPhillips Company
LC_0001434_CR_FIRB	549300JK3KH8PWM3B226		DE2277631		CNX UN Equity	CONSOL Energy Inc.
LC_0001435_CR_FIRB	29DX7H14B9S6O3FD6V18				CTO GM Equity	Costco Wholesale Corporation
LC_0001436_CR_FIRB	549300BO9IWP3S48F93				COTY US EQUITY	Coty Inc
LC_0001437_CR_FIRB	TVRMNZKRG8LPW6XPG60					Cox Enterprises Inc
LC_0001438_CR_FIRB	RPPGRL1J75WGF2DFO04		PA3337938		CCK US Equity	Crown Americas LLC
LC_0001439_CR_FIRB	ZUN18PYC725B6H8JU438		IN194062-043		CMI UN Equity	Cummins Inc.
LC_0001440_CR_FIRB	S4BKK9OTCEWQ3YHPFM11				DHR US EQUITY	Danaher Corp
LC_0001441_CR_FIRB	PWFTNG3EI0Y73OXWDH08				DE US EQUITY	Deere & Co
LC_0001442_CR_FIRB	3E70L4WYANTIWWIPHC81				DELL US EQUITY	Dell Inc.
LC_0001443_CR_FIRB	Q2CCMS6R0AS67HJMBN42				DAL US EQUITY	Delta Air Lines Inc
LC_0001444_CR_FIRB	54930042348RKR3ZPN35		DE2155705		DVN US Equity	Devon Energy Corporation
LC_0001445_CR_FIRB	F14FQJ2EEHW5VPYUHL14				DO US Equity	Diamond Offshore Drilling, Inc.
LC_0001446_CR_FIRB	549300Z1UGYT5725XB67		DE3535468		DTV TQ Equity	DIRECTV Holdings LLC
LC_0001447_CR_FIRB	ILUL7B6Z54MRYCF6H308				D US EQUITY	Dominion Resources Inc
LC_0001448_CR_FIRB	549300FMC2ALGA7N9E80		DE0412823		DOV UN Equity	Dover Corporation

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010	020	030	040	050	060	070
LC_0001449_CR_FIRB	ZQUIP1CSZO8LXRBSOU78				DOW US EQUITY	Dow Chemical Co
LC_0001450_CR_FIRB	549300IX8SD6XXD71178				DTE US EQUITY	DTE Energy Co
LC_0001451_CR_FIRB	FDPVHDGJ1IQZFK9KH630		DE2345566		EMN UN Equity	Eastman Chemical Company
LC_0001452_CR_FIRB	0NZWDMRCE180888QQE14				ETN US EQUITY	Eaton Corp
LC_0001453_CR_FIRB	OML71K8X303XQONU6T67		DE2871352		EBAY US Equity	eBay Inc.
LC_0001454_CR_FIRB	FRDRIPF3EKNDJ2CQJL29				LLY US EQUITY	Eli Lilly & Co
LC_0001455_CR_FIRB	FGLT0EWZSUIRRITFOA30				EMR UN Equity	Emerson Electric Co.
LC_0001456_CR_FIRB	GHFPUH0OZ5JLGJXWCO16				ESV UN Equity	ENSCO International Incorporated
LC_0001457_CR_FIRB	4XM3TW50JULSLG8BNC79				ETR US EQUITY	Entergy Corp
LC_0001458_CR_FIRB	549300EVUN2BTLJ3GT74		DE2911438		EQIX US Equity	Equinix, Inc.
LC_0001459_CR_FIRB	549300RO2XES74KQGG63				XLS US EQUITY	Exelis Inc
LC_0001460_CR_FIRB	3SOUA6IRML7435B56G12				EXC US EQUITY	Exelon Corp
LC_0001461_CR_FIRB	CI7MUJI4USF3V0NJ1H64		WA601975803		EXPE UW Equity	Expedia, Inc.
LC_0001462_CR_FIRB	J3WHBG0MTS7O8ZVMDC91		NJ3793794100		XOM US Equity	Exxon Mobil Corporation
LC_0001463_CR_FIRB	549300E707U7WNPZN687				FDX US EQUITY	FedEx Corp
LC_0001464_CR_FIRB	6WQI0GK1PRFVBA061U48		GA0110597		FIS UN Equity	Fidelity National Information Services, Inc.
LC_0001465_CR_FIRB	549300NPYMLM4NHOTF27					First Solar Inc
LC_0001466_CR_FIRB	549300SVYJS666PQJH88		OH953140		FE US Equity	FirstEnergy Corp.
LC_0001467_CR_FIRB	6Y0GK87T6V7NJKZJVM41		NYCDRRCUS		FLS US Equity	Flowserve Corporation
LC_0001468_CR_FIRB	CQ7WZ4NOFWT7FAE6Q943				FLR US EQUITY	Fluor Corp
LC_0001469_CR_FIRB	CKDHZ2X64EEBQCSP7013				FMC US Equity	FMC Corporation
LC_0001470_CR_FIRB	EMQFUEY7DV1MVNKAUT87		DE3315658		FTI US Equity	FMC Technologies, Inc.
LC_0001471_CR_FIRB	20S05OYHG0MQM4VUIC57				F US EQUITY	Ford Motor Co
LC_0001472_CR_FIRB	2MNR4Q42DBL85U7RD221					Forest Oil Corp

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010	020	030	040	050	060	070
LC_0001473_CR_FIRB	A0WMBJD47C49E2JJOM88		DE4594648		FRE GY Equity	Fresenius US Finance I, Inc.
LC_0001474_CR_FIRB	549300FNRIXIL156M704				0196414D US EQUITY	Gavilon LLC
LC_0001475_CR_FIRB	9C1X8XOOTYY2FNYTVH06				GD US EQUITY	General Dynamics Corp
LC_0001476_CR_FIRB	3C7474T6CDKPR9K6YT90		NYCGECYUS		GNE FP Equity	General Electric Company
LC_0001477_CR_FIRB	2TGYMUGI08PO8X8L6150				GIS US Equity	General Mills, Inc.
LC_0001478_CR_FIRB	549300PDWRZX0BR28B12		DE4717789		GM UN Equity	General Motors Holdings LLC
LC_0001479_CR_FIRB	L2EVHWFHVAQK72TMH265		DE4275413			Georgia-Pacific LLC
LC_0001480_CR_FIRB	5493002BI0S2ZQUY3437				GT US EQUITY	Goodyear Tire & Rubber Co
LC_0001481_CR_FIRB	7ZW8QJWVPR4P1J1KQY45				GOOG US EQUITY	Google Inc
LC_0001482_CR_FIRB	ENYF8GB5SMQZ25S06U51		DE2681775		HAL UN Equity	Halliburton Company
LC_0001483_CR_FIRB	KAO98FK89NPNNPQGUZ43		DE0497602		HSC US Equity	Harsco Corporation
LC_0001484_CR_FIRB	549300NUB6D2R1ITYR45				HAS US Equity	Hasbro, Inc.
LC_0001485_CR_FIRB	549300PD0C69OJ0NLB27				766481Z US EQUITY	Hertz Corp
LC_0001486_CR_FIRB	UASVRYNXNK17ULIGK870		DE0097017		AHC GB Equity	Hess Corporation
LC_0001487_CR_FIRB	WHKXQACZ14C5XRO8LW03				HPQ US EQUITY	Hewlett-Packard Co
LC_0001488_CR_FIRB	5493003STKEZ2S0RNU91				HNZ US EQUITY	HJ Heinz Co
LC_0001489_CR_FIRB	ISRPG12PN4EIEOEMW547		DE2061772		HON UN Equity	Honeywell International Inc.
LC_0001490_CR_FIRB	KNX4USFCNGPY45LOCE31				4335 HK Equity	Intel Corporation
LC_0001491_CR_FIRB	VGRQXHF3J8VDLUA7XE92				IBM US EQUITY	International Business Machines (IBM Corp)
LC_0001492_CR_FIRB	F9HV8ZL85LRIQ6D60098		NVC7491-1980		IGT UN Equity	International Game Technology
LC_0001493_CR_FIRB	824LMFJDH41EY779Q875				IP US EQUITY	International Paper Co
LC_0001494_CR_FIRB	5493008IU0J5VWTRC333					Interpublic Group of Cos
LC_0001495_CR_FIRB	24F6LSZD18II6ICG6S41					Itron Inc
LC_0001496_CR_FIRB	YB2O5TUONPB3W1X7WJ88				ITT US EQUITY	ITT Corp

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001497_CR_FIRB	KD833U13JEIGETBW2749				JAH US EQUITY	Jarden Corp (fka Alltrista Corp)
LC_0001498_CR_FIRB	549300XR6O4ACB0KLV08					JFB Firth Rixson, Inc.
LC_0001499_CR_FIRB	E0KSF7PFQ210NW18Z391				DE UN Equity	John Deere Capital Corporation
LC_0001500_CR_FIRB	549300G0CFPGEF6X2043		NJ5106301000		JNJ GQ Equity	Johnson & Johnson
LC_0001501_CR_FIRB	3LB2NG8VUULSCV2NO430				JCI US EQUITY	Johnson Controls Inc
LC_0001502_CR_FIRB	LONOZNOJYIBXOHXWDB86				K US EQUITY	Kellogg Co
LC_0001503_CR_FIRB	AGX0G2MXE54NFNNICD28				KU1 US EQUITY	Kentucky Utilities Co
LC_0001504_CR_FIRB	MP3J6QPPYPGN75NVW2S34				KMB UN Equity	Kimberly-Clark Corporation
LC_0001505_CR_FIRB	549300PDHUGWPWGOT525		DE2301470			Kinder Morgan Energy Partners, L.P.
LC_0001506_CR_FIRB	5493005158BXZWGOX572				3097Z US EQUITY	Koch Industries Inc
LC_0001507_CR_FIRB	549300JF6LPRTJ0FH50				KSS UN Equity	Kohl's Corporation
LC_0001508_CR_FIRB	V1BYR0MM295ZFWYYS367				KRFT US EQUITY	Kraft Foods Inc
LC_0001509_CR_FIRB	GR3KVMWVCR54YWQNXU90		DE0933796		LTD GF Equity	L Brands, Inc.
LC_0001510_CR_FIRB					LINE US EQUITY	Linn Energy LLC
LC_0001511_CR_FIRB	5493007B9BM9ZXJINO78		DE4009151		LYV UN Equity	Live Nation Entertainment, Inc.
LC_0001512_CR_FIRB	DPRBOZP0K5RM2YE8UU08				LMT US EQUITY	Lockheed Martin Corp
LC_0001513_CR_FIRB	WAFCR4OKGSC504WU3E95		NC0087443		LOW UN Equity	Lowe's Companies, Inc.
LC_0001514_CR_FIRB	2RTSLGQ89VVMY18RHX631					Manitowoc Co Inc
LC_0001515_CR_FIRB	1FRVQX2CRLGC1XLP5727		DE3395371		MRO US Equity	Marathon Oil Corporation
LC_0001516_CR_FIRB	3BNYRYQHD39K4LCKQF12		DE4750998		MPC UN Equity	Marathon Petroleum Corporation
LC_0001517_CR_FIRB	225YDZ14ZO8E1TXUSU86		DE2798413		MAR US Equity	Marriott International, Inc.
LC_0001518_CR_FIRB	54930073HKEO6GZBSS03				4614Z US EQUITY	Mars Inc
LC_0001519_CR_FIRB	549300XMP3KDCKJXIU47		DE0706226		MMC UN Equity	Marsh & McLennan Companies, Inc.
LC_0001520_CR_FIRB	5GCSNMQXHEYA1JO8QN11		DE0585027		MAS US Equity	Masco Corporation

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010	020	030	040	050	060	070
LC_0001521_CR_FIRB	AR5L2ODV9HN37376R084		DE3390142		MA US Equity	MasterCard Incorporated
LC_0001522_CR_FIRB	549300VELLG24KHTJ564		DE0673809		MAT US Equity	Mattel, Inc.
LC_0001523_CR_FIRB	UE2136O97NLB5BYP9H04				MCD US EQUITY	McDonald's Corp
LC_0001524_CR_FIRB	549300WZWOM80UCFSF54		DE2417015		MCK US Equity	McKesson Corporation
LC_0001525_CR_FIRB	4DL8C98Z5G5IXZLH3578				MWV US Equity	MeadWestvaco Corporation
LC_0001526_CR_FIRB	D56MRZY2INAN94ZONZ37				MDT US EQUITY	Medtronic Inc
LC_0001527_CR_FIRB	4YV9Y5M8S0BRK1RP0397				MRK US EQUITY	Merck & Co Inc
LC_0001528_CR_FIRB	INR2EJN1ERAN0W5ZP974		WA600413485		MSF NA Equity	Microsoft Corporation
LC_0001529_CR_FIRB	54930073LBBH6ZCBE225				TAP US EQUITY	Molson Coors Brewing Co
LC_0001530_CR_FIRB	549300DV9GIB88LZ5P30		VA05501796		KTF GF Equity	Mondelez International, Inc.
LC_0001531_CR_FIRB	NONUZEX43GHIPSVDD938		DE3174788		MON US Equity	Monsanto Company
LC_0001532_CR_FIRB	6S552MUG6KGJVEBSEC55		DE0789650		MTLA GF Equity	Motorola Solutions, Inc.
LC_0001533_CR_FIRB	MOM4570XTJ5YYX7JKH83		DE2977161		NG/ LN Equity	National Grid USA
LC_0001534_CR_FIRB	549300VSP3RIX7FGDZ51				NEM US EQUITY	Newmont Mining Corp
LC_0001535_CR_FIRB	UMI46YPGBLUE4VGNNT48				NEE UN Equity	NextEra Energy Capital Holdings, Inc.
LC_0001536_CR_FIRB	549300Z2ZSKKGUE3J147				NKE US EQUITY	Nike Inc
LC_0001537_CR_FIRB	ZHUWIE4VK4MIYES0UG62		IN2000033100151		NI UN Equity	NiSource Finance Corp.
LC_0001538_CR_FIRB	7D6DIU2QXTUJRFNNJA49		CAC1059173		7201 JT Equity	Nissan Motor Acceptance Corporation
LC_0001539_CR_FIRB	02VFQXG2D1LR5ZH3K186				NBL UN Equity	Noble Energy, Inc.
LC_0001540_CR_FIRB	549300S3IZB5P35KNV16		WA178071138		JWN US Equity	Nordstrom, Inc.
LC_0001541_CR_FIRB	RIMU48P07456QXSOOR61				NOC US EQUITY	Northrop Grumman Corp
LC_0001542_CR_FIRB	6B6FQLPMMKB14LX6NY57					Novelis Inc.
LC_0001543_CR_FIRB	549300GGJCRSI2TIEJ46				NUE UN Equity	Nucor Corporation
LC_0001544_CR_FIRB	IM7X0T3ECJW4C1T7ON55				OXY US EQUITY	Occidental Petroleum

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010	020	030	040	050	060	070
LC_0001545_CR_FIRB	52990006VBKYFQMQR90		KvK 34311273 0000		OILT UD EQUITY	Oiltanking Finance B.V.
LC_0001546_CR_FIRB	HKUPACFHSSASQK8HLS17				OMC US EQUITY	Omnicom Group
LC_0001547_CR_FIRB	1Z4GXXU7ZHVWFCD8TV52		DE2457805		ORCL* MM Equity	Oracle Corporation
LC_0001548_CR_FIRB	549300TOPQ8NG4HGK16					Owens Corning
LC_0001549_CR_FIRB	PH3S12DWZBHHQKVYZ297		WA177005077		PCAR US Equity	PACCAR Financial Corp.
LC_0001550_CR_FIRB	KDTEY8BWE486IKZ3CC07				PCAR US EQUITY	Paccar Inc
LC_0001551_CR_FIRB	SGY07Y7FNYBNLM6Z1M11		OR085297-86		BRK/A US Equity	PacifiCorp
LC_0001552_CR_FIRB	5493002CONDB4N2HKI23				PH US EQUITY	Parker Hannifin Corp
LC_0001553_CR_FIRB	EJCO258LNNVSKAR2JX59		DE2864939		BTU US Equity	Peabody Energy Corporation
LC_0001554_CR_FIRB	FJSUNZKFNQ5YPJ5OT455		NC0198463		PEP SE Equity	PepsiCo, Inc.
LC_0001555_CR_FIRB	765LHXWVK1KXCLTFYQ30				PFE US EQUITY	Pfizer Inc
LC_0001556_CR_FIRB	8YQ2GSDWYZXO2EDN3511					PG&E Corp
LC_0001557_CR_FIRB	HL3H1H2BGXWVG3BSWR90		VA0670281-5		PMI SE Equity	Philip Morris International Inc.
LC_0001558_CR_FIRB	TWSEY0NEDUDCKS27AH81					Pinnacle West Capital Corp
LC_0001559_CR_FIRB	549300N2O26NW4ST6W55		DE0101728		PBI US Equity	Pitney Bowes Inc.
LC_0001560_CR_FIRB	5MRSWZYSSE4064ED3F25					Plains Exploration & Production Co LP
LC_0001561_CR_FIRB	549300BKPEP01R3V6C59		PA284424		PPG UN Equity	PPG Industries, Inc.
LC_0001562_CR_FIRB	ZU69GUVJQGZ6Z1UOOO79				PX US EQUITY	Praxair Inc
LC_0001563_CR_FIRB	6S3X7J22E861RNTJSA74				3252Z US EQUITY	President & Fellows of Harvard College
LC_0001564_CR_FIRB	2572IBTT8CCZW6AU4141				PG US EQUITY	Procter & Gamble Co
LC_0001565_CR_FIRB	5PRBR5FEH7NREC8OR45		NJ0100802453		PRU US Equity	Prudential Financial, Inc.
LC_0001566_CR_FIRB	PUSS41EMO3E6XXNV3U28				PEG US EQUITY	Public Service Enterprise Group Inc
LC_0001567_CR_FIRB	123WALMHY1GZXG2YDL90				PVH UN Equity	PVH Corp.
LC_0001568_CR_FIRB	8MCWUBXQ0WE04KMXBX50		DE2249088		DGX UN Equity	Quest Diagnostics Incorporated

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010	020	030	040	050	060	070
LC_0001569_CR_FIRB	HO1QNWMOIXBZ0QSMMO20				RL UN Equity	Ralph Lauren Corporation
LC_0001570_CR_FIRB	YR6K3WJN0KKLUPZSNL57		DE0472015		RTN US Equity	Raytheon Company
LC_0001571_CR_FIRB	NKNQHM6BLECKVOQP7O46				RSG US EQUITY	Republic Services Group
LC_0001572_CR_FIRB	PQQ60KVT5SJX0ETQT497				RKT US Equity	Rock-Tenn Company
LC_0001573_CR_FIRB	VH3R4HHBHH12O0EXZJ88				ROK US Equity	Rockwell Automation, Inc.
LC_0001574_CR_FIRB	549300LJXD867XMVE759				ROP UN Equity	Roper Industries, Inc.
LC_0001575_CR_FIRB	K2NEH8QNVW44JIWK7Z55		C-38863		RCL NO Equity	Royal Caribbean Cruises Ltd.
LC_0001576_CR_FIRB	549300TJCKW4BRXPJ474				RPM US Equity	RPM International Inc.
LC_0001577_CR_FIRB	549300VXRTBPBK07QT94				0398293Z US EQUITY	Ruby Pipeline LLC
LC_0001578_CR_FIRB	ZXJ6Y2OSPZXIVGRILD15		FL590739250		R US Equity	Ryder System, Inc.
LC_0001579_CR_FIRB	549300NKZ6VCN5P3K723		DE2096948		SWY US Equity	Safeway Inc.
LC_0001580_CR_FIRB	RLTHESQ0RNFQJWPBJN60		DE2258732		SGMS UW Equity	Scientific Games International, Inc.
LC_0001581_CR_FIRB	Q0M0CZB4YN6JZ65WXI09				SEE US EQUITY	Sealed Air Corp
LC_0001582_CR_FIRB	PBBKGKLRK5S5C0Y4T545		CAC1991515		SRE US Equity	Sempra Energy
LC_0001583_CR_FIRB	KAF673KJXD92C8KSLU49				SLGN US EQUITY	Silgan Holdings Inc [fka Silgan Corp]
LC_0001584_CR_FIRB	MR92GTD0MJTTTTQDVG45		DE2360269			Simon Property Group, L.P.
LC_0001585_CR_FIRB	HHWAT5TDOYZMM26KKQ73				SNA US Equity	Snap-on Incorporated
LC_0001586_CR_FIRB	549300FC3G3YU2FBZD92					Southern Co
LC_0001587_CR_FIRB	EFWMP121W54QV9MGOP87		DE4116263		SWN US Equity	Southwestern Energy Company
LC_0001588_CR_FIRB	P761FCI0CPOG24I8JE10				SPW US Equity	SPX Corporation
LC_0001589_CR_FIRB	549300DJ09SMT0561131				SWK US Equity	Stanley Black & Decker, Inc.
LC_0001590_CR_FIRB	XQM2JINI1UL7642TU573				SPLS US Equity	Staples, Inc.
LC_0001591_CR_FIRB	5493002F0SC4JTBU5137		MI148492		SYK US Equity	Stryker Corporation
LC_0001592_CR_FIRB	549300TXO070764WUH65				SPWR US EQUITY	Sunpower Corp

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001593_CR_FIRB	YF6ZV0M6AU4FY94MK914				SYMC US Equity	Symantec Corporation
LC_0001594_CR_FIRB	5RGWIFLMGH3YS7KW1652				SYY US Equity	Sysco Corporation
LC_0001595_CR_FIRB	8WDDFXB5T1Z6J0XC1L66				TGT US Equity	Target Corporation
LC_0001596_CR_FIRB	6HLOC5LCIE4TN8UZHL06		DE2980513		TRP UN Equity	TC PipeLines, LP
LC_0001597_CR_FIRB	UUL85LWXB4NGSWWXIQ25				TFX US Equity	Teleflex Incorporated
LC_0001598_CR_FIRB	YAWJZJYEQ7M1SYMOS462		DE2106001		TEX UN Equity	Terex Corporation
LC_0001599_CR_FIRB	CMTK1YBYNPLIS3QLI53				TSO US EQUITY	Tesoro Petroleum
LC_0001600_CR_FIRB	549300VFZ8XJ9NUPU221					The Estee Lauder Companies
LC_0001601_CR_FIRB	HCHV7422L5HDJZCRFL38		DE0558016		TMO US Equity	Thermo Fisher Scientific Inc.
LC_0001602_CR_FIRB	KNG3XRAA0RHN9H62OK76				TWX US EQUITY	Time Warner Inc
LC_0001603_CR_FIRB	BOI35MLPFZSE70ASS73				TKR US EQUITY	Timken Co
LC_0001604_CR_FIRB	549300V2JRLO5DIFGE82		DE3058821		DTE GF Equity	T-Mobile USA, Inc.
LC_0001605_CR_FIRB	R1JB4KXN77XFCXOQKV49		DE7324254		TRN US Equity	Trinity Industries, Inc.
LC_0001606_CR_FIRB	3NWOXIHJSQCX0SM5Z749		DE3589359		TRW US Equity	TRW Automotive Inc.
LC_0001607_CR_FIRB	G8NWFN4YP7CR6FOP4886					Tupperware Brands Corp
LC_0001608_CR_FIRB	WD6L6041MNRW1JE49D58				TSN US Equity	Tyson Foods, Inc.
LC_0001609_CR_FIRB	MYF1DAS6G5WY7PRWCU78		DE0945814		ULVR LN Equity	Unilever Capital Corporation
LC_0001610_CR_FIRB	K1OQBWM7XE008LDNP29		DE0890080		UAL UN Equity	United Airlines, Inc.
LC_0001611_CR_FIRB	D01LMJZU09ULLNCY6Z23				UPS US EQUITY	United Parcel Service Inc
LC_0001612_CR_FIRB	JNLUVFYJT1OZSIQ24U47				X UN Equity	United States Steel Corporation
LC_0001613_CR_FIRB	I07WOS4YJ0N7YRFE7309				UTX US EQUITY	United Technologies Corp
LC_0001614_CR_FIRB	549300VSXHFQVR770L55		DE4426189			Univar Inc.
LC_0001615_CR_FIRB	549300BZXZ66F6DTIF20		VA0016487-1		UVV US Equity	Universal Corporation
LC_0001616_CR_FIRB	5493004XNBKB5SFUJI60		DE0932960		AAL UW Equity	US Airways, Inc.

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010	020	030	040	050	060	070
LC_0001617_CR_FIRB	K000397YRO83WY5MGD97				VRX CT Equity	Valeant Pharmaceuticals International
LC_0001618_CR_FIRB	549300XTO5VR8SKV1V74				VLO US EQUITY	Valero Energy Corp
LC_0001619_CR_FIRB	2S72QS2UO2OESLG6Y829				VZ US EQUITY	Verizon Communications Inc
LC_0001620_CR_FIRB	CWAJJ9DJ5Z7P057HV541				VFC US EQUITY	VF Corp
LC_0001621_CR_FIRB	X0ST5BPF0CZG9FE5OV61				VIA US EQUITY	Viacom Inc
LC_0001622_CR_FIRB	549300OBVCU4IRZFFZ230					Virgin Media Inc
LC_0001623_CR_FIRB	CQKUMNNZVDJLRYV2PT43					Virginia Electric & Power Co
LC_0001624_CR_FIRB	549300JZ4OKEHW3DPJ59				V US Equity	Visa Inc.
LC_0001625_CR_FIRB	549300BMOJ05INE4YK86		DE2669712			Vornado Realty L.P.
LC_0001626_CR_FIRB	549300UUPJ2NXDB68M19		DE0911551			VW Credit, Inc.
LC_0001627_CR_FIRB	Y87794H0US1R65VBXU25				WMT US EQUITY	Wal-Mart Stores Inc
LC_0001628_CR_FIRB	7260JQNI6SCF9FIV2392				DIS US EQUITY	Walt Disney Co
LC_0001629_CR_FIRB	IQN3XTJNANI73KWRED03					Walter Energy Inc
LC_0001630_CR_FIRB	549300YX8JID70NFS41				WM US EQUITY	Waste Management
LC_0001631_CR_FIRB	3CYEJKBUIJZO3UW77J80		DE3797582			WEA Finance LLC
LC_0001632_CR_FIRB	WHENKOULSSK7WUM60H03				WHR US EQUITY	Whirlpool Corp
LC_0001633_CR_FIRB	D3W7PCXCBRQLL17DZ313					World Fuel Services Corp
LC_0001634_CR_FIRB	T4VNTWMFQ7JQB65L7T35		DE3664441		WYN UN Equity	Wyndham Worldwide Corporation
LC_0001635_CR_FIRB	LGJNMI9GH8XIDG5RCM61		MN37-AA		XEL US Equity	Xcel Energy Inc.
LC_0001636_CR_FIRB	4KF48RN45X1O08UBLY20				XRX UN Equity	Xerox Corporation
LC_0001637_CR_FIRB	6EY4K7ZMF9UX1CU6KC79				XIX GF Equity	Xilinx, Inc.
LC_0001638_CR_FIRB	549300DF5MV96DRYLQ48				XYL US EQUITY	Xylem Inc
LC_0001639_CR_FIRB	2P2YLDVPES3BXQ1FRB91		DE3343799		ZMH US Equity	Zimmer Holdings, Inc.
LC_0001640_CR_FIRB	549300HD9Q1LOC9KLJ48				ZTS UN Equity	Zoetis Inc.

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010	020	030	040	050	060	070
LC_0001641_CR_FIRB	5493007CO5W5OBFG7L21					RETAIL ESTATES NV
LC_0001642_CR_FIRB	549300QSUNKAEBMYIR16					RAVAGO S.A.
LC_0001643_CR_FIRB	549300O3SGMD4K45DN61			BE 0404621642		ALCATEL-LUCENT BELL
LC_0001644_CR_FIRB	54930031IF9XW7PCY637			BE 0403992231		Atlas Copco Airpower
LC_0001645_CR_FIRB	549300PR82EONF1NKE18			BE 0473566965		BELFIMA
LC_0001646_CR_FIRB	549300UOBXCS79E82606			BE 0404535431		Belgische Scheepvaartmaatschappij-Compagnie Maritime Belge
LC_0001647_CR_FIRB	549300VSM2RG55U2QU15			BE 0400853488		BRUSSELS AIRLINES
LC_0001648_CR_FIRB	5493007ZLRNTT9B6384					Carrefour Finance SA
LC_0001649_CR_FIRB	529900P0HVIO92I8AU52			BE 0422362447		COCKERILL MAINTENANCE & INGENIERIE
LC_0001650_CR_FIRB	549300VWVXR1GOHG0E16			BE 0425702910		COFELY FABRICOM sa
LC_0001651_CR_FIRB	5493003N7PPOYDZI1G90			BE 0400464795		COMPAGNIE D'ENTREPRISES CFE — AANNE-MINGSMAATSCHAPPIJ CFE
LC_0001652_CR_FIRB	5299009GDDJ20VCTA286			BE 0404411707		CONTINENTAL BENELUX
LC_0001653_CR_FIRB	549300NF0J86QSGBSV95			BE 0413572663		DELDO AUTOBANDEN
LC_0001654_CR_FIRB	549300KT827RUL680A73			BE0428741087		D'IETEREN Treasury
LC_0001655_CR_FIRB	5493000G720YN71E2S86			BE 0435305514		DREDGING INTERNATIONAL
LC_0001656_CR_FIRB	529900YOYR5FW12UBJ80			BE 0471811661		EDF Luminus
LC_0001657_CR_FIRB	549300F203XBWYK45D98			BE 0411515075		Emmaüs vzw
LC_0001658_CR_FIRB	529900T3V512W5JEJF78			BE 0406183144		Evonik Degussa Antwerpen
LC_0001659_CR_FIRB	5493006GOR72R0ZYBN98			BE 0860409202		EXMAR
LC_0001660_CR_FIRB	52990071WX2UW1WNHC16			BE 0402954628		FLUXYS BELGIUM
LC_0001661_CR_FIRB	529900RL1B6NSLKU7P45			BE 0821382439		FLUXYS FINANCE
LC_0001662_CR_FIRB	549300EL1OTYCHBFUV17			BE 0442100363		GDF SUEZ CC SCRL
LC_0001663_CR_FIRB	549300AS6JDY8GAUB274			BE 0831958211		GDF SUEZ ENERGY MANAGEMENT TRADING
LC_0001664_CR_FIRB	6IM6CQKADLNCQGUEU352			BE0439255986		GEMS Services SA/NV

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010	020	030	040	050	060	070
LC_0001665_CR_FIRB	549300UFHGFY5IOON989			BE 0220324117		Gimv
LC_0001666_CR_FIRB	5493004EAZQ20FYJKT70			BE 0438202052		greif services belgium
LC_0001667_CR_FIRB	5299004FBX5DGG463D98			BE 0430060188		HERAEUS ELECTRO — NITE INTERNATIONAL
LC_0001668_CR_FIRB	5493002TTO3072KC6L60			BE 0402220594		Hewlett — Packard Belgium
LC_0001669_CR_FIRB	549300V127GGJFIOCP26			BE 0440113348		INTERNATIONAL FINANCE CENTER CFE
LC_0001670_CR_FIRB	5493002RVRZ1S3CPUI26			BE 0428750985		ION BEAM APPLICATIONS S.A
LC_0001671_CR_FIRB	54930073JZQL85NE3817			BE 0222343301		IVERLEK
LC_0001672_CR_FIRB	549300YEC7519H8CBF72			BE 0473587751		J.C. General Services CVBA
LC_0001673_CR_FIRB	549300U0BLKP6Y8LPX16			BE 0404778426		Katoen Natie
LC_0001674_CR_FIRB	529900X1VAF3IXDZJ071					LE PEIGNE
LC_0001675_CR_FIRB	549300ROPVHSEKEMW107			BE 0807049797		LOCORAIL
LC_0001676_CR_FIRB	549300L6DOLPEQSOI005			BE 0405580655		MATEXI afkorting van MAATSCHAPPIJ TOT EXPLOITATIE IMMOBILIEN
LC_0001677_CR_FIRB	5493007JS0ZHJVBUWP18			BE 0456810810		MOBISTAR
LC_0001678_CR_FIRB	549300V3ES7BVGYNRZ58			BE 0413630071		N.V BESIX S.A
LC_0001679_CR_FIRB	529900P78BT1RIIYWY69			BE 0458885719		NUTRECO CAPITAL
LC_0001680_CR_FIRB	549300XHGK09MEWMOL68			BE 0419457296		Ontex bvba
LC_0001681_CR_FIRB	5299009CBE6VJXABZS81			BE 0436410522		RAFFINERIE TIRLEMONTTOISE — TIENSE SUIKERRAFFINADERERIJ
LC_0001682_CR_FIRB	529900P4SONA6KVTRT86			BE 0428343981		RECTICEL INTERNATIONAL SERVICES
LC_0001683_CR_FIRB	529900LK4T42CNH2U882			BE 0434475767		S.B. MANAGEMENT AND SERVICES
LC_0001684_CR_FIRB	529900FTYUE9QOXMU884			BE 0434284638		SAINT-GOBAIN BENELUX
LC_0001685_CR_FIRB	549300CCKFF44A550J72			BE 0400747580		SARENS
LC_0001686_CR_FIRB	549300JTFH1WHCEMIN40			BE 0407139583		SD WORX
LC_0001687_CR_FIRB	HB7FFAZI0OMZ8PP8OE26			BE 0413330856		Society for Worldwide Interbank Financial Telecommunication
LC_0001688_CR_FIRB	213800IS5GA1OZ8RBM85			BE 0473416418		TELENET nv

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001689_CR_FIRB	529900R7MYQO8CHR962			BE 0403063902		TOTAL BELGIUM
LC_0001690_CR_FIRB	5299003N2SCVNU16O909			BE 0403079441		Total Petrochemicals & Refining SA/NV
LC_0001691_CR_FIRB	549300ZSTW3D1UXOXY91			BE 0412639681		TRACTEBEL ENGINEERING sa
LC_0001692_CR_FIRB	529900F3AIQECS8ZSV61					UMICORE
LC_0001693_CR_FIRB	549300J5X4E65PJHE355			BE 0464538245		VPK SERVICES
LC_0001694_CR_FIRB	5493002MUOV04NSPT571	2796756-1				RBC INVESTOR SERVICES TRUST
LC_0001695_CR_FIRB	549300G6ZUFBVLAJQ46					MERCURIA ENERGY TRADING SA
LC_0001696_CR_FIRB	5299009K1FINARYDEC72					RENAULT FINANCE SA
LC_0001697_CR_FIRB	549300WZRVQERM819Z90	1141987-6	CH02039235685			Schweizerische R�ckversicherungs-Gesellschaft AG
LC_0001698_CR_FIRB	52990031Q7PCTUSRW11	2820823-9	HRB40498			LBBW Dublin Management GmbH
LC_0001699_CR_FIRB	529900GHE5268QPEOH13	2537992-6	HRB106727			LIDL IRELAND GMBH
LC_0001700_CR_FIRB	529900USFSZYPS075O24	1144838-8	HRB3790			VOLKSWAGEN FINANCIAL SERVICES AG
LC_0001701_CR_FIRB	549300Y5BJOTCMUYT658					ARCELORMITTAL TREASURY SNC
LC_0001702_CR_FIRB	969500KY4MRVCLM9HE48					EDF ENERGIES NOUVELLES
LC_0001703_CR_FIRB	529900Q155ZLJVCMPA71					TOTAL CAPITAL
LC_0001704_CR_FIRB	213800E2VG89XLORJ06		02366682			YORKSHIRE WATER SERVICES LIMITED
LC_0001705_CR_FIRB	549300BPQYQ838KE1X51					UNIPEC ASIA COMPANY LIMITED
LC_0001706_CR_FIRB	213800SKZTSE2L1BI169					THAMES WATER UTILITIES CAYMAN FINANCE LIMITED
LC_0001707_CR_FIRB	0YQH6LCEF474UTUV4B96		KvK 34313428 0000			ENEL FINANCE INTERNATIONAL N.V.
LC_0001708_CR_FIRB	4ME66GO1Q4T87C52WS37		KvK 33134831 0000			GENERAL ELECTRIC INTERNATIONAL INC
GG_0001709_CR_FIRB					1310Z AR Equity	Argentina
GG_0001710_CR_FIRB					1525Z AU Equity	Australia
GG_0001711_CR_FIRB					1480Z AV Equity	Austria
GG_0001712_CR_FIRB					43886Z BD Equity	Bangladesh

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010	020	030	040	050	060	070
GG_0001713_CR_FIRB					111136Z BB Equity	Belgium
GG_0001714_CR_FIRB					1323Z BZ Equity	Brazil
GG_0001715_CR_FIRB					129225Z BU Equity	Bulgaria
GG_0001716_CR_FIRB					80710Z CN Equity	Canada
GG_0001717_CR_FIRB					45793Z CI Equity	Chile
GG_0001718_CR_FIRB					PRCH CH Equity	China
GG_0001719_CR_FIRB					1153Z CB Equity	Colombia
GG_0001720_CR_FIRB					1040Z CP Equity	Czech Republic
GG_0001721_CR_FIRB					1271Z DC Equity	Denmark
GG_0001722_CR_FIRB					1083Z EY Equity	Egypt
GG_0001723_CR_FIRB					1000Z ET Equity	Estonia
GG_0001724_CR_FIRB					1306Z FH Equity	Finland
GG_0001725_CR_FIRB					223727Z FP Equity	France
GG_0001726_CR_FIRB					3413Z GR Equity	Germany
GG_0001727_CR_FIRB					1004Z GA Equity	Greece
GG_0001728_CR_FIRB					1182Z HB Equity	Hungary
GG_0001729_CR_FIRB					1504Z IN Equity	India
GG_0001730_CR_FIRB					1133Z IJ Equity	Indonesia
GG_0001731_CR_FIRB					1266Z ID Equity	Ireland
GG_0001732_CR_FIRB					3343943Z IT Equity	Israel
GG_0001733_CR_FIRB					2103Z IM Equity	Italy
GG_0001734_CR_FIRB					JAPZ JP Equity	Japan
GG_0001735_CR_FIRB					1001Z KN Equity	Kenya
GG_0001736_CR_FIRB					3344606Z LR Equity	Latvia

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010	020	030	040	050	060	070
GG_0001737_CR_FIRB					1092Z LH Equity	Lithuania
GG_0001738_CR_FIRB					1110Z LX Equity	Luxembourg
GG_0001739_CR_FIRB					1124Z MK Equity	Malaysia
GG_0001740_CR_FIRB					5753Z US Equity	Malta
GG_0001741_CR_FIRB					1426Z MM Equity	Mexico
GG_0001742_CR_FIRB					1096Z MC Equity	Morocco
GG_0001743_CR_FIRB					1533Z NA Equity	Netherlands
GG_0001744_CR_FIRB					46443Z NZ Equity	New Zealand
GG_0001745_CR_FIRB					1233Z NO Equity	Norway
GG_0001746_CR_FIRB					279379Z PM Equity	Philippines
GG_0001747_CR_FIRB					1084Z PW Equity	Poland
GG_0001748_CR_FIRB					1174Z PL Equity	Portugal
GG_0001749_CR_FIRB					1089Z RO Equity	Romania
GG_0001750_CR_FIRB					4458Z RU Equity	Russia
GG_0001751_CR_FIRB					3344642Z AB Equity	Saudi Arabia
GG_0001752_CR_FIRB					1545Z SP Equity	Singapore
GG_0001753_CR_FIRB					1023Z SK Equity	Slovakia
GG_0001754_CR_FIRB					1091Z SV Equity	Slovenia
GG_0001755_CR_FIRB					50184Z SJ Equity	South Africa
GG_0001756_CR_FIRB					ROKZ KS Equity	South Korea
GG_0001757_CR_FIRB					1841Z SM Equity	Spain
GG_0001758_CR_FIRB					204283Z EK Equity	Sudan
GG_0001759_CR_FIRB					1179Z SS Equity	Sweden
GG_0001760_CR_FIRB					344758Z SW Equity	Switzerland

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
GG_0001761_CR_FIRB					116657Z TT Equity	Taiwan
GG_0001762_CR_FIRB					1179Z TB Equity	Thailand
GG_0001763_CR_FIRB					114144Z TI Equity	Turkey
GG_0001764_CR_FIRB					1089Z UZ Equity	Ukraine
GG_0001765_CR_FIRB					3344698Z UH Equity	United Arab Emirates
GG_0001766_CR_FIRB					6152Z LN Equity	United Kingdom
GG_0001768_CR_FIRB					6152Z LN Equity	United States
GG_0001769_CR_FIRB					1069Z VC Equity	Venezuela
GG_0001770_CR_FIRB					231715Z VN Equity	Vietnam
GG_0001771_CR_FIRB	ZTMSNXROF84AHWJNKQ93					INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT
GG_0001772_CR_FIRB	QKL54NQY28TCDAI75F60					INTERNATIONAL FINANCE CORPORATION
IN_0001773_CR_FIRB	BFXS5XCH7N0Y05NIXW11				3531454Z NA EQUITY	ABN Amro
IN_0001774_CR_FIRB				CNE100000Q43	1288 HK EQUITY	Agricultural Bank of China
IN_0001775_CR_FIRB	3U8WV1YX2VMUHH7Z1Q21			IE0000197834	ALBK ID EQUITY	ALLIED IRISH BANKS PLC
IN_0001776_CR_FIRB	5299009N55YRQC69CN08			GRS015013006	ALPHA GA EQUITY	Alpha Bank
IN_0001777_CR_FIRB	JHE42UYNWWTJB8YTTU19			AU000000ANZ3	ANZ AU EQUITY	ANZ
IN_0001778_CR_FIRB	549300CTUU1RFXHQJE44			US0594603039	BBD US EQUITY	Banco Bradesco
IN_0001779_CR_FIRB	JU1U6S0DG9YLT7N8ZV32			PTBCP0AM0007	BCP PL EQUITY	BANCO COMERCIAL PORTUGUÊS, SA (BCP OR MILLENNIUM BCP)
IN_0001780_CR_FIRB	QE0Q0253K88YAGNPE356			BRBBASACNOR3	BBAS3 BZ EQUITY	Banco Do Brasil
IN_0001781_CR_FIRB	5493006P8PDBI8LC0O96			IT0005002883	BP IM EQUITY	Banco Popolare
IN_0001782_CR_FIRB	9DJT3UXIJZJ14WXO774			US0605051046	BAC US EQUITY	Bank of America Corp.
IN_0001783_CR_FIRB	54930053HGCWFVHYZX42			CNE1000001Z5	3988 HK EQUITY	Bank of China
IN_0001784_CR_FIRB				CNE100000205	3328 HK EQUITY	Bank of Communications
IN_0001785_CR_FIRB	CO6GC26LCGGRTUESIP55			HK0023000190	23 HK EQUITY	Bank of East Asia Ltd.

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Ονομασία
010	020	030	040	050	060	070
IN_0001786_CR_FIRB	Q2GQA2KF6XJ24W42G291			IE0030606259	BKIR ID EQUITY	BANK OF IRELAND
IN_0001787_CR_FIRB	NQQ6HPCNCU6TUTQYE16			CA0636711016	BMO CN EQUITY	Bank of Montreal
IN_0001788_CR_FIRB	WELLPEPC7FZXENRZV188			US0640581007	BK US EQUITY	Bank of New York Mellon Corp.
IN_0001789_CR_FIRB	L319ZG2KFGXZ61BMYR72			CA0641491075	BNS CN EQUITY	Bank of Nova Scotia
IN_0001790_CR_FIRB	549300685QG7DJS55M76			ES0113307021	BKIA SM EQUITY	Bankia
IN_0001791_CR_FIRB	VWMYAEQSTOPNV0SUGU82			ES0113679137	BKT SM EQUITY	BANKINTER
IN_0001792_CR_FIRB	G5GSEF7VJP517OUK5573			GB0031348658	BARC LN EQUITY	Barclays Plc
IN_0001794_CR_FIRB	VDYMYTQGZ6DU0912C88	1103165-5			BLGZ GR EQUITY	Bayerische Landesbank
IN_0001795_CR_FIRB	K8MS7FD7N5Z2WQ51AZ71			ES0113211835	BBVA SM EQUITY	BBVA
IN_0001796_CR_FIRB	A5GWLPH3KM7YV2SFQL84				CCBG BB EQUITY	Belfius (Ex-Dexia bank)
IN_0001797_CR_FIRB	R0MUWSFPU8MPRO8K5P83			FR0000131104	BNP FP EQUITY	BNP Paribas
IN_0001798_CR_FIRB	9695005MSX1OYEMGDF46				3692594z fp equity	BPCE
IN_0001799_CR_FIRB	7CUNS533WID6K7DGFH87			ES0140609019	CABK SM EQUITY	CaixaBank
IN_0001800_CR_FIRB	2IGI19DL77OX0HC3ZE78			CA1360691010	CM CN EQUITY	Canadian Imperial Bank of Commerce
IN_0001801_CR_FIRB				CNE1000001Q4	998 HK EQUITY	China CITIC Bank
IN_0001802_CR_FIRB	5493001KQW6DM7KEDR62			CNE1000002H1	939 HK EQUITY	China Construction
IN_0001803_CR_FIRB				CNE100000SL4	601818 CH EQUITY	China Everbright Bank
IN_0001804_CR_FIRB	549300MKO5B60FFIHF58			CNE1000002M1	3968 HK EQUITY	China Merchants Bank
IN_0001805_CR_FIRB	549300HBUGSQD1VCXG94			CNE100000HF9	1988 HK EQUITY	China Minsheng Banking Corp., Ltd.
IN_0001806_CR_FIRB	6SHGI4ZSSLXQSB395			US1729674242	C US EQUITY	Citigroup
IN_0001807_CR_FIRB	851WYGNLUQLFZBSYGB56	1106139-7		DE000CBK1001	CBK GY EQUITY	Commerzbank
IN_0001808_CR_FIRB	MSFSBD3QN1GSN7Q6C537			AU000000CBA7	CBA AU EQUITY	Commonwealth
IN_0001809_CR_FIRB	969500TJ5KRTCJQWXH05			FR0000045072	ACA FP EQUITY	Crédit Agricole
IN_0001810_CR_FIRB	9695000CG7B84NLR5984				CMUT FP EQUITY	Crédit Mutuel

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
IN_0001811_CR_FIRB	ANGGYXNX0JLX3X63JN86			CH0012138530	CSGN VX EQUITY	Credit Suisse
IN_0001812_CR_FIRB	MAES062Z21O4RZ2U7M96			DK0010274414	DANSKE DC EQUITY	Danske Bank
IN_0001813_CR_FIRB	7LTFWZYICNSX8D621K86	1106989-5		DE0005140008	DBk GY EQUITY	Deutsche Bank
IN_0001814_CR_FIRB	549300GKFG0YRRQ1414			NO0010031479	DNB NO EQUITY	DNB NOR
IN_0001815_CR_FIRB	529900HNOAA1KXQJUQ27	1107041-4		DE0008343104	DGBK GR EQUITY	DZ BANK AG Deutsche Zentral-Genossenschaftsbank
IN_0001816_CR_FIRB	JEUVK5RWVJEN8W0C9M24			GRS323003004	EUROB GA EQUITY	EFG EUROBANK ERGASIAS
IN_0001817_CR_FIRB	PQOH26KWDF7CG10L6792			AT0000652011	EBS AV EQUITY	Erste Group Bank AG
IN_0001818_CR_FIRB	549300GGF3CSCFS5UT61			PTBES0AM0007	BES PL EQUITY	ESPÍRITO SANTO FINANCIAL GROUP, SA (ESFG)
IN_0001819_CR_FIRB	THRNG6BD57P9QWTQLG42			US3167731005	FITB US EQUITY	Fifth Third Bancorp
IN_0001820_CR_FIRB	784F5XWPLTWKTBV3E584			US38141G1040	GS US EQUITY	Goldman Sachs Group
IN_0001821_CR_FIRB	MLU0ZO3ML4LN2LL2TL39			GB0005405286	HSBA LN EQUITY	HSBC Holdings
IN_0001823_CR_FIRB				CNE000001QZ7	601166 CH EQUITY	Industrial Bank of China
IN_0001824_CR_FIRB	5493002ERZU2K9PZDL40			CNE1000003G1	1398 HK EQUITY	Industrial Commercial Bank of China
IN_0001825_CR_FIRB	3TK20IVIUJ8J3ZU0QE75			NL0000303600	INGA NA EQUITY	ING
IN_0001826_CR_FIRB	2W8N8UU78PMDQKZENC08			IT0000072618	ISP IM EQUITY	Intesa
IN_0001827_CR_FIRB	635400DTNHVYGZODKQ93				ILOA ID EQUITY	Permanent TSB Group Holdings Plc
IN_0001828_CR_FIRB	BZO2P8KHO2O10H5QQ663			BRITUBACNPR1	ITUB4 BZ EQUITY	Itaú Unibanco Holding
IN_0001829_CR_FIRB	8I5DZWZKVSZI1NUHU748			US46625H1005	JPM US EQUITY	JPMorgan Chase & Co.
IN_0001830_CR_FIRB	3M5E1GQGKL17HI6CPN30			DK0010307958	JYSK DC EQUITY	Jyske Bank
IN_0001831_CR_FIRB	213800X3Q9LSAKRUWY91			BE0003565737	KBC BB EQUITY	KBC
IN_0001832_CR_FIRB	549300XXMOJSIW8P4769			KR7060000007	060000 KS EQUITY	Kookmin Bank
IN_0001833_CR_FIRB	B81CK4ESI35472RHJ606	1001144-3			2525Z GR EQUITY	Landesbank Baden-Württemberg
IN_0001834_CR_FIRB	549300PPXHEU2JF0AM85			GB0008706128	LLOY LN EQUITY	Lloyds Banking Group
IN_0001836_CR_FIRB	4ZHCHI4KYZG2WVRT8631			AU000000MQG1	MQG AU EQUITY	Macquarie

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010	020	030	040	050	060	070
IN_0001837_CR_FIRB	PSNL19R2RXX5U3QWHI44			IT0000062957	mb im equity	Mediobanca SpA
IN_0001838_CR_FIRB				JP3902900004	8306 JP EQUITY	Mitsubishi UFJ Financial Group
IN_0001839_CR_FIRB	RB0PEZSDGCO3JS6CEU02			JP3885780001	8411 JP EQUITY	Mizuho Financial Group
IN_0001840_CR_FIRB	J4CP7MHCXR8DAQMKIL78			IT0001334587	BMPS IM EQUITY	Monte Dei Paschi
IN_0001841_CR_FIRB	IGJSJL3JD5P30I6NJZ34			US6174464486	MS US EQUITY	Morgan Stanley
IN_0001842_CR_FIRB	F8SB4JFBSYQFRQEH3Z21			AU000000NAB4	NAB AU EQUITY	National Australia Bank
IN_0001843_CR_FIRB	549300XFX12G42QIKN82				0916972D LN EQUITY	Nationwide Building Society
IN_0001845_CR_FIRB	549300B3CEAHYG7K8164			JP3762600009	8604 JP EQUITY	Nomura Holdings
IN_0001846_CR_FIRB	DSNHHQ2B9X5N6OUJ1236	1124864-8			2531Z GR EQUITY	Nordeutsche Landesbank
IN_0001847_CR_FIRB	6SCPQ280AIY8EP3XFW53			SE0000427361	NDA SS EQUITY	Nordea
IN_0001848_CR_FIRB	549300GLF98S992BC502			US6658591044	NTRS US EQUITY	Northern Trust Corp.
IN_0001849_CR_FIRB	7437003B5WFBOIEFY714					OP Osuuskunta
IN_0001850_CR_FIRB	CFGNEKW0P8842LEUIA51			US6934751057	PNC US EQUITY	PNC Financial Services Group
IN_0001851_CR_FIRB	DG3RU1DBUFHT4ZF9WN62				682055Z NA EQUITY	Rabobank
IN_0001852_CR_FIRB	EVOYOND2GGP3UHGGE885			AT0000606306	RBI AV EQUITY	Raiffeisen Zentralbank Österreich AG
IN_0001853_CR_FIRB	ES7IP3U3RHIGC71XBU11			CA7800871021	RY CN EQUITY	Royal Bank of Canada
IN_0001854_CR_FIRB	2138005O9XJJN4JPN90			GB00B7T77214	RBS LN EQUITY	Royal Bank of Scotland
IN_0001856_CR_FIRB	5493006QMFDDMYWIAM13			ES0113900J37	SAN SM EQUITY	Santander
IN_0001857_CR_FIRB	549300WE6TAF5EEWQS81			RU0009029540	SBER RX EQUITY	Sberbank
IN_0001858_CR_FIRB	F3JS33DEI6XQ4ZBPTN86			SE0000148884	SEBA SS EQUITY	SEB
IN_0001859_CR_FIRB				CNE0000011B7	600000 CH EQUITY	Shanghai Pudong Development Bank
IN_0001860_CR_FIRB	O2RNE8IBXP4R0TD8PU41			FR0000130809	GLE FP EQUITY	Société Générale
IN_0001861_CR_FIRB	U4LOSYZ7YG4W3S5F2G91			GB0004082847	STAN LN EQUITY	Standard Chartered Group
IN_0001863_CR_FIRB	5493001JZ37UBBZF6L49			INE062A01012	SBIN IN EQUITY	State Bank of India

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010	020	030	040	050	060	070
IN_0001864_CR_FIRB	549300ZFEEJ2IP5VME73			US8574771031	STT US EQUITY	State Street Corp
IN_0001865_CR_FIRB				JP3890350006	8316 JP EQUITY	Sumitomo Mitsui Financial Group
IN_0001866_CR_FIRB	7E1PDLW1JL6TS0BS1G03			US8679141031	STI US EQUITY	SunTrust Banks Inc.
IN_0001867_CR_FIRB	NHBDILHZTYCNBV5UYZ31			SE0000193120	SHBA SS EQUITY	Svenska Handelsbanken
IN_0001868_CR_FIRB	M312WZV08Y7LYUC71685			SE0000242455	SWEDA SS EQUITY	Swedbank
IN_0001869_CR_FIRB	GP5DT10VX1QRQUKVBK64			DK0010311471	SYDB DC EQUITY	Sydbank
IN_0001870_CR_FIRB					NORZ JP EQUITY	The Norinchukin Bank
IN_0001871_CR_FIRB	PT3QB789TSUIDF371261			CA8911605092	TD CN EQUITY	Toronto-Dominion Bank
IN_0001872_CR_FIRB	N1GZ7BBF3NP8GI976H15			US9029733048	USB US EQUITY	U.S. Bancorp
IN_0001873_CR_FIRB	81560097964CBDAED282				UBI IM EQUITY	UBI Banca
IN_0001874_CR_FIRB	BFM8T61CT2L1QCEMIK50			CH0024899483	UBSN VX EQUITY	UBS
IN_0001875_CR_FIRB	549300TRUWO2CD2G5692			IT0004781412	UCG IM EQUITY	Unicredit
IN_0001876_CR_FIRB	IO66REGK3RCBAMA8HR66			SG1M31001969	UOB SP EQUITY	United Overseas Bank Ltd.
IN_0001877_CR_FIRB				RU000A0JP5V6	VTBR RX EQUITY	VTB Bank
IN_0001878_CR_FIRB	PBLD0EJDB5FWOLXP3B76			US9497461015	WFC US EQUITY	Wells Fargo & Company
IN_0001879_CR_FIRB	EN5TNI6CI43VEPAMHL14			AU000000WBC1	WBC AU EQUITY	Westpac
IN_0001880_CR_FIRB				KR7053000006	053000 ks equity	Woori Finance Holding
IN_0001881_CR_FIRB	2138002Y3WMK6RZS8H90					NATIONAL BANK OF ABU DHABI
IN_0001882_CR_FIRB	A6NZLYKYN1UV7VVGFX65			BE 0404453574		Argenta Spaarbank NV/SA
IN_0001883_CR_FIRB	529900WPR59SSV2AOJ29			BE 0414392710		BNP Paribas Fortis Factor
IN_0001884_CR_FIRB	KGCEPHLVVKVRZY01T647			BE 0403199702		BNP PARIBAS FORTIS SA/NV
IN_0001885_CR_FIRB	549300OZ46BRLZ8Y6F65			BE 0429875591		Euroclear Bank SA/NV
IN_0001886_CR_FIRB	JLS56RAMYQZECFUF2G44			BE 0403200393		ING BELGIUM SA/NV
IN_0001887_CR_FIRB	5493008QOCP58OLEN998			BE 0404453475		Investar

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010	020	030	040	050	060	070
IN_0001888_CR_FIRB	6B2PBRV1FCJDMR45RZ53			BE 0462920226		KBC BANK NV
IN_0001889_CR_FIRB	Q5BP2UEQ48R75BOTCB92					Ceskoslovenska obchodni banka as
IN_0001890_CR_FIRB	KR6LSKV3BTSJRD41IF75	2900164-1	64948242			UNICREDIT CZ/SK PRA
IN_0001891_CR_FIRB	2ZCNRR8UK83OBTEK2170	1103210-9	HRB42148			Unicredit Bank AG
IN_0001892_CR_FIRB	529900GJD3OQLRZCKW37	1134792-9	HRB1819			VOLKSWAGEN BANK GMBH
IN_0001893_CR_FIRB	CXW2O4H2U3MBVXMY1773					NORDEA BANK FINLAND PLC
IN_0001894_CR_FIRB	969500VHCVG0H0RM3X42					AXA CORPORATE SOLUTIONS ASSURANCE
IN_0001895_CR_FIRB	549300WCGB70D06XZS54					BNP Paribas Securities Services
IN_0001896_CR_FIRB	1VUV7VQFKUOQSJ21A208					CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK
IN_0001897_CR_FIRB	F4G136OIPBYND1F41110					DEXIA CREDIT LOCAL
IN_0001898_CR_FIRB	KX1WK48MPD4Y2NCUIZ63					NATIXIS SA
IN_0001899_CR_FIRB	QP3XKRK50CX2T3O07L95		02857033			CARGILL GLOBAL FUNDING PLC
IN_0001900_CR_FIRB	549300ZTORVWCG8T4L55		03196171			CLERICAL MEDICAL INVESTMENT GROUP LTD
IN_0001901_CR_FIRB	TXDSU46SXBWIGJ8G8E98		00995939			RBC EUROPE
IN_0001902_CR_FIRB	0LC1OXN013FUKQASJB58	1466050-0				ROYAL BANK OF CANADA (CHANNEL ISLAND) LIMITED
IN_0001903_CR_FIRB	2HI3YI5320L3RW6NJ957	1116658-4				THE HONGKONG AND SHA
IN_0001904_CR_FIRB	N1FBEDJ5J41VKZLO2475				3445100Z ID Equity	CITIBANK EUROPE PLC
IN_0001905_CR_FIRB	HRRVUBV0XN84YQZT6245			XS0227637500		DEPEFA BANK PLC-DUBLIN HEAD OFFICE
IN_0001906_CR_FIRB	EQYXK86SF381Q21S3020				3459384Z LN Equity	MERRILL LYNCH INTERNATIONAL BANK LIMITED
IN_0001907_CR_FIRB	549300F99IL9YJDWH369	1105105-9				HSBC BANK MIDDLE EAST LIMITED
IN_0001908_CR_FIRB	C3GTMMZIHMY46P4OIX74	1123361-6	019901008846			THE BANK OF TOKYO-MITSUBISHI UFJ LTD-TOKYO HEAD OFFICE
IN_0001909_CR_FIRB	549300OL514RA0SXJJ44		B9248			CLEARSTREAM BANKING S.A.
IN_0001910_CR_FIRB	5493006YXS1U5GIHE750					European Investment Bank
IN_0001911_CR_FIRB	549300X34UBDEUL1Z91				XHB GR EQUITY	HSBC BANK MALTA PLC

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010	020	030	040	050	060	070
IN_0001912_CR_FIRB	G8ZTNEsvNkw4NN761W05		KvK 33170459 0000			ABN AMRO CLEARING BANK NV
IN_0001913_CR_FIRB	X3CZP3CK64YBHON1LE12		KvK 33002587 1594			THE ROYAL BANK OF SCOTLAND NV-AMSTERDAM HEAD OFFICE
IN_0001914_CR_FIRB	HZSN7FQBPO5IEWYIGC72					ANZ BANK NEW ZEALAND LTD-AUCKLAND HEAD OFFICE
IN_0001915_CR_FIRB	54930044PULMORCKB765					SAUDI ARABIAN MONETARY AGENCY
IN_0001916_CR_FIRB	CWZ8NZDH5SKY12Q4US31					Citibank AS
IN_0001917_CR_FIRB	B4TYDEB6GKMZO031MB27					Bank of America NA
IN_0001918_CR_FIRB	HPFHU0OQ28E4N0NFVK49					BANK OF NEW YORK MELLON
IN_0001919_CR_FIRB	E57ODZWZ7FF32TWEFA76					Citibank NA
IN_0001920_CR_FIRB	7H6GLXDRUGQFU57RNE97		KvK 33278302 0000			JPMorgan Chase Bank N
IN_0001921_CR_FIRB	571474TGEMMWANRLN572	1203023-5				STATE STREET BANK AND TRUST COMPANY BOSTON — MASSACHUSETTS
LC_0000001_CR_AIRB		1040	58237v		0296104D AV EQUITY	ALPINE Bau GmbH
LC_0000002_CR_AIRB	5299005VO3GJ18GL5F14	8670870	310593f			AMAG Austria Metall AG
LC_0000003_CR_AIRB	549300VZKC61IR5U8G96	26972	50935f	AT0000730007	ANDR AV EQUITY	ANDRITZ AG
LC_0000004_CR_AIRB	529900LMTI8YSE62EI88				LHA GF Equity	AUSTRIAN AIRLINES AG
LC_0000005_CR_AIRB	5299004QD601B8U1HD44	131830	109445z			Austrian Gaming Industries GmbH
LC_0000006_CR_AIRB	529900J7EWWGQ375DL84	2410	53507m			AVL List GmbH
LC_0000007_CR_AIRB		226424	58036y			Bauunternehmung Granit Gesellschaft m.b.H.
LC_0000008_CR_AIRB		160431	89102h			BENE AG
LC_0000009_CR_AIRB	529900ZAFSOBVFCKE263		319670d		0456855D AV EQUITY	Benteler International Aktiengesellschaft
LC_0000010_CR_AIRB	5299000SY4448XU04857	847216	86959g			CAG Holding GmbH
LC_0000011_CR_AIRB	5299003V84MVB5A3C324	5762600	231192p			CARBONES HOLDING GMBH
LC_0000012_CR_AIRB	529900G8XM6H1XVZBJ73	67504	99639d			Casinos Austria Aktiengesellschaft
LC_0000013_CR_AIRB	529900VN62L73X2OJX85	5200326	212163f			conwert Immobilien Invest SE
LC_0000014_CR_AIRB		7161956	270027z			DCM DECOMetal GmbH

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000015_CR_AIRB		76350	67493f			dm drogerie markt GmbH
LC_0000016_CR_AIRB	5299002NFQKOBT1E8569	3570614	156765m			DO & CO Aktiengesellschaft
LC_0000017_CR_AIRB	5299004ARAOQMGTWCI13	125709	70342w			Doppelmayr Seilbahnen GmbH
LC_0000018_CR_AIRB	54930060U4XOVED1T359	5536812	223028h			EconGas GmbH
LC_0000019_CR_AIRB	529900WJZJAEI0VBLP60					Egger Holzwerkstoffe GmbH
LC_0000020_CR_AIRB	52990048A4N0S24VG982	159026	42973x			Eglo Leuchten GmbH
LC_0000021_CR_AIRB	529900N8OA1GVSR5R946	30988	76532y			Energie AG Oberösterreich
LC_0000022_CR_AIRB	529900BMPGUGAFYYAV45	6106	126805d			Energie Burgenland AG
LC_0000023_CR_AIRB	529900WID59A60HHYX13	2795493	145825z			Erber Aktiengesellschaft
LC_0000024_CR_AIRB	529900P4JZBFEVNEAE60				EVN AV Equity	EVN AG
LC_0000025_CR_AIRB		9907106	347483f			Felbermayr Holding GmbH
LC_0000026_CR_AIRB	549300FQ2ILBH7DJ6145	1754530	42984m			Flughafen Wien Aktiengesellschaft
LC_0000027_CR_AIRB	529900RJAN0LNMW7Q775	1312138	89381v			HABAU Hoch- und Tiefbaugesellschaft m.b.H.
LC_0000028_CR_AIRB	5299000X53SAWQMDFF06	58114	26451z			Hofer Kommanditgesellschaft
LC_0000029_CR_AIRB		1640348	47654f			Hyundai Import Gesellschaft m.b.H.
LC_0000030_CR_AIRB	529900RQJADHH91ABP14	2777363	144991y			Infineon Technologies Austria AG
LC_0000031_CR_AIRB	529900DSSMPIR6R3GO43	130311	64543t			J. u. A. Frischeis Gesellschaft m.b.H.
LC_0000032_CR_AIRB	5299008ARRNJFPBNTM78	4155033	178368g			Kapsch BusinessCom AG
LC_0000033_CR_AIRB	529900A9NX1TM65N4176	21369	99133i			KELAG-Kärntner Elektrizitäts-Aktiengesellschaft
LC_0000034_CR_AIRB		1376136	94579m			Leiner Immobilien GmbH
LC_0000035_CR_AIRB		25798	32725a			Leyrer + Graf Baugesellschaft m.b.H.
LC_0000036_CR_AIRB		1216520	106825x			Management Trust Holding Aktiengesellschaft
LC_0000037_CR_AIRB	529900JYVV57QBKV9G11	1991078	35673k			MFC Commodities GmbH
LC_0000038_CR_AIRB	529900WFARKZGRCQ8652					MONTANA TECH COMPONENTS GMBH

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000039_CR_AIRB	213800CUWJ54846X6779	1760513	40450k			Montanwerke Brixlegg Aktiengesellschaft
LC_0000040_CR_AIRB	529900UUANUJ60MNMX97		71396w		7716424Z AV EQUITY	ÖBB — Infrastruktur Aktiengesellschaft
LC_0000041_CR_AIRB	529900UOHXZ1BIORCV04	6467385	248742y			ÖBB-Personenverkehr Aktiengesellschaft
LC_0000042_CR_AIRB	529900B76VL5KG71J029	6515541	250198p			ÖBB-Postbus GmbH
LC_0000043_CR_AIRB	529900UZY47TEIFNF978	6496644	249666g			ÖBB-Produktion Gesellschaft mbH
LC_0000044_CR_AIRB	549300V62YJ9HTLRI486		93363z	AT0000743059	OMV AV EQUITY	OMV Aktiengesellschaft
LC_0000045_CR_AIRB		3512231	154148p			Österreichische Bundesforste AG
LC_0000046_CR_AIRB	529900IFAV83BX8O1O91	526819	33393h	AT0000758305	PAL AV EQUITY	PALFINGER AG
LC_0000047_CR_AIRB		957313	115289v			QuadraCir AG
LC_0000048_CR_AIRB	5299000HTNHA5ACH9N32	1074393	56247t		495680Z AV EQUITY	Red Bull GmbH
LC_0000049_CR_AIRB	529900ENFTO28GS3KF76	1813722	78563i			Rohöl-Aufsuchungs Aktiengesellschaft
LC_0000050_CR_AIRB	5299005U4ZMMSYUJ5G02	7113951	267218v			ROXCEL Handelsgesellschaft m.b.H.
LC_0000051_CR_AIRB	5493000C4S664YT7T556	38229	51350s			Salzburg AG für Energie, Verkehr und Telekom- munikation
LC_0000052_CR_AIRB	549300XBCUMUR5CI0181					Sappi Papier Holding GmbH
LC_0000053_CR_AIRB	5299002XAOMQWAIZMA51	271020	128056v			Schmid Industrieholding G.m.b.H.
LC_0000054_CR_AIRB	52990021T5LVTQOGSU18	39594	60562m			Siemens Aktiengesellschaft Österreich
LC_0000055_CR_AIRB	52990020WIPPT0HC0V31					Steinhoff Europe AG
LC_0000056_CR_AIRB	529900TYYSRJH2VJSP60	421065	88983h	AT000000STR1	STR AV EQUITY	Strabag SE
LC_0000057_CR_AIRB	529900BTWJ6SISLJ5854	5880980	235264b			SWARCO AG
LC_0000058_CR_AIRB	529900SCL1LJL8PZNI48	501247	83175t			Swietelsky Baugesellschaft m.b.H.
LC_0000059_CR_AIRB	529900V54UV5XQUK5S85		FN155563W		TKA AV Equity	Telekom Finanzmanagement GmbH
LC_0000060_CR_AIRB	529900OOW8ELHOXWZP82				UN9 GS Equity	UNIQA Insurance Group AG
LC_0000061_CR_AIRB	549300IFXHQIB5POT565	3734340	162844b			VAMED ENGINEERING GmbH & CO KG
LC_0000062_CR_AIRB	5299006UDSEJCTTEJS30	45926	76023z	AT0000746409	VER AV EQUITY	VERBUND AG

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000063_CR_AIRB	529900ZAXBMQDIWPNB72	2147807	66209t	AT0000937503	VOE AV EQUITY	voestalpine AG
LC_0000064_CR_AIRB	5299008VQJD65XCUPR16	1134770-5	HRA661038		6830553Z AV EQUITY	Voith Turbo GmbH & Co. KG
LC_0000065_CR_AIRB	529900VXIFBHO0SW2131	46434	77676f	AT0000831706	WIE AV EQUITY	Wienerberger AG
LC_0000066_CR_AIRB	529900OS67T49AW45S74	194255	121150m		665707Z AV EQUITY	WIENERBERGER FINANZ SERVICE GMBH
LC_0000067_CR_AIRB	529900OJFTLS1RYWIF55	9565779	336561v			XXXLutz KG
LC_0000068_CR_AIRB	529900IIODYNYAZ2ID26					ZUMTOBEL AG
LC_0000069_CR_AIRB	54930002QM8QVWM56E14					Amcor Ltd
LC_0000070_CR_AIRB	WZE1WSENV6JSZFK0JC28				BHP AU EQUITY	BHP Billiton Ltd
LC_0000071_CR_AIRB					6026550Z AU EQUITY	Coates Group Pty Ltd (Ex-Ned Group Holdings Pty Ltd)
LC_0000072_CR_AIRB	JOR7RJTXUXBRJ4UA5G70				CCL AT Equity	Coca-Cola Amatil Limited
LC_0000073_CR_AIRB	549300HPMK7UWN02N804		PA3337938		CWN AT Equity	Crown Group Finance Limited
LC_0000074_CR_AIRB					LEI AU EQUITY	Leighton Holdings Ltd
LC_0000075_CR_AIRB	ACMHD8HWFMFUIQQ8Y590				MQG AU EQUITY	Macquarie Group Ltd
LC_0000076_CR_AIRB	ZSN2LWNPYW6ISMRUC664				ORG AU EQUITY	Origin Energy Ltd
LC_0000077_CR_AIRB	5493008XVFHYV0YHN70				HUWA GF Equity	Powercor Australia, LLC
LC_0000078_CR_AIRB	YLNW6TI6QSK1H8H0N82				QAN AU EQUITY	Qantas Airways Ltd
LC_0000079_CR_AIRB			520433129		SPT AU EQUITY	Spotless Holding SAS
LC_0000080_CR_AIRB	PCTXNQGRJVR3OG33JG65				TLS AT Equity	Telstra Corporation Limited
LC_0000081_CR_AIRB	5493003L32ZX9557ST85				WES AU EQUITY	Wesfarmers Ltd
LC_0000082_CR_AIRB	QNWEWQBS7HP85QHXL92					Woolworths Ltd
LC_0000083_CR_AIRB	G05OZ4J4E05KDATL0J93					AG Insurance
LC_0000084_CR_AIRB	549300IHB DUTUNQJJB79	16342			AGFB BB EQUITY	Agfa-Gevaert NV
LC_0000085_CR_AIRB	549300N22C0GCT5BUD97	26198				AJINOMOTO OMNICHEM
LC_0000086_CR_AIRB		116163				ALBELEC

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000087_CR_AIRB		225626				ALCATAN
LC_0000088_CR_AIRB	5493008H3828EMEXB082				ABI BB EQUITY	Anheuser-Busch InBev NV/SA [ABInBev]
LC_0000089_CR_AIRB	549300BKDDQ56JWCBT72	1098030				AQUAFIN
LC_0000090_CR_AIRB	549300B4HNIJSAWU1C95	1138391				ARPAL MANAGEMENT
LC_0000091_CR_AIRB	213800R1F1EJYM4ICO85		444734706	BE 0444734706		Barry Callebaut Services
LC_0000092_CR_AIRB	549300CWRXC5EP004533				BELG BB Equity	Belgacom S.A.
LC_0000093_CR_AIRB	549300R9I8GUZLNIV408		890082292			Brussels Airport Company S.A./N.V.
LC_0000094_CR_AIRB		433287				CENTRE HOSPITALIER CHRETIEN
LC_0000095_CR_AIRB		81095				CHAUSSURES CECIL
LC_0000096_CR_AIRB	549300IP2F5TKUC0GF38	82988				CHEMITEX
LC_0000097_CR_AIRB	549300TM914CSF6KI389	149177			COFB BB EQUITY	COFINIMMO
LC_0000098_CR_AIRB		184723				COLLIGNON ENG.
LC_0000099_CR_AIRB		201775				COMPAGNIE BELGE D'INVESTISSEMENT COMMERCIAL
LC_0000100_CR_AIRB	213800DMG7PUQHINO388			BE 0401641663		Louis Delhaize — Compagnie franco-belge d'Alimentation
LC_0000101_CR_AIRB		255648				DOD
LC_0000102_CR_AIRB		1145532				EDIFICIO
LC_0000103_CR_AIRB	T0YOOBZO4L6YAD6SAV65	14206	403170701		ELEB BB EQUITY	ELECTRABEL
LC_0000104_CR_AIRB	549300JC3HI3K7ZSYU66	1329681				ELEM
LC_0000105_CR_AIRB	549300S1MP1NFDIKT460			BE 0476388378	ELI BB Equity	ELIA SYSTEM OPERATOR
LC_0000106_CR_AIRB	5493001XW6MSHRMFLU28				ENI GY Equity	eni finance international SA
LC_0000107_CR_AIRB	549300VO7PUETX031S03	10309		BE 0860004176		ETEXCO SA
LC_0000108_CR_AIRB		13771				ETS DE SIMONE
LC_0000109_CR_AIRB	52990053AH5LF0YZWD07					Euler Hermes Europe
LC_0000110_CR_AIRB	549300D80RYON74MEJ03	18181			EURN BB EQUITY	Euronav NV

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000111_CR_AIRB	8RDWFWPP4PLMZ5PPQH32					Fluxys G SA
LC_0000112_CR_AIRB		25281				G EN J VASTGOED
LC_0000113_CR_AIRB		65807				HOET TRUCKING & RENTING
LC_0000114_CR_AIRB	549300M48VNC2Z0MDG47	71844				HOTTLET FROZEN FOODS
LC_0000115_CR_AIRB	549300GR6U0KHJD7DG07					IKEA SERVICE CENTRE N.V.
LC_0000116_CR_AIRB		84089				INTERNATIONAL ORE ET FERTILIZER BELGIUM
LC_0000117_CR_AIRB		85640				JEAN WAUTERS-ACIERS SPECIAUX
LC_0000118_CR_AIRB		111717				M.G.S.
LC_0000119_CR_AIRB	5493004FKZI586397240					Magotteaux International SA
LC_0000120_CR_AIRB	549300Q80KFPKZC6BQ79	144096				MENOUQUIN
LC_0000121_CR_AIRB		166601				N.V BESIX S.A
LC_0000122_CR_AIRB	5493002HHHFTG6G3BG36			BE 0431676229	OME BB EQUITY	OMEGA PHARMA
LC_0000123_CR_AIRB		168945				OPIO
LC_0000124_CR_AIRB		192350				PHARMACIES SERVAIS
LC_0000125_CR_AIRB	54930064JCEXFA8M0W31	202291		BE 0405747040		PRAYON
LC_0000126_CR_AIRB		204834				PRO CONCEPT M P J
LC_0000127_CR_AIRB	549300NMIBTX17HWF142	233001				RARE GEMS
LC_0000128_CR_AIRB	549300X72GEQB1X8K911	247664				ROULARTA MEDIA GROUP
LC_0000129_CR_AIRB	529900PY79CWSUGVK810	249233				S.A. CORMAN
LC_0000130_CR_AIRB	549300O3VKWJUM16UI64	257312				SAMIR GEMS
LC_0000131_CR_AIRB	213800WWE8U6DC99NP03					SCR Sibelco NV
LC_0000132_CR_AIRB		257564				SEADCO
LC_0000133_CR_AIRB	213800WDGKCVWZAN1N02	1051701	465409265		0790057D BB EQUITY	SILFIN NV
LC_0000134_CR_AIRB		294964				SOBEMO

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000135_CR_AIRB		302642				SOCIETE ANONYME DE VENTE DES EQUIPEMENTS TRANE
LC_0000136_CR_AIRB	549300BB5CXGL9YV0D53	303429				SOCIETE COOPERATIVE AGRICOLE DE LA MEUSE
LC_0000137_CR_AIRB		303783				SOCIETE D'APPLICATIONS ET DE TRAVAUX
LC_0000138_CR_AIRB	549300MMVL80RTBP3O28	556814			SOLB BB EQUITY	Solvay SA
LC_0000139_CR_AIRB		923107				TEAM KALORIK GROUP
LC_0000140_CR_AIRB	549300ZKLIF7RP6EH823			BE 0412101728	TESB BB EQUITY	Tessengerlo Chemie
LC_0000141_CR_AIRB		953398				TEX ALLIANCE
LC_0000142_CR_AIRB		1044409				TOP-TEX BENELUX
LC_0000143_CR_AIRB	2138008J191VLSGY5A09				UCB BB EQUITY	UCB SA
LC_0000144_CR_AIRB	529900F3AIQECS8ZSV61				UMI BB EQUITY	Umicore SA
LC_0000145_CR_AIRB	5493008MCDJ4Y6D5SI04	1113512				UNISTEEL
LC_0000146_CR_AIRB		1140588				UNIVERSITE LIBRE DE BRUXELLES
LC_0000147_CR_AIRB	549300TRHV6F6IE14H93	1159858		BE 0404060032		Van Hool nv
LC_0000148_CR_AIRB		1231271				VASTGOED MANAGEMENT ASSOCIATIE
LC_0000149_CR_AIRB	529900RAZGQHX0VFTK05					Volkswagen Group Services S.A.
LC_0000150_CR_AIRB	549300NWW2UDYHH65J03	1911623				WILDO PROPERTIES
LC_0000151_CR_AIRB	5299007TSQVOLXOABA65	1364744				ZF WIND POWER ANTWERPEN
LC_0000152_CR_AIRB	4P8GJCF52NVFW7UL4C95		18630		ACE US Equity	ACE Tempest Reinsurance Ltd.
LC_0000153_CR_AIRB	549300J3KXK1PEJGDW36				ACGL US Equity	Arch Reinsurance Ltd.
LC_0000154_CR_AIRB	UNZWILHE4KMRP9K2L524		34678		NCLH UW Equity	NCL Corporation Ltd.
LC_0000155_CR_AIRB	V5EGRCZCH7FN6WX41891				OEH UN Equity	Orient-Express Hotels Ltd.
LC_0000156_CR_AIRB	549300F7ZDOIMR4PZW67				IPG US Equity	Pacnet Limited
LC_0000157_CR_AIRB	V7TL7UQFHNWUEMDZ3X02				RNR US Equity	Renaissance Reinsurance Ltd.
LC_0000158_CR_AIRB	5493008CA3NMHYEVT131					VimpelCom Ltd.

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000159_CR_AIRB				BMG455841020		HAL TRUST
LC_0000160_CR_AIRB	5493001QYTIDILBVYO18					Companhia Brasileira de Aluminio
LC_0000161_CR_AIRB	549300TH5Q6VRP8OT012				ABI LI Equity	Companhia de Bebidas das Americas (AmBev)
LC_0000162_CR_AIRB	549300EM51WYXFHUY333					Embraer S.A.
LC_0000163_CR_AIRB					FIBR3 BZ EQUITY	Fibria Celulose SA
LC_0000164_CR_AIRB	5493000J801JZRCMFE49				XPBR SQ Equity	Petroleo Brasileiro S.A. — PETROBRAS
LC_0000165_CR_AIRB					VALE5 BZ EQUITY	Vale SA
LC_0000166_CR_AIRB	LXVM6T3LO7QIZ8LUZ688					Votorantim Cimentos S.A.
LC_0000167_CR_AIRB	55S3547PRDP469JRO238		2880814		AGU CT Equity	Agrium Inc.
LC_0000168_CR_AIRB	4B4HI3CGXMBDC0G6BM51				AC/A CT Equity	Air Canada
LC_0000169_CR_AIRB	549300OSW32RVX8CCZ87				ANCUF PQ Equity	Alimentation Couche-Tard Inc.
LC_0000170_CR_AIRB	DR5LKEURSR8SXML64266		7501889		ALA CT Equity	AltaGas Ltd.
LC_0000171_CR_AIRB	0O4KBQCJZX82UKGCBV73				ABX CN EQUITY	Barrick Gold Corp
LC_0000172_CR_AIRB	549300119203PRB5KR45				BCE CT Equity	BCE Inc.
LC_0000173_CR_AIRB	549300VPM8ERHIQ42198					Bell Canada
LC_0000174_CR_AIRB	W7L3VLU8EHQY34Z36697				BBD/B CN EQUITY	Bombardier Inc
LC_0000175_CR_AIRB	36ZUFRRMJERSM4Q0S289		746053		BPO CT Equity	Brookfield Office Properties Inc.
LC_0000176_CR_AIRB	3SU7BEP7TH9YEQOZCS77				CNI UN Equity	Canadian National Railway Company
LC_0000177_CR_AIRB	5493008IGIA1HJMDJS40		1722453		CNQ CT Equity	Canadian Natural Resources Limited
LC_0000178_CR_AIRB	NXIVWPYOIVYXFF6WCZ47				CVE CN EQUITY	Cenovus Energy Inc
LC_0000179_CR_AIRB	549300WSRCZY73ZG3090		00326711660005			CGI GROUP INC.
LC_0000180_CR_AIRB	XYSIJOU3HNVROZWNA008				UFS CT Equity	Domtar Corporation
LC_0000181_CR_AIRB	98TPTUM4IVMFCZBCUR27				ENB CN EQUITY	Enbridge Inc
LC_0000182_CR_AIRB	CZ72ZHBVKZXQRV3XFE26				ECA CN EQUITY	Encana

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000183_CR_AIRB	549300679TRDUXPT7415		206654303			EPCOR Utilities Inc.
LC_0000184_CR_AIRB	12YOH65IBBT53JFYQ52				G CT Equity	Goldcorp Inc.
LC_0000185_CR_AIRB	B1EEF6ML54YDWRC6ZK53		2015335496			Harvest Operations Corp.
LC_0000186_CR_AIRB	549300UEBMAQDN0K0R06				K CN EQUITY	Kinross Gold Corp
LC_0000187_CR_AIRB	95RWVLFZX6VGDZNNNTN43				MG CN EQUITY	Magna International Inc
LC_0000188_CR_AIRB	6Q7WW7FQZR6X22IL2179					Nexen Energy ULC
LC_0000189_CR_AIRB	549300O4ZJZZOH4H804		3572862		NBD CT Equity	Norbord Inc.
LC_0000190_CR_AIRB	5493007M1XGU5E55ZJ25					NOVA Chemicals Corporation
LC_0000191_CR_AIRB	549300HDLRTPBQU69P29				BIN CT Equity	Progressive Waste Solutions Ltd.
LC_0000192_CR_AIRB	549300A0QNNPY14D9106				SCC CT Equity	Sears Canada Inc.
LC_0000193_CR_AIRB	3XCBVWUPHGBZ5GF7TY15				SU CN EQUITY	Suncor Energy Inc
LC_0000194_CR_AIRB	NQWTWUIL1PK7V7N5Y468				TLM CN EQUITY	Talisman Energy Inc
LC_0000195_CR_AIRB	T8KI5SQ2JRWHL7XY0E11				TCK/B CN EQUITY	Teck Resources Ltd [Ex-Teck Cominco Ltd]
LC_0000196_CR_AIRB	YHKQM2RIPKZY0Z6RVZ46				TK US Equity	Teekay Corporation
LC_0000197_CR_AIRB	L2TEUTQ8OSHMJWVLC40				T CT Equity	TELUS Corporation
LC_0000198_CR_AIRB	549300561UZND4C7B569		884903		TOC GF Equity	Thomson Reuters Corporation
LC_0000199_CR_AIRB	HJZQGXYTVV2NWJZLPW74				TOM GY Equity	Toyota Credit Canada Inc.
LC_0000200_CR_AIRB	5BV0116231JPDAPMGH09				TRP UN Equity	TransCanada PipeLines Limited
LC_0000201_CR_AIRB	PRAQ4VOSFIK7OQ8Z2512		4406354		VALE3 BS Equity	Vale Canada Limited
LC_0000202_CR_AIRB	WT03B8BB1IX8W19ZGV02					Vermilion Energy Inc.
LC_0000203_CR_AIRB	549300WHE4O6UJ2KU013					Yamana Gold Inc
LC_0000204_CR_AIRB	5493003DNMEO1DT3F51				ABBN VX EQUITY	ABB Ltd [Asea Brown Boveri]
LC_0000205_CR_AIRB	NI14Y5UMU6007JE9P611				ADEN VX EQUITY	Adecco SA
LC_0000206_CR_AIRB	549300Q3WREIMQYFBC20				0170576D SW EQUITY	Ameropa AG

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000207_CR_AIRB	5493007KVRV2OKRXFA55		CH-020.3.035.716-8		AML LN Equity	Amlin AG
LC_0000208_CR_AIRB	529900H7ZPIGI2U3CJ14					AXPO TRADING AG
LC_0000209_CR_AIRB	213800Y5RWKLDPUTT265				BARN SW EQUITY	Barry Callebaut AG
LC_0000210_CR_AIRB	529900UPDCU6WEL7W167				BALN VX Equity	Basler Versicherung AG
LC_0000211_CR_AIRB		2816554-6	HRB54517	DE000DCAG010	7705815Z SW EQUITY	DEMAG CRANES AG
LC_0000212_CR_AIRB	5493002MXX2JLKWLE880				567151Z SW EQUITY	Duferco SA
LC_0000213_CR_AIRB	549300I08UA8SMJON743		CH-270.3.002.354-9/		DUFN EB Equity	Dufry international AG
LC_0000214_CR_AIRB	549300ADLU67CYBFIW70		CH-645.1.008.684-9			Elsevier Finance SA
LC_0000215_CR_AIRB	529900Y8BGAFVYVYV24				GATE SE Equity	gategroup Holding AG
LC_0000216_CR_AIRB	213800SVRMQA1TD91D41				GIVN VX Equity	Givaudan SA
LC_0000217_CR_AIRB	213800PSSU2QXF1WLR89				GLEN LN EQUITY	Glencore International AG
LC_0000218_CR_AIRB	549300DHSS9U1QKJZG57		KvK 34275373 0000		1002136Z SW EQUITY	GUNVOR INTERNATIONAL BV
LC_0000219_CR_AIRB	529900EHPFPYHV6IQO98				HOLN VX EQUITY	Holcim Ltd
LC_0000220_CR_AIRB	529900Q0YED3805QXQ66					KUEHNE AND NAGEL INTERNATIONAL AG
LC_0000221_CR_AIRB	52990074N8ID7UPV7A95					LIEBHERR-INTERNATIONAL AG
LC_0000222_CR_AIRB	549300EFW4H2TCZ71055					Lonza Group AG
LC_0000223_CR_AIRB	KY37LUS27QX7BB93L28		CH-550.0.067.293-5	CH0038863350	NESN.VX	NESTLE SA
LC_0000224_CR_AIRB	529900I2PEF1FN6N6723				2284161Z SW EQUITY	Nord Stream AG
LC_0000225_CR_AIRB					NOVN VX EQUITY	Novartis AG
LC_0000226_CR_AIRB	549300HJ5CJUX02RS52					OMV SUPPLY & TRADING AG
LC_0000227_CR_AIRB	5299002JRTT699WFOV74					OMYA (Schweiz) AG
LC_0000228_CR_AIRB	549300HMFJAFUW4NSKI73					Paul Reinhart AG
LC_0000229_CR_AIRB					ROG VX EQUITY	Roche Holding Ltd
LC_0000230_CR_AIRB	529900PTQ0Z1J44SHZ08		CH-100.3.010.656-7		STLN SE Equity	SCHMOLZ + BICKENBACH AG

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
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LC_0000231_CR_AIRB	549300R3N69ECGYPU434				SIK IX Equity	Sika AG
LC_0000232_CR_AIRB	213800Z8NOHIKRI42W10			NL0000226223	STM FP EQUITY	STMICROELECTRONICS NV
LC_0000233_CR_AIRB	5493000KUC3Z24U77V93				SLHN VX Equity	Swiss Life Holding AG
LC_0000234_CR_AIRB	5493005SL9HHOXS3B739		CHE-102.753.938		SCMN VX Equity	Swisscom AG
LC_0000235_CR_AIRB	549300HTOMQG20JYV568				SYNN VX Equity	Syngenta AG
LC_0000236_CR_AIRB	KSVC38RP5WL6C6LJGG03				TYC US Equity	Tyco International Ltd.
LC_0000237_CR_AIRB	549300VBS7MG74G2H60					Weatherford International Ltd
LC_0000238_CR_AIRB					WOS LN EQUITY	Wolseley Plc
LC_0000239_CR_AIRB					XTA LN EQUITY	Xstrata Plc
LC_0000240_CR_AIRB	50ZCTKCMUDIABGHX3R52					Zurich Insurance Company
LC_0000241_CR_AIRB	549300IF4IFG0FS0RM26				AESGENER CC Equity	AES Gener S.A.
LC_0000242_CR_AIRB	549300NLTGCFV7482429				CENCOSUD CC Equity	Cencosud S.A.
LC_0000243_CR_AIRB	549300YP3P0JZBLIV197					EMPRESA NACIONAL DEL PETROLEO
LC_0000244_CR_AIRB	549300G475ACIABB4385			USG49215AA73	CMPC CC Equity	Inversiones CMPC S.A.
LC_0000245_CR_AIRB	549300HX3UUDPEFTG707				LAN CC Equity	Latam Airlines Group S.A.
LC_0000246_CR_AIRB	549300RUPF4SKMJPUR70				BLT LN Equity	Minera Escondida Limitada
LC_0000247_CR_AIRB					600031 CH EQUITY	Sany Heavy Industry Co Ltd
LC_0000248_CR_AIRB	A25574TZFLBNK7NWQT47				PRE CT Equity	Pacific Rubiales Energy Corp.
LC_0000249_CR_AIRB	724500JV0VHPRVANL538		5778	ANN4327C1220		HUNTER DOUGLAS NV
LC_0000250_CR_AIRB	213800MRTA64ULUE9919					CARBO ONE LIMITED
LC_0000251_CR_AIRB	549300OEBZ4GETCGFX34					GUNVOR GROUP LTD
LC_0000252_CR_AIRB	549300IVA1PZNX2MN285				0163947D CY EQUITY	Mercuria Energy Group Ltd
LC_0000253_CR_AIRB	2138001LK2Z2HSER4U15				PRS NO EQUITY	PROSAFE
LC_0000254_CR_AIRB	31570010000000137835	1131604	29287391			ALTA, a.s.

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000255_CR_AIRB	31570010000000116592	657856	25572881			ARMATURY Group a.s.
LC_0000256_CR_AIRB	31570010000000075367	765380	28402758			BAK stavební společnost, a.s.
LC_0000257_CR_AIRB	31570010000000115525	834699	46504940			Cerea, a.s.
LC_0000258_CR_AIRB	31570010000000034336	1023328	70994226			České dráhy, a.s.
LC_0000259_CR_AIRB	315700CTFRL3U2DNMO58	633919	25085689			CETELEM ČR, a.s.
LC_0000260_CR_AIRB	529900S5R9YHJHYKKG94			CZ0005112300	CEZ CP EQUITY	CEZ a.s.
LC_0000261_CR_AIRB	315700XJHXU2PD40RU82	865668	48589837			DEKTRADE a.s.
LC_0000262_CR_AIRB	529900C5PL4JGDILRZ94	837043	46678468			HOCHTIEF CZ a. s.
LC_0000263_CR_AIRB	31570010000000099520	644725	25322257			IMOS Brno, a.s.
LC_0000264_CR_AIRB	31570010000000032687	1086806	931			METALIMEX a. s.
LC_0000265_CR_AIRB	315700JDC49X4VSP6Z49	601013	14915			Metrostav a.s.
LC_0000266_CR_AIRB	31570066GBSS7JYFEL35	817880	45193592			MJM Litovel a.s.
LC_0000267_CR_AIRB	31570010000000120084	832322	46342796			OHL ŽS, a.s.
LC_0000268_CR_AIRB	31570010000000009116	699640	26463318			OTE, a.s.
LC_0000269_CR_AIRB	31570010000000026285	671247	25860038			Pars nova a.s.
LC_0000270_CR_AIRB	315700LTSCT2O45NWM28	805950	43873189			PRAKAB PRAŽSKÁ KABELOVNA, s.r.o.
LC_0000271_CR_AIRB	31570010000000115622	817271	45148155			Primagra, a.s.
LC_0000272_CR_AIRB	549300KL08IFWLTWLQ52	691287	26271303			Skanska a.s.
LC_0000273_CR_AIRB	529900I8XOZDM4ZQSQ21				1025Z CP EQUITY	Skoda Auto A.S.
LC_0000274_CR_AIRB	31570010000000031135	923751	62623753			ŠKODA TRANSPORTATION a.s.
LC_0000275_CR_AIRB	213800Z39ZW4XHAAUA27	725860	27195147			SMP CZ, a.s.
LC_0000276_CR_AIRB	3157004ICDH3MRKW7534	889798	60193336			Telefónica Czech Republic, a.s.
LC_0000277_CR_AIRB	31570010000000055191	617997	18050646			TŘINECKÉ ŽELEZÁRNY, a. s.
LC_0000278_CR_AIRB	3157007C98IJK5ST356	609769	15886492			UniCredit Leasing CZ, a.s.

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000279_CR_AIRB	315700EFFOU65ETZ0V16	886003	531766			UNISTAV a.s.
LC_0000280_CR_AIRB	31570010000000001356	672337	25877950			VÍTKOVICE HEAVY MACHINERY a.s.
LC_0000281_CR_AIRB	31570010000000003490	710607	26823357			VÍTKOVICE POWER ENGINEERING a.s.
LC_0000282_CR_AIRB	31570010000000015033	697350	26415623			W.A.G. payment solutions, a.s.
LC_0000283_CR_AIRB	5493005KH7FO1T5TMX47	1236614-2			ASG GY Equity	AachenMuenchener Lebensversicherung AG
LC_0000284_CR_AIRB	549300JSX0Z4CW0V5023	1319784-3				ADIDAS AG
LC_0000285_CR_AIRB	549300X1WWPGMS47QQ72	1215807-7			ASG GY Equity	Advocard Rechtsschutzversicherung AG
LC_0000286_CR_AIRB	529900SO83U6ISM6DL85	2832395-4	HRA36525B			ALBA Group plc & Co. KG
LC_0000287_CR_AIRB	529900K9B0N5BT694847	1100627-7			ALV GY Equity	Allianz SE
LC_0000288_CR_AIRB	529900C058B90TVFTU36	2033673-1	HRB98981			ASKLEPIOS KLINIKEN GMBH HAMBURG
LC_0000289_CR_AIRB	549300FJWANEIJ25D318	1545974-6				Atlas Copco Energas GmbH
LC_0000290_CR_AIRB	529900YNBT62HCUPRG10	1106210-6				AUGUST STORCK KG
LC_0000291_CR_AIRB	5299005SHIN9ZK7GW242	1124841-6	HRB1775	DE0006766504	NDA GY EQUITY	Aurubis AG
LC_0000292_CR_AIRB	529900PXZU3YHO6HMD80	1130123-1				Axel Springer SE
LC_0000293_CR_AIRB	529900AJX4TCFW0QT666	1104883-2				B. Braun Melsungen Aktiengesellschaft
LC_0000294_CR_AIRB	529900PM64WH8AF1E917	1102017-9	HRB6000	DE000BASF111	BAS GR EQUITY	BASF SE
LC_0000295_CR_AIRB	529900XMQYET3NBF2363	2192515-1	HRB101375	DE0005168108	B5A GY EQUITY	Bauer AG
LC_0000296_CR_AIRB	549300J4U55H3WP1XT59	1109561-9			BAYN GY EQUITY	Bayer AG
LC_0000297_CR_AIRB	YEH5ZCD6E441RHVHD759	1103190-3			BMW GY EQUITY	Bayerische Motoren Werke AG [BMW AG]
LC_0000298_CR_AIRB	529900SM0FDLLYATXU36	1103233-1				BAYWA AKTIENGESELLSCHAFT
LC_0000299_CR_AIRB	5299001BUUGXAREGE533	1103821-3			BTG GR EQUITY	Bertelsmann SE & Co. KGaA
LC_0000300_CR_AIRB	529900H0HULEN2BZ4604	1114115-7	BWMAHRB710296		GBF GY Equity	Bilfinger SE
LC_0000301_CR_AIRB	529900XBEZ2EY19ZOV89	3010079-6				BMG Rights Management GmbH
LC_0000302_CR_AIRB	529900FOTM78R9Q9NY89	1163617-2	HRB75534		2340173Z GR EQUITY	BOSCH UND SIEMENS HAUSGERATE GMBH

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000303_CR_AIRB	NNROIXVWJ7CPSR27SV97	2926464-5			BNR GY EQUITY	Brenntag AG
LC_0000304_CR_AIRB	529900OQDCYXCLQOAY53	1105482-2				Burda Gesellschaft mit beschränkter Haftung
LC_0000305_CR_AIRB	5299000XH7YX33EJZP65	2730972-3				CARL ZEISS AG
LC_0000306_CR_AIRB	52990076MX7KD2XYCH67	1111099-6	HRB9517	DE000CLS1001	CLS1 GY EQUITY	Celesio AG
LC_0000307_CR_AIRB	529900O4ND7T8ABIXF67	1235957-6				Claas Kommanditgesellschaft auf Aktien mbH
LC_0000308_CR_AIRB	529900A7YD9COLLXM621	1106273-4	HRB3527	DE0005439004	CON GY EQUITY	CONTINENTAL AG
LC_0000309_CR_AIRB					2294277Z GR EQUITY	Coutinho & Ferrostaal GmbH
LC_0000310_CR_AIRB	5299007VZZKH65OCN774	2781995-2				Cronimet Holding GmbH
LC_0000311_CR_AIRB	5299008ODF4EFHRI0G60	2402196-6	HRB8957		7097181Z GR EQUITY	CWS-boco International GmbH
LC_0000312_CR_AIRB	5299005LEM60UYKU5235	1106512-5				DACHSER Group SE & Co. KG
LC_0000313_CR_AIRB	529900R27DL06UVNT076	2344103-3	HRB19360		DAI GR EQUITY	Daimler AG
LC_0000314_CR_AIRB	5299006S0UKN6D9ZP412	2451917-5				DB NETZ AG
LC_0000315_CR_AIRB	529900I2DLZPTFPENJ05	1106744-4				DEHNER GMBH & CO KG
LC_0000316_CR_AIRB	5299005A2ZEP6AP7KM81	2537834-0			ANN GF Equity	Vonovia SE
LC_0000317_CR_AIRB	52990063S23N13HU4E98	1818189-1	HRB50000B		DBHN GR EQUITY	DEUTSCHE BAHN AG
LC_0000318_CR_AIRB	529900PH63HYJ86ASW55	1107110-7	HRB2168		LHA GY EQUITY	DEUTSCHE LUFTHANSA AG
LC_0000319_CR_AIRB	52990063W8KQHQMFM4M43	2623414-6			DPW GF Equity	Deutsche Post Finance B.V.
LC_0000320_CR_AIRB	529900ITHU5Y51F1S257	1107106-5				DEUTSCHE SPARKASSEN LEASING AG & CO KG
LC_0000321_CR_AIRB	549300V9QSIG4WX4GJ96	2185287-6	HRB6794		DTE GY EQUITY	DEUTSCHE TELEKOM AG
LC_0000322_CR_AIRB	529900KSWLV9JYE7NC83	2095980-5	HRB34977			DFS Deutsche Flugsicherung GmbH
LC_0000323_CR_AIRB	529900QTO8D2QK2TJG32	1107340-0				Diehl Stiftung & Co. KG
LC_0000324_CR_AIRB	529900Y1AT9MQF6UYT42	2836050-1	HRB203044			DMK DEUTSCHES MILCHKONTOR GMBH BREMEN
LC_0000325_CR_AIRB	529900YZNQ3MUUZ02M47	1117002-4	HRB242			Douglas Holding AG
LC_0000326_CR_AIRB	5299004W7VTLPROHR533	1125242-6	HRA8242			DR AUGUST OETKER KG BIELEFELD

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000327_CR_AIRB	529900EWEX125AULX158	3008027-9			PAH3 GY EQUITY	Dr Ing HCF Porsche AG
LC_0000328_CR_AIRB	5493005UFVHY0PPNKD75	1107708-8	HRB7903HL	DE0005550602	DRW3 GY EQUITY	Drägerwerk AG & Co. KGaA
LC_0000329_CR_AIRB	52990076FKBR9THZ8C62	2779318-1				DYWIDAG-Systems International GmbH
LC_0000330_CR_AIRB	529900Z8W8S8J1P7U364	1105067-1	HRA9905			E BREUNINGER GMBH CO STUTTGART
LC_0000331_CR_AIRB	Q9MAIUP40P25UFBFG033	1134262-3	HRB22315		EOAN GY EQUITY	E.ON SE
LC_0000332_CR_AIRB	5299000MT7P9STUCL908	1137158-0				Ed. Züblin Aktiengesellschaft
LC_0000333_CR_AIRB	529900J5FZ4TS59HKD79	2331844-7			EBK GR EQUITY	Energie Baden-Württemberg AG [EnBW]
LC_0000334_CR_AIRB	549300OQ94C7KRGGC351	2177540-8			ASG GY Equity	Envivas Krankenversicherung AG
LC_0000335_CR_AIRB	529900G1B8AXELNRG982				ALV GY Equity	Euler Hermes Deutschland AG
LC_0000336_CR_AIRB	41GUOJQTALQHLF39XJ34	1518676-0			154407Z GR EQUITY	Evonik Industries AG (Evonic)
LC_0000337_CR_AIRB	529900L64X6KZZW19R71	1108854-9			4501Z GR EQUITY	EWE AG [Energieversorgung Weser-Ems]
LC_0000338_CR_AIRB	529900D7N2PTTZWFWN57	2579145-0				F.S. Fehrer Automotive GmbH
LC_0000339_CR_AIRB	529900EI7R9SCEJP4T76	1109776-3	00311027000005			FERROSTAAL GMBH
LC_0000340_CR_AIRB	529900WBP9HFX10RKB30	1110203-5				FLUGHAFEN MUNCHEN GMBH
LC_0000341_CR_AIRB	529900VHM89GUAJ1RK35	1114926-7	HRB25		1048Z GR EQUITY	FRANZ HANIEL & CIE GmbH
LC_0000342_CR_AIRB	5299001ERX0K10IZUL40	1110198-7				FRAPORT AG
LC_0000343_CR_AIRB	XDFJ0CYCOO1FXRFTQS51	1110492-4	HRB11852	DE0005785604	FRE GY EQUITY	FRESENIUS SE & CO. KGAA
LC_0000344_CR_AIRB	5299006NS9FCLFHZVL76	1578686-6	HRB714579			Freudenberg SE
LC_0000345_CR_AIRB	529900KXMB40SPYJD743	2052428-6	HRB36569B		7013717Z GR EQUITY	GAZPROM Germania GmbH
LC_0000346_CR_AIRB	549300PHUU0ZZWO8EO07	1122951-5			GEA GR EQUITY	GEA Group AG [Global Engineering Alliance]
LC_0000347_CR_AIRB	529900JGEOQMCDYOK785	1135188-9				Gelsenwasser AG
LC_0000348_CR_AIRB	529900F916IVP0TJZK88	1051383-6	HRA11722			GEORG VON HOLTZBRINCK GMBH CO KG STUTTGART
LC_0000349_CR_AIRB	5299006GD4UWSYZOKC28	2877346-3	HRB56040		GXI GY Equity	Gerresheimer AG
LC_0000350_CR_AIRB	529900OJM5EX75OD8032	1113335-2				Getreide-Aktiengesellschaft vorm.P.Kruse- Chr. Sieck

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000351_CR_AIRB	529900K6BWO03KP4GU58	1113443-4				Giesecke & Devrient Gesellschaft mit beschränkter Haftung
LC_0000352_CR_AIRB	529900J0V7C8Z8MLN980	2943243-2				Gigaset Communications GmbH
LC_0000353_CR_AIRB	529900LPAX2H9S4NKU05	1215951-3				Gothaer Finanzholding AG
LC_0000354_CR_AIRB	529900F4P4RV4Z50PI82	1114066-2	HRB527			GROSSKRAFTWERK MANNHEIM AG MANNHEIM
LC_0000355_CR_AIRB	HD52L5PJVBXJUUX8I539	2294348-4			HPL GR EQUITY	Hapag-Lloyd AG
LC_0000356_CR_AIRB	5299007CE1VJWKM99H49	1130882-2	HRB2680KI		4729Z GR EQUITY	Hauptgenossenschaft Nord AG
LC_0000357_CR_AIRB	529900MKHOFQI4A0XC48	2873755-9				HAWE Hydraulik SE
LC_0000358_CR_AIRB	52990022107L9199GO56	2588017-0				HDI Versicherung AG
LC_0000359_CR_AIRB	529900755OZXM37H4975	1115355-8				Heckler & Koch GmbH
LC_0000360_CR_AIRB	LZ2C6E0W5W7LQMX5ZI37	1126630-1	HRB330082	DE0006047004	HEI GY EQUITY	HEIDELBERGCEMENT AG
LC_0000361_CR_AIRB	529900ZM98OISTG16932	1115394-7			HDD GY Equity	Heidelberger Druckmaschinen AG
LC_0000362_CR_AIRB	529900PLX4ADJFWIY024	1135805-8			2550Z GR EQUITY	Hella KGaA Hueck & Co
LC_0000363_CR_AIRB	52990027B9ARY5AC8476	1115622-1				HELM AG
LC_0000364_CR_AIRB	549300VZCL1HHT404Y49	1115688-2	HRB4724	DE0006048408	HEN3 GY EQUITY	HENKEL AG & CO. KGAA
LC_0000365_CR_AIRB	5493007EO7JOPWXHBJ27	1740986-3	HRB3364			Heraeus Holding GmbH
LC_0000366_CR_AIRB	529900BVZYMVDRRSXY68	1306869-7	HRB390485		3540636Z GR EQUITY	HERRENKNECHT AKTIENGESELLSCHAFT
LC_0000367_CR_AIRB	529900O7US4NP0J6XD12	1179777-6				HETTICH HOLDING GMBH & CO OHG
LC_0000368_CR_AIRB	529900Y25S8NZIYTT924	1116241-9			HOT GY EQUITY	Hochtief AG
LC_0000369_CR_AIRB	5299008WW53GLXRORN29	1350826-2	HRB2311		HBM GY Equity	Hornbach-Baumarkt-AG
LC_0000370_CR_AIRB	529900LFVU534EBRXD13	1104693-5				HUGO BOSS AG
LC_0000371_CR_AIRB	TSI2PJM6EPETE4X1U25	2443536-4			IFX GY Equity	Infineon Technologies AG
LC_0000372_CR_AIRB	529900FFRTWZQXTTUB07	1193155-7			7573220Z GR EQUITY	Intersnack Knabber-Gebäck GmbH & Co. KG
LC_0000373_CR_AIRB	529900DJM0FODTSWHO38	2850239-1	HRB40163			JUWI AG WÖRRSTADT
LC_0000374_CR_AIRB	529900YURAYD4JX2J91	1128982-4	HRB2669		SDF GY Equity	K+S Aktiengesellschaft

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000375_CR_AIRB	1AW6P2GG0FOINEBZUQ05				VOD LN Equity	Kabel Deutschland Vertrieb und Service GmbH.
LC_0000376_CR_AIRB	529900WFRVF4SQ2EV734	1121308-9	HRA102851		509821Z GR EQUITY	Kaufland Stiftung & Co. KG
LC_0000377_CR_AIRB	529900CQ31CN6GV5LL52	2821686-9	NRWDUHRB20486		KCO GY Equity	Kloeckner & Co. S.E.
LC_0000378_CR_AIRB	5299001GRRO0Z25YZT52	1130169-4				Knorr-Bremse AG
LC_0000379_CR_AIRB	529900IQ90WSXBWSTD78	1131272-5				KOENIG & BAUER AKTIENGESELLSCHAFT
LC_0000380_CR_AIRB	529900LUYJ0V8SOOT260	1173404-3	HRA4415		3612759z gr equity	KRAFTVERKEHR NAGEL GMBH & CO. KG
LC_0000381_CR_AIRB	529900MAU9591GT2S236	2849255-1				KraussMaffei Technologies GmbH
LC_0000382_CR_AIRB	529900NY2GSZWUBW049	1120219-9				KRONES Aktiengesellschaft
LC_0000383_CR_AIRB	529900BVAET534PD7C28	1119133-5	HRB21016	DE0006292006	KSB3 GY EQUITY	KSB Aktiengesellschaft
LC_0000384_CR_AIRB	529900VPRFDDIN7BE119	1117324-2	HRB22709		IWKG IX Equity	KUKA AG
LC_0000385_CR_AIRB	529900FR2K4P9L9XLV21	1119187-1				KWS SAAT SE
LC_0000386_CR_AIRB	529900PTLRE72EMYJ77	2451186-7	HRB53652		LXS GF Equity	Lanxess AG
LC_0000387_CR_AIRB	5299002HNCMIUBHOMK35	1121223-0	HRB202	DE0005408884	LEO GY EQUITY	Leoni AG
LC_0000388_CR_AIRB	529900EW0ZH7KAZ11H71	1797294-4				Lidl Stiftung & Co. KG
LC_0000389_CR_AIRB	WTV8QGD5UD7MMD4HS345	1121375-8			LIN GY Equity	Linde AG
LC_0000390_CR_AIRB	529900SL1W4KHVE18T81	1121582-9				LOHMANN + Co. AG
LC_0000391_CR_AIRB	52990098TR1QJBWYIG58	1147145-5				MAHLE GmbH
LC_0000392_CR_AIRB	52990018UPG26YRFSM46	1122332-8	HRB179426	DE0005937007	MAN GR EQUITY	MAN SE
LC_0000393_CR_AIRB	5299009Z8B0YE4ECMJ92	1044964-3				Media-Saturn Holding GmbH
LC_0000394_CR_AIRB	5299009WLGROB3HKM878	1522457-9				MEGGLE AKTIENGESELLSCHAFT
LC_0000395_CR_AIRB	529900OAREIS0MOPTW25	2198479-4	HRB6164		MRK GF Equity	Merck KGaA
LC_0000396_CR_AIRB	5299001X9L42HXEBCZ51	1188960-7			MEO GY EQUITY	Metro AG
LC_0000397_CR_AIRB	529900JAY79MT50JBH87					MEYER WERFT GMBH
LC_0000398_CR_AIRB	213800E45LWMBVNF3R85	3052190-0	NRWGRHRB8959		MNDI LN Equity	Mondi Consumer Packaging International AG

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000399_CR_AIRB	529900807L67JY81RD65	2755947-5			MTX GY Equity	MTU Aero Engines AG
LC_0000400_CR_AIRB	529900ISR2VNZV1COT93	1182822-5				MVV Energie AG
LC_0000401_CR_AIRB	529900UXIUW801PQDI37	2597701-8				N-ERGIE AG
LC_0000402_CR_AIRB	529900HVDYCUWVD00E76	2551585-9				NORDEX SE
LC_0000403_CR_AIRB	549300UH52ZS8O00MO03	1125476-0				Osram GmbH
LC_0000404_CR_AIRB	529900LMI5FN0KFOE272	1125552-8	HRA62024		OTVR GR EQUITY	OTTO (GMBH & CO.KG)
LC_0000405_CR_AIRB	529900ELIX8Z8PQ6CU28	2593300-3				PAPIERFABRIK PALM GMBH & CO.KG
LC_0000406_CR_AIRB	529900HT3KJHBHNDT64	1397102-3	HRB6100		259743Z GR EQUITY	PERI GmbH
LC_0000407_CR_AIRB	52990037VWJGYKGP9877	1131747-6	HRA3551		2590Z GR EQUITY	PHOENIX Pharmahandel GmbH & Co KG
LC_0000408_CR_AIRB	5299008XQJHPTOF8R354	2696731-5	241336g		661074Z GR EQUITY	Porsche Corporate Finance GmbH
LC_0000409_CR_AIRB	529900NY0WWQUKOMWQ37	2399699-4			PSM GY EQUITY	ProSiebenSat 1 Media SE
LC_0000410_CR_AIRB	529900Z5KBA9KJP6EK09	1196360-0				R+V Versicherung AG
LC_0000411_CR_AIRB	5299001OU9CSE29O6S05	1127893-4			RHM GY EQUITY	Rheinmetall AG
LC_0000412_CR_AIRB	529900F0LT5OP4SV6122	1104684-4				Robert Bosch GmbH
LC_0000413_CR_AIRB	529900BZ1C5S5WQENF25	2820967-4	HRB721056			ROLLS ROYCE POWER SYSTEMS AG FRIEDRICHSHAFEN
LC_0000414_CR_AIRB	529900GB7KCA94ACC940	2531238-0	HRB14525	DE0007037129	RWE GY EQUITY	RWE AKTIENGESELLSCHAFT
LC_0000415_CR_AIRB	529900Q5SR06C5T8NO26	1128992-3	HRB8372		7015557Z GR EQUITY	Salzgitter Mannesmann Handel GmbH
LC_0000416_CR_AIRB	529900D6BF99LW9R2E68	1308819-0			SAP GY EQUITY	SAP SE
LC_0000417_CR_AIRB	529900JL0HDVVGZMUJF32	3043578-8				Schaeffler Verwaltung Zwei GmbH
LC_0000418_CR_AIRB	529900D8QMD1LL0E2393	2800313-5				Schletter GmbH
LC_0000419_CR_AIRB	529900DG0F6AGQAP6N55	1131407-7	55234831			SCHOLZ Holding GmbH
LC_0000420_CR_AIRB	5299009QTM3SJL9BNR19	2209676-2				Schott AG
LC_0000421_CR_AIRB	529900ZCRUJ3J5PYWX81	2577577-6			RPW GR EQUITY	SENVION GmbH
LC_0000422_CR_AIRB	52990038IB31TYK07X63	1129569-8			SGL GY Equity	SGL Carbon SE

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000423_CR_AIRB	W38RGi023J3WT1HWRP32	1129508-6	HRB12300B		SIE GY EQUITY	Siemens Aktiengesellschaft
LC_0000424_CR_AIRB	529900M1LIO0SLOBAS50	1532176-3	HRB1562	DE0003304002	SOW GY EQUITY	Software AG
LC_0000425_CR_AIRB	549300WM0X4AUT710770	3278292-2				Springer Science+Business Media Deutschland GmbH
LC_0000426_CR_AIRB	529900FMTTLMH0P0DL10	1473528-6				STADA Arzneimittel Aktiengesellschaft
LC_0000427_CR_AIRB	549300YTRYZPM57T3319	1132051-2				STADTWERKE HANNOVER AG
LC_0000428_CR_AIRB	529900QOJGJ2975GD560	2971375-7				Stahlgruber Otto Gruber AG
LC_0000429_CR_AIRB	5299003M4PGUGL48LS74	3094881-4				Styrolution Group GmbH
LC_0000430_CR_AIRB	529900Y2V1QWBDCBT818	2653119-4				Südwestdeutsche Medien Holding GmbH
LC_0000431_CR_AIRB	529900S8QNB101D40S72	1130211-4			SZU GY EQUITY	Sudzucker AG
LC_0000432_CR_AIRB	529900D8216R9601CF26	2819960-2	HRB200436			SYMRISE AG HOLZMINDEN
LC_0000433_CR_AIRB	529900P710MOUBKZDL27	2269857-5	HEESHRB85143			Techem GmbH
LC_0000434_CR_AIRB	529900COI81IT9N2Y682	3009289-4	HRB180660			THÜGA HOLDING GMBH + CO KGAA MÜNCHEN
LC_0000435_CR_AIRB	549300UDG16DOYUPR330	2411649-3	HRB9092	DE0007500001	TKA GR EQUITY	THYSSENKRUPP AG
LC_0000436_CR_AIRB	529900JBK6KNC4HSW032	1672825-5				Tönnies Holding GmbH & Co. KG
LC_0000437_CR_AIRB	52990021AYVJLL2XMK94	2182800-9	HRB16654		7010965Z GR EQUITY	TRIMET ALUMINIUM SE
LC_0000438_CR_AIRB	529900SL2WSPV293B552	1126744-0			TUII GY EQUITY	TUI AG
LC_0000439_CR_AIRB	3VEKWPJHTD4NKMBVG947	2353095-9				United Internet AG
LC_0000440_CR_AIRB	XQMNIROSQAS7Y9TT7197		NRWKOHRA24116		LBTYA UW Equity	Unitymedia Hessen GmbH & Co. KG
LC_0000441_CR_AIRB	529900I1IDJLEXFUYN67	3340688-5				WELTBILD GMBH & CO. KG, AUGSBURG
LC_0000442_CR_AIRB	529900AGED6PJE9AVL37	3185940-8				Vier Gas Transport GmbH
LC_0000443_CR_AIRB	52990023338VVF5AIN59	1134669-9	HRA3389			VISSMANN WERKE GMBH CO KG ALLENDORF
LC_0000444_CR_AIRB	W24EDTPHEV8NJOD4FA29	1627667-7				VNG-Verbundnetz Gas Aktiengesellschaft
LC_0000445_CR_AIRB	5299004TYSIOZ73QUE46	1227804-0	HRB725621			Voith GmbH
LC_0000446_CR_AIRB	529900NNUPAGGOMPXZ31	1134796-0			VOW3 GY EQUITY	Volkswagen AG [VW]

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000447_CR_AIRB	0NURKC5Q3CJYZPPK5046	1134904-0				WACKER CHEMIE AG
LC_0000448_CR_AIRB	529900KKY5IMBX35M241	2679160-8	HRB7736			Wasser und Gas Westfalen GmbH
LC_0000449_CR_AIRB	529900KQ44OJDIDU6J81	1135571-6				WEPA Hygieneprodukte GmbH
LC_0000450_CR_AIRB	5299006E92R0717GXP27	3189637-6	HRA16706		0892272D GR EQUITY	WINGAS GmbH
LC_0000451_CR_AIRB	529900A8LX4KLOYUTH71	2543621-3			WDI GY Equity	Wirecard AG
LC_0000452_CR_AIRB	529900CAYOWB8YIG7X25	1136858-6				ZF FRIEDRICHSHAFEN AG
LC_0000453_CR_AIRB	549300D2K6PKKXVNN73		22756214	DK0010244425	MAERSKB DC EQUITY	A.P.Møller-Mærsk A/S
LC_0000454_CR_AIRB			63965812			A/S SCHOUW & CO
LC_0000455_CR_AIRB	549300ADWYS7RRJ8BG19		14244441			Aalborg Portland A/S
LC_0000456_CR_AIRB	549300Y047DQV30CKT47		49723911			ABENA HOLDING A/S
LC_0000457_CR_AIRB	549300PLP6WVTICKLD32		10526949			ALM. BRAND FORSIKRING A/S
LC_0000458_CR_AIRB	529900IJ6T4P1O10R377		25313763			ARLA FOODS A.M.B.A
LC_0000459_CR_AIRB			25511484			Atea A/S
LC_0000460_CR_AIRB	213800KB128IK92MCD10		44782510			AVK Holding A/S
LC_0000461_CR_AIRB	2138009LJ6FGTV868W59		22069519			BYGMA GRUPPEN A/S
LC_0000462_CR_AIRB	5493008YL42784DMWN61		25508343	DK0010181676	CARLB DC EQUITY	Carlsberg Breweries A/S
LC_0000463_CR_AIRB			27626904			Catering Engros A/S
LC_0000464_CR_AIRB	213800JF2XSR5NXGL660		12760043			Cheminova A/S
LC_0000465_CR_AIRB	549300MKPW8ZF3E8MW37		28318677			Chr. Hansen Holding A/S
LC_0000466_CR_AIRB	213800AWZ8U3FVALIO26		26259495			Coop Danmark A/S
LC_0000467_CR_AIRB	213800UW822WLK2HZF47					Copenhagen Airports Denmark ApS
LC_0000468_CR_AIRB	529900BWY373HVUNIC90		28527411			Dagrofa ApS
LC_0000469_CR_AIRB			13878595			Dagrofa S-Engros A/S (Foodservice)
LC_0000470_CR_AIRB	213800FJJH5XFNFIAK90		23256118			Damstahl A/S

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000471_CR_AIRB	549300712KABJNYPD639		20165715			DANFOSS A/S
LC_0000472_CR_AIRB			59789317			Danish Agro A.M.B.A
LC_0000473_CR_AIRB	21380063C9WS18D6WJ21		26121264			Danish Crown A/S
LC_0000474_CR_AIRB	2138007QUZXQLFGCSV45		24246930			DANSK LANDBRUGS GROVVARESELSKAB A
LC_0000475_CR_AIRB	549300FQY6MX8USM0112		35954716		4166777Z DC EQUITY	Dansk Supermarked A/S
LC_0000476_CR_AIRB	549300JUFTJMOTC28B39		28113951			Danske Commodities A/S
LC_0000477_CR_AIRB	213800ZCQ8X5QYJWVQ60		42344613			Det Danske Hedeselskab
LC_0000478_CR_AIRB	549300JZVW1Y1UZ5UK38		14194711			DFDS A/S
LC_0000479_CR_AIRB	W9NG6WMZIYEU8VEDOG48		36213728			DONG Energy A/S
LC_0000480_CR_AIRB	529900X41COBSLK67H70		58233528	DK0060079531	DSV DC EQUITY	DSV A/S
LC_0000481_CR_AIRB	213800K83X1E9HF1MD69		55828415			DT Group A/S
LC_0000482_CR_AIRB	529900C0U279ORGJ9C950		45349918			Ecco Sko A/S
LC_0000483_CR_AIRB	213800Z47P2HZJKJSK23		75272014			EGM. INT. HOLD A/S
LC_0000484_CR_AIRB	549300JN1F17UXJMM315		17225898			ENERGI DANMARK A/S
LC_0000485_CR_AIRB	5299003X050CWGDW1Z87					Energinet.dk SOV
LC_0000486_CR_AIRB	213800MXXDQG3ITPXI41		58180912	DK0010234467		FLSMIDTH & CO. A/S
LC_0000487_CR_AIRB	549300036WZGCBDPDZ92					GF-Forsikring A/S (Unsolicited Ratings)
LC_0000488_CR_AIRB	5493006R4KC2OI5D3470		56759913			H. Lundbeck A/S
LC_0000489_CR_AIRB	213800HTGH1CTA7CKP20		34728712			Hedegaard A/S
LC_0000490_CR_AIRB	213800NLXK98F6PC2R37					ISS A/S
LC_0000491_CR_AIRB	549300RIPHN847476O42					J. LAURITZEN A/S
LC_0000492_CR_AIRB	54930032G32N1F8JBV10					KIRKBI INVEST A/S
LC_0000493_CR_AIRB	UGKYQUOFW6QSS3P4P93		47458714		LEGO DC EQUITY	LEGO System A/S
LC_0000494_CR_AIRB	52990077KVK7QCK2NG31		56759514			LEO PHARMA A/S

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000495_CR_AIRB	529900B5B2U7T1JN7757					MONJASA A/S
LC_0000496_CR_AIRB	213800WNLA5AH3U4WI67		12562233			MT HØJGAARD A/S
LC_0000497_CR_AIRB	549300UQ0QRC1KXGRE08		20293195			NEAS Energy A/S
LC_0000498_CR_AIRB			10845858			Nellemann Holding A/S
LC_0000499_CR_AIRB	529900197LKWCEQ0NL18		62725214			NKT HOLDING A/S
LC_0000500_CR_AIRB	2138007XB7AUOGS4N159		11142141			NORDIC SEAFOOD A/S
LC_0000501_CR_AIRB	2138005ON7KF6M74P542		81203113			Nordisk Dæk Import A/S
LC_0000502_CR_AIRB	549300DAQ1CVT6CXN342				NOVOB DC Equity	Novo Nordisk A/S
LC_0000503_CR_AIRB	529900T6WNZXD2R3JW38		10007127			NOVOZYMES A/S
LC_0000504_CR_AIRB	213800LALFCP5FJXW153		62497718			Nowaco A/S
LC_0000505_CR_AIRB	213800PRY3GUP6B5GG04		39170418			OK A.m.b.A.
LC_0000506_CR_AIRB	213800RE7TE67AUCJS21		11369677			Polar Seafood Denmark
LC_0000507_CR_AIRB	213800QRC7LNX935OZ09		54879415			Rockwool International A/S
LC_0000508_CR_AIRB			42997811			SANISTÅL A/S
LC_0000509_CR_AIRB	549300M5XVDYG4I7CC28		14049673			Scan Global Logistics
LC_0000510_CR_AIRB	5299003KG4JS99TRML67		31080185			SCANDINAVIAN TOBACCO GROUP A/S
LC_0000511_CR_AIRB	529900N96EOVRB114D28		14773908	DK0060228559	TDC DC EQUITY	TDC A/S
LC_0000512_CR_AIRB	549300ZSJJREG4GDWJ45					Topdanmark A/S
LC_0000513_CR_AIRB	213800A5UXABGUQ3PX11		22460218			TORM A/S
LC_0000514_CR_AIRB	213800BIA5L8OPBER229					Tryg Forsikring A/S
LC_0000515_CR_AIRB	213800O8J7U9F8Q8VQ80					Tryg Garantiforsikring A/S
LC_0000516_CR_AIRB			14003606			Tulip Food Company A/S
LC_0000517_CR_AIRB	54930026SJ2OBLO6M470		25481968			Verdo A/S
LC_0000518_CR_AIRB	549300DYMC8BGZZC8844		00311171460005			VESTAS WIND SYSTEMS A/S

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000519_CR_AIRB	213800RM6L9LN78BVA56		71186911			WILLIAM DEMANT HOLDING A/S
LC_0000520_CR_AIRB	5493005044RTLQ5RZU70					Eesti Energia AS
LC_0000521_CR_AIRB	549300YENFNR57ZJ3X76					ABENER ENERGIA S A
LC_0000522_CR_AIRB	8ZQH7RR6DBQZIX8PEQ84	ESA41002288	A41002288		ABG/P SM EQUITY	ABENGOA S A
LC_0000523_CR_AIRB	549300GKFWWI02JQ5332	ESA08209769	A08209769		ABE SM EQUITY	ABERTIS INFRAESTRUCTURAS SA
LC_0000524_CR_AIRB	54930002KP75TLNNO21	ESA31768138	A31768138		ANA SM EQUITY	ACCIONA ENERGIA S A
LC_0000525_CR_AIRB	95980020140005558665	ESA28004885	A28004885		ACS SM EQUITY	Actividades de Construccion y Servicios SA [ACS Group]
LC_0000526_CR_AIRB	213800NKU21ZN7P7RT54	ESA84409408	A84409408		AMS SM EQUITY	Amadeus IT Group SA
LC_0000527_CR_AIRB		ESA26019992	A26019992		0468005D SM EQUITY	AQUALIA GESTION INTEGRAL DEL AGUA S A
LC_0000528_CR_AIRB	95980020140005491929		A78839271		A3M	ATRESMEDIA CORPORACION DE MEDIOS DE COMUNICACION S.A.
LC_0000529_CR_AIRB	549300MXEGOT8MV1B924	ESA62186556	A62186556		ONO SM EQUITY	CABLEUROPA SA
LC_0000530_CR_AIRB	549300CGERG48M7P5E96					CENTROS COMERCIALES CARREFOUR S A
LC_0000531_CR_AIRB		ESA46146387	A46146387		0612929D SM EQUITY	COBRA INSTALACIONES Y SERVICIOS SA
LC_0000532_CR_AIRB		ESA20001020	A20001020		CAF SM EQUITY	CONSTRUCCIONES Y AUXILIAR DE FERRO-CARRILES (CAF) S.A.
LC_0000533_CR_AIRB	95980020140005319366	ESA48012009	A48012009		OLE SM EQUITY	DEOLEO SA
LC_0000534_CR_AIRB	54930063C6K2TNFL6H10					DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION
LC_0000535_CR_AIRB		ESA15139314	A15139314		DRC SM EQUITY	DRAGADOS S A
LC_0000536_CR_AIRB	529900U1P1JEV71EBO44	ESA28006104	A28006104		4367465Z SM EQUITY	EADS CONSTRUCCIONES AERONAUTICAS S A
LC_0000537_CR_AIRB	95980020140005374753	ESA28017895	A28017895		1082z sm equity	EL CORTE INGLES S A
LC_0000538_CR_AIRB	95980020140005491250		A48027056		ENO	ELECNOR S.A.
LC_0000539_CR_AIRB	213800VIN4XHLVFIOE10		A86484334		ENG SQ Equity	Enagas Transportes, S.A.U.
LC_0000540_CR_AIRB	549300LHK07F2CHV4X31	ESA28023430	A28023430		ELE SM EQUITY	ENDESA SA
LC_0000541_CR_AIRB	95980020140005732198					ESCAL UGS S L
LC_0000542_CR_AIRB	95980020140005757903	ESA81939209	A81939209		FER SM EQUITY	Ferrovial SA

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000543_CR_AIRB	95980020140005178328	ESA28037224	A28037224		FCC SM EQUITY	FOMENTO DE CONSTRUCCIONES Y CONTRATAS SA
LC_0000544_CR_AIRB	549300CKUXDA0CKRQJ56	ESA80477144	A80477144		GAM SM EQUITY	GAMESA ENERGIA S A
LC_0000545_CR_AIRB	TL2N6M87CW970S5SV098	ESA08015497	A08015497		GAS SM EQUITY	GAS NATURAL S.D.G. S.A.
LC_0000546_CR_AIRB	95980020140005484363	ESB48943864	B48943864		495294Z SM EQUITY	GESTAMP AUTOMOCION S L
LC_0000547_CR_AIRB		ESA58389123	A58389123		GRF SM EQUITY	GRIFOLS S A
LC_0000548_CR_AIRB	213800OILC5Q9AR63B63		A09092305			Grupo Antolin-Irausa, S.A.
LC_0000549_CR_AIRB		ESA84173947	A84173947		1234Z SM EQUITY	GRUPO ISOLUX CORSAN SA
LC_0000550_CR_AIRB	5QK37QC7NWOJ8D7WVQ45	ESA48010615	A48010615		IBE SM EQUITY	Iberdrola SA
LC_0000551_CR_AIRB	549300GEL7LRGKK0DG70					Iberia Lineas Aereas de Espana S.A.
LC_0000552_CR_AIRB	GGYEFW27T17Q3C3XB343					INDUSTRIA DE DISEÑO TEXTIL S A
LC_0000553_CR_AIRB	95980020140005007414					INMOBILIARIA COLONIAL SA
LC_0000554_CR_AIRB	549300D4HOJHH0LSET81	ESA41694266	A41694266		4516287Z SM EQUITY	INSTALACIONES INABENSA S A
LC_0000555_CR_AIRB	95980020140005317620					ISOLUX INGENIERIA, S.A.
LC_0000556_CR_AIRB	95980020140005606874					IZASA DISTRIBUCIONES TECNICAS S.A.
LC_0000557_CR_AIRB	529900S4UWJNVO9LEH81		A60195278		4374129Z	LIDL SUPERMERCADOS S.A.
LC_0000558_CR_AIRB	UIUPNLHSQI58ZL7O2J82		A78346558		MAP SQ Equity	Mapfre Re, Compania de Reaseguros, S.A.
LC_0000559_CR_AIRB	95980020140005021479	ESA79075438	A79075438			MEDIASET ESPAÑA COMUNICACION S.A.
LC_0000560_CR_AIRB		ESA78304516	A78304516		MEL SM EQUITY	Melia Hotels International SA
LC_0000561_CR_AIRB	95980020140005311703					NAVANTIA S A
LC_0000562_CR_AIRB	95980020140005395317	ESA48010573	A48010573		OHL SM EQUITY	OBRASCON HUARTE LAIN S A
LC_0000563_CR_AIRB		ESA36603587	A36603587		PVA SM EQUITY	PESCANOVA SA
LC_0000564_CR_AIRB	549300N94L4D5NDBFG97	ESA28430882	A28430882			PROSEGUR COMPAÑIA DE SEGURIDAD S.A.
LC_0000565_CR_AIRB	54930070W8XSY31XK130	ESA78003662	A78003662		REE SM EQUITY	Red Electrica de Espana SA
LC_0000566_CR_AIRB	BSYCX13Y0NOTV14V9N85		A78374725	ES0273516007	REP GY Equity	Repsol, S.A.

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000567_CR_AIRB		ESA08000820	A08000820		DMM XT EQUITY	S A DAMM
LC_0000568_CR_AIRB	549300QHD5DP0G0PGX63					SOVENA ESPANA SA
LC_0000569_CR_AIRB	213800JEZBUPZKJGF49	ESA28092583	A28092583		TRE SM EQUITY	TECNICAS REUNIDAS S A
LC_0000570_CR_AIRB	549300EEJH4FEPDBBR25		KvK 24269798 0000		TEF SM EQUITY	TELEFONICA SA
LC_0000571_CR_AIRB		ESA08356727	A08356727		TST SM EQUITY	TESTA INMUEBLES EN RENTA S.A.
LC_0000572_CR_AIRB	549300FM9ZIJB5FCS825					TWINS ALIMENTACION SA
LC_0000573_CR_AIRB	95980020140005462150	ESA79524054	A79524054		571979Z	URBASER S.A.
LC_0000574_CR_AIRB	5299008CBH6EAEH1VZ37	ESA28293348	A28293348			WORLD DUTY FREE GROUP S.A.U.,
LC_0000575_CR_AIRB	743700FHGZEV5UGCB005			FI0009010391	AHL1V FH EQUITY	Ahlstrom Oyj
LC_0000576_CR_AIRB	529900Q14K11SCMIMO82					Bayer Nordic SE
LC_0000577_CR_AIRB	5493002B0GOVF42KWX33					Cargotec Oyj
LC_0000578_CR_AIRB	549300P8N0P6KDGTJ206			XS0946179529	TY2 GS Equity	Citycon OYJ
LC_0000579_CR_AIRB	743700TU2S3DXWGU7H32		0116510-6	XS0973806861	EIA GM Equity	Elisa Corporation
LC_0000580_CR_AIRB	7437006ZZI1F7CUA5518					Fingrid Oyj
LC_0000581_CR_AIRB	213800SB6EOB8SSK9W63			FI0009003230	FIA1S FH EQUITY	Finnair Oyj
LC_0000582_CR_AIRB	743700BKTW4EQIVKYY42			FI0009000400	FIS1V FH EQUITY	Fiskars Oyj
LC_0000583_CR_AIRB	635400IUZZIUJSAMF76			FI0009007132	FUM1V FH EQUITY	Fortum Oyj
LC_0000584_CR_AIRB	74370031Y7RK5H88CQ48			FI0009004824	KRA1V FH EQUITY	Kemira Oyj
LC_0000585_CR_AIRB	743700OX6HSVMCAHPB95					KESKO OYJ
LC_0000586_CR_AIRB	2138001CNF45JP5XZK38	1927400-1	HRB57225		KC4 GR EQUITY	Kone GmbH
LC_0000587_CR_AIRB	2138007FRMWVPUDCMA45			FI0009007835	MEO1V FH EQUITY	Metso Oyj
LC_0000588_CR_AIRB	5493009GY1X8GQ66AM14			FI0009013296	NES1V FH EQUITY	Neste Oil Oyj
LC_0000589_CR_AIRB	549300A0JPRWG1KI7U06			FI0009000681	NOK1V FH EQUITY	Nokia Oyj
LC_0000590_CR_AIRB	743700YQIO8Y4L4WKR40					Nokian Renkaat Oyj

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000591_CR_AIRB	74370061PO7C10E3PA54					Norilsk Nickel Harjavalta Oy
LC_0000592_CR_AIRB	5493009YRUJJDCFF0R80			FI0009002422	OUT1V FH EQUITY	Outokumpu Oyj
LC_0000593_CR_AIRB	549300R0VN9C371W0E07			FI0009014575	OTE1V FH EQUITY	Outotec Oyj
LC_0000594_CR_AIRB	743700X6KUJ0Z8GJIF03					POHJOLAN VOIMA OY
LC_0000595_CR_AIRB	743700CIR72J2LJZO637					Ramirent Oyj
LC_0000596_CR_AIRB	743700XJC24THUPK0S03			FI0009007694	SAA1V FH EQUITY	Sanoma Oyj
LC_0000597_CR_AIRB	743700IFQI6W89M1IY95					STOCKMANN OYJ ABP
LC_0000598_CR_AIRB	7437000ZP669LKUTZ738				STERV FH EQUITY	Stora Enso Oyj
LC_0000599_CR_AIRB	743700LQ48IZBTZN4S52		0196656-0	XS1043513529		Teollisuuden Voima Oyj(TVO)
LC_0000600_CR_AIRB	743700PKLY067IZIF588					Tikkurila Oyj
LC_0000601_CR_AIRB	213800EC6PW5VU4J9U64			FI0009005987	UPM1V FH EQUITY	UPM-Kymmene Oyj
LC_0000602_CR_AIRB	743700G7A9J1PHM3X223			FI0009003727	WRT1V FH EQUITY	Wärtsilä Oyj Abp
LC_0000603_CR_AIRB	549300TLDC3IQX97WU26					Wihuri Packaging Oy
LC_0000604_CR_AIRB	529900M13GM4VSTE6W80					YIT Oyj
LC_0000605_CR_AIRB	969500QZC2Q0TK11NV07				AC FP EQUITY	Accor SA
LC_0000606_CR_AIRB	969500PJMBSFHVC37989				ADP FP Equity	Aéroports de Paris S.A. (ADP)
LC_0000607_CR_AIRB	969500AQW31GYO8JZD66			FR0000031122		AIR FRANCE -KLM
LC_0000608_CR_AIRB	969500MMPQVHK671GT54				AI FP EQUITY	Air Liquide SA
LC_0000609_CR_AIRB	969500RAZNDVFATTJ14					ALCATEL LUCENT INTERNATIONAL
LC_0000610_CR_AIRB	969500CCRD8GYWLG6R54		542019096	FR0000130007	ALU FP EQUITY	Alcatel Lucent S.A.
LC_0000611_CR_AIRB	969500TZFFAS8XMVPQ44				ALALF UV Equity	ALCATEL-LUCENT SA
LC_0000612_CR_AIRB	549300W64S5Q0I46LK20					ALSTOM HOLDINGS SA
LC_0000613_CR_AIRB	96950032TUYMW11FB530				ALO FP EQUITY	Alstom SA
LC_0000614_CR_AIRB	9695007BORXQCHHTGR34		305207169		AREVA FP EQUITY	AREVA NC

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000615_CR_AIRB	96950026BLIV09FMSM49				AKE FP EQUITY	Arkema Group SA
LC_0000616_CR_AIRB					ATO FP EQUITY	Atos Origin SA
LC_0000617_CR_AIRB	213800U12KWYZEECZ934		572139996		ASF FP EQUITY	AUTOROUTES DU SUD DE LA FRANCE SA
LC_0000618_CR_AIRB	9695002SV2VP9CU42826				ARR FP EQUITY	Autoroutes Paris-Rhin-Rhone SA [APRR]
LC_0000619_CR_AIRB	F5WCUMTUM4RKZ1MAIE39					AXA SA
LC_0000620_CR_AIRB	969500MOCLNQFNZN0D63		572015246		EN LI Equity	BOUYGUES SA
LC_0000621_CR_AIRB	96950077L0TN7BAROX36				CAP FP EQUITY	Cap Gemini Sogeti SA
LC_0000622_CR_AIRB	549300B8P6MUJ1YWTS08				CA FP EQUITY	Carrefour SA
LC_0000623_CR_AIRB	969500VHL8F83GBL6L29		554501171	FR0000125585	CO FP EQUITY	CASINO GUICHARD — PERRACHON
LC_0000624_CR_AIRB	9695001K81BDUET02H66				CGM FP EQUITY	Cegedim SA
LC_0000625_CR_AIRB	969500FCVQ5SLAAUJV59				GA S1 Equity	CGG
LC_0000626_CR_AIRB	969500WESYQMQ1F2C272					CHRISTIAN DIOR
LC_0000627_CR_AIRB	969500BZJ49IICIBZZ08					CMA CGM S.A.
LC_0000628_CR_AIRB	969500QKVPV2H8UXM738				CNP FP Equity	CNP Assurances
LC_0000629_CR_AIRB	213800CP8292W9E8LJ69		552115891		DG FP Equity	Cofiroute
LC_0000630_CR_AIRB	969500DZBBMYHB8NAM93		552025314	FR0000121634	RE FP EQUITY	COLAS SA
LC_0000631_CR_AIRB	NFONVGN05Z0FMN5PEC35				SGO FP EQUITY	Compagnie de Saint-Gobain SA
LC_0000632_CR_AIRB	549300SOSI58J6VIW052				ML FP EQUITY	Compagnie Generale des Etablissements Michelin SCA [CGEM]
LC_0000633_CR_AIRB	969500D8BWHYH453FLN28					CRISTAL UNION
LC_0000634_CR_AIRB	85OKW2SW05RZFQS1W718				JJ FP EQUITY	Crown European Holdings SA
LC_0000635_CR_AIRB	969500H6VMRN7AY1ZU14		441133808		85117Z FP EQUITY	DCNS
LC_0000636_CR_AIRB	9695006LOD5B2D7Y0N70				EDEN FP Equity	Edenred S.A.
LC_0000637_CR_AIRB				FR0000130452	FGR FP EQUITY	Eiffage SA
LC_0000638_CR_AIRB	549300X3UK4GG3FNMO06			FR0010242511	EDF FP EQUITY	Electricite de France SA [EDF]

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000639_CR_AIRB	9695001HM585I0NEI780		380543678			Elior
LC_0000640_CR_AIRB	549300LUH78PG2MP6N64					Eramet SA
LC_0000641_CR_AIRB	549300M3VH1A3ER1TB49		712049618	FR0000121667	EI FP EQUITY	ESSILOR INTERNATIONAL
LC_0000642_CR_AIRB	529900HC20ELW4B6XI30					Euler Hermes France
LC_0000643_CR_AIRB	52990087UKA0U2TO8412		352383715		117052Z FP EQUITY	EUROCOPTER SAS
LC_0000644_CR_AIRB	MINO79WLOO247M1IL051				EAD FP Equity	European Aeronautic Defence & Space Co NV [EADS]
LC_0000645_CR_AIRB	549300MCOOY1V7P2PG30				ETL FP Equity	Eutelsat S.A.
LC_0000646_CR_AIRB	969500WASBF8AZP8TC02		323288563	FR0000053142	LEY FP EQUITY	FAIVELEY TRANSPORT
LC_0000647_CR_AIRB	969500F0VMZLK2IULV85			FR0000121147	EO FP EQUITY	Faurecia S.A.
LC_0000648_CR_AIRB	969500UPKU9VF8XAEU18		775625767		1044Q FP EQUITY	FINANCIERE AGACHE SA
LC_0000649_CR_AIRB	969500P8M3W2XX376054					Fonciere des Regions
LC_0000650_CR_AIRB	969500MCOONR8990S771				FTE FP EQUITY	France Telecom SA / Orange SA
LC_0000651_CR_AIRB	5493005GNGE7UFJCIL03				FBEL FP EQUITY	Fromageries Bel SA
LC_0000652_CR_AIRB	969500YWO650HPVAHN71					GALERIES LAFAYETTE
LC_0000653_CR_AIRB	LAXUQCHT4FH58LRZDY46			FR0010208488	GSZ FP EQUITY	GDF Suez SA
LC_0000654_CR_AIRB	5299007I0JCYZX6IL07					GEA Batignolles Technologies Thermiques SAS
LC_0000655_CR_AIRB	9695003E4MMA10IBTR26		592014476			Gecina
LC_0000656_CR_AIRB	9695004TMMZ3JBKJO332		377791967		UG FP Equity	GIE PSA Trésorerie
LC_0000657_CR_AIRB	969500ASEC557H5A4F22		476180625			Groupe Auchan S.A.
LC_0000658_CR_AIRB	969500KMUQ2B6CBAF162				BN FP EQUITY	Groupe Danone SA
LC_0000659_CR_AIRB	96950003KMCBQT8KGGK58					Groupe Soufflet SA
LC_0000660_CR_AIRB	969500FY5T5MLH4G9A95				RIA FP EQUITY	Groupe Steria SCA
LC_0000661_CR_AIRB	969500LYSYS0E800SQ95		408168003			Holding Bercy Investissement SCA
LC_0000662_CR_AIRB	96950013QVK40XEORU25		495137077			HOLDING D'INFRASTRUCTURES DES METIERS DE L'ENVIRONNEMENT

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000663_CR_AIRB	969500UDH342QLTE1M42		582074944	FR0000035081	ICAD FP EQUITY	ICADE
LC_0000664_CR_AIRB	969500FZ9BTRZS3JNB97		342376332	FR0004035913	ILD FP EQUITY	ILIAD
LC_0000665_CR_AIRB	54930075MZSSIB2TGC64		449354224	FR0000120859	NK FP EQUITY	IMERYS S.A.
LC_0000666_CR_AIRB	9695002OY2X35E9X8W87					Ipsos SA
LC_0000667_CR_AIRB	549300ORN5E1P46ATH26		440413730		IT IM Equity	Italcementi Finance S.A.
LC_0000668_CR_AIRB	9695009KV7AFPDEI5S30				DEC FP EQUITY	JCDcaux SA
LC_0000669_CR_AIRB	549300VGEJKB7SVUZR78		552075020		PP IM Equity	Kering S.A.
LC_0000670_CR_AIRB	969500PB4U31KEFHZ621		780152914			Klepierre S.A.
LC_0000671_CR_AIRB	969500L0T16HX3R78P61					La Mondiale
LC_0000672_CR_AIRB	9695000YG7TR7PAP0L59				222691Z FP EQUITY	La Poste [France]
LC_0000673_CR_AIRB	969500O558W10MK2JF76					Labco SA
LC_0000674_CR_AIRB	549300DNNL29KCEPRZ85			FR0000120537	LG FP EQUITY	Lafarge SA
LC_0000675_CR_AIRB	969500VX2NV2AQQ65G45				MMB FP EQUITY	Lagardere SCA
LC_0000676_CR_AIRB	969500TJLHIZLFRWEQ48			FR0010307819	LR FP EQUITY	Legrand
LC_0000677_CR_AIRB	969500C0B8YR7HT3OM14				221202Z FP EQUITY	Limagrain SA
LC_0000678_CR_AIRB	529900J1GG6F7RKVI53			FR0000120321	OR FP EQUITY	L'Oréal
LC_0000679_CR_AIRB	IOG4E947OATN0KJYSD45				MC FP EQUITY	LVMH Moët Hennessy Louis Vuitton SA
LC_0000680_CR_AIRB					MDCA FP EQUITY	Medica France SA
LC_0000681_CR_AIRB	969500081CGAXB7YS433		424064707			Mercialys
LC_0000682_CR_AIRB	969500DZ56QVIKRIU954					Monoprix SA
LC_0000683_CR_AIRB	96950015FU78G84UIV14				NEX FP EQUITY	Nexans SA
LC_0000684_CR_AIRB	549300DMQNOND6LEVJ13					Novacap SA
LC_0000685_CR_AIRB	969500CDLQKYAR1PT761					NutriXo SA
LC_0000686_CR_AIRB	969500SHDTSMBXKKO85					Oberthur Technologies S.A.

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000687_CR_AIRB	52990097YFPX9J0H5D87			FR0000120693	RI FP EQUITY	PERNOD RICARD S.A.
LC_0000688_CR_AIRB	969500TZ5950IT5FPQ42				UG FP EQUITY	Peugeot SA
LC_0000689_CR_AIRB	969500C0PA29TV19CT55				221410Z FP EQUITY	Picard Surgeles SA
LC_0000690_CR_AIRB					PP FP EQUITY	Pinault Printemps Redoute SA [PPR]
LC_0000691_CR_AIRB	2138004KW8BV57III342			FR0000130577	PUB FP EQUITY	Publicis Groupe SA
LC_0000692_CR_AIRB	969500AI7V5V0J9TOU58				RAL FP EQUITY	Rallye SA
LC_0000693_CR_AIRB	5493004V6A3Z027YT216				RCO FP Equity	Remy Cointreau S.A.
LC_0000694_CR_AIRB	969500F7JLTX36OUI695			FR0000131906	RNO FP EQUITY	RENAULT S.A.
LC_0000695_CR_AIRB	969500VZN4KDEZ14C105		412280737		224063Z FP EQUITY	RESEAU FERRE DE FRANCE
LC_0000696_CR_AIRB	969500N6AVPA51648T62				RXL FP Equity	Rexel SA
LC_0000697_CR_AIRB	969500FO141C5967KC72					Roquette Freres
LC_0000698_CR_AIRB	969500RJW0K2ET1UP76		444619258		226514Z FP EQUITY	RTE EDF TRANSPORT SA
LC_0000699_CR_AIRB	969500UIC89GT3UL7L24				SAF FP EQUITY	Safran SA
LC_0000700_CR_AIRB	549300E9PC51EN656011		395030844		SAN FP Equity	SANOFI S.A.
LC_0000701_CR_AIRB	969500A1YF1XUYYXS284				SU FP EQUITY	Schneider Electric SA
LC_0000702_CR_AIRB	96950056ULJ4JI7V3752				SCR FP Equity	SCOR SE
LC_0000703_CR_AIRB	969500WP61NBK098AC47				SK FP EQUITY	SEB SA
LC_0000704_CR_AIRB	969500KDAUM9TYWQTR36		470801168		286575Z FP EQUITY	SOC NATIONALE IMMOBILIERE
LC_0000705_CR_AIRB	969500LCBOG12HXPYM84				SW FP EQUITY	Sodexo Alliance SA [Sodexo]
LC_0000706_CR_AIRB	9695005U38X1SF184325		552028425		QS3 GF Equity	Solocal Group
LC_0000707_CR_AIRB	969500VEVOWR22R2YR86				9876578Z FP Equity	Sonepar SA
LC_0000708_CR_AIRB	969500A4MXJ3ESPHK698		552049447		224507Z FP EQUITY	STE NATIONALE DES CHEMINS DE FER FRANCAIS
LC_0000709_CR_AIRB	9695001UJ7FMZ37G6N39		572119550		593377Z FP EQUITY	SUCRES ET DENREES
LC_0000710_CR_AIRB	9695002EVBYM5B2OIP31				4699377Z FP Equity	Tarkett SAS

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Ονομασία
010	020	030	040	050	060	070
LC_0000711_CR_AIRB	969500NQMNC0PVUY8V74				TEC FP EQUITY	Technip SA
LC_0000712_CR_AIRB	529900FNDVDTQJOVVPZ19				HO FP EQUITY	Thales SA
LC_0000713_CR_AIRB			542051180	FR0000120271	FP FP EQUITY	TOTAL SA
LC_0000714_CR_AIRB	969500BWNQ1B0PI06159		492520333			Tyrol Acquisition 2 SAS
LC_0000715_CR_AIRB	969500SHQITWXSIS7N89		682024096	FR0000124711	UL NA EQUITY	UNIBAIL RODAMCO SE
LC_0000716_CR_AIRB	5493006IH2N2WMIBB742				FR FP Equity	Valeo S.A.
LC_0000717_CR_AIRB	969500P2Q1B47H4MCJ34				VK FP EQUITY	Vallourec SA
LC_0000718_CR_AIRB	969500LENY69X51OOT31				VIE FP EQUITY	Veolia Environnement SA
LC_0000719_CR_AIRB	9695009YI1863TOVDP79					Vicat SA
LC_0000720_CR_AIRB	213800WFQ334R8UXUG83				DG FP EQUITY	Vinci SA
LC_0000721_CR_AIRB	969500FU4DRAEJVW7U54				VIV FP EQUITY	Vivendi SA
LC_0000722_CR_AIRB	969500M98ZMIZYJD5O34		572174035		MF FP Equity	Wendel
LC_0000723_CR_AIRB	969500SFFMSIHH11UO32				ZC FP EQUITY	Zodiac Aerospace SA
LC_0000724_CR_AIRB	549300MJIRPTCHAYW359		7847174			ABP Finance Plc
LC_0000725_CR_AIRB	213800B4XZJ3ZDM7CL47				AFR LN Equity	Afren plc
LC_0000726_CR_AIRB	2138003R7TGCSVF27H47		SC177553	GB00B4WQ2Z29	AGK LN Equity	AGGREKO PLC
LC_0000727_CR_AIRB	213800HPMHRN3PT62M97		06279732		0807384D LN EQUITY	AIRTANKER FINANCE LIMITED
LC_0000728_CR_AIRB	DTA07N5U5HK2KC1SCM04		01675285	GB0000282623		AMEC Foster Wheeler plc
LC_0000729_CR_AIRB	2Y33NQ5FPI8PR8L9QX13		2854310		AML LN Equity	Amlin PLC
LC_0000730_CR_AIRB	213800DL377MH46PDY63		4330322			Anglian Water Services Financing Plc
LC_0000731_CR_AIRB	549300S9XF92D1X8ME43		3564138	GB00B1XZS820	AAL LN EQUITY	Anglo American Plc.
LC_0000732_CR_AIRB	VVT2B79I2Z4U3R6BY589		7876075		AON UN Equity	Aon plc
LC_0000733_CR_AIRB				GB00B15YOC52		AP ALTERNAT ASSETS
LC_0000734_CR_AIRB	549300F4RYR1DNTO2O39		6137924			Arqiva Financing No. 1 Limited

Κωδικός αντισημαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000735_CR_AIRB	GBQKSY6W7G00HCQ8OQ72		293262		ABF LN Equity	Associated British Foods PLC
LC_0000736_CR_AIRB	PY6ZZQWO2IZFZC3IOL08		2723534		ZEG GY Equity	AstraZeneca PLC
LC_0000737_CR_AIRB	YF0Y5B0IB8SM0ZFG9G81		2468686		AV/ LN EQUITY	Aviva Plc
LC_0000738_CR_AIRB	213800TSKOLX4EU6L377		02342138	GB0009697037	BAB LN Equity	Babcock International Group Plc
LC_0000739_CR_AIRB	8SVCVKSGDWMW2QHOH83		1470151		BA/ LN EQUITY	BAE Systems Plc
LC_0000740_CR_AIRB	CT4UJ3TUKGYHMQ17		395826	GB0000961622	BBY LN EQUITY	Balfour Beatty plc
LC_0000741_CR_AIRB	2138006R85VEOF5YNK29		604574		BDEV LN EQUITY	Barratt Developments Plc
LC_0000742_CR_AIRB	2138001T2QEV5RXMFI32		00053688	GB00B1FP8915	BBA LN Equity	BBA AVIATION PLC
LC_0000743_CR_AIRB			1480047		BRSN LN Equity	Berendsen Plc [ex-Davis Service Group Plc]
LC_0000744_CR_AIRB					0134146D LN Equity	Best Buy Europe Distributions Ltd
LC_0000745_CR_AIRB	V1LV067AJN766PCJIG11		3763515		BG/ LN Equity	BG Energy Holdings Ltd
LC_0000746_CR_AIRB	549300C116EOWV835768		3196209		BLT LN Equity	BHP Billiton Plc
LC_0000747_CR_AIRB	VK07P8T49UYFO085O712		3114356		BMW HB Equity	BMW (UK) Capital plc
LC_0000748_CR_AIRB	213800V93QFV53NB7Y29		1036959			Bodycote International Limited
LC_0000749_CR_AIRB	213800TGK6XXFA2TBO31		3558065			Boparan Holdings Limited
LC_0000750_CR_AIRB	213800M11ELCLQ8VF938		4011660			Bourne Leisure Ltd
LC_0000751_CR_AIRB	549300ZPID4GQRDWI318	1104733-9	HRB113611		BP/ LN EQUITY	BP Europa SE
LC_0000752_CR_AIRB	G1KG0OQD10NOMCMLDZ35		00542515		BP/ LN EQUITY	BP INTERNATIONAL LTD
LC_0000753_CR_AIRB	213800MBRRUVQIONAN53		4578621		BXB AT Equity	Brambles Finance plc
LC_0000754_CR_AIRB	549300136VSBKIQ8750		5262170			Brenntag UK Limited
LC_0000755_CR_AIRB	375X9PSJLLOV7F21O626		01777777		IAG LN EQUITY	BRITISH AIRWAYS PLC
LC_0000756_CR_AIRB	2138001S874P3WKNVCV04		3407696		BATS LN EQUITY	British American Tobacco Plc
LC_0000757_CR_AIRB	5493000IBP32UQZOKL24		RC000057			British Broadcasting Corporation
LC_0000758_CR_AIRB	RV5B68J2GV3QGMRPW209		621920			British Land Company PLC (The)

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000759_CR_AIRB	2138003TS48MQKF4BZ29		9256967		BSY LN EQUITY	British Sky Broadcasting Group Limited
LC_0000760_CR_AIRB	549300OWFMSO9NYV4H90		01800000		BT/A LN EQUITY	BRITISH TELECOMMUNICATIONS PLC
LC_0000761_CR_AIRB	635400L3NVMYD4BVC153		5604923		BVIC LN Equity	Britvic PLC
LC_0000762_CR_AIRB			358948	GB00B0744B38	BNZL LN EQUITY	BUNZL PLC
LC_0000763_CR_AIRB	ZIMCVQHUFZ8GVHENP290		2779134			Bupa Finance plc
LC_0000764_CR_AIRB	213800J3MPR8KO94D535		3458224		BRBY LN Equity	Burberry Group Plc
LC_0000765_CR_AIRB	213800UL7Z7B6GLBZ213		3314066			C&J Clark Ltd
LC_0000766_CR_AIRB	CMIGEWPLHL4M7ZV0IZ88		2081330		CPI LN EQUITY	Capita Plc
LC_0000767_CR_AIRB	6SNZTEXLR1M5211YYB89				CLLN LN EQUITY	Carillion Group Plc
LC_0000768_CR_AIRB	4DR1VPDQMHD3N3QW8W95		4039524		CCL LN EQUITY	Carnival Plc
LC_0000769_CR_AIRB	2138001E12GWLLDQQF16		7105905		CPW LN Equity	DIXONS CARPHONE PLC
LC_0000770_CR_AIRB	E26EDV109X6EEPBKVH76		3033654	GB00B033F229	CNA LN EQUITY	CENTRICA PLC
LC_0000771_CR_AIRB	549300IF6EUDVXYQI061		5900853			CEVA Group plc
LC_0000772_CR_AIRB	213800U9A54VQJ5P2J41		86662		CHG LN Equity	Chemring Group Plc
LC_0000773_CR_AIRB	213800J2J3TOOI176M73		5212407		CINE LN Equity	CINEWORLD GROUP PLC
LC_0000774_CR_AIRB	213800A41R9NL49E5632		00030470	GB00B07KD360	COB LN Equity	COBHAM PLC
LC_0000775_CR_AIRB	2138008M6MH9OZ6U2T68		4083914		CPG LN EQUITY	Compass Group Plc
LC_0000776_CR_AIRB	6354003CVDDPNXREIR29		FC031117			CPUK Finance Limited
LC_0000777_CR_AIRB	4OFD47D73QFJ1T1MOF29		184594		DMGT LN Equity	Daily Mail and General Trust Plc
LC_0000778_CR_AIRB	213800NPR9YDSBO86U08		03162897	GB0002502812		DAIRY CREST GROUP PLC
LC_0000779_CR_AIRB	5493007MMUEIF4NJG110		5448421		DEB LN EQUITY	Debenhams Plc
LC_0000780_CR_AIRB	213800J4UVB5OWG8VX82		3369634		DPH LN Equity	Dechra Pharmaceuticals PLC
LC_0000781_CR_AIRB	213800BXXKQ9KZNUR1M61		1819699			Derwent London PLC
LC_0000782_CR_AIRB	213800ZVIELEA55MJ32		23307		DGE FP Equity	Diageo plc

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000783_CR_AIRB	2138005HMFMTYXNEEX13		SC000750			DIAGEO SCOTLAND LIMITED
LC_0000784_CR_AIRB	5299004HGJWHJ71M5T77		5671205			DNL UK LTD
LC_0000785_CR_AIRB	2138001GRMZ39JRSE316		01363137	GB0002748050	DNO LN Equity	DOMINO PRINTING SCIENCES PLC
LC_0000786_CR_AIRB	39RSBE4RC14M15BLWH36		1377658		SMDS LN EQUITY	DS Smith Plc
LC_0000787_CR_AIRB	2138001LSWETH5TDQG53		2366777			DWR Cymru Cyfyngedig
LC_0000788_CR_AIRB	213800U5R8Q5KGM2KU56		2366906			Eastern Power Networks plc
LC_0000789_CR_AIRB	549300XUUK1H52EDCK10					EDC Finance Limited
LC_0000790_CR_AIRB	549300ZM2QCFG22BOJ03		2366949			Electricity North West Limited
LC_0000791_CR_AIRB	549300KVDURRKVW7R37		647788		ECM LN EQUITY	Electrocomponents Plc
LC_0000792_CR_AIRB	2138008LJU6WFQWOXJ73		7140891		ENQ LN Equity	EnQuest plc
LC_0000793_CR_AIRB	7N0UJMJLXD0MDT5D5086		7023598			Ensco plc
LC_0000794_CR_AIRB	549300V1O67HJV48FS61		6845434			ENW Finance plc
LC_0000795_CR_AIRB	5493007MOZNA03BVNE96		5444653		ESNT LN Equity	ESSENTIA PLC
LC_0000796_CR_AIRB	21380023G8LF55V46281		02954623			EUROPEAN METAL RECYCLING LIMITED
LC_0000797_CR_AIRB	213800SVCZ6YZ8YJ1569		2462001		4379945Z LN Equity	Eurostar International Ltd
LC_0000798_CR_AIRB	5493002X7O83FCJVYO69		7329930			Eversholt Funding Plc
LC_0000799_CR_AIRB	JPO68XMABX4DR21BNE65		8263590		0274811Z LN Equity	Everything Everywhere Ltd
LC_0000800_CR_AIRB	54930080DFVZ551GGT17				EVR LN EQUITY	Evraz Group S.A.
LC_0000801_CR_AIRB	635400RXXHHYT1JTSZ26		653331			EXPERIAN PLC
LC_0000802_CR_AIRB	213800JLG5TPE3RBYG56		4094619			FIRST CHOICE HOLIDAYS FINANCE LIMITED
LC_0000803_CR_AIRB	549300DEJZCPWA4HKM93		SC157176		FGP LN EQUITY	First Group Plc
LC_0000804_CR_AIRB	549300JXWH1UV5J0XV81		6344120		FRES LN Equity	Fresnillo plc
LC_0000805_CR_AIRB	213800WTATMITUGXJQ69		FC031364			Friends Life Group PLC
LC_0000806_CR_AIRB	549300L3KWKK8X35QR12		4992207		GFS LN EQUITY	G4S Plc

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000807_CR_AIRB	2138000OHUV3HHP46A02		00836539	GB00B3Y2J508	GFRD LN Equity	GALLIFORD TRY PLC
LC_0000808_CR_AIRB	213800E8KX2VV9YDY362		1991018			Gatwick Airport Ltd
LC_0000809_CR_AIRB	549300IK25CZHKVLAL89		03768267		1844538Z LN EQUITY	Gazprom Marketing and Trading Limited
LC_0000810_CR_AIRB	5493007Q8VD7Q3ZYZS59		2258699		GS7 GY Equity	GlaxoSmithKline Capital PLC
LC_0000811_CR_AIRB			3888792	GB0009252882	GSK LN EQUITY	GlaxoSmithKline plc
LC_0000812_CR_AIRB	213800N9W2D8A4GJGR36		04542769		2006623Z LN EQUITY	GLENORE ENERGY UK LTD
LC_0000813_CR_AIRB	213800QIJMYMW6TSBG41		5333192		GNK LN Equity	Greene King Finance Plc
LC_0000814_CR_AIRB	213800R9N5F2WRMGTR50		24511		GNK LN EQUITY	Greene King Plc
LC_0000815_CR_AIRB	213800U8JEPF65PSKU22		6143540			GUARDIAN DIGITAL COMMUNICATIONS LIMITED
LC_0000816_CR_AIRB	2138007FRGLUR9KGBT40		00040932	GB0004052071	HLMA LN Equity	HALMA PLC
LC_0000817_CR_AIRB	213800G1C9KKVVDN1A60		360632	GB0004065016	HMSO LN EQUITY	Hammerson PLC
LC_0000818_CR_AIRB	529900N6RQR0PX7ZTR62		4626078		HEI GY Equity	Hanson Limited
LC_0000819_CR_AIRB	213800QC8AWD4BO8TH08		2150950		HAS LN Equity	Hays PLC
LC_0000820_CR_AIRB	549300J5R8AWMHPE7O05		1991017			Heathrow Airport Limited
LC_0000821_CR_AIRB	7TI96JO3DYEIQWZ7Z726		99529			Heathrow Funding Limited
LC_0000822_CR_AIRB	213800YRHAPNN54BKN78		5863533	GB00B19NKB76	HOME LN EQUITY	HOME RETAIL GROUP PLC
LC_0000823_CR_AIRB	213800UTXVFRH9XBL453		7939278			Iceland Acquico Limited
LC_0000824_CR_AIRB	213800FGWQXPVI86SE26		5879252			Iglo Foods MidCo Limited
LC_0000825_CR_AIRB			3236483	GB0004544929	IMT LN EQUITY	Imperial Tobacco Group Plc
LC_0000826_CR_AIRB	2138002D68XDR4LZCG32		7084307			Ineos Finance plc
LC_0000827_CR_AIRB			5134420		IHG LN EQUITY	Intercontinental Hotels Group Plc
LC_0000828_CR_AIRB	549300OGASR5WRKJ8R68		2234775			INTERMEDIATE CAPITAL GROUP PLC
LC_0000829_CR_AIRB				GB00B19DVX61	ISYS LN EQUITY	Invensys plc
LC_0000830_CR_AIRB	ZLECI7ED2QMWFGYCXZ59		4967001		ITV LN Equity	ITV plc

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000831_CR_AIRB	213800VGAJIKJ9Y484		185647		SBRY LN EQUITY	J Sainsbury Plc
LC_0000832_CR_AIRB	529900RRNKUM3INJGF98		KvK 34233247 0000		JBH LN EQUITY	JAB Holdings B.V.
LC_0000833_CR_AIRB	213800CHWARFAAN7UB85		1709784		JDW LN EQUITY	JD Wetherspoon Plc
LC_0000834_CR_AIRB	549300LNN1X4R79PJ89		SC034970	GB0005790059		JOHN MENZIES PLC
LC_0000835_CR_AIRB	549300PLY6H10B6S323		SC036219	GB00B5N0P849	WG/ LN Equity	JOHN WOOD GROUP PLC
LC_0000836_CR_AIRB	2138001AVBSD1HSC6Z10		33774	GB0004764071	JMAT LN EQUITY	JOHNSON MATTHEY PLC
LC_0000837_CR_AIRB	213800JFIBCR4LGUA242		SC015382	GB0004769682		JOHNSTON PRESS PLC
LC_0000838_CR_AIRB			06467400		KAZ LN EQUITY	KAZ MINERALS FINANCE PLC
LC_0000839_CR_AIRB	2138002RKCU2OM4Y7O48		02708030	GB0004915632	KIE LN Equity	KIER GROUP PLC
LC_0000840_CR_AIRB	213800KBMEV7I92FY281		1664812		KGF LN EQUITY	Kingfisher Plc
LC_0000841_CR_AIRB	213800QOWHF5R9VLL274		1429533		LAD LN Equity	Ladbrokes plc
LC_0000842_CR_AIRB	213800JH9QQWHLO99821		1417162		LGEN LN Equity	Legal & General Group PLC
LC_0000843_CR_AIRB	549300BSGXG3QLIQT84		8379990			Liberty Global plc
LC_0000844_CR_AIRB	213800JDI3GTPG4XI38		3929195			London Power Networks plc
LC_0000845_CR_AIRB	213800QAUUUP6I445N30		05369106	GB00B0SWJX34	LSE LN Equity	LONDON STOCK EXCHANGE GROUP PLC
LC_0000846_CR_AIRB	213800JP7STUK5WKRE92		1000608		MMC LN Equity	MANAGEMENT CONSULTING GROUP PLC
LC_0000847_CR_AIRB	213800IU37OVVT5ZXP41		8338561			Manchester Airport Group Funding PLC
LC_0000848_CR_AIRB	213800CN1RI3UCIZWB95		214436		MKS LN EQUITY	Marks & Spencer Plc
LC_0000849_CR_AIRB	213800HQB746UJ9UWM15		5135049		MARS LN Equity	Marston's Issuer PLC
LC_0000850_CR_AIRB	213800Q6RP3ZJ2CZR962		31461			Marston's PLC
LC_0000851_CR_AIRB	549300QSUNKAEBMYIR16		2798634			McBride plc
LC_0000852_CR_AIRB	YMFO3TKB4UAWQTDZJJ31		432989		MGGT LN Equity	Meggitt Plc
LC_0000853_CR_AIRB	213800E7QA1U8BF34219		4778667		MAB LN Equity	Mitchells & Butlers Finance Plc
LC_0000854_CR_AIRB	213800LOZA69QFDC9N34		6209386	GB00B1CRLC47	MNDI LN EQUITY	Mondi Plc

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000855_CR_AIRB	4PQUHN3JPFQFNF3BB653		2068222			Morgan Stanley & Co. International plc
LC_0000856_CR_AIRB	213800A8IQEMY8PA5X34		2590560		NEX LN Equity	National Express Group Plc
LC_0000857_CR_AIRB	8R95QZMKZLJX5Q2XR704		4031152		NGG LN EQUITY	National Grid Plc
LC_0000858_CR_AIRB	213800H88F5EE4B1D697		5090412			Network Rail Infrastructure Finance PLC
LC_0000859_CR_AIRB	213800UGAULQ1FVD4B35		1618428			NEW LOOK RETAILERS LIMITED
LC_0000860_CR_AIRB	213800WQD8ECPZP9PH98		4412362		NXT LN EQUITY	Next Plc
LC_0000861_CR_AIRB	549300JIM3ERGFZGGL27		6428375			North West Electricity Networks Limited
LC_0000862_CR_AIRB	635400GPHRFKZQIBUK45		NI026892			Northern Ireland Electricity Limited
LC_0000863_CR_AIRB	213800B3ZUTDOZYVJB41		53171		NTG LN EQUITY	Northgate Plc
LC_0000864_CR_AIRB	213800PWPMP9HZIEEO670		2366703			Northumbrian Water Limited
LC_0000865_CR_AIRB	213800WWVCAPAMOZ1M98		5584873			NSG UK Enterprises Limited
LC_0000866_CR_AIRB					2158036Z LN EQUITY	Omnicom Financial Services Limited
LC_0000867_CR_AIRB	213800G8P2ULTOP62Q95		5915896			Osprey Acquisitions Limited
LC_0000868_CR_AIRB	213800J364EZD6UCE231		00775598	GB0006650450	OXIG LN Equity	OXFORD INSTRUMENTS PLC
LC_0000869_CR_AIRB	213800NL5NLBY6YIBI88		2019023		6752 JT Equity	Panasonic Finance (Europe) plc
LC_0000870_CR_AIRB	2138004JBXWWJJIURC57		53723		PSON LN EQUITY	Pearson Plc
LC_0000871_CR_AIRB			2304195		PDG LN EQUITY	Pendragon Plc
LC_0000872_CR_AIRB	213800V1CCTS41GWH423		02366640	GB00B18V8630		PENNON GROUP PLC
LC_0000873_CR_AIRB			1818486		PSN LN EQUITY	Persimmon Plc
LC_0000874_CR_AIRB	549300OPFWKTD6BUPF71		4267536		PPL UN Equity	PPL UK DISTRIBUTION HOLDINGS LIMITED
LC_0000875_CR_AIRB	213800U93SZC44VXN635		00668987	GB00B1Z4ST84	PFG LN Equity	PROVIDENT FINANCIAL PLC
LC_0000876_CR_AIRB	XB3CXKKKED7OMV80FY35		00019457	GB00B19Z1432	PZC LN Equity	PZ CUSSENS PLC
LC_0000877_CR_AIRB	213800791EF5XP7WW494		2641728		QBE AT Equity	QBE European Operations PLC
LC_0000878_CR_AIRB	213800NRSZ1N2Y6LEX44		5777981			R&R Ice Cream plc

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000879_CR_AIRB	5493003JFSMOJG48V108		6270876		RB/ LN Equity	Reckitt Benckiser Group Plc
LC_0000880_CR_AIRB	549300WSX3VBUFFJOO66		2746616			Relx Group Plc
LC_0000881_CR_AIRB	549300VN4WV7Z6T14K68		5393279		RTO LN EQUITY	Rentokil Initial Plc
LC_0000882_CR_AIRB	549300JJKH86IWQ78005		191285		REX LN EQUITY	Rexam Plc
LC_0000883_CR_AIRB	2138009113L7IDGEM175		358901		RIO LN Equity	Rio Tinto Finance plc
LC_0000884_CR_AIRB	X57JK1U580XATGR67572		1003142		RR/ LN EQUITY	Rolls-Royce Plc
LC_0000885_CR_AIRB	213800ANK59AYB612F23		93792		RSA LN Equity	Royal & Sun Alliance Insurance PLC
LC_0000886_CR_AIRB	213800JQB9FWF5SD6F42		4138203			ROYAL MAIL GROUP LTD
LC_0000887_CR_AIRB			2578443		RPC LN EQUITY	RPC Group
LC_0000888_CR_AIRB	549300HOGQ7E0TY86138		2339826		RSA LN Equity	RSA Insurance Group PLC
LC_0000889_CR_AIRB	Y4DQT2X5DDRE70QFR206		3528416		SAB LN EQUITY	SABMiller Plc
LC_0000890_CR_AIRB	549300Y7M5CC1U5DBX07		SC264065			Scotland Gas Networks plc
LC_0000891_CR_AIRB	549300KI75VYLLMSK856		SC117119		SSE LN EQUITY	SSE Plc
LC_0000892_CR_AIRB	213800X1T29YFAYMPC26		SC144517		AGN NA Equity	Scottish Equitable PLC
LC_0000893_CR_AIRB	21380085VKJ5NICZBA52		SC193794		IBE SQ Equity	Scottish Power Limited
LC_0000894_CR_AIRB	549300WPVG0TZSPBYR76		SC199549		LLOY LN Equity	Scottish Widows PLC
LC_0000895_CR_AIRB	213800XC35KGM9NFC641		167591			SEGRO PLC
LC_0000896_CR_AIRB	549300PT2CIHYN5GWJ21		02048608	GB0007973794		SERCO GROUP PLC
LC_0000897_CR_AIRB	213800RPBXRETY4A4C59		2366619		SVT LN EQUITY	Severn Trent Plc
LC_0000898_CR_AIRB	213800CNEIDZBL17KU22		SC077438		SKS LN EQUITY	Shanks Group Plc
LC_0000899_CR_AIRB	213800VDC1BKJEZ8PV53		00998314	GB0008025412	SHI LN Equity	SIG PLC
LC_0000900_CR_AIRB	213800ZTMDN8S67S1H61		00324357	GB0009223206	SN/ LN Equity	SMITH & NEPHEW PLC
LC_0000901_CR_AIRB	213800MJL6IPZS3ASA11		137013		SMIN LN EQUITY	Smiths Group Plc
LC_0000902_CR_AIRB	AJOW550HA7E8YNKF5D89		4120046		6758 JT Equity	Sony Global Treasury Services PLC

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000903_CR_AIRB	213800H7NWWLCAVKA15		3043097			South Eastern Power Networks plc
LC_0000904_CR_AIRB	213800YQRUOQE9HPX193		4295398			South Staffordshire PLC
LC_0000905_CR_AIRB	213800FR2VAOKRYRHX45		2366665			South West Water Limited
LC_0000906_CR_AIRB	549300SR1GYNBZQGX56		4094290		SSE LN Equity	Southern Electric Power Distribution PLC
LC_0000907_CR_AIRB	549300SPX8573VZ2SK79		5167021			Southern Gas Networks plc
LC_0000908_CR_AIRB	213800NCZLJFDE8Y8D88		7581353			Southern Water (Greensands) Financing plc
LC_0000909_CR_AIRB	213800Z4CO2CZO3M3T10		02025003	GB0003308607	SXS LN Equity	SPECTRIS PLC
LC_0000910_CR_AIRB	4L663LRNTBQ008OK2N07		SC100764		SGC LN Equity	Stagecoach Group plc
LC_0000911_CR_AIRB	0TMBS544NMO7GLCE7H90		SC286832		SL/ LN Equity	Standard Life PLC
LC_0000912_CR_AIRB	549300GUNF6FFGH4LN53		9743802		532183Z LN Equity	Stemcor Holdings Ltd
LC_0000913_CR_AIRB	213800QHYTE5QRFSEM66		3355631		SYR LN EQUITY	Synergy Health Plc
LC_0000914_CR_AIRB	213800WF53FVDRRRHRF44		7105891		TALK LN Equity	TalkTalk Telecom Group Plc
LC_0000915_CR_AIRB	213800TR86P337IE8605		2280000		0469505D LN Equity	Tata Steel UK Ltd
LC_0000916_CR_AIRB	2138008K14474WPKZ244		76535		TATE LN EQUITY	Tate & Lyle Plc
LC_0000917_CR_AIRB	21380089BTRXTD8S3R66		296805		TW/ LN EQUITY	Taylor Wimpey Plc
LC_0000918_CR_AIRB	2138002P5RNKC5W2JZ46		445790	GB0008847096	TSCO LN EQUITY	TESCO PLC
LC_0000919_CR_AIRB	213800JKM5UQHJOTZ25		2366661			Thames Water Utilities Limited
LC_0000920_CR_AIRB	2138009TF1SYOMQLBJ60		02100855	GB0003753778		THE GO-AHEAD GROUP PLC
LC_0000921_CR_AIRB	213800VZ4671W3DVB860		6575598		TCG LN Equity	Thomas Cook Group Treasury limited
LC_0000922_CR_AIRB	2138003BOFNAAO14YV58		2553288		8766 JT Equity	Tokio Millennium Re (UK) Limited
LC_0000923_CR_AIRB	2138001127OUBAF22K83		824821		TPK LN Equity	Travis Perkins Plc
LC_0000924_CR_AIRB	213800B6YQZAE8LHAW84		6072876	GB00B1Z7RQ77	TT/ LN EQUITY	TUI TRAVEL Limited
LC_0000925_CR_AIRB	2138003EYHWO75RKS857		3919249	GB0001500809	TLW LN EQUITY	TULLOW OIL PLC
LC_0000926_CR_AIRB	549300MKFYEKVRWML317		41424		ULVR LN Equity	Unilever PLC

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000927_CR_AIRB	213800Y1TEVS8REY1M35		5957557			United Biscuits Holdco Limited
LC_0000928_CR_AIRB	2138008EZCXK4ANQHF89		3207231			United Business Media holdings Limited
LC_0000929_CR_AIRB	213800KYT12UFB2VE455		2366616		UU/ LN Equity	United Utilities PLC
LC_0000930_CR_AIRB	XCJQ23OWIJNLHN7RQC93		1022786		271652Z LN Equity	Urenco Ltd
LC_0000931_CR_AIRB	213800F3BD6N3G6XHU16		251977		CKSN LN Equity	VESUVIUS HOLDINGS LIMITED
LC_0000932_CR_AIRB	213800TB53ELEUKM7Q61		1833679		VOD LN EQUITY	Vodafone Group Plc
LC_0000933_CR_AIRB	549300UPYDURLSSFVL38		9223384			Western Power Distribution Limited
LC_0000934_CR_AIRB	2138006LIAVQKUCYBB20		29423		WTB LN Equity	Whitbread Group PLC
LC_0000935_CR_AIRB			4212563		WMH LN EQUITY	William Hill Plc
LC_0000936_CR_AIRB	213800Z5WTW8QKOHWQ82		04178808	GB0030329360		WINCANTON PLC
LC_0000937_CR_AIRB	213800IN6LSRGTZSOS29		358949		MRW LN Equity	Wm Morrison Supermarkets Plc
LC_0000938_CR_AIRB	549300HTNGX0DU8W1F65		5537577		WPP LN Equity	WPP 2008 Limited
LC_0000939_CR_AIRB	635400LNUHA2LDXXV850				GCC ID Equity	C&C Group PLC
LC_0000940_CR_AIRB	8NUHUXWN9LG4XBGJ7O17		241565		CAT SE Equity	Caterpillar International Finance Limited
LC_0000941_CR_AIRB	635400CHHI1XZLVQH675					Coillte Teoranta
LC_0000942_CR_AIRB	549300MIDJNNT068E74			IE0001827041	CRH ID EQUITY	CRH Plc
LC_0000943_CR_AIRB	213800UPS1QEE4TD3T45				DCC LN Equity	DCC
LC_0000944_CR_AIRB	635400HRFGVKXFHZ8O77		9401			Dublin Airport Authority PLC
LC_0000945_CR_AIRB	635400UFHDIQCDZ6JK11			IE0003094731	1014Z ID EQUITY	Electricity Supply Board Ltd [ESB]
LC_0000946_CR_AIRB	635400VCPRSU89DLMZ57		480184	XS0856023493		ESB Finance Limited
LC_0000947_CR_AIRB	635400RKRK5EGXSPC782				EXPN LN EQUITY	Experian Finance Plc
LC_0000948_CR_AIRB	635400YN51CDCGBYFZ31					Fyffes plc
LC_0000949_CR_AIRB	5493008VFFOIPWCZJK45			IE0000669501	GLB ID EQUITY	Glanbia Plc
LC_0000950_CR_AIRB	635400BE9SBAG61DJ963				GFTU LN Equity	Grafton Group PLC

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000951_CR_AIRB	6354007LIXWZ5WPPT308		519799		GRF SQ Equity	Grifols World Wide Operations Ltd.
LC_0000952_CR_AIRB	9XTI53MZJ013RO12SX05		2936	IE00B59HWB19		INDEPENDENT NEWS & MEDIA PUBLIC LIMITED COMPANY
LC_0000953_CR_AIRB				IE0004906560	KYG ID EQUITY	Kerry Group Plc
LC_0000954_CR_AIRB	635400HM7V74SUB9OG75					Kingspan Group plc
LC_0000955_CR_AIRB	635400JOWHIYAJER733					MUSGRAVE GROUP PLC
LC_0000956_CR_AIRB	635400EG4YIJLJMZJ782			IE0002588105	PWL ID Equity	PADDY POWER PLC
LC_0000957_CR_AIRB	635400WKFIPCHCKVW376		104547		RYA ID Equity	Ryanair Holdings PLC
LC_0000958_CR_AIRB	396PBGKP6TE3O062MS44				STX UW Equity	Seagate Technology plc
LC_0000959_CR_AIRB	635400CPLP8H5ITDVT56			IE00B1RR8406	SKG ID EQUITY	SMURFIT KAPPA GROUP PLC
LC_0000960_CR_AIRB	549300INUT2G0ST5K268		327184		TEX UN Equity	Terex International Financial Services Co.
LC_0000961_CR_AIRB	635400K7UEIKHMNKLJ02					Total Produce plc
LC_0000962_CR_AIRB			482042			XL Group PLC
LC_0000963_CR_AIRB	VZVOSGGS8JITR4J7J704					Amttek Auto Ltd
LC_0000964_CR_AIRB	8GRDBX1TJ0PU5NCSHT72		MH008931		BPCL IS Equity	Bharat Petroleum Corporation Limited
LC_0000965_CR_AIRB					BHARTI IN Equity	Bharti Airtel Ltd
LC_0000966_CR_AIRB					IOCL IN Equity	INDIAN OIL CORPN LIMITED
LC_0000967_CR_AIRB	FMVY1IZCSYXSAFRDIT05				LT IN Equity	Larsen & Toubro Ltd
LC_0000968_CR_AIRB					RCOM IN Equity	Reliance Communications Ltd
LC_0000969_CR_AIRB	5493003UOETFYRONLG31				RIL IN EQUITY	Reliance Industries Ltd
LC_0000970_CR_AIRB	1GZWF073JTD6XPRUU65					Wipro GE Healthcare Private Limited
LC_0000971_CR_AIRB	213800Z3CFZOLXPJWN61					Landsvirkjun
LC_0000972_CR_AIRB	81560076E3944316DB24	3812211	493995		A2A IM EQUITY	A2A S.P.A.
LC_0000973_CR_AIRB	8156000962B2EB41FE28	5988397	1497770		4525791Z IM EQUITY	ACCIAIERIA ARVEDI S.P.A.
LC_0000974_CR_AIRB	8156004FCECE0879E118	15161747	191346		7570364Z IM EQUITY	ACCIAIERIE VALBRUNA S.P.A.

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000975_CR_AIRB	549300Q3448N041CTH56	11341891	882486	XS0495012428	ACE IM Equity	Acea SpA
LC_0000976_CR_AIRB	8156008183686996C911	25090618	3567090232			ACQUE VERONESI S.C.A R.L.
LC_0000977_CR_AIRB	8156007259ABDEA3F444	15214381	971268			Aeroporti di Roma S.p.A
LC_0000978_CR_AIRB	549300H2RFDYI3YP5R63	13960200	263011		337973Z NA EQUITY	AGUSTAWESTLAND S.P.A.
LC_0000979_CR_AIRB	529900EKXEGSRCGAAC89	14856155	2791070044		4519735Z	ALSTOM FERROVIARIA S.P.A.
LC_0000980_CR_AIRB	ZYXJDNVM2JI3VBM8G556				AMP IM EQUITY	Amplifon SpA
LC_0000981_CR_AIRB	815600B611746717CC98				50098Z IM Equity	Ansaldo Energia SpA
LC_0000982_CR_AIRB	549300FZRH46R7DWAX12	1248024	557390		4472623Z IM EQUITY	ANSALDOBREDA S.P.A.
LC_0000983_CR_AIRB	815600049A1F9AFE6666	4140157	1192794		MN IM EQUITY	ARNOLDO MONDADORI EDITORE SPA
LC_0000984_CR_AIRB	8156000BEB8FC062F442	1020333	120591		2168Z IM EQUITY	ARTSANA — SOCIETA' PER AZIONI
LC_0000985_CR_AIRB	549300X5UKJVE386ZB61	6914312	6204	XS1014759648	ASG GY Equity	Assicurazioni Generali SpA
LC_0000986_CR_AIRB	81560001F41A81948348				AST IM EQUITY	Astaldi SpA
LC_0000987_CR_AIRB	8156008DEC771409C487	18631331	1023691		AU9 GF Equity	Atlantia S.p.A.
LC_0000988_CR_AIRB	5299003D9N2698I3C257	1367700	188902		AGL IM EQUITY	AUTOGRILL S.P.A.
LC_0000989_CR_AIRB	815600149448CEB9B230	19402720	1037417		3653719Z IM EQUITY	AUTOSTRADA PER L' ITALIA S.P.A.
LC_0000990_CR_AIRB		26926563	1057205		3889748Z IM EQUITY	AVIO S.P.A.
LC_0000991_CR_AIRB	529900RRESEDV68K0S54	28770346	235460		BLLA IM EQUITY	BARILLA INIZIATIVE S.R.L.
LC_0000992_CR_AIRB	815600BFEB936DC6ED24				BEN IM EQUITY	Benetton Group SpA
LC_0000993_CR_AIRB	8156004C04255952AB77	1076562	821225		BNS IM EQUITY	BENI STABILI SOCIETA' PER AZIONI SOCIETA' DI INVESTIMENTO IMMOBILIARE QUOTATA
LC_0000994_CR_AIRB	5299003DX5YLKSVJ6K59	2930031	134288		BZU IM Equity	Buzzi Unicem SpA
LC_0000995_CR_AIRB	8156006BEAA911EC0A47	1019726	587878			CANDY SPA
LC_0000996_CR_AIRB	8156008B101B97A43B02	1053555	160498		CEM IM EQUITY	CEMENTIR HOLDING S.P.A.
LC_0000997_CR_AIRB	815600F3213951394367	40014779	2001719			Cerved Group S.p.A.
LC_0000998_CR_AIRB		4544552	8114020152			CLASS EDITORI SPA

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000999_CR_AIRB	8156009034C1A5108284	15716081	61357			Compagnia Valdostana delle Acque Spa (CVA Spa)
LC_0001000_CR_AIRB	815600DBF6DC4BC94832	1061039	260769		0310548D IM EQUITY	CONSERVE ITALIA — CONSORZIO ITALIANO FRA COOPERATIVE AGRICOLE — SOCIETA' COOPERA
LC_0001001_CR_AIRB		8327877	819280157			COOPERATIVA EDIFICATRICE FERRUCCIO DEGRADI
LC_0001002_CR_AIRB	815600A5C1DD6C3A8455	1093853	154950364			CPL CONCORDIA SOCIETA' COOPERATIVA IN FORMA ABBREVIATA CPL CONCORDIA S
LC_0001003_CR_AIRB	81560039BF5C1D8E5A15	2836130	60793		3898658Z IM EQUITY	DALMARE SPA
LC_0001004_CR_AIRB	5493005TWX96RDJ91655					De Agostini Invest SA
LC_0001005_CR_AIRB	529900WS2E20BA5J4L49	16183303	1698754		EDNR IM EQUITY	EDISON S.P.A.
LC_0001006_CR_AIRB	WOCMU6HCI0OJWNPRZS33				ENEL IM EQUITY	Enel SpA
LC_0001007_CR_AIRB	BUCRF72VH5RBN7X3VL35			IT0003132476	ENI IM EQUITY	ENI S.P.A.
LC_0001008_CR_AIRB	81560081EE079FBED395	19377159	3544950961			ENOVA S.R.L.
LC_0001009_CR_AIRB	549300JJBVOOKOBCCTX09	2153515	354265		ERG IM EQUITY	ERG S.P.A.
LC_0001010_CR_AIRB	549300AZQ4Z5UGY0Q555	1002458	91712		EXO IM EQUITY	EXOR S.P.A.
LC_0001011_CR_AIRB	8156004CE82074779D19	13870596	1664630223			FEDRIGONI S.P.A.
LC_0001012_CR_AIRB	549300J4SXC5ALCJM731				1448Z IM Equity	Ferrovie dello Stato SpA
LC_0001013_CR_AIRB	5493004C1SL445NFDR90				F IM EQUITY	Fiat SpA
LC_0001014_CR_AIRB	8156001B8AD051794959					FINAVAL S.P.A.
LC_0001015_CR_AIRB	529900X4EEX1U9LN3U39	1053767	7031		FNC IM EQUITY	FINMECCANICA S.P.A.
LC_0001016_CR_AIRB	815600C3CCA800EF5D96	1134215				FORALL CONFEZIONI S.P.A. IN BREVE= FORALL S.P.A.
LC_0001017_CR_AIRB	815600E12249DD563C29	26650695	1143814			Gamenet S.p.A.
LC_0001018_CR_AIRB	81560098BDD66154985					GRANDI NAVI VELOCI S.P.A.
LC_0001019_CR_AIRB	8156001250E819E30127				GCN IM EQUITY	Gruppo Coin SpA
LC_0001020_CR_AIRB	8156001294017C870346	11027526	10022100159			GRUPPO FINELCO SPA
LC_0001021_CR_AIRB	8156005113BD16699393	24907200	RM1117269		LTO IX Equity	GTECH S.p.A.
LC_0001022_CR_AIRB		15541251	1638878		4004268Z IM EQUITY	H3G S.P.A

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001023_CR_AIRB	8156009414FD99443B48	3201267	363550		HER IM EQUITY	HERA S.P.A.
LC_0001024_CR_AIRB	815600D86992FDA7B908	1035363	149288		IMA IM EQUITY	I.M.A. INDUSTRIA MACCHINE AUTOMATICHE S.P.A. IN SIGLA IMA S.P.A.
LC_0001025_CR_AIRB	815600A7D7C7A85F8B51	2733792	1168660262			I.R.C.A. S.P.A. INDUSTRIA RESISTENZE CORAZZATE E AFFINI
LC_0001026_CR_AIRB	81560033824BE53C7D28	3585262	1303501215			IMAP EXPORT S.P.A.
LC_0001027_CR_AIRB	549300KTGKED5E25JR59				IND IM EQUITY	Indesit Co SpA
LC_0001028_CR_AIRB	213800M4YYCP6E8YUX94	2714789	2589327			IPLOM S.P.A.
LC_0001029_CR_AIRB	8156001EBD33FD474E60	10431674	281364		IRE IM EQUITY	IREN S.P.A.
LC_0001030_CR_AIRB	8156009D23D0FDC70C93	1007005	50		ITM IM Equity	Italcementi S.p.A.
LC_0001031_CR_AIRB	815600236A6B5AE5B406	26754254	167186			Linea Group Holding S.p.A.
LC_0001032_CR_AIRB	54930011NMOBS4B1LT88			IT0001479374	LUX IM EQUITY	LUXOTTICA GROUP S.P.A.
LC_0001033_CR_AIRB		7003703	481230266			MANGIAROTTI S.P.A.
LC_0001034_CR_AIRB	815600292DA01BE68971	3755075	152396		3184788Z IM EQUITY	MARCEGAGLIA — S.P.A
LC_0001035_CR_AIRB	815600C8D55034EB5379	3779273	64334			Marcolin SpA
LC_0001036_CR_AIRB	213800DIFN7NR7B97A50	552637	1264109		MS IM EQUITY	Mediaset S.p.A.
LC_0001037_CR_AIRB	PSNL19R2RXX5U3QWHI44	1012492	343508		MB IM Equity	MEDIOBANCA SPA
LC_0001038_CR_AIRB	815600325D15DD92A023	4376875	4846130633			MOBY S.P.A.
LC_0001039_CR_AIRB		1653085	110858		3893422Z IM EQUITY	MONIER S.P.A.
LC_0001040_CR_AIRB	8156003A100E8AB89697	6794759	1865640369			PANARIAGROUP INDUSTRIE CERAMICHE S.P.A.
LC_0001041_CR_AIRB	8156001B96890989C002	23641842	5411110827			PB TANKERS S.P.A.
LC_0001042_CR_AIRB	5493006293RJBQWJL92	5944540	169833		PMS IM EQUITY	PERMASTEELISA S.P.A.
LC_0001043_CR_AIRB	8156000256C2431C2E92	4495509	134077		PIA IM Equity	Piaggio & C. S.p.A.
LC_0001044_CR_AIRB	815600A0C9AFC1F2A709				PC IM Equity	Pirelli & Co SpA
LC_0001045_CR_AIRB	815600EDDB07C9BDB90	15591777	2246400218			PODINI HOLDING S.P.A.
LC_0001046_CR_AIRB	815600354DEDDB0BA991	3465665	842633		POST IM EQUITY	POSTE ITALIANE S.P.A.

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001047_CR_AIRB	8156000FE0A2DC5B7852	16232311	1343952		PRP GR EQUITY	PRADA S.P.A.
LC_0001048_CR_AIRB	213800VHJ22UE2BRRZ48	3830970	706270410			PROFILGLASS S.P.A.
LC_0001049_CR_AIRB		23687310	1777895		PRY IM EQUITY	PRYSMIAN S.P.A.
LC_0001050_CR_AIRB	815600B9FC8D18A5D034	1058024	291350635			RA.M.OIL RAFFINERIA MERIDIONALE OLII LUBRIFICANTI
LC_0001051_CR_AIRB	81560086FA79BEDD6B94	13270817				RHIAG — INTER AUTO PARTS ITALIA S.P.A. O, IN FORMA ABBREVIATA, ALTERNA
LC_0001052_CR_AIRB		5012487	8850400154			SACAL — SOCIETA' ALLUMINIO CARISIO — S. P
LC_0001053_CR_AIRB	815600AF08EE2EC2DE92	1035262	8924		226907Z IM EQUITY	SACMI COOPERATIVA MECCANICI IMOLA SOCIETA' COOPERATIVA IN BREVE SACMI IMOLA S.C.
LC_0001054_CR_AIRB	815600FC906D230A1420	16077541	86111		SFL IM Equity	Safilo SpA
LC_0001055_CR_AIRB	549300PHV8MBDHWB8X12	1086637	788744		SPM IM EQUITY	SAIPEM S.P.A.
LC_0001056_CR_AIRB	549300UKR289DF4UXQ47	1013056	525502		SAL	SALINI IMPREGILO S.P.A.
LC_0001057_CR_AIRB		6524595	3957900487			SAMMONTANA — S.P.A.
LC_0001058_CR_AIRB	8156006755200B82EB33	1246827	836320150			SAN CARLO GRUPPO ALIMENTARE S.P.A.
LC_0001059_CR_AIRB	5299005KJSU2AQUJUH84	1066932	49540		SRS IM EQUITY	SARAS S.P.A. O IN FORMA ESTESA SARAS S.P. A. — RAFFINERIE SARDE
LC_0001060_CR_AIRB	815600D2FC31AF713B07	1012950	166476			SNAI SpA
LC_0001061_CR_AIRB	8156002278562044AF79	16067629	1633443		SRG IM Equity	SNAM SpA
LC_0001062_CR_AIRB	EOJCGSUI4NX234BL7V57	14234253	1594238		2091Z IM EQUITY	SORGENIA S.P.A.
LC_0001063_CR_AIRB	815600141CFE5F4C4325	19113128	1016401		4473035Z IM EQUITY	STRADA DEI PARCHI SPA
LC_0001064_CR_AIRB	815600C3438977CBBE37	1038951	68670397			TAMPIERI FINANCIAL GROUP S.P.A.
LC_0001065_CR_AIRB	81560029415DF1381583	1030384	195810262			TECNICA GROUP S.P.A.
LC_0001066_CR_AIRB	815600AC5599D16D9A40	3335773	574643		MT IM EQUITY	TECNIMONT S.P.A.
LC_0001067_CR_AIRB	549300W384M3RI3VXU42			IT0003497168	TIT IM EQUITY	TELECOM ITALIA S.P.A.
LC_0001068_CR_AIRB	815600CD7323A82E5092	28935694	1763778		2847328Z IM EQUITY	TENOVA S.P.A.
LC_0001069_CR_AIRB		1037712	182850362			TERMOSANITARI CORRADINI — S.P.A.
LC_0001070_CR_AIRB	8156009E94ED54DE7C31				TRN IM Equity	Terna Rete Elettrica Nazionale SpA

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001071_CR_AIRB	549300IN56S27SDGEI85	18659000	1019536		80698Z IM EQUITY	TIRRENO POWER S.P.A.
LC_0001072_CR_AIRB	8156003E86EBA167A868				0946688D IM EQUITY	TotalErg SpA
LC_0001073_CR_AIRB	815600FE9E92D9D6C309	3554534	201271		TFI IM EQUITY	TREVI — FINANZIARIA INDUSTRIALE S.P.A.
LC_0001074_CR_AIRB					4212473Z IM EQUITY	UNIECO SOCIETA' COOPERATIVA
LC_0001075_CR_AIRB	815600B8027C92F0DA07	4257672	1189360066			VIBAC S.P.A.
LC_0001076_CR_AIRB	549300YSFQKM1C0X4E45	11321265	884361		WIND IM EQUITY	WIND TELECOMUNICAZIONI S.P.A.
LC_0001077_CR_AIRB	549300DHPOF90OYYD780				5108 JT Equity	Bridgestone Corporation
LC_0001078_CR_AIRB	549300IZYK3206QECG76				CAT SE Equity	Caterpillar Finance Corporation
LC_0001079_CR_AIRB	549300MIFE1VEW02GY83			JP3298600002		COSMO OIL COMPANY LTD
LC_0001080_CR_AIRB	549300T6IPOCDWLKC615				6501 JT Equity	Hitachi, Ltd.
LC_0001081_CR_AIRB	J48DJYXDTLHM30UMYI18				8001 JT Equity	Itochu Corporation
LC_0001082_CR_AIRB	5493004LQ0B4T7QPQV17				6301 JT Equity	Komatsu Ltd.
LC_0001083_CR_AIRB	4P4N3ORD02UGQT1T1W12		0100-01-008776		8002 JT Equity	Marubeni Corporation
LC_0001084_CR_AIRB	KVIPTY4PULAPGC1VVD26				8058 JP EQUITY	Mitsubishi Corp
LC_0001085_CR_AIRB	5493008VBQD43X8QCS14					Mitsui Life Insurance Company Limited
LC_0001086_CR_AIRB	5493000QYMPFRTEY4K28				6701 JT Equity	NEC Corporation
LC_0001087_CR_AIRB					7201 JP EQUITY	Nissan Motor Co Ltd
LC_0001088_CR_AIRB	5493003BZYCYCDIO0R13				9984 JT Equity	SOFTBANK CORP.
LC_0001089_CR_AIRB	5493004SE33MRLPB1W98				2768 JP EQUITY	Sojitz Corp
LC_0001090_CR_AIRB					6758 JP EQUITY	Sony Corp
LC_0001091_CR_AIRB	V82KK8NH1P0JS71FJC05				8053 JP EQUITY	Sumitomo Corp
LC_0001092_CR_AIRB	54930074QUY8RD0UZM08					Suntory Holdings Limited
LC_0001093_CR_AIRB	549300ZLMVP4X0OGR454				4502 JT Equity	Takeda Pharmaceutical Company Limited
LC_0001094_CR_AIRB	549300LBHTST91VKHO68				6502 JT Equity	Toshiba Corporation

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001095_CR_AIRB	5493006W3QUS5LMH6R84				TOM GY Equity	Toyota Motor Corporation
LC_0001096_CR_AIRB					004020 KS Equity	Hyundai Steel Co
LC_0001097_CR_AIRB					000270 KS Equity	Kia Motors Corp
LC_0001098_CR_AIRB	549300MGHLPT1EFHGF84				2007 HK Equity	Country Garden Holdings Company Limited
LC_0001099_CR_AIRB	549300IHVJRWWT07S523				3333 HK Equity	Evergrande Real Estate Group Limited
LC_0001100_CR_AIRB	5493003DTPH8AMMK4P51				NE UN Equity	Noble Corporation
LC_0001101_CR_AIRB	549300FNENFFSMO3GT38			XS0835890350	XPBR SQ Equity	Petrobras Global Finance B.V.
LC_0001102_CR_AIRB	213800S7DNJQX6LHTQ21		133818917			AB "Kauno grūdai"
LC_0001103_CR_AIRB				LU1014539529		ALTICE
LC_0001104_CR_AIRB	5493003BU7PAH5RRM092				APAM NA EQUITY	Aperam SA
LC_0001105_CR_AIRB	2EULGUTUI56J19SAL165				MT LX EQUITY	ArcelorMittal SA [AM]
LC_0001106_CR_AIRB	549300GJ79DYFBBF5T83				0307096D LX EQUITY	Brandbrew S.A.
LC_0001107_CR_AIRB	5493007GVB112FDSS786		B0155849		CNHI UN Equity	CNH Industrial Finance Europe S.A.
LC_0001108_CR_AIRB	549300938QUWMPITJ642				COV US EQUITY	Covidien International Finance SA
LC_0001109_CR_AIRB	5299001R2HL1TAFZ8Z20					ENOVOS INTERNATIONAL SA (FORMER SO-TEG)
LC_0001110_CR_AIRB			350807947	FR0000038259	ERF FP EQUITY	EUROFINS SCIENTIFIC SE
LC_0001111_CR_AIRB	213800568PRHV2JR9650			XS0357281558	GSPBEX RR Equity	Gaz Capital S.A.
LC_0001112_CR_AIRB	213800WHKNIC1JQQG433				8GC GS Equity	Glencore Finance (Europe) S.A.
LC_0001113_CR_AIRB	8XJ8KF85PBKK1TLMFN29					Intelsat Jackson Holdings S.A.
LC_0001114_CR_AIRB	549300MBM5B61VCW5A23					International Automotive Components Group, S. A.
LC_0001115_CR_AIRB	RUOKPID0PZ0UWJYU9J61				DE UN Equity	John Deere Bank S.A.
LC_0001116_CR_AIRB	529900XUC6PXMN6ABU42				TGH GY Equity	Logwin AG
LC_0001117_CR_AIRB	549300CTHC1CP86P2G96				MIICF PQ Equity	Millicom International Cellular S.A.
LC_0001118_CR_AIRB					0755015D LX EQUITY	NH FINANCE SA

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010	020	030	040	050	060	070
LC_0001119_CR_AIRB	213800IURBFRNCYVR24				3900394Z LX Equity	Nizi International SA
LC_0001120_CR_AIRB	549300VEJMMZCY6OBU06				PDSA NS Equity	Pacific Drilling S.A.
LC_0001121_CR_AIRB	529900UUYBCBB7HMMV156					Phoenix PIB Dutch Finance B.V.
LC_0001122_CR_AIRB	549300OZSHE4H5BFQA66					QUILVEST SA
LC_0001123_CR_AIRB	5493000C8J3C3SZYS040				RTL BB Equity	RTL Group S.A.
LC_0001124_CR_AIRB	5493008JPA4HYMH1HX51				SESG FP EQUITY	SES SA
LC_0001125_CR_AIRB	549300CJ7LW6QSGIL444					Swiss Re Europe S.A.
LC_0001126_CR_AIRB	529900BSBZ853DKUP675					TRAXYS SARL
LC_0001127_CR_AIRB	549300RIG2CXWN6IV731					CEMEX S.A.B. de C.V.
LC_0001128_CR_AIRB	5493008KEVFYPMGTXO33				KOFL MM Equity	Coca-Cola FEMSA, S.A.B. de C.V.
LC_0001129_CR_AIRB	5493000XJLJ6C4T0PG82				GRUMAB MM Equity	GRUMA, S.A.B. de C.V.
LC_0001130_CR_AIRB	5493000RIXURZEBFEV60				BIMBOA MM Equity	Grupo Bimbo, S.A.B. de C.V.
LC_0001131_CR_AIRB	549300QOAB2GJSFM0381				1234Z MM Equity	Grupo Petromex SA de CV
LC_0001132_CR_AIRB	549300CAZKPF4HKMPX17					PETROLEOS MEXICANOS
LC_0001133_CR_AIRB	549300FW3RGHPHT21D10				ALFAA MM Equity	Sigma Alimentos, S.A. de C.V.
LC_0001134_CR_AIRB	5493000MY3DAIB0BP706		TNE940608HS5	USP9084BAD03	ALFAA MM Equity	Tenedora Nemark, S.A. de C.V.
LC_0001135_CR_AIRB	549300EMP9DT6Q35HZ31			NL0000852564		AALBERTSIndustr
LC_0001136_CR_AIRB	549300J93WR5DPG0P466		KVK 33232124		ABB SS Equity	ABB Capital B.V.
LC_0001137_CR_AIRB	5493007WHKI5H75YJ358		KVK 34215458		ABE SQ Equity	Abertis Infraestructuras Finance B.V.
LC_0001138_CR_AIRB	7245007QUMI1FHIQV531		KVK 33235189			Achmea B.V.
LC_0001139_CR_AIRB	724500HIKX3QVUQF9G08		KVK 28080300			Achmea Zorgverzekeringen N.V.
LC_0001140_CR_AIRB	04QK7KMMK83ITNTHUG69		KVK 27076669	NL0000303709	AGN NA Equity	AEGON N.V.
LC_0001141_CR_AIRB				NL0010672325		AHOLD KON
LC_0001142_CR_AIRB	724500XYJJUGXAA5QD70		KVK 09007809	NL0000009132	AKZA NA EQUITY	Akzo Nobel NV

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001143_CR_AIRB	724500XBZ9QOPTI11U82		KVK 34108286			Alliander N.V.
LC_0001144_CR_AIRB	549300KYQ7B0H0K66406		KVK 33055009		AML LN Equity	Amlin Europe N.V.
LC_0001145_CR_AIRB	724500MCUU6QOFRFEA53		KVK 33256360 0000		792658Z PL EQUITY	AMORIM ENERGIA, BV
LC_0001146_CR_AIRB	7245000UZH70G0047N03			NL0006237562		ARCADIS
LC_0001147_CR_AIRB	7245001I22ND6ZFHX623		KVK 30037466	NL0000334118	ASM NA Equity	ASM International N.V.
LC_0001148_CR_AIRB	724500Y6DUVHQD6OXN27		KVK 17085815	NL0006034001	ASML NA EQUITY	ASML HOLDING N.V.
LC_0001149_CR_AIRB	7245004JOPUJ0OOWTU73		KVK 30031823			ASR Schadeverzekering N.V.
LC_0001150_CR_AIRB	724500XFMNHF1GFPYJ05		KVK 08125298		3324558Z NA Equity	BDR Thermea Group BV
LC_0001151_CR_AIRB	5299006ZHG3IXU0PNJ56		KvK 27106340 0000		1136Z NA EQUITY	BMW Finance N.V.
LC_0001152_CR_AIRB				NL0000852580		BOSKALIS WESTMIN
LC_0001153_CR_AIRB				NL0010776944		BRUNEL INTERNAT
LC_0001154_CR_AIRB	529900AOH3NBA8PZFG65		KvK 32097651 0000		0533866D NA EQUITY	Celesio Finance BV
LC_0001155_CR_AIRB	549300WGC2HZ5J67V817				CNHI IM Equity	CNH Industrial NV
LC_0001156_CR_AIRB	549300BXVNOCYQ83FU09		KVK 34154633		KO UN Equity	Coca-Cola HBC Finance B.V.
LC_0001157_CR_AIRB				NL0000200384		CORE LABORATORIES
LC_0001158_CR_AIRB	549300UNTCLR21YKLL62		KVK 30073501	NL0000288967		Corio N.V.
LC_0001159_CR_AIRB				NL0009294552		DELTA LLOYD
LC_0001160_CR_AIRB	724500S75737K2SFDA03		KVK 22031457			Delta N.V.
LC_0001161_CR_AIRB	213800N8X49KJRTNDM49		KVK 3419663		DGE FP Equity	Diageo Finance B.V.
LC_0001162_CR_AIRB	529900M7QSB704RUUT95		KVK 34182495		AIR FP Equity	Eads Finance B.V.
LC_0001163_CR_AIRB	724500KRQECMCRGM1971		KVK 14026250			EBN B.V.
LC_0001164_CR_AIRB	5299007L43AQDFOW5739		KvK 34121496 0000		1403Z NA EQUITY	EDP FINANCE BV
LC_0001165_CR_AIRB	724500R5IP6TFKTNRU48		KvK 24306393		2091Z NA Equity	Eneco Holding NV
LC_0001166_CR_AIRB	549300XW2F91G4T4WC42		KVK 34149162		ENL GY Equity	ENEL Investment Holding B.V.

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001167_CR_AIRB	529900011V8VJ3BUKR64		KVK 17115973		RWE GF Equity	Essent N.V.
LC_0001168_CR_AIRB				NL0000288876		EUROCOMMERCIAL
LC_0001169_CR_AIRB				NL0000352565		FUGRO
LC_0001170_CR_AIRB	2138005FTXOJUBQ5J563		KVK 24243533		GAS SQ Equity	Gas Natural Fenosa Finance BV
LC_0001171_CR_AIRB	724500EJ2TDPATRJSJ55		KVK 02089290			GasTerra B.V.
LC_0001172_CR_AIRB				NL0000400653		GEMALTO
LC_0001173_CR_AIRB	549300L10EVYURBFIH66		KVK 55293980			Global Blue Acquisition B.V.
LC_0001174_CR_AIRB	529900SNLFF5M6HJ1T36		KvK 33286563 0000		1004Z NA EQUITY	Haniel Finance B.V.
LC_0001175_CR_AIRB	724500K5PTPSST86UQ23		KVK 33011433	NL0000009165	HEIA NA Equity	Heineken NV
LC_0001176_CR_AIRB	7245008C9KMJL9P2UI77		KVK 34323653			Hyva Global B.V.
LC_0001177_CR_AIRB	724500CR19MQGFWFBZ64		KvK 34217578 0000		0308206D NA EQUITY	ICL Finance BV
LC_0001178_CR_AIRB	TLLG0UTU6ZHOG003X735					Imperial Mobility Finance B.V.
LC_0001179_CR_AIRB	54930050LBZUR4138I72		KVK 27120438			ING Re (Netherlands) N.V.
LC_0001180_CR_AIRB			KVK 24311905		2872423Z NA Equity	InterGen NV
LC_0001181_CR_AIRB	724500C9GNBV20UYRX36		KVK 35000363	NL0010672325	AH NA Equity	Koninklijke Ahold NV [Royal Ahold NV]
LC_0001182_CR_AIRB	724500V38C5KTDY5BS93		KVK 30058019	NL0000337319	BAMNB NA Equity	Koninklijke BAM NBM NV
LC_0001183_CR_AIRB	724500SNT1MK246AHP04		KVK 14022069	NL0000009827	DSM NA EQUITY	Koninklijke DSM N.V.
LC_0001184_CR_AIRB	549300Y00JZHAL7FVP81		KVK 02045200	NL0000009082	KPN NA Equity	Koninklijke KPN NV [Royal KPN NV]
LC_0001185_CR_AIRB	H1FJE8H61JGM1JSGM897		KVK 17001910	NL0000009538	PHIA NA Equity	Koninklijke Philips Electronics N.V.
LC_0001186_CR_AIRB	724500HZ4BN317I12G68		KVK 06016321		KTC NA Equity	Koninklijke Ten Cate NV
LC_0001187_CR_AIRB	724500UL634GFV1KYF10		KVK 24295332	NL0009432491	VPK NA Equity	Koninklijke Vopak NV
LC_0001188_CR_AIRB	529900WQGOTJJDYG9NP76		KVK 09151956		LXS GF Equity	Lanxess Finance B.V.
LC_0001189_CR_AIRB	5H8RMHHYTWP1RKLCE38		KvK 34115238 0000		2177Z NA EQUITY	Linde Finance B.V.
LC_0001190_CR_AIRB	549300J6QSW38QNOJK61		KVK 57924562			LYB International Finance B.V.

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001191_CR_AIRB	BN6WCCZ8OVP3ITUUVN49		KVK 24473890		DLY GB Equity	LyondellBasell Industries N.V.
LC_0001192_CR_AIRB	635400TMCKVEU87EJ582		KVK 24321697			METINVEST B.V.
LC_0001193_CR_AIRB	529900PF6F1OHRZVU341		KvK 33178683 0000		1169Z NA EQUITY	Metro Finance B.V.
LC_0001194_CR_AIRB	6354007MKEEGGVUMXO83		KVK 34239108			New World Resources N.V.
LC_0001195_CR_AIRB	724500RKMOD48AIWKD94		KvK 24307569 0000		3893886Z NA EQUITY	NIDERA B.V.
LC_0001196_CR_AIRB	54930062JS29A5N4GO82		KVK 34248449			Nielsen Holdings N.V.
LC_0001197_CR_AIRB	724500GQV9YLSWECU41		KVK 17179668			Nord Gold N.V.
LC_0001198_CR_AIRB	724500TXS5HH3GY4UW42		KVK 30124358			NS Groep N.V.
LC_0001199_CR_AIRB	5299000CMF80GY2U0U47		KVK 16074305	NL0010395208	NUO NA Equity	Nutreco Holding NV
LC_0001200_CR_AIRB	724500HT4YW45B1Y7859		KVK 57585083			OAK Leaf B.V.
LC_0001201_CR_AIRB	549300NCMRGIBJYUOE57			NL0010558797		OCI
LC_0001202_CR_AIRB	724500IM9A059TQLBX63					OCI Nitrogen BV
LC_0001203_CR_AIRB	72450053F5WRDY8CDZ66		KVK 24291478		OI US Equity	OI European Group B.V.
LC_0001204_CR_AIRB	Q47A62EK6GMSID3Y8C39		KVK 17133742	XS0788529096	PCAR US Equity	PACCAR Financial Europe B.V.
LC_0001205_CR_AIRB	549300N522D3S8MKV65		KvK 24320769 0000		3617372Z NA EQUITY	PETROBRAS NETHERLANDS BV
LC_0001206_CR_AIRB	549300VGHFJJ58HE2B54		KVK 17008551		PHIA NA Equity	Philips Electronics NV
LC_0001207_CR_AIRB	529900N9UJEHN9UPXN50					PHOENIX PIB FINANCE BV
LC_0001208_CR_AIRB	724500Q41FHN0P1GPC53		KVK 27168968	NL0009739416	TNT LI Equity	PostNL N.V.
LC_0001209_CR_AIRB	54930036WK3GMCN17Z57				QIA GY Equity	Qiagen NV
LC_0001210_CR_AIRB	7245009EAAUUQJ0U4T57		KVK 33216172	NL0000379121	RAND NA EQUITY	RANDSTAD HOLDING NV
LC_0001211_CR_AIRB	549300XO8R7MPISUO753		KVK 33155037	NL0006144495		Reed Elsevier NV
LC_0001212_CR_AIRB	5493002YCY6HTK0OUR29		KVK 24251372	XS0202649934	REP GY Equity	Repsol International Finance B.V.
LC_0001213_CR_AIRB			KVK 34179503	GB00B03MM408	RDSA NA EQUITY	ROYAL DUTCH SHELL PLC
LC_0001214_CR_AIRB	5493002N51KZCVBDM527		24114856	NL0006055329		ROYAL IMTECH NV

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001215_CR_AIRB	213800LBMMAIG1FQP389		KVK 14105351		SABIC AB Equity	SABIC Capital I B.V.
LC_0001216_CR_AIRB				NL0000360618		SBM OFFSHORE
LC_0001217_CR_AIRB	529900KEH8410ESH1483		KVK 53761790			Schaeffler Finance B.V.
LC_0001218_CR_AIRB	724500DX7Q1A19SPY530		KVK 34166584			Schiphol Nederland B.V.
LC_0001219_CR_AIRB	7245001TBT3NI9SPNJ75					SHV Netherlands NV
LC_0001220_CR_AIRB	TAFO772JB70PDRN5VS48		KvK 27092998 0000		1223Z NA EQUITY	Siemens Financieringsmaatschappij N.V.
LC_0001221_CR_AIRB	724500E9ZG6JMH6E2I14			NL0000817179		SLIGRO FOOD GROUP
LC_0001222_CR_AIRB	724500ZTKJYJMWVVLWJ82		KVK 34297413			SRLEV N.V.
LC_0001223_CR_AIRB	5493002SSXOL85X3XC87		KVK 58623701			Syncreon Group B.V.
LC_0001224_CR_AIRB	724500LTUWK3JQG63903		KVK 09083317			TenneT Holding B.V.
LC_0001225_CR_AIRB	7245008G22FOV7TYYJ34		KVK 06045666	NL0000852523	TWEKA NA EQUITY	TKH Group NV
LC_0001226_CR_AIRB	724500978QL7NKMLTQ37		KVK 34210949			TMF Group Holding B.V.
LC_0001227_CR_AIRB				NL0009739424		TNT EXPRESS
LC_0001228_CR_AIRB	724500L44K67W7UW1C59		KVK 34224566	NL0000387058	TOM2 NA EQUITY	TOMTOM N.V.
LC_0001229_CR_AIRB	724500OPA8GZSQUNSR96		KVK 33194984		TOM GY Equity	Toyota Motor Finance (Netherlands) B.V.
LC_0001230_CR_AIRB	PX7SUPU7HUNJBQ8BP165		KVK 33236939		585233Z NA Equity	Trafigura Beheer BV
LC_0001231_CR_AIRB	549300TK7G7NZTVM1Z30		KVK 24051830	NL0000009355	UNIA NA Equity	Unilever NV
LC_0001232_CR_AIRB	549300IW6C3SRHUUK147					Vitol Holding BV
LC_0001233_CR_AIRB				NL0009432491		VOPAK
LC_0001234_CR_AIRB	549300FRXSUUW3M2Q281					WABCO Europe Holdings BV
LC_0001235_CR_AIRB	724500522D3ORUTUGW47		KVK 05078970		WAVIN NA Equity	Wavin NV
LC_0001236_CR_AIRB	724500YRQCY3BD9RJZ92			NL0000289213		WERELDHAVE
LC_0001237_CR_AIRB	724500TEM53I0U077B74		KVK 33202517	NL0000395903	WKL NA EQUITY	Wolters Kluwer N.V.
LC_0001238_CR_AIRB	5JB3IE65ZU13TAODGN10					Würth Finance International B.V.

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010	020	030	040	050	060	070
LC_0001239_CR_AIRB				NL0006294290		ZIGGO
LC_0001240_CR_AIRB					BWO NO Equity	BW Offshore Shipholding Ltd
LC_0001241_CR_AIRB	5493004ZHCHILEMZLBS85		00304772770005			FERD AS
LC_0001242_CR_AIRB	5493009F6KP3UMLPOY27		931186744			ICA Norge AS
LC_0001243_CR_AIRB	549300ZLJDXBXUNCY824		936738540			National Oilwell Varco Norway AS
LC_0001244_CR_AIRB	549300N1SDN71ZZ8BO45				NHY NO Equity	Norsk Hydro ASA
LC_0001245_CR_AIRB	529900J8VSH14TP5VD23					ODFJELL SE
LC_0001246_CR_AIRB	213800T66DRTE6O6BV87		916235291		PGS NO Equity	Petroleum Geo-Services ASA
LC_0001247_CR_AIRB	529900TH4OAW7WYG1777		987059699			Statkraft AS
LC_0001248_CR_AIRB	OW6OFBNCKXC4US5C7523		923609016		STL NO Equity	Statoil ASA
LC_0001249_CR_AIRB	R7NJHU48LTCIOB9BVU57				CNU NZ Equity	Chorus Limited
LC_0001250_CR_AIRB	259400GYHYZPQ0HTMT82				CIE PW Equity	Ciech S.A.
LC_0001251_CR_AIRB	259400A9BI23M3K1NK82				LTS PW EQUITY	GRUPA LOTOS S.A.
LC_0001252_CR_AIRB	259400WT6MCX3V59XI09					Netia S.A.
LC_0001253_CR_AIRB	259400TOMPUOLS65II22		10681		TPA1 GB Equity	ORANGE POLSKA SA
LC_0001254_CR_AIRB	259400TGY6IYEP2EFW87		467426			POLKOMTEL SP. Z O.O.
LC_0001255_CR_AIRB	259400VMMM70CQREJT74		28860		PKN PW Equity	Polski Koncern Naftowy ORLEN S.A. (PKN)
LC_0001256_CR_AIRB	259400NAPDFBOTNCR154				TPE PW Equity	TAURON Polska Energia S.A.
LC_0001257_CR_AIRB	Q1ECZWEVT6ZTFERCPG94			PLTLKPL00017	OPL PW EQUITY	TELEKOMUNIKACJA POLSKA SA
LC_0001258_CR_AIRB	213800RQXBBZ6KSP1172		500311390			AMORIM & IRMAOS SA
LC_0001259_CR_AIRB	2138002PLGLYW8EP7248					AMORIM HOLDING II SGPS SA
LC_0001260_CR_AIRB	213800V5Z38TLIRQW516		500700834			ANA AEROPORTOS PORTUGAL SA
LC_0001261_CR_AIRB			502607920			AUCHAN PORTUGAL HIPERMERCADOS SA
LC_0001262_CR_AIRB	54930011KNBNPPKW7528		500038015			AUTO SUECO LDA

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001263_CR_AIRB	549300RU6UYW1UMYOP92		500194670			BP PORTUGAL COMERCIO DE COMBUSTI VEIS LUBRIFICANTES SA
LC_0001264_CR_AIRB				PTBRI0AM0000	BRI PL EQUITY	BRISA
LC_0001265_CR_AIRB	549300FREK460JU7RG08		500060266			CELULOSE BEIRA INDUSTRIAL-CELBI SA
LC_0001266_CR_AIRB	549300TF1SUYCFUO3840		503309362			COLEP PORTUGAL SA
LC_0001267_CR_AIRB			507195515			CONTROLINVESTE SGPS SA
LC_0001268_CR_AIRB	213800X28CMB8LAIT849		502557400			CPCDI COMP PORTUGUESA DIST PROD IN-FORMATICOS SA
LC_0001269_CR_AIRB	549300RGQV4M16FESU23		500832234			CUF QUIMICOS INDUSTRIAS, SA
LC_0001270_CR_AIRB	529900CLC3WDMGI9VH80			PTEDP0AM0009	EDP PL EQUITY	EDP — Energias de Portugal S.A.
LC_0001271_CR_AIRB	529900LOXJVWGOH84656		503293695			EDP — GESTÃO DA PRODUÇÃO DE ENERGIA SA
LC_0001272_CR_AIRB			504885367			ESPIRITO SANTO SAUDE SGPS SA
LC_0001273_CR_AIRB	2138003319Y7NM75FG53		504499777	PTGALIOE0009	GALP PL Equity	GALP ENERGIA SGPS, S.A.
LC_0001274_CR_AIRB	213800Y3V72PI6W8KG10		511220448			GRUPO PESTANA — SGPS SA
LC_0001275_CR_AIRB	259400A8SZP10GB5IB19			PTJMT0AE0001	JMT PL EQUITY	J.MARTINS
LC_0001276_CR_AIRB			500073880			LENA ENGENHARIA CONSTRUACOES SA
LC_0001277_CR_AIRB	549300SNYKYW15R3UE62		502011475			MODELO CONTINENTE HIPERMERCADOS SA
LC_0001278_CR_AIRB	549300TLPT6W9R3CLQ86		500197814			MOTA-ENGIL, ENGENHARIA E CONSTRU CAO S.A.
LC_0001279_CR_AIRB	5493003NN4LXUF8JA244					Ocidental Companhia Portuguesa de Seguros de Vida, S.A.
LC_0001280_CR_AIRB	54930071D35BVUPC5942		502604751			OPTIMUS-COMUNICACOES S.A
LC_0001281_CR_AIRB			507979265			OPWAY — SGPS, SA
LC_0001282_CR_AIRB	213800ZWK61JG7ZCF61		500697370			PETROLEOS PORTUGAL PETROGAL SA
LC_0001283_CR_AIRB	259400DRC6WOXNVW8B57	500829993	500829993		90413Z PL EQUITY	PINGO DOCE-DISTRIBUIÇÃO ALIMENTAR S.A.
LC_0001284_CR_AIRB	549300UNIB7M2AXUXS35			PTPTI0AM0006	PTCL TQ EQUITY	Portucel S.A.
LC_0001285_CR_AIRB	549300FR1FN48IGHR915			PTREL0AM0008	RENE PL Equity	REN-Redes Energeticas Nacionais, SGPS, S.A.
LC_0001286_CR_AIRB			500246963			REPSOL PORTUGUESA SA

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010	020	030	040	050	060	070
LC_0001287_CR_AIRB	5493002X2CCY60HWCU94		500243590			SECIL COMP GERAL CAL CIMENTO SA
LC_0001288_CR_AIRB	549300PXZF74GVQM6867		500058580			SONAE INDUSTRIA PRODUCAO COM DERIVADOS DE MADEIRA SA
LC_0001289_CR_AIRB	549300EZYIURQ5RGSE56		500278571			SOVENA OILSEEDS PORTUGAL, SA
LC_0001290_CR_AIRB	549300KFJPELBPMQH079		500833532			SOVENA PORTUGAL CONSUMER GOODS SA
LC_0001291_CR_AIRB	95980020140005813290		505042037			SUMOL+COMPAL MARCAS SA
LC_0001292_CR_AIRB			500097488			TEIXEIRA DUARTE ENGENHARIA E CONSTRUCOES SA
LC_0001293_CR_AIRB	549300CNE5R74B3XKF57		505266202			UNICER BEBIDAS SA
LC_0001294_CR_AIRB		503933139	503933139		3646175Z PL EQUITY	UNILEVER JERÓNIMO MARTINS, LDA.
LC_0001295_CR_AIRB	213800IDK8UTYDSFOG74		502544180			VODAFONE PORTUGAL COMUNICACOES P ES-SOAS SA
LC_0001296_CR_AIRB		500302200	500302200		0265472D PL EQUITY	ZAGOPE — CONSTRUÇÕES E ENGENHARIA S. A.
LC_0001297_CR_AIRB	549300VOFQC1SPGTZM19		503039063			ZON TV CABO PORTUGAL SA
LC_0001298_CR_AIRB	549300D3EIDZJB62TR20		21183		ORDS QD Equity	Ooredoo Q.S.C.
LC_0001299_CR_AIRB	549300UKYDM6L8HEPU79				SNP RO EQUITY	OMV PETROM S.A.
LC_0001300_CR_AIRB	549300F8ZIGJVUPIU797		24297754			Rompetrol Group N.V. (The)
LC_0001301_CR_AIRB					GAZP RU Equity	Gazprom OAO
LC_0001302_CR_AIRB					ROSN RU Equity	OJSC Oil Co Rosneft
LC_0001303_CR_AIRB					TATN RU Equity	Tatneft OAO
LC_0001304_CR_AIRB	5493007RN7O98MYBX124					AKTIEBOLAG LINDE
LC_0001305_CR_AIRB	549300UCTK2UK88AG251			SE0000695876	ALFA SS EQUITY	Alfa Laval AB
LC_0001306_CR_AIRB	549300YECS8HKCIMMB67			SE0000255648	ASSAB SS EQUITY	Assa Abloy AB
LC_0001307_CR_AIRB	213800T8PC8Q4FYJZR07		5560142720	SE0000122467	ATCOA SS EQUITY	Atlas Copco Aktiebolag
LC_0001308_CR_AIRB	2138002GW5WN1UYZAO32		55611256900004			BILIA AB
LC_0001309_CR_AIRB	549300YJUYJ9A24RXL71			SE0005906922	SE0005906922 Corp	BILLERUDKORSNÅS AB
LC_0001310_CR_AIRB	549300ZACGIQHBBMOD20		5560269549		BONN SS EQUITY	Bonnier Finans AB

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010	020	030	040	050	060	070
LC_0001311_CR_AIRB	213800SE6FV3UDEIEY92		72317831			CAPIO AB
LC_0001312_CR_AIRB	549300GU5OHTR1T5IY68			SE0005932225	SE0005932225 Corp	Castellum AB
LC_0001313_CR_AIRB	549300HCT1WLHEXNLZ18					Dometic Holding AB
LC_0001314_CR_AIRB	549300Y3HHZB1ZGFPJ93				ELUXA SS Equity	Electrolux AB
LC_0001315_CR_AIRB	549300JNPI46XNH0PM97					Fabege AB
LC_0001316_CR_AIRB	5493003PZ4F570G3W735					GETINGE AB,
LC_0001317_CR_AIRB	529900XKWB408ZZYBF68					GREEN CARGO AB
LC_0001318_CR_AIRB	213800YUV362W4E1LP46					H & M Hennes & Mauritz GBC AB
LC_0001319_CR_AIRB	54930033BTSY61VHUR49		55601011550004			HALDEX AKTIEBOLAG
LC_0001320_CR_AIRB	549300VOTS5OZ82UTG69			SE0005934320	SE0005934320 Corp	HEMSÖ FASTIGHETS AB
LC_0001321_CR_AIRB	549300WJFW6ILNI4TA80		5561904771	SE0000103699	HEXAB SS EQUITY	Hexagon AB
LC_0001322_CR_AIRB	52990080SH3454F0QE68		5560013301	SE0000109290	HOLMB SS EQUITY	Holmen AB
LC_0001323_CR_AIRB	549300GYQIJ3UXB7655			SE0001662222	HUSQB SS EQUITY	HUSQVARNA AB
LC_0001324_CR_AIRB	549300VEBQPHRZBKUX38		556013-8298	XS0795505402	INVEA SS Equity	Investor AB
LC_0001325_CR_AIRB	529900X0UEM9DOM6FK12		5560452103	SE0000806994	JM SS EQUITY	JM AB
LC_0001326_CR_AIRB	549300VD6SNNS5N5V183					KORAB INTERNATIONAL AB
LC_0001327_CR_AIRB	5493005OXRTBK0W5JN46		5565451217	SE0000549412	KLED SS EQUITY	Kungsleden AB
LC_0001328_CR_AIRB	529900AB08F05L4HWU11					LANTMÄNNEN EK FÖR
LC_0001329_CR_AIRB	213800NS2XXVRY57WP40			SE0002683557	LOOMB SS EQUITY	Loomis AB
LC_0001330_CR_AIRB	549300SNQNTHQZQON04		5564272812	SE0000221723	MEDAA SS EQUITY	Meda AB
LC_0001331_CR_AIRB	549300E8NDODRSX29339		5563099158	SE0000412371	MTGB SS EQUITY	MODERN TIMES GROUP MTG AB
LC_0001332_CR_AIRB	213800WRGLW3CY4MHW53		55603451740004			NCC
LC_0001333_CR_AIRB	549300KUJMRC9NW93S96					Nobina sverige AB
LC_0001334_CR_AIRB	5493007VGEKBZGZ6PC69					NYNAS AB (PUBL)

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010	020	030	040	050	060	070
LC_0001335_CR_AIRB	549300ES84TRW7EWGU35					Perstorp Holding AB
LC_0001336_CR_AIRB	549300S2D8BDH1CKLI47					PostNord AB
LC_0001337_CR_AIRB	549300MIHCMD8DCSBY41		55607269770034			Preem
LC_0001338_CR_AIRB	549300ZHO4JQCQI13M69		556036-0793	SE0000112385	SE0005567088 Corp	SAAB AKTIEBOLAG
LC_0001339_CR_AIRB	5299008ZUAXN43LVZF54				SAND SS Equity	Sandvik AB
LC_0001340_CR_AIRB	5299001G94UPTI8C7N54		5566577416		0301536D SS EQUITY	Sandvik Treasury AB
LC_0001341_CR_AIRB	529900AE1FZNUH6EVS39			SE0003366871	SAS SS EQUITY	SAS AB
LC_0001342_CR_AIRB	529900BZYSUQLQSPNR07		5560840976	SE0000308280	SCVB SS EQUITY	Scania CV AB
LC_0001343_CR_AIRB	635400TTYKE8EIWDS617				SECUB SS Equity	Securitas AB
LC_0001344_CR_AIRB	5493004WOSC31U83UG49		5561063834		SKAB SS EQUITY	Skanska Financial Services
LC_0001345_CR_AIRB	549300MA1BZYJU87BW55		5560339086	SE0000113250	SKAB SS EQUITY	Skanska Sverige AB
LC_0001346_CR_AIRB	549300X6MQ0GG8BRY481					SKF sverige AB
LC_0001347_CR_AIRB	5493002FIVSWBLEV7P15					SÖDRA SKOGSÄGARNA EKONOMISK FÖRENING
LC_0001348_CR_AIRB	529900329VS14ZIML164		5560163429	SE0000171100	SSABA SS EQUITY	SSAB AB
LC_0001349_CR_AIRB	529900J0C48FH28HNQ19		5563137933	SE0000120669	SSABA SS EQUITY	SSAB Emea AB
LC_0001350_CR_AIRB	213800CWLT17WZCC2R35		5560010802		1081Z SS EQUITY	Stena AB
LC_0001351_CR_AIRB	5299005HSK597UX55629					SVEASKOG FÖRVALTNINGS AKTIEBOLAG
LC_0001352_CR_AIRB	549300FW5JDRV1IJ0M67				SCAB SS Equity	Svenska Cellulosa AB [SCA]
LC_0001353_CR_AIRB	529900ZERGNJBEQEX179		55679708180004			SWEDAVIA AB SWEDAVIA EKONOMI
LC_0001354_CR_AIRB	5493005DU3003SGUC166					SWEDISH HOSPITAL PARTNERS AB,
LC_0001355_CR_AIRB	529900YVXCGNWAUYZG78			SE0000310336	SWMA SS EQUITY	Swedish Match AB
LC_0001356_CR_AIRB	213800EKD193RV19HL76		5564108917	SE0000314304	TEL2B SS EQUITY	Tele2 AB
LC_0001357_CR_AIRB	549300W9JLPW15XIFM52		556016-0680	XS0435008726	ERICB SS Equity	Telefonaktiebolaget LM Ericsson
LC_0001358_CR_AIRB	213800FSR9RNDUOTXO25				TLSN SS Equity	TeliaSonera AB

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001359_CR_AIRB	5493006LU5JO4P7HQ305					THULE HOLDING AB
LC_0001360_CR_AIRB	213800XY16PAWG2PAD14				TRELB SS Equity	Trelleborg AB
LC_0001361_CR_AIRB	5493007LNZSEWN5KTV42			SE0005769270	SE0005769270 Corp	Vasakronan
LC_0001362_CR_AIRB	549300T5RZ1HA5HZ3109				VATT SS Equity	Vattenfall AB
LC_0001363_CR_AIRB	549300HGV012CNC8JD22			SE0000115420	VOLVB SS EQUITY	Volvo AB
LC_0001364_CR_AIRB	54930083GODGBHODQ153		189744			Global A&T Electronics Ltd.
LC_0001365_CR_AIRB	33D7DTWH8BNIUWE0IF81				OLAM SP Equity	Olam International Ltd
LC_0001366_CR_AIRB					7536988Z SK EQUITY	Volkswagen Slovakia A.S.
LC_0001367_CR_AIRB	549300QOGMPTKB6W7G56		1,07544E+11	USY71548BY95	PTT TB Equity	PTT Public Company Limited
LC_0001368_CR_AIRB	8RS0AKOLN987042F2V04				NXWA GF Equity	21st Century Fox America, Inc
LC_0001369_CR_AIRB	LUZQVYP4VS22CLWDAR65			US88579YAF88	MMM SE Equity	3M Company
LC_0001370_CR_AIRB	HQD377W2YR662HK5JX27		IL08142220		ABT US Equity	Abbott Laboratories
LC_0001371_CR_AIRB	FR5LCKFTG8054YNNRU85		DE5126809		4AB GF Equity	AbbVie Inc.
LC_0001372_CR_AIRB	549300T0GJTEK811VI53				WPI US EQUITY	Actavis, Inc.
LC_0001373_CR_AIRB	549300QKBENKLBXQ8968		PA724325		AET US Equity	Aetna Inc.
LC_0001374_CR_AIRB	LYOM0B2GCF1JWXK5ZG04				AGCO UN Equity	AGCO Corporation
LC_0001375_CR_AIRB	QUIX8Y7A2WP0XRMW7G29				A UN Equity	Agilent Technologies, Inc.
LC_0001376_CR_AIRB	9PO87UV78U1JHLR68X04				8685 JT Equity	AIG Financial Products Corp.
LC_0001377_CR_AIRB	7QEON6Y1RL5XR3R1W237				APD US Equity	Air Products & Chemicals Inc
LC_0001378_CR_AIRB	ABPN11VOHLHX6QR7XQ48				AA US Equity	Alcoa Inc
LC_0001379_CR_AIRB	XSGZFLO9YTNO9VCQV219				MO US Equity	Altria Group Inc
LC_0001380_CR_AIRB	ZXTILKJG63JEL0EG630		DE2620453		AMZN US Equity	Amazon.com, Inc.
LC_0001381_CR_AIRB	IWUQB36BXD6OWD6X4T14		DE0332421		AAL UW Equity	American Airlines, Inc.
LC_0001382_CR_AIRB	B6Q2VFHD1797Q7NZ3E43		CAC0951492		7267 JT Equity	American Honda Finance Corporation

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010	020	030	040	050	060	070
LC_0001383_CR_AIRB	5493006ORUSIL88JOE18				AMT US Equity	American Tower Corp [ex- American Tower System]
LC_0001384_CR_AIRB	549300D3L3G0R4U4VT04				APH US Equity	Amphenol Corporation
LC_0001385_CR_AIRB	B78FQ7XBQFLP4AYJ6F79				APC US Equity	Anadarko Petroleum Corp
LC_0001386_CR_AIRB	72ZZ1XRHOOU9P9X16K08				APA US Equity	Apache Corp
LC_0001387_CR_AIRB	HWUPKR0MPOU8FGXBT394		CAC0806592		AAPL US Equity	Apple Inc.
LC_0001388_CR_AIRB	42YMHYH0XMHJEXDUB065					ARAMARK Corporation
LC_0001389_CR_AIRB	W47HVZ7Q6FXL86RELH91		DE0717711		ACI US Equity	Arch Coal, Inc.
LC_0001390_CR_AIRB	549300LO13MQ9HYSTR83		DE0152524		ADM US Equity	Archer-Daniels-Midland Company
LC_0001391_CR_AIRB	0C0SZC7H22UWI2NA3R46				ARRS UW Equity	Arris Group, Inc.
LC_0001392_CR_AIRB	549300YNNLBXT8N8R512		NYCARREUS		ARW US Equity	Arrow Electronics, Inc.
LC_0001393_CR_AIRB	6O4MRU8C1MS0K34UQF79		KY0580261		ASH US Equity	Ashland Inc.
LC_0001394_CR_AIRB	549300Z40J86GGSTL398		DE2018584		T* MM Equity	AT&T Inc.
LC_0001395_CR_AIRB	QVLWEGTD2S8GJMO8D383				ATO US Equity	Atmos Energy Corp
LC_0001396_CR_AIRB	HGBOLILQXWER4SAL2I23				ADP US Equity	Automatic Data Processing
LC_0001397_CR_AIRB	GA3JGKJ41LJKXDN23E90					Autozone Inc
LC_0001398_CR_AIRB	XN8R4HH1TVC1XOCL5P21				CAR US EQUITY	Avis Budget Car Rental LLC
LC_0001399_CR_AIRB	XJ153DCPL7QABOWK4Z75		NYCAVNTUS		AVT US Equity	Avnet, Inc.
LC_0001400_CR_AIRB	5493007RY69UEB1F1B45				AVP US Equity	Avon Products, Inc.
LC_0001401_CR_AIRB	MF62XBVMNYTYMC18DL76		DE2416636		BA/ LN Equity	BAE Systems Holdings Inc.
LC_0001402_CR_AIRB					BHI US EQUITY	Baker Hughes Inc
LC_0001403_CR_AIRB	EWRDABCN7XBHM37LIA98		DE2072335			Beam Inc.
LC_0001404_CR_AIRB	HL5XPTVRV0O8TUN5LL90		MN1K-1056		BBY US Equity	Best Buy Co., Inc.
LC_0001405_CR_AIRB	KK5MZM9DIXLXZL9DZL15		DE2322568		BMW HB Equity	BMW US Capital, LLC
LC_0001406_CR_AIRB	549300DSFX2IE88NSX47				BWA US Equity	BorgWarner Inc.

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010	020	030	040	050	060	070
LC_0001407_CR_AIRB	Y6ZDD9FP4P8JSSJMW954		DE0874815		BSX UN Equity	Boston Scientific Corporation
LC_0001408_CR_AIRB	549300GMUCJ08527GQ81		IN182869-107		BP/ LN Equity	BP Corporation North America Inc.
LC_0001409_CR_AIRB	549300YMNNSW7KWZH127				BP/ LN Equity	BP Products North America Inc.
LC_0001410_CR_AIRB	HLYYNH7UQUORYSJQCN42				BMV US EQUITY	Bristol Myers Squibb Co
LC_0001411_CR_AIRB	5493007M0RIN8HY3MM77				BG US Equity	Bunge Limited
LC_0001412_CR_AIRB	Y7ET3D9SDOFUZ515FE28		DE0799956		CA US Equity	CA, Inc.
LC_0001413_CR_AIRB	43R4VPJBTU2O15HEF41					Calpine Corp
LC_0001414_CR_AIRB	5493007JDSMX8Z5Z1902				CPB US Equity	Campbell Soup Company
LC_0001415_CR_AIRB	CCU46N3GJMF4OK4N7U60		OH535613		CAH US Equity	Cardinal Health, Inc.
LC_0001416_CR_AIRB	QXZYQNM4JZ5RIRN4T31				3091Z US Equity	Cargill Inc
LC_0001417_CR_AIRB	EDBQKYOPJUCJKLOJDE72		DE0921323		CAT SE Equity	Caterpillar Financial Services Corporation
LC_0001418_CR_AIRB	WRJR7GS4GTRECRRTVX92				CAT US EQUITY	Caterpillar Inc
LC_0001419_CR_AIRB	5KYC8KF17ROCY24M3H09		DE2106821		C5S GM Equity	CBS Corporation
LC_0001420_CR_AIRB	CD30XVRLT4QO00B1C706		DE3780476		CE UN Equity	Celanese US Holdings LLC
LC_0001421_CR_AIRB	4SIHMF0MOSTTL8CD0X64				CELG US Equity	Celgene Corporation
LC_0001422_CR_AIRB	21TPXMRRHFkobHDC8J74					CenterPoint Energy Inc
LC_0001423_CR_AIRB	8E6NF1YAL0WT6CWXXV93				CSCO US EQUITY	Cisco Systems Inc
LC_0001424_CR_AIRB	549300IA9XFBAGNIBW29					CMS Energy Corp
LC_0001425_CR_AIRB	B0QU0GIVGFFMCO5R72		DE4789658		CKK GB Equity	Coca-Cola Enterprises, Inc.
LC_0001426_CR_AIRB	2V9V7M0RUQG9M2J4IC47					Colfax Corp
LC_0001427_CR_AIRB	YMEGZFW4SBUSS5BQXF88		DE0156313		CL US Equity	Colgate-Palmolive Company
LC_0001428_CR_AIRB	51M0QTTNCGUN7KFCFZ59		PA3039985		CTP GB Equity	Comcast Corporation
LC_0001429_CR_AIRB	549300OQS2LO07ZJ7N73		DE0406521		CMC US Equity	Commercial Metals Company
LC_0001430_CR_AIRB	6113F6JQLWIUGTBN1L36				CSC US equity	Computer Sciences Corp

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010	020	030	040	050	060	070
LC_0001431_CR_AIRB	54930035UDEIH090K650		DE0818944		CAG US Equity	ConAgra Foods, Inc.
LC_0001432_CR_AIRB	SYHS7HRDXLL4I0IQ8776				CXO US EQUITY	Concho Resources Inc
LC_0001433_CR_AIRB	6VJJ5GQWIRDQ06DUXG89		DE0064324		COP US Equity	ConocoPhillips Company
LC_0001434_CR_AIRB	549300JK3KH8PWM3B226		DE2277631		CNX UN Equity	CONSOL Energy Inc.
LC_0001435_CR_AIRB	29DX7H14B9S6O3FD6V18				CTO GM Equity	Costco Wholesale Corporation
LC_0001436_CR_AIRB	549300BO9IWP3S48F93				COTY US EQUITY	Coty Inc
LC_0001437_CR_AIRB	TVRMNZKRG8LPW6XPG60					Cox Enterprises Inc
LC_0001438_CR_AIRB	RPPGGRL1J75WGF2DFO04		PA3337938		CCK US Equity	Crown Americas LLC
LC_0001439_CR_AIRB	ZUNI8PYC725B6H8JU438		IN194062-043		CMI UN Equity	Cummins Inc.
LC_0001440_CR_AIRB	S4BKK9OTCEWQ3YHPFM11				DHR US EQUITY	Danaher Corp
LC_0001441_CR_AIRB	PWFTNG3E10Y73OXWDH08				DE US EQUITY	Deere & Co
LC_0001442_CR_AIRB	3E70L4WYANTIWWIPHC81				DELL US EQUITY	Dell Inc.
LC_0001443_CR_AIRB	Q2CCMS6R0AS67HJMBN42				DAL US EQUITY	Delta Air Lines Inc
LC_0001444_CR_AIRB	54930042348RKR3ZPN35		DE2155705		DVN US Equity	Devon Energy Corporation
LC_0001445_CR_AIRB	F14FQJ2EEHW5VPYUHL14				DO US Equity	Diamond Offshore Drilling, Inc.
LC_0001446_CR_AIRB	549300Z1UGYT5725XB67		DE3535468		DTV TQ Equity	DIRECTV Holdings LLC
LC_0001447_CR_AIRB	ILUL7B6Z54MRYCF6H308				D US EQUITY	Dominion Resources Inc
LC_0001448_CR_AIRB	549300FMC2ALGA7N9E80		DE0412823		DOV UN Equity	Dover Corporation
LC_0001449_CR_AIRB	ZQUIP1CSZO8LXRBSOU78				DOW US EQUITY	Dow Chemical Co
LC_0001450_CR_AIRB	549300IX8SD6XXD71178				DTE US EQUITY	DTE Energy Co
LC_0001451_CR_AIRB	FDPVHDGJ1IQZFK9KH630		DE2345566		EMN UN Equity	Eastman Chemical Company
LC_0001452_CR_AIRB	0NZWDMRCE180888QQE14				ETN US EQUITY	Eaton Corp
LC_0001453_CR_AIRB	OML71K8X303XQONU6T67		DE2871352		EBAY US Equity	eBay Inc.
LC_0001454_CR_AIRB	FRDRIPF3EKNDJ2CQJL29				LLY US EQUITY	Eli Lilly & Co

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001455_CR_AIRB	FGLT0EWZSUIRRITFOA30				EMR UN Equity	Emerson Electric Co.
LC_0001456_CR_AIRB	GHFPUH0OZ5JLGJXWCO16				ESV UN Equity	ENSCO International Incorporated
LC_0001457_CR_AIRB	4XM3TW50JULSLG8BNC79				ETR US EQUITY	Entergy Corp
LC_0001458_CR_AIRB	549300EVUN2BTLJ3GT74		DE2911438		EQIX US Equity	Equinix, Inc.
LC_0001459_CR_AIRB	549300RO2XES74KQGG63				XLS US EQUITY	Exelis Inc
LC_0001460_CR_AIRB	3SOUA6IRML7435B56G12				EXC US EQUITY	Exelon Corp
LC_0001461_CR_AIRB	CI7MUJI4USF3V0NJ1H64		WA601975803		EXPE UW Equity	Expedia, Inc.
LC_0001462_CR_AIRB	J3WHBG0MTS7O8ZVMDC91		NJ3793794100		XOM US Equity	Exxon Mobil Corporation
LC_0001463_CR_AIRB	549300E707U7WNPZN687				FDX US EQUITY	FedEx Corp
LC_0001464_CR_AIRB	6WQI0GK1PRFVBA061U48		GA0110597		FIS UN Equity	Fidelity National Information Services, Inc.
LC_0001465_CR_AIRB	549300NPYMLM4NHTOF27					First Solar Inc
LC_0001466_CR_AIRB	549300SVYJS666PQJH88		OH953140		FE US Equity	FirstEnergy Corp.
LC_0001467_CR_AIRB	6Y0GK87T6V7NJKZJVM41		NYCDRRCUS		FLS US Equity	Flowserve Corporation
LC_0001468_CR_AIRB	CQ7WZ4NOFWT7FAE6Q943				FLR US EQUITY	Fluor Corp
LC_0001469_CR_AIRB	CKDHZ2X64EEBQCSF7013				FMC US Equity	FMC Corporation
LC_0001470_CR_AIRB	EMQFUEY7DV1MVNKAUT87		DE3315658		FTI US Equity	FMC Technologies, Inc.
LC_0001471_CR_AIRB	20S05OYHG0MQM4VUIC57				F US EQUITY	Ford Motor Co
LC_0001472_CR_AIRB	2MNR4Q42DBL85U7RD221					Forest Oil Corp
LC_0001473_CR_AIRB	A0WMBJD47C49E2JJOM88		DE4594648		FRE GY Equity	Fresenius US Finance I, Inc.
LC_0001474_CR_AIRB	549300FNRIXILI56M704				0196414D US EQUITY	Gavilon LLC
LC_0001475_CR_AIRB	9C1X8XOOTYY2FNNTVH06				GD US EQUITY	General Dynamics Corp
LC_0001476_CR_AIRB	3C7474T6CDKPR9K6YT90		NYCGECYUS		GNE FP Equity	General Electric Company
LC_0001477_CR_AIRB	2TGYMUGI08PO8X8L6150				GIS US Equity	General Mills, Inc.
LC_0001478_CR_AIRB	549300PDWRZX0BR28B12		DE4717789		GM UN Equity	General Motors Holdings LLC

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010	020	030	040	050	060	070
LC_0001479_CR_AIRB	L2EVHWFHVAQK72TMH265		DE4275413			Georgia-Pacific LLC
LC_0001480_CR_AIRB	5493002BI0S2ZQUY3437				GT US EQUITY	Goodyear Tire & Rubber Co
LC_0001481_CR_AIRB	7ZW8QJWVPR4P1J1KQY45				GOOG US EQUITY	Google Inc
LC_0001482_CR_AIRB	ENYF8GB5SMQZ25S06U51		DE2681775		HAL UN Equity	Halliburton Company
LC_0001483_CR_AIRB	KA098FK89NPNNPQGUZ43		DE0497602		HSC US Equity	Harsco Corporation
LC_0001484_CR_AIRB	549300NUB6D2R1ITYR45				HAS US Equity	Hasbro, Inc.
LC_0001485_CR_AIRB	549300PD0C69OJ0NLB27				766481Z US EQUITY	Hertz Corp
LC_0001486_CR_AIRB	UASVRYNXNK17ULIGK870		DE0097017		AHC GB Equity	Hess Corporation
LC_0001487_CR_AIRB	WHKXQACZ14C5XRO8LW03				HPQ US EQUITY	Hewlett-Packard Co
LC_0001488_CR_AIRB	5493003STKEZ2S0RNU91				HNZ US EQUITY	HJ Heinz Co
LC_0001489_CR_AIRB	ISRP12PN4EIEOEMW547		DE2061772		HON UN Equity	Honeywell International Inc.
LC_0001490_CR_AIRB	KNX4USFCNGPY45LOCE31				4335 HK Equity	Intel Corporation
LC_0001491_CR_AIRB	VGRQXHF3J8VDLUA7XE92				IBM US EQUITY	International Business Machines (IBM Corp)
LC_0001492_CR_AIRB	F9HV8ZL85LRIQ6D60098		NVC7491-1980		IGT UN Equity	International Game Technology
LC_0001493_CR_AIRB	824LMFJDH41EY779Q875				IP US EQUITY	International Paper Co
LC_0001494_CR_AIRB	5493008IU0J5VWTRC333					Interpublic Group of Cos
LC_0001495_CR_AIRB	24F6LSZD18II6ICG6S41					Itron Inc
LC_0001496_CR_AIRB	YB2O5TUONPB3W1X7WJ88				ITT US EQUITY	ITT Corp
LC_0001497_CR_AIRB	KD833U13JEIGETBW2749				JAH US EQUITY	Jarden Corp (fka Alltrista Corp)
LC_0001498_CR_AIRB	549300XR6O4ACB0KLV08					JFB Firth Rixson, Inc.
LC_0001499_CR_AIRB	E0KSF7PFQ210NW18Z391				DE UN Equity	John Deere Capital Corporation
LC_0001500_CR_AIRB	549300G0CFPGEF6X2043		NJ5106301000		JNJ GQ Equity	Johnson & Johnson
LC_0001501_CR_AIRB	3LB2NG8VUULSCV2NO430				JCI US EQUITY	Johnson Controls Inc
LC_0001502_CR_AIRB	LON0ZNOJYIBXOHXWDB86				K US EQUITY	Kellogg Co

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010	020	030	040	050	060	070
LC_0001503_CR_AIRB	AGX0G2MXE54NFNNICD28				KU1 US EQUITY	Kentucky Utilities Co
LC_0001504_CR_AIRB	MP3J6QYPYGN75NVW2S34				KMB UN Equity	Kimberly-Clark Corporation
LC_0001505_CR_AIRB	549300PDHUGWPWGOT525		DE2301470			Kinder Morgan Energy Partners, L.P.
LC_0001506_CR_AIRB	5493005158BXZWGOX572				3097Z US EQUITY	Koch Industries Inc
LC_0001507_CR_AIRB	549300JF6LPRTRJ0FH50				KSS UN Equity	Kohl's Corporation
LC_0001508_CR_AIRB	V1BYR0MM295ZFWYYS367				KRFT US EQUITY	Kraft Foods Inc
LC_0001509_CR_AIRB	GR3KVMWVCR54YWQNXU90		DE0933796		LTD GF Equity	L Brands, Inc.
LC_0001510_CR_AIRB					LINE US EQUITY	Linn Energy LLC
LC_0001511_CR_AIRB	5493007B9BM9ZXJINO78		DE4009151		LYV UN Equity	Live Nation Entertainment, Inc.
LC_0001512_CR_AIRB	DPRBOZP0K5RM2YE8UU08				LMT US EQUITY	Lockheed Martin Corp
LC_0001513_CR_AIRB	WAFRC4OKGSC504WU3E95		NC0087443		LOW UN Equity	Lowe's Companies, Inc.
LC_0001514_CR_AIRB	2RTSLGQ89VMY18RHX631					Manitowoc Co Inc
LC_0001515_CR_AIRB	1FRVQX2CRLGC1XLP5727		DE3395371		MRO US Equity	Marathon Oil Corporation
LC_0001516_CR_AIRB	3BNRYQHD39K4LCKQF12		DE4750998		MPC UN Equity	Marathon Petroleum Corporation
LC_0001517_CR_AIRB	225YDZ14ZO8E1TXUSU86		DE2798413		MAR US Equity	Marriott International, Inc.
LC_0001518_CR_AIRB	54930073HKEO6GZBSS03				4614Z US EQUITY	Mars Inc
LC_0001519_CR_AIRB	549300XMP3KDCKJXIU47		DE0706226		MMC UN Equity	Marsh & McLennan Companies, Inc.
LC_0001520_CR_AIRB	5GCSNMQXHEYA1JO8QN11		DE0585027		MAS US Equity	Masco Corporation
LC_0001521_CR_AIRB	AR5L2ODV9HN37376R084		DE3390142		MA US Equity	MasterCard Incorporated
LC_0001522_CR_AIRB	549300VELLG24KHTJ564		DE0673809		MAT US Equity	Mattel, Inc.
LC_0001523_CR_AIRB	UE2136O97NLB5BYP9H04				MCD US EQUITY	McDonald's Corp
LC_0001524_CR_AIRB	549300WZWOM80UCFSF54		DE2417015		MCK US Equity	McKesson Corporation
LC_0001525_CR_AIRB	4DL8C98Z5G5IXZLH3578				MWV US Equity	MeadWestvaco Corporation
LC_0001526_CR_AIRB	D56MRZY2INAN94ZONZ37				MDT US EQUITY	Medtronic Inc

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010	020	030	040	050	060	070
LC_0001527_CR_AIRB	4YV9Y5M8S0BRK1RP0397				MRK US EQUITY	Merck & Co Inc
LC_0001528_CR_AIRB	INR2EJN1ERAN0W5ZP974		WA600413485		MSF NA Equity	Microsoft Corporation
LC_0001529_CR_AIRB	54930073LBBH6ZCBE225				TAP US EQUITY	Molson Coors Brewing Co
LC_0001530_CR_AIRB	549300DV9GIB88LZ5P30		VA05501796		KTF GF Equity	Mondelez International, Inc.
LC_0001531_CR_AIRB	NONUZEX43GHIPSVDD938		DE3174788		MON US Equity	Monsanto Company
LC_0001532_CR_AIRB	6S552MUG6KGJVEBSEC55		DE0789650		MTLA GF Equity	Motorola Solutions, Inc.
LC_0001533_CR_AIRB	MOM4570XTJ5YYX7JKH83		DE2977161		NG/ LN Equity	National Grid USA
LC_0001534_CR_AIRB	549300VSP3RIX7FGDZ51				NEM US EQUITY	Newmont Mining Corp
LC_0001535_CR_AIRB	UMI46YPGBLUE4VGNNT48				NEE UN Equity	NextEra Energy Capital Holdings, Inc.
LC_0001536_CR_AIRB	549300Z2ZSKKGUE3J147				NKE US EQUITY	Nike Inc
LC_0001537_CR_AIRB	ZHUWIE4VK4MIYES0UG62		IN2000033100151		NI UN Equity	NiSource Finance Corp.
LC_0001538_CR_AIRB	7D6DIU2QXTUJRFNNJA49		CAC1059173		7201 JT Equity	Nissan Motor Acceptance Corporation
LC_0001539_CR_AIRB	02VFQXG2D1LR5ZH3K186				NBL UN Equity	Noble Energy, Inc.
LC_0001540_CR_AIRB	549300S3IZB5P35KNV16		WA178071138		JWN US Equity	Nordstrom, Inc.
LC_0001541_CR_AIRB	RIMU48P07456QXSO0R61				NOC US EQUITY	Northrop Grumman Corp
LC_0001542_CR_AIRB	6B6FQLPMMKB14LX6NY57					Novelis Inc.
LC_0001543_CR_AIRB	549300GGJCRSI2TIEJ46				NUE UN Equity	Nucor Corporation
LC_0001544_CR_AIRB	IM7X0T3ECJW4C1T7ON55				OXY US EQUITY	Occidental Petroleum
LC_0001545_CR_AIRB	52990006VBKYFQM0JX90		KvK 34311273 0000		OILT UD EQUITY	Oiltanking Finance B.V.
LC_0001546_CR_AIRB	HKUPACFHSSASQK8HLS17				OMC US EQUITY	Omnicom Group
LC_0001547_CR_AIRB	1Z4GXXU7ZHVWFCD8TV52		DE2457805		ORCL* MM Equity	Oracle Corporation
LC_0001548_CR_AIRB	549300TOPQ8NG4HGK16					Owens Corning
LC_0001549_CR_AIRB	PH3S12DWZBHHQKVYZ297		WA177005077		PCAR US Equity	PACCAR Financial Corp.
LC_0001550_CR_AIRB	KDTEY8BWE486IKZ3CC07				PCAR US EQUITY	Paccar Inc

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001551_CR_AIRB	SGY07Y7FNYBNLM6Z1M11		OR085297-86		BRK/A US Equity	PacifiCorp
LC_0001552_CR_AIRB	5493002CONDB4N2HKI23				PH US EQUITY	Parker Hannifin Corp
LC_0001553_CR_AIRB	EJCO258LNNVSKAR2JX59		DE2864939		BTU US Equity	Peabody Energy Corporation
LC_0001554_CR_AIRB	FJSUNZKFNQ5YPJ5OT455		NC0198463		PEP SE Equity	PepsiCo, Inc.
LC_0001555_CR_AIRB	765LHXWGK1KXCLTFYQ30				PFE US EQUITY	Pfizer Inc
LC_0001556_CR_AIRB	8YQ2GSDWYZXO2EDN3511					PG&E Corp
LC_0001557_CR_AIRB	HL3H1H2BGXWVG3BSWR90		VA0670281-5		PMI SE Equity	Philip Morris International Inc.
LC_0001558_CR_AIRB	TWSEY0NEDUDCKS27AH81					Pinnacle West Capital Corp
LC_0001559_CR_AIRB	549300N2O26NW4ST6W55		DE0101728		PBI US Equity	Pitney Bowes Inc.
LC_0001560_CR_AIRB	5MRSWZYSSE4064ED3F25					Plains Exploration & Production Co LP
LC_0001561_CR_AIRB	549300BKPEP01R3V6C59		PA284424		PPG UN Equity	PPG Industries, Inc.
LC_0001562_CR_AIRB	ZU69GUVJQZG6Z1UOOO79				PX US EQUITY	Praxair Inc
LC_0001563_CR_AIRB	6S3X7J22E861RNTJSA74				3252Z US EQUITY	President & Fellows of Harvard College
LC_0001564_CR_AIRB	2572IBTT8CCZW6AU4141				PG US EQUITY	Procter & Gamble Co
LC_0001565_CR_AIRB	5PRBRS5FEH7NREC8OR45		NJ0100802453		PRU US Equity	Prudential Financial, Inc.
LC_0001566_CR_AIRB	PUSS41EMO3E6XXNV3U28				PEG US EQUITY	Public Service Enterprise Group Inc
LC_0001567_CR_AIRB	123WALMHY1GZXG2YDL90				PVH UN Equity	PVH Corp.
LC_0001568_CR_AIRB	8MCWUBXQ0WE04KMXBX50		DE2249088		DGX UN Equity	Quest Diagnostics Incorporated
LC_0001569_CR_AIRB	HO1QNWM0IXBZ0QSMMO20				RL UN Equity	Ralph Lauren Corporation
LC_0001570_CR_AIRB	YR6K3WJN0KKLUPZSNL57		DE0472015		RTN US Equity	Raytheon Company
LC_0001571_CR_AIRB	NKNQHM6BLECKVOQP7O46				RSG US EQUITY	Republic Services Group
LC_0001572_CR_AIRB	PQQ60KVT5SJX0ETQT497				RKT US Equity	Rock-Tenn Company
LC_0001573_CR_AIRB	VH3R4HHBHH12O0EXZJ88				ROK US Equity	Rockwell Automation, Inc.
LC_0001574_CR_AIRB	549300LJXD867XMVE759				ROP UN Equity	Roper Industries, Inc.

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010	020	030	040	050	060	070
LC_0001575_CR_AIRB	K2NEH8QNVW44JIWK7Z55		C-38863		RCL NO Equity	Royal Caribbean Cruises Ltd.
LC_0001576_CR_AIRB	549300TJCKW4BRXPJ474				RPM US Equity	RPM International Inc.
LC_0001577_CR_AIRB	549300VXRTBPBK07QT94				0398293Z US EQUITY	Ruby Pipeline LLC
LC_0001578_CR_AIRB	ZXJ6Y2OSPZXIVGRILD15		FL590739250		R US Equity	Ryder System, Inc.
LC_0001579_CR_AIRB	549300NKZ6VCN5P3K723		DE2096948		SWY US Equity	Safeway Inc.
LC_0001580_CR_AIRB	RLTHESQ0RNFQJWPBJN60		DE2258732		SGMS UW Equity	Scientific Games International, Inc.
LC_0001581_CR_AIRB	Q0M0CZB4YN6JZ65WXI09				SEE US EQUITY	Sealed Air Corp
LC_0001582_CR_AIRB	PBBKGKLRK5S5C0Y4T545		CAC1991515		SRE US Equity	Sempra Energy
LC_0001583_CR_AIRB	KAF673KJXD92C8KSLU49				SLGN US EQUITY	Silgan Holdings Inc [fka Silgan Corp]
LC_0001584_CR_AIRB	MR92GTD0MJTTTTQDVG45		DE2360269			Simon Property Group, L.P.
LC_0001585_CR_AIRB	HHWAT5TDOYZMM26KKQ73				SNA US Equity	Snap-on Incorporated
LC_0001586_CR_AIRB	549300FC3G3YU2FBZD92					Southern Co
LC_0001587_CR_AIRB	EFWMP121W54QV9MGOP87		DE4116263		SWN US Equity	Southwestern Energy Company
LC_0001588_CR_AIRB	P761FCI0CPOG24I8JE10				SPW US Equity	SPX Corporation
LC_0001589_CR_AIRB	549300DJ09SMT0561131				SWK US Equity	Stanley Black & Decker, Inc.
LC_0001590_CR_AIRB	XQM2JINI1UL7642TU573				SPLS US Equity	Staples, Inc.
LC_0001591_CR_AIRB	5493002F0SC4JTBU5137		MI148492		SYK US Equity	Stryker Corporation
LC_0001592_CR_AIRB	549300TXO070764WUH65				SPWR US EQUITY	Sunpower Corp
LC_0001593_CR_AIRB	YF6ZV0M6AU4FY94MK914				SYMC US Equity	Symantec Corporation
LC_0001594_CR_AIRB	5RGWIFLMGH3YS7KW1652				SYU US Equity	Sysco Corporation
LC_0001595_CR_AIRB	8WDDFXB5T1Z6J0XC1L66				TGT US Equity	Target Corporation
LC_0001596_CR_AIRB	6HL0C5LCIE4TN8UZH06		DE2980513		TRP UN Equity	TC PipeLines, LP
LC_0001597_CR_AIRB	UUL85LWXB4NGSWWXIQ25				TFX US Equity	Teleflex Incorporated
LC_0001598_CR_AIRB	YAWJZJYEQ7M1SYMOS462		DE2106001		TEX UN Equity	Terex Corporation

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001599_CR_AIRB	CMTK1YBYNPLIS3QLI53				TSO US EQUITY	Tesoro Petroleum
LC_0001600_CR_AIRB	549300VZ8XJ9NUPU221					The Estee Lauder Companies
LC_0001601_CR_AIRB	HCHV7422L5HDJZCRFL38		DE0558016		TMO US Equity	Thermo Fisher Scientific Inc.
LC_0001602_CR_AIRB	KNG3XRAA0RHN9H62OK76				TWX US EQUITY	Time Warner Inc
LC_0001603_CR_AIRB	B0I35MLPFZSE70ASS73				TKR US EQUITY	Timken Co
LC_0001604_CR_AIRB	549300V2JRLO5DIFGE82		DE3058821		DTE GF Equity	T-Mobile USA, Inc.
LC_0001605_CR_AIRB	R1JB4KXN77XFCXOQKV49		DE7324254		TRN US Equity	Trinity Industries, Inc.
LC_0001606_CR_AIRB	3NWOXIHJSQCX0SM5Z749		DE3589359		TRW US Equity	TRW Automotive Inc.
LC_0001607_CR_AIRB	G8NWFN4YP7CR6FOP4886					Tupperware Brands Corp
LC_0001608_CR_AIRB	WD6L6041MNRW1JE49D58				TSN US Equity	Tyson Foods, Inc.
LC_0001609_CR_AIRB	MYF1DAS6G5WY7PRWCU78		DE0945814		ULVR LN Equity	Unilever Capital Corporation
LC_0001610_CR_AIRB	K1OQBWM7XEOO08LDNP29		DE0890080		UAL UN Equity	United Airlines, Inc.
LC_0001611_CR_AIRB	D01LMJZU09ULLNCY6Z23				UPS US EQUITY	United Parcel Service Inc
LC_0001612_CR_AIRB	JNLUVFYJT1OZSIQ24U47				X UN Equity	United States Steel Corporation
LC_0001613_CR_AIRB	I07WOS4YJ0N7YRFE7309				UTX US EQUITY	United Technologies Corp
LC_0001614_CR_AIRB	549300VSXHFQVR770L55		DE4426189			Univar Inc.
LC_0001615_CR_AIRB	549300BZXZ66F6DTIF20		VA0016487-1		UVV US Equity	Universal Corporation
LC_0001616_CR_AIRB	5493004XNBKB5SFUJI60		DE0932960		AAL UW Equity	US Airways, Inc.
LC_0001617_CR_AIRB	KOO0397YRO83WY5MGD97				VRX CT Equity	Valeant Pharmaceuticals International
LC_0001618_CR_AIRB	549300XTO5VR8SKV1V74				VLO US EQUITY	Valero Energy Corp
LC_0001619_CR_AIRB	2S72QS2UO2OESLG6Y829				VZ US EQUITY	Verizon Communications Inc
LC_0001620_CR_AIRB	CWAJJ9DJ5Z7P057HV541				VFC US EQUITY	VF Corp
LC_0001621_CR_AIRB	X0ST5BPF0CZG9FE5OV61				VIA US EQUITY	Viacom Inc
LC_0001622_CR_AIRB	549300OBVCU4IRZFFZ230					Virgin Media Inc

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001623_CR_AIRB	CQKUMNNZVDJLRYV2PT43					Virginia Electric & Power Co
LC_0001624_CR_AIRB	549300JZ4OKEHW3DPJ59				V US Equity	Visa Inc.
LC_0001625_CR_AIRB	549300BMOJ05INE4YK86		DE2669712			Vornado Realty L.P.
LC_0001626_CR_AIRB	549300UUPJ2NXDB68M19		DE0911551			VW Credit, Inc.
LC_0001627_CR_AIRB	Y87794H0US1R65VBXU25				WMT US EQUITY	Wal-Mart Stores Inc
LC_0001628_CR_AIRB	7260JQNI6SCF9FIV2392				DIS US EQUITY	Walt Disney Co
LC_0001629_CR_AIRB	IQN3XTJNANI73KWRED03					Walter Energy Inc
LC_0001630_CR_AIRB	549300YX8JIID70NFS41				WM US EQUITY	Waste Management
LC_0001631_CR_AIRB	3CYEJKBUJZO3UW777J80		DE3797582			WEA Finance LLC
LC_0001632_CR_AIRB	WHENKOULSSK7WUM60H03				WHR US EQUITY	Whirlpool Corp
LC_0001633_CR_AIRB	D3W7PCXCBRQLL17DZ313					World Fuel Services Corp
LC_0001634_CR_AIRB	T4VNTWMFQ7JQB65L7T35		DE3664441		WYN UN Equity	Wyndham Worldwide Corporation
LC_0001635_CR_AIRB	LGJNMI9GH8XIDG5RCM61		MN37-AA		XEL US Equity	Xcel Energy Inc.
LC_0001636_CR_AIRB	4KF48RN45X1OO8UBLY20				XRX UN Equity	Xerox Corporation
LC_0001637_CR_AIRB	6EY4K7ZMF9UX1CU6KC79				XIX GF Equity	Xilinx, Inc.
LC_0001638_CR_AIRB	549300DF5MV96DRYLQ48				XYL US EQUITY	Xylem Inc
LC_0001639_CR_AIRB	2P2YLDVPES3BXQ1FRB91		DE3343799		ZMH US Equity	Zimmer Holdings, Inc.
LC_0001640_CR_AIRB	549300HD9Q1LOC9KIJ48				ZTS UN Equity	Zoetis Inc.
LC_0001641_CR_AIRB	5493007CO5W5OBFGL21					RETAIL ESTATES NV
LC_0001642_CR_AIRB	549300QSUNKAEBMYIR16					RAVAGO S.A.
LC_0001643_CR_AIRB	549300O3SGMD4K45DN61			BE 0404621642		ALCATEL-LUCENT BELL
LC_0001644_CR_AIRB	54930031IF9XW7PCY637			BE 0403992231		Atlas Copco Airpower
LC_0001645_CR_AIRB	549300PR82EONF1NKE18			BE 0473566965		BELFIMA
LC_0001646_CR_AIRB	549300UOBXCS79E82606			BE 0404535431		Belgische Scheepvaartmaatschappij-Compagnie Maritime Belge

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001647_CR_AIRB	549300VSM2RG55U2QU15			BE 0400853488		BRUSSELS AIRLINES
LC_0001648_CR_AIRB	5493007ZLRNTT9B6384					Carrefour Finance SA
LC_0001649_CR_AIRB	529900P0HVIO92I8AU52			BE 0422362447		COCKERILL MAINTENANCE & INGENIERIE
LC_0001650_CR_AIRB	549300VWVXR1GOHG0E16			BE 0425702910		COFELY FABRICOM sa
LC_0001651_CR_AIRB	5493003N7PPOYDZI1G90			BE 0400464795		COMPAGNIE D'ENTREPRISES CFE — AANNE-MINGSMAATSCHAPPIJ CFE
LC_0001652_CR_AIRB	5299009GDDJ20VCTA286			BE 0404411707		CONTINENTAL BENELUX
LC_0001653_CR_AIRB	549300NF0J86QSGBSV95			BE 0413572663		DELDO AUTOBANDEN
LC_0001654_CR_AIRB	549300KT827RUL680A73			BE0428741087		D'IETEREN Treasury
LC_0001655_CR_AIRB	5493000G720YN71E2S86			BE 0435305514		DREDGING INTERNATIONAL
LC_0001656_CR_AIRB	529900YOYR5FW12UBJ80			BE 0471811661		EDF Luminus
LC_0001657_CR_AIRB	549300F203XBWYK45D98			BE 0411515075		Emmaüs vzw
LC_0001658_CR_AIRB	529900T3V512W5JEJF78			BE 0406183144		Evonik Degussa Antwerpen
LC_0001659_CR_AIRB	5493006GOR72R0ZYBN98			BE 0860409202		EXMAR
LC_0001660_CR_AIRB	52990071WX2UW1WNHC16			BE 0402954628		FLUXYS BELGIUM
LC_0001661_CR_AIRB	529900RL1B6NSLKU7P45			BE 0821382439		FLUXYS FINANCE
LC_0001662_CR_AIRB	549300EL1OTYCHBFUV17			BE 0442100363		GDF SUEZ CC SCRL
LC_0001663_CR_AIRB	549300AS6JDY8GAUB274			BE 0831958211		GDF SUEZ ENERGY MANAGEMENT TRADING
LC_0001664_CR_AIRB	6IM6CQKADLNCQGUEU352			BE0439255986		GEMS Services SA/NV
LC_0001665_CR_AIRB	549300UFHGFY5IOON989			BE 0220324117		Gimv
LC_0001666_CR_AIRB	5493004EAZQ20FYJKT70			BE 0438202052		greif services belgium
LC_0001667_CR_AIRB	5299004FBX5DGG463D98			BE 0430060188		HERAEUS ELECTRO — NITE INTERNATIONAL
LC_0001668_CR_AIRB	5493002TTO3072KC6L60			BE 0402220594		Hewlett — Packard Belgium
LC_0001669_CR_AIRB	549300VI27GGJFIOCP26			BE 0440113348		INTERNATIONAL FINANCE CENTER CFE
LC_0001670_CR_AIRB	5493002RVRZ1S3CPU126			BE 0428750985		ION BEAM APPLICATIONS S.A

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001671_CR_AIRB	54930073JZQL85NE3817			BE 0222343301		IVERLEK
LC_0001672_CR_AIRB	549300YEC7519H8CBF72			BE 0473587751		J.C. General Services CVBA
LC_0001673_CR_AIRB	549300U0BLKP6Y8LPX16			BE 0404778426		Katoen Natie
LC_0001674_CR_AIRB	529900X1VAF3IXDZJ071					LE PEIGNE
LC_0001675_CR_AIRB	549300ROPVHSEKEMW107			BE 0807049797		LOCORAIL
LC_0001676_CR_AIRB	549300L6DOLPEQSOI005			BE 0405580655		MATEXI afkorting van MAATSCHAPPIJ TOT EXPLOITATIE IMMOBILIEN
LC_0001677_CR_AIRB	5493007JS0ZHJVBUWP18			BE 0456810810		MOBISTAR
LC_0001678_CR_AIRB	549300V3ES7BVGYNRZ58			BE 0413630071		N.V BESIX S.A
LC_0001679_CR_AIRB	529900P78BT1RIIYWY69			BE 0458885719		NUTRECO CAPITAL
LC_0001680_CR_AIRB	549300XHGGK09MEWMOL68			BE 0419457296		Ontex bvba
LC_0001681_CR_AIRB	5299009CBE6VJXABZS81			BE 0436410522		RAFFINERIE TIRLEMONTTOISE — TIENSE SUIKERRAFFINADERERIJ
LC_0001682_CR_AIRB	529900P4SONA6KVTRT86			BE 0428343981		RECTICEL INTERNATIONAL SERVICES
LC_0001683_CR_AIRB	529900LK4T42CNH2U882			BE 0434475767		S.B. MANAGEMENT AND SERVICES
LC_0001684_CR_AIRB	529900FTYUE9QOXMU884			BE 0434284638		SAINT-GOBAIN BENELUX
LC_0001685_CR_AIRB	549300CCKFF44A550J72			BE 0400747580		SARENS
LC_0001686_CR_AIRB	549300JTFH1WHCEMIN40			BE 0407139583		SD WORX
LC_0001687_CR_AIRB	HB7FFAZI0OMZ8PP8OE26			BE 0413330856		Society for Worldwide Interbank Financial Telecommunication
LC_0001688_CR_AIRB	213800IS5GA1OZ8RBM85			BE 0473416418		TELENET nv
LC_0001689_CR_AIRB	529900R7MYQO8CHR962			BE 0403063902		TOTAL BELGIUM
LC_0001690_CR_AIRB	5299003N2SCVNU16O909			BE 0403079441		Total Petrochemicals & Refining SA/NV
LC_0001691_CR_AIRB	549300ZSTW3D1UXOXY91			BE 0412639681		TRACTEBEL ENGINEERING sa
LC_0001692_CR_AIRB	529900F3AIQECS8ZSV61					UMICORE
LC_0001693_CR_AIRB	549300J5X4E65PJHE355			BE 0464538245		VPK SERVICES
LC_0001694_CR_AIRB	5493002MUOV04NSPT571	2796756-1				RBC INVESTOR SERVICES TRUST

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
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LC_0001695_CR_AIRB	549300G6ZUFBJVLAJQ46					MERCURIA ENERGY TRADING SA
LC_0001696_CR_AIRB	5299009K1FINARYDEC72					RENAULT FINANCE SA
LC_0001697_CR_AIRB	549300WZRVRQERM819Z90	1141987-6	CH02039235685			Schweizerische R��ckversicherungs-Gesellschaft AG
LC_0001698_CR_AIRB	52990031Q7PCTSUSRW11	2820823-9	HRB40498			LBBW Dublin Management GmbH
LC_0001699_CR_AIRB	529900GHE5268QPEOH13	2537992-6	HRB106727			LIDL IRELAND GMBH
LC_0001700_CR_AIRB	529900USFSZYPS075O24	1144838-8	HRB3790			VOLKSWAGEN FINANCIAL SERVICES AG
LC_0001701_CR_AIRB	549300Y5BJOTCMUYT658					ARCELORMITTAL TREASURY SNC
LC_0001702_CR_AIRB	969500KY4MRVCLM9HE48					EDF ENERGIES NOUVELLES
LC_0001703_CR_AIRB	529900QI55ZLJVCMPA71					TOTAL CAPITAL
LC_0001704_CR_AIRB	2138006E2VG89XLORJ06		02366682			YORKSHIRE WATER SERVICES LIMITED
LC_0001705_CR_AIRB	549300BPQYQ838KE1X51					UNIPEC ASIA COMPANY LIMITED
LC_0001706_CR_AIRB	213800SKZTSE2L1BII69					THAMES WATER UTILITIES CAYMAN FINANCE LIMITED
LC_0001707_CR_AIRB	0YQH6LCEF474UTUV4B96		KvK 34313428 0000			ENEL FINANCE INTERNATIONAL N.V.
LC_0001708_CR_AIRB	4ME66GO1Q4T87C52WS37		KvK 33134831 0000			GENERAL ELECTRIC INTERNATIONAL INC
GG_0001709_CR_AIRB					1310Z AR Equity	Argentina
GG_0001710_CR_AIRB					1525Z AU Equity	Australia
GG_0001711_CR_AIRB					1480Z AV Equity	Austria
GG_0001712_CR_AIRB					43886Z BD Equity	Bangladesh
GG_0001713_CR_AIRB					111136Z BB Equity	Belgium
GG_0001714_CR_AIRB					1323Z BZ Equity	Brazil
GG_0001715_CR_AIRB					129225Z BU Equity	Bulgaria
GG_0001716_CR_AIRB					80710Z CN Equity	Canada
GG_0001717_CR_AIRB					45793Z CI Equity	Chile
GG_0001718_CR_AIRB					PRCH CH Equity	China

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
GG_0001719_CR_AIRB					1153Z CB Equity	Colombia
GG_0001720_CR_AIRB					1040Z CP Equity	Czech Republic
GG_0001721_CR_AIRB					1271Z DC Equity	Denmark
GG_0001722_CR_AIRB					1083Z EY Equity	Egypt
GG_0001723_CR_AIRB					1000Z ET Equity	Estonia
GG_0001724_CR_AIRB					1306Z FH Equity	Finland
GG_0001725_CR_AIRB					223727Z FP Equity	France
GG_0001726_CR_AIRB					3413Z GR Equity	Germany
GG_0001727_CR_AIRB					1004Z GA Equity	Greece
GG_0001728_CR_AIRB					1182Z HB Equity	Hungary
GG_0001729_CR_AIRB					1504Z IN Equity	India
GG_0001730_CR_AIRB					1133Z JJ Equity	Indonesia
GG_0001731_CR_AIRB					1266Z ID Equity	Ireland
GG_0001732_CR_AIRB					3343943Z IT Equity	Israel
GG_0001733_CR_AIRB					2103Z IM Equity	Italy
GG_0001734_CR_AIRB					JAPZ JP Equity	Japan
GG_0001735_CR_AIRB					1001Z KN Equity	Kenya
GG_0001736_CR_AIRB					3344606Z LR Equity	Latvia
GG_0001737_CR_AIRB					1092Z LH Equity	Lithuania
GG_0001738_CR_AIRB					1110Z LX Equity	Luxembourg
GG_0001739_CR_AIRB					1124Z MK Equity	Malaysia
GG_0001740_CR_AIRB					5753Z US Equity	Malta
GG_0001741_CR_AIRB					1426Z MM Equity	Mexico
GG_0001742_CR_AIRB					1096Z MC Equity	Morocco

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010	020	030	040	050	060	070
GG_0001743_CR_AIRB					1533Z NA Equity	Netherlands
GG_0001744_CR_AIRB					46443Z NZ Equity	New Zealand
GG_0001745_CR_AIRB					1233Z NO Equity	Norway
GG_0001746_CR_AIRB					279379Z PM Equity	Philippines
GG_0001747_CR_AIRB					1084Z PW Equity	Poland
GG_0001748_CR_AIRB					1174Z PL Equity	Portugal
GG_0001749_CR_AIRB					1089Z RO Equity	Romania
GG_0001750_CR_AIRB					4458Z RU Equity	Russia
GG_0001751_CR_AIRB					3344642Z AB Equity	Saudi Arabia
GG_0001752_CR_AIRB					1545Z SP Equity	Singapore
GG_0001753_CR_AIRB					1023Z SK Equity	Slovakia
GG_0001754_CR_AIRB					1091Z SV Equity	Slovenia
GG_0001755_CR_AIRB					50184Z SJ Equity	South Africa
GG_0001756_CR_AIRB					ROKZ KS Equity	South Korea
GG_0001757_CR_AIRB					1841Z SM Equity	Spain
GG_0001758_CR_AIRB					204283Z EK Equity	Sudan
GG_0001759_CR_AIRB					1179Z SS Equity	Sweden
GG_0001760_CR_AIRB					344758Z SW Equity	Switzerland
GG_0001761_CR_AIRB					116657Z TT Equity	Taiwan
GG_0001762_CR_AIRB					1179Z TB Equity	Thailand
GG_0001763_CR_AIRB					114144Z TI Equity	Turkey
GG_0001764_CR_AIRB					1089Z UZ Equity	Ukraine
GG_0001765_CR_AIRB					3344698Z UH Equity	United Arab Emirates
GG_0001766_CR_AIRB					6152Z LN Equity	United Kingdom

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010	020	030	040	050	060	070
GG_0001768_CR_AIRB					6152Z LN Equity	United States
GG_0001769_CR_AIRB					1069Z VC Equity	Venezuela
GG_0001770_CR_AIRB					231715Z VN Equity	Vietnam
GG_0001771_CR_AIRB	ZTMSNXROF84AHWJNKQ93					INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT
GG_0001772_CR_AIRB	QKL54NQY28TCDAI75F60					INTERNATIONAL FINANCE CORPORATION
IN_0001773_CR_AIRB	BFXS5XCH7N0Y05NIXW11				3531454Z NA EQUITY	ABN Amro
IN_0001774_CR_AIRB				CNE100000Q43	1288 HK EQUITY	Agricultural Bank of China
IN_0001775_CR_AIRB	3U8WV1YX2VMUHH7Z1Q21			IE0000197834	ALBK ID EQUITY	ALLIED IRISH BANKS PLC
IN_0001776_CR_AIRB	5299009N55YRQC69CN08			GRS015013006	ALPHA GA EQUITY	Alpha Bank
IN_0001777_CR_AIRB	JHE42UYNWWTJB8YTTU19			AU000000ANZ3	ANZ AU EQUITY	ANZ
IN_0001778_CR_AIRB	549300CTUU1RFXHQJE44			US0594603039	BBD US EQUITY	Banco Bradesco
IN_0001779_CR_AIRB	JU1U6S0DG9YLT7N8ZV32			PTBCP0AM0007	BCP PL EQUITY	BANCO COMERCIAL PORTUGUÊS, SA (BCP OR MILLENNIUM BCP)
IN_0001780_CR_AIRB	QE0Q0253K88YAGNPE356			BRBBASACNOR3	BBAS3 BZ EQUITY	Banco Do Brasil
IN_0001781_CR_AIRB	5493006P8PDBI8LC0O96			IT0005002883	BP IM EQUITY	Banco Popolare
IN_0001782_CR_AIRB	9DJT3UXIJZJI4WYO774			US0605051046	BAC US EQUITY	Bank of America Corp.
IN_0001783_CR_AIRB	54930053HGCFWVHYZX42			CNE1000001Z5	3988 HK EQUITY	Bank of China
IN_0001784_CR_AIRB				CNE100000205	3328 HK EQUITY	Bank of Communications
IN_0001785_CR_AIRB	CO6GC26LCGGRTUESIP55			HK0023000190	23 HK EQUITY	Bank of East Asia Ltd.
IN_0001786_CR_AIRB	Q2GQA2KF6XJ24W42G291			IE0030606259	BKIR ID EQUITY	BANK OF IRELAND
IN_0001787_CR_AIRB	NQQ6HPCNCCU6TUTQYE16			CA0636711016	BMO CN EQUITY	Bank of Montreal
IN_0001788_CR_AIRB	WFLPEPC7FZXENRZV188			US0640581007	BK US EQUITY	Bank of New York Mellon Corp.
IN_0001789_CR_AIRB	L3I9ZG2KFGXZ61BMYR72			CA0641491075	BNS CN EQUITY	Bank of Nova Scotia
IN_0001790_CR_AIRB	549300685QG7DJS55M76			ES0113307021	BKIA SM EQUITY	Bankia
IN_0001791_CR_AIRB	VWMYAEQSTOPNV0SUGU82			ES0113679137	BKT SM EQUITY	BANKINTER

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010	020	030	040	050	060	070
IN_0001792_CR_AIRB	G5GSEF7VJP517OUK5573			GB0031348658	BARC LN EQUITY	Barclays Plc
IN_0001794_CR_AIRB	VDYMYTQGZZ6DU0912C88	1103165-5			BLGZ GR EQUITY	Bayerische Landesbank
IN_0001795_CR_AIRB	K8MS7FD7N5Z2WQ51AZ71			ES0113211835	BBVA SM EQUITY	BBVA
IN_0001796_CR_AIRB	A5GWLPH3KM7YV2SFQL84				CCBG BB EQUITY	Belfius (Ex-Dexia bank)
IN_0001797_CR_AIRB	R0MUWSFPU8MPRO8K5P83			FR0000131104	BNP FP EQUITY	BNP Paribas
IN_0001798_CR_AIRB	9695005MSX1OYEMGDF46				3692594z fp equity	BPCE
IN_0001799_CR_AIRB	7CUNS533WID6K7DGF187			ES0140609019	CABK SM EQUITY	CaixaBank
IN_0001800_CR_AIRB	2IGI19DL77OX0HC3ZE78			CA1360691010	CM CN EQUITY	Canadian Imperial Bank of Commerce
IN_0001801_CR_AIRB				CNE1000001Q4	998 HK EQUITY	China CITIC Bank
IN_0001802_CR_AIRB	5493001KQW6DM7KEDR62			CNE1000002H1	939 HK EQUITY	China Construction
IN_0001803_CR_AIRB				CNE100000SL4	601818 CH EQUITY	China Everbright Bank
IN_0001804_CR_AIRB	549300MKO5B60FFIHF58			CNE1000002M1	3968 HK EQUITY	China Merchants Bank
IN_0001805_CR_AIRB	549300HBUGSQD1VCXG94			CNE100000HF9	1988 HK EQUITY	China Minsheng Banking Corp., Ltd.
IN_0001806_CR_AIRB	6SHGI4ZSSLXXQSBB395			US1729674242	C US EQUITY	Citigroup
IN_0001807_CR_AIRB	851WYGNLUQLFZBSYGB56	1106139-7		DE000CBK1001	CBK GY EQUITY	Commerzbank
IN_0001808_CR_AIRB	MSFSBD3QN1GSN7Q6C537			AU000000CBA7	CBA AU EQUITY	Commonwealth
IN_0001809_CR_AIRB	969500TJ5KRTCJQWXH05			FR0000045072	ACA FP EQUITY	Crédit Agricole
IN_0001810_CR_AIRB	9695000CG7B84NLR5984				CMUT FP EQUITY	Crédit Mutuel
IN_0001811_CR_AIRB	ANGGYXNX0JLX3X63JN86			CH0012138530	CSGN VX EQUITY	Credit Suisse
IN_0001812_CR_AIRB	MAES062Z21O4RZ2U7M96			DK0010274414	DANSKE DC EQUITY	Danske Bank
IN_0001813_CR_AIRB	7LTWFZYICNSX8D621K86	1106989-5		DE0005140008	DBk GY EQUITY	Deutsche Bank
IN_0001814_CR_AIRB	549300GKFG0YRRQ1414			NO0010031479	DNB NO EQUITY	DNB NOR
IN_0001815_CR_AIRB	529900HNOAA1KXQJUQ27	1107041-4		DE0008343104	DGBK GR EQUITY	DZ BANK AG Deutsche Zentral-Genossenschaftsbank
IN_0001816_CR_AIRB	JEUVK5RWVJEN8W0C9M24			GRS323003004	EUROB GA EQUITY	EFG EUROBANK ERGASIAS

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010	020	030	040	050	060	070
IN_0001817_CR_AIRB	PQOH26KWDF7CG10L6792			AT0000652011	EBS AV EQUITY	Erste Group Bank AG
IN_0001818_CR_AIRB	549300GGF3CSCFSUT61			PTBES0AM0007	BES PL EQUITY	ESPÍRITO SANTO FINANCIAL GROUP, SA (ESFG)
IN_0001819_CR_AIRB	THRNG6BD57P9QWTQLG42			US3167731005	FITB US EQUITY	Fifth Third Bancorp
IN_0001820_CR_AIRB	784F5XWPLTWKTBV3E584			US38141G1040	GS US EQUITY	Goldman Sachs Group
IN_0001821_CR_AIRB	MLU0ZO3ML4LN2LL2TL39			GB0005405286	HSBA LN EQUITY	HSBC Holdings
IN_0001823_CR_AIRB				CNE000001QZ7	601166 CH EQUITY	Industrial Bank of China
IN_0001824_CR_AIRB	5493002ERZU2K9PZDL40			CNE1000003G1	1398 HK EQUITY	Industrial Commercial Bank of China
IN_0001825_CR_AIRB	3TK20IVIUJ8J3ZU0QE75			NL0000303600	INGA NA EQUITY	ING
IN_0001826_CR_AIRB	2W8N8UU78PMDQKZENC08			IT0000072618	ISP IM EQUITY	Intesa
IN_0001827_CR_AIRB	635400DTNHVYGZODKQ93				ILOA ID EQUITY	Permanent TSB Group Holdings Plc
IN_0001828_CR_AIRB	BZO2P8KHO2O10H5QQ663			BRITUBACNPR1	ITUB4 BZ EQUITY	Itaú Unibanco Holding
IN_0001829_CR_AIRB	8I5DZWZKVSZI1NUHU748			US46625H1005	JPM US EQUITY	JPMorgan Chase & Co.
IN_0001830_CR_AIRB	3M5E1GQGKL17HI6CPN30			DK0010307958	JYSK DC EQUITY	Jyske Bank
IN_0001831_CR_AIRB	213800X3Q9LSAKRUWY91			BE0003565737	KBC BB EQUITY	KBC
IN_0001832_CR_AIRB	549300XXMOJSIW8P4769			KR7060000007	060000 KS EQUITY	Kookmin Bank
IN_0001833_CR_AIRB	B81CK4ESI35472RHJ606	1001144-3			2525Z GR EQUITY	Landesbank Baden-Württemberg
IN_0001834_CR_AIRB	549300PPXHEU2JF0AM85			GB0008706128	LLOY LN EQUITY	Lloyds Banking Group
IN_0001836_CR_AIRB	4ZHCHI4KYZG2WVRT8631			AU000000MQG1	MQG AU EQUITY	Macquarie
IN_0001837_CR_AIRB	PSNL19R2RXX5U3QWHI44			IT0000062957	mb im equity	Mediobanca SpA
IN_0001838_CR_AIRB				JP3902900004	8306 JP EQUITY	Mitsubishi UFJ Financial Group
IN_0001839_CR_AIRB	RB0PEZSDGCO3JS6CEU02			JP3885780001	8411 JP EQUITY	Mizuho Financial Group
IN_0001840_CR_AIRB	J4CP7MHCXR8DAQMKIL78			IT0001334587	BMPS IM EQUITY	Monte Dei Paschi
IN_0001841_CR_AIRB	IGJSJL3JD5P30I6NJZ34			US6174464486	MS US EQUITY	Morgan Stanley
IN_0001842_CR_AIRB	F8SB4JFBSYQFRQEH3Z21			AU000000NAB4	NAB AU EQUITY	National Australia Bank

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010	020	030	040	050	060	070
IN_0001843_CR_AIRB	549300XFX12G42QIKN82				0916972D LN EQUITY	Nationwide Building Society
IN_0001845_CR_AIRB	549300B3CEAHYG7K8164			JP3762600009	8604 JP EQUITY	Nomura Holdings
IN_0001846_CR_AIRB	DSNHHQ2B9X5N6OUJ1236	1124864-8			2531Z GR EQUITY	Nordeutsche Landesbank
IN_0001847_CR_AIRB	6SCPQ280AIY8EP3XFW53			SE0000427361	NDA SS EQUITY	Nordea
IN_0001848_CR_AIRB	549300GLF98S992BC502			US6658591044	NTRS US EQUITY	Northern Trust Corp.
IN_0001849_CR_AIRB	7437003B5WFOIEFY714					OP Osuuskunta
IN_0001850_CR_AIRB	CFGNEKW0P8842LEUIA51			US6934751057	PNC US EQUITY	PNC Financial Services Group
IN_0001851_CR_AIRB	DG3RU1DBUFHT4ZF9WN62				682055Z NA EQUITY	Rabobank
IN_0001852_CR_AIRB	EVOYOND2GGP3UHGGE885			AT0000606306	RBI AV EQUITY	Raiffeisen Zentralbank Österreich AG
IN_0001853_CR_AIRB	ES7IP3U3RHIGC71XBU11			CA7800871021	RY CN EQUITY	Royal Bank of Canada
IN_0001854_CR_AIRB	2138005O9XJJN4JPN90			GB00B7T77214	RBS LN EQUITY	Royal Bank of Scotland
IN_0001856_CR_AIRB	5493006QMFDDMYIAM13			ES0113900J37	SAN SM EQUITY	Santander
IN_0001857_CR_AIRB	549300WE6TAF5EEWQS81			RU0009029540	SBER RX EQUITY	Sberbank
IN_0001858_CR_AIRB	F3JS33DEI6XQ4ZBPTN86			SE0000148884	SEBA SS EQUITY	SEB
IN_0001859_CR_AIRB				CNE0000011B7	600000 CH EQUITY	Shanghai Pudong Development Bank
IN_0001860_CR_AIRB	O2RNE8IBXP4R0TD8PU41			FR0000130809	GLE FP EQUITY	Société Générale
IN_0001861_CR_AIRB	U4LOSYZ7YG4W3S5F2G91			GB0004082847	STAN LN EQUITY	Standard Chartered Group
IN_0001863_CR_AIRB	5493001JZ37UBBZF6L49			INE062A01012	SBIN IN EQUITY	State Bank of India
IN_0001864_CR_AIRB	549300ZFEEJ2IP5VME73			US8574771031	STT US EQUITY	State Street Corp
IN_0001865_CR_AIRB				JP3890350006	8316 JP EQUITY	Sumitomo Mitsui Financial Group
IN_0001866_CR_AIRB	7E1PDLW1JL6TS0BS1G03			US8679141031	STI US EQUITY	SunTrust Banks Inc.
IN_0001867_CR_AIRB	NHBDILHZTYCNBV5UYZ31			SE0000193120	SHBA SS EQUITY	Svenska Handelsbanken
IN_0001868_CR_AIRB	M312WZV08Y7LYUC71685			SE0000242455	SWEDA SS EQUITY	Swedbank
IN_0001869_CR_AIRB	GP5DT10VX1QRQUKVBK64			DK0010311471	SYDB DC EQUITY	Sydbank

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010	020	030	040	050	060	070
IN_0001870_CR_AIRB					NORZ JP EQUITY	The Norinchukin Bank
IN_0001871_CR_AIRB	PT3QB789TSUIDF371261			CA8911605092	TD CN EQUITY	Toronto-Dominion Bank
IN_0001872_CR_AIRB	N1GZ7BBF3NP8GI976H15			US9029733048	USB US EQUITY	U.S. Bancorp
IN_0001873_CR_AIRB	81560097964CBDAED282				UBI IM EQUITY	UBI Banca
IN_0001874_CR_AIRB	BFM8T61CT2L1QCEMIK50			CH0024899483	UBSN VX EQUITY	UBS
IN_0001875_CR_AIRB	549300TRUWO2CD2G5692			IT0004781412	UCG IM EQUITY	Unicredit
IN_0001876_CR_AIRB	IO66REGK3RCBAMA8HR66			SG1M31001969	UOB SP EQUITY	United Overseas Bank Ltd.
IN_0001877_CR_AIRB				RU000A0JP5V6	VTBR RX EQUITY	VTB Bank
IN_0001878_CR_AIRB	PBLD0EJDB5FWOLXP3B76			US9497461015	WFC US EQUITY	Wells Fargo & Company
IN_0001879_CR_AIRB	EN5TNI6CI43VEPAMHL14			AU000000WBC1	WBC AU EQUITY	Westpac
IN_0001880_CR_AIRB				KR7053000006	053000 ks equity	Woori Finance Holding
IN_0001881_CR_AIRB	2138002Y3WMK6RZS8H90					NATIONAL BANK OF ABU DHABI
IN_0001882_CR_AIRB	A6NZLYKYN1UV7VVGFX65			BE 0404453574		Argenta Spaarbank NV/SA
IN_0001883_CR_AIRB	529900WPR59SSV2AOJ29			BE 0414392710		BNP Paribas Fortis Factor
IN_0001884_CR_AIRB	KGCEPHLVVKVRZYO1T647			BE 0403199702		BNP PARIBAS FORTIS SA/NV
IN_0001885_CR_AIRB	549300OZ46BRLZ8Y6F65			BE 0429875591		Euroclear Bank SA/NV
IN_0001886_CR_AIRB	JLS56RAMYQZECFUF2G44			BE 0403200393		ING BELGIUM SA/NV
IN_0001887_CR_AIRB	5493008QOCP58OLEN998			BE 0404453475		Investar
IN_0001888_CR_AIRB	6B2PBRV1FCJDMR45RZ53			BE 0462920226		KBC BANK NV
IN_0001889_CR_AIRB	Q5BP2UEQ48R75BOTCB92					Ceskoslovenska obchodni banka as
IN_0001890_CR_AIRB	KR6LSKV3BTSJRD41IF75	2900164-1	64948242			UNICREDIT CZ/SK PRA
IN_0001891_CR_AIRB	2ZCNR8UK83OBTEK2170	1103210-9	HRB42148			Unicredit Bank AG
IN_0001892_CR_AIRB	529900GJD3OQLRZCKW37	1134792-9	HRB1819			VOLKSWAGEN BANK GMBH
IN_0001893_CR_AIRB	CXW2O4H2U3MBVXMY1773					NORDEA BANK FINLAND PLC

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010	020	030	040	050	060	070
IN_0001894_CR_AIRB	969500VHCVG0H0RM3X42					AXA CORPORATE SOLUTIONS ASSURANCE
IN_0001895_CR_AIRB	549300WCGB70D06XZS54					BNP Paribas Securities Services
IN_0001896_CR_AIRB	1VUV7VQFKUOQSJ21A208					CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK
IN_0001897_CR_AIRB	F4G136OIPBYND1F41110					DEXIA CREDIT LOCAL
IN_0001898_CR_AIRB	KX1WK48MPD4Y2NCUIZ63					NATIXIS SA
IN_0001899_CR_AIRB	QP3XKRKS0CX2T3O07L95		02857033			CARGILL GLOBAL FUNDING PLC
IN_0001900_CR_AIRB	549300ZT0RVWCG8T4L55		03196171			CLERICAL MEDICAL INVESTMENT GROUP LTD
IN_0001901_CR_AIRB	TXDSU46SXBWIGJ8G8E98		00995939			RBC EUROPE
IN_0001902_CR_AIRB	0LC1OXN013FUKQASJB58	1466050-0				ROYAL BANK OF CANADA (CHANNEL ISLAND) LIMITED
IN_0001903_CR_AIRB	2HI3YI5320L3RW6NJ957	1116658-4				THE HONGKONG AND SHA
IN_0001904_CR_AIRB	N1FBEDJ5J41VKZLO2475				3445100Z ID Equity	CITIBANK EUROPE PLC
IN_0001905_CR_AIRB	HRRRVUBV0XN84YQZT6245			XS0227637500		DEPFA BANK PLC-DUBLIN HEAD OFFICE
IN_0001906_CR_AIRB	EQYXK86SF381Q21S3020				3459384Z LN Equity	MERRILL LYNCH INTERNATIONAL BANK LIMITED
IN_0001907_CR_AIRB	549300F99IL9YJDWH369	1105105-9				HSBC BANK MIDDLE EAST LIMITED
IN_0001908_CR_AIRB	C3GTMMZIHMY46P4OIX74	1123361-6	019901008846			THE BANK OF TOKYO-MITSUBISHI UFJ LTD-TOKYO HEAD OFFICE
IN_0001909_CR_AIRB	549300OL514RA0SXJJ44		B9248			CLEARSTREAM BANKING S.A.
IN_0001910_CR_AIRB	5493006YXS1U5GIHE750					European Investment Bank
IN_0001911_CR_AIRB	549300X34UBDEUL1Z91				XHB GR EQUITY	HSBC BANK MALTA PLC
IN_0001912_CR_AIRB	G8ZTNESVKNW4NN761W05		KvK 33170459 0000			ABN AMRO CLEARING BANK NV
IN_0001913_CR_AIRB	X3CZP3CK64YBHON1LE12		KvK 33002587 1594			THE ROYAL BANK OF SCOTLAND NV-AMSTERDAM HEAD OFFICE
IN_0001914_CR_AIRB	HZSN7FQBPO5IEWYIGC72					ANZ BANK NEW ZEALAND LTD-AUCKLAND HEAD OFFICE
IN_0001915_CR_AIRB	54930044PULMORCKB765					SAUDI ARABIAN MONETARY AGENCY
IN_0001916_CR_AIRB	CWZ8NZDH5SKY12Q4US31					Citibank AS
IN_0001917_CR_AIRB	B4TYDEB6GKMZO031MB27					Bank of America NA

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
IN_0001918_CR_AIRB	HPFHU00Q28E4N0NFVK49					BANK OF NEW YORK MELLON
IN_0001919_CR_AIRB	E57ODZWZ7FF32TWEFA76					Citibank NA
IN_0001920_CR_AIRB	7H6GLXDRUGQFU57RNE97		KvK 33278302 0000			JPMorgan Chase Bank N
IN_0001921_CR_AIRB	571474TGEMMWANRLN572	1203023-5				STATE STREET BANK AND TRUST COMPANY BOSTON — MASSACHUSETTS
LC_0000001_CR_SLSC		1040	58237v		0296104D AV EQUITY	ALPINE Bau GmbH
LC_0000002_CR_SLSC	5299005VO3GJ18GL5F14	8670870	310593f			AMAG Austria Metall AG
LC_0000003_CR_SLSC	549300VZKC61IR5U8G96	26972	50935f	AT0000730007	ANDR AV EQUITY	ANDRITZ AG
LC_0000004_CR_SLSC	529900LMTI8YSE62EI88				LHA GF Equity	AUSTRIAN AIRLINES AG
LC_0000005_CR_SLSC	5299004QD601B8U1HD44	131830	109445z			Austrian Gaming Industries GmbH
LC_0000006_CR_SLSC	529900J7EWWGQ375DL84	2410	53507m			AVL List GmbH
LC_0000007_CR_SLSC		226424	58036y			Bauunternehmung Granit Gesellschaft m.b.H.
LC_0000008_CR_SLSC		160431	89102h			BENE AG
LC_0000009_CR_SLSC	529900ZAFSOBVFCKF263		319670d		0456855D AV EQUITY	Benteler International Aktiengesellschaft
LC_0000010_CR_SLSC	5299000SY4448XU04857	847216	86959g			CAG Holding GmbH
LC_0000011_CR_SLSC	5299003V84MVB5A3C324	5762600	231192p			CARBONES HOLDING GMBH
LC_0000012_CR_SLSC	529900G8XM6H1XVZBJ73	67504	99639d			Casinos Austria Aktiengesellschaft
LC_0000013_CR_SLSC	529900VN62L73X2OJX85	5200326	212163f			conwert Immobilien Invest SE
LC_0000014_CR_SLSC		7161956	270027z			DCM DECOmetal GmbH
LC_0000015_CR_SLSC		76350	67493f			dm drogerie markt GmbH
LC_0000016_CR_SLSC	5299002NFQKOBT1E8569	3570614	156765m			DO & CO Aktiengesellschaft
LC_0000017_CR_SLSC	5299004ARAOQMGTWCI13	125709	70342w			Doppelmayr Seilbahnen GmbH
LC_0000018_CR_SLSC	54930060U4XOVED1T359	5536812	223028h			EconGas GmbH
LC_0000019_CR_SLSC	529900WJZJAEI0VBLP60					Egger Holzwerkstoffe GmbH
LC_0000020_CR_SLSC	52990048A4N0S24VG982	159026	42973x			Eglo Leuchten GmbH

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010	020	030	040	050	060	070
LC_0000021_CR_SLSC	529900N8OA1GVSR5R946	30988	76532y			Energie AG Oberösterreich
LC_0000022_CR_SLSC	529900BMPGUGAFYYAV45	6106	126805d			Energie Burgenland AG
LC_0000023_CR_SLSC	529900WID59A60HHYX13	2795493	145825z			Erber Aktiengesellschaft
LC_0000024_CR_SLSC	529900P4JZBFEVNEAE60				EVN AV Equity	EVN AG
LC_0000025_CR_SLSC		9907106	347483f			Felbermayr Holding GmbH
LC_0000026_CR_SLSC	549300FQ2ILBH7DJ6I45	1754530	42984m			Flughafen Wien Aktiengesellschaft
LC_0000027_CR_SLSC	529900RJAN0LNMW7Q775	1312138	89381v			HABAU Hoch- und Tiefbaugesellschaft m.b.H.
LC_0000028_CR_SLSC	5299000X53SAWQMDFF06	58114	26451z			Hofer Kommanditgesellschaft
LC_0000029_CR_SLSC		1640348	47654f			Hyundai Import Gesellschaft m.b.H.
LC_0000030_CR_SLSC	529900RQJADHH91ABP14	2777363	144991y			Infineon Technologies Austria AG
LC_0000031_CR_SLSC	529900DSSMPPIR6R3GO43	130311	64543t			J. u. A. Frischeis Gesellschaft m.b.H.
LC_0000032_CR_SLSC	5299008ARRNJFPBNTM78	4155033	178368g			Kapsch BusinessCom AG
LC_0000033_CR_SLSC	529900A9NX1TM65N4176	21369	99133i			KELAG-Kärntner Elektrizitäts-Aktiengesellschaft
LC_0000034_CR_SLSC		1376136	94579m			Leiner Immobilien GmbH
LC_0000035_CR_SLSC		25798	32725a			Leyrer + Graf Baugesellschaft m.b.H.
LC_0000036_CR_SLSC		1216520	106825x			Management Trust Holding Aktiengesellschaft
LC_0000037_CR_SLSC	529900JYVV57QBKV9G11	1991078	35673k			MFC Commodities GmbH
LC_0000038_CR_SLSC	529900WFARKZGRCQ8652					MONTANA TECH COMPONENTS GMBH
LC_0000039_CR_SLSC	213800CUWJ54846X6779	1760513	40450k			Montanwerke Brixlegg Aktiengesellschaft
LC_0000040_CR_SLSC	529900UUANUJ60MNMX97		71396w		7716424Z AV EQUITY	ÖBB — Infrastruktur Aktiengesellschaft
LC_0000041_CR_SLSC	529900UOHXZ1BIORCV04	6467385	248742y			ÖBB-Personenverkehr Aktiengesellschaft
LC_0000042_CR_SLSC	529900B76VL5KG71J029	6515541	250198p			ÖBB-Postbus GmbH
LC_0000043_CR_SLSC	529900UZY47TEIFNF978	6496644	249666g			ÖBB-Produktion Gesellschaft mbH
LC_0000044_CR_SLSC	549300V62YJ9HTLRI486		93363z	AT0000743059	OMV AV EQUITY	OMV Aktiengesellschaft

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010	020	030	040	050	060	070
LC_0000045_CR_SLSC		3512231	154148p			Österreichische Bundesforste AG
LC_0000046_CR_SLSC	529900IFAV83BX8O1O91	526819	33393h	AT0000758305	PAL AV EQUITY	PALFINGER AG
LC_0000047_CR_SLSC		957313	115289v			QuadraCir AG
LC_0000048_CR_SLSC	5299000HTNHA5ACH9N32	1074393	56247t		495680Z AV EQUITY	Red Bull GmbH
LC_0000049_CR_SLSC	529900ENFTO28GS3KF76	1813722	78563i			Rohöl-Aufsuchungs Aktiengesellschaft
LC_0000050_CR_SLSC	5299005U4ZMMSYUJ5G02	7113951	267218v			ROXCEL Handelsgesellschaft m.b.H.
LC_0000051_CR_SLSC	5493000C4S664YT7T556	38229	51350s			Salzburg AG für Energie, Verkehr und Telekommunikation
LC_0000052_CR_SLSC	549300XBCUMUR5CI0181					Sappi Papier Holding GmbH
LC_0000053_CR_SLSC	5299002XAOMQWAIZMA51	271020	128056v			Schmid Industrieholding G.m.b.H.
LC_0000054_CR_SLSC	52990021T5LVTQOGSU18	39594	60562m			Siemens Aktiengesellschaft Österreich
LC_0000055_CR_SLSC	52990020WIPPT0HC0V31					Steinhoff Europe AG
LC_0000056_CR_SLSC	529900TYYSRJH2VJSP60	421065	88983h	AT000000STR1	STR AV EQUITY	Strabag SE
LC_0000057_CR_SLSC	529900BTWJ6SISLJ5854	5880980	235264b			SWARCO AG
LC_0000058_CR_SLSC	529900SCL1LJL8PZNI48	501247	83175t			Swietelsky Baugesellschaft m.b.H.
LC_0000059_CR_SLSC	529900V54UV5XQUK5S85		FN155563W		TKA AV Equity	Telekom Finanzmanagement GmbH
LC_0000060_CR_SLSC	529900OOW8ELHOXWZP82				UN9 GS Equity	UNIQA Insurance Group AG
LC_0000061_CR_SLSC	549300IFXHQIB5POT565	3734340	162844b			VAMED ENGINEERING GmbH & CO KG
LC_0000062_CR_SLSC	5299006UDSEJCTTEJS30	45926	76023z	AT0000746409	VER AV EQUITY	VERBUND AG
LC_0000063_CR_SLSC	529900ZAXBMQDIWPNB72	2147807	66209t	AT0000937503	VOE AV EQUITY	voestalpine AG
LC_0000064_CR_SLSC	5299008VQJD65XCUPR16	1134770-5	HRA661038		6830553Z AV EQUITY	Voith Turbo GmbH & Co. KG
LC_0000065_CR_SLSC	529900VXIFBHO0SW2I31	46434	77676f	AT0000831706	WIE AV EQUITY	Wienerberger AG
LC_0000066_CR_SLSC	529900OS67T49AW45S74	194255	121150m		665707Z AV EQUITY	WIENERBERGER FINANZ SERVICE GMBH
LC_0000067_CR_SLSC	529900OJFTLS1RYWIF55	9565779	336561v			XXXLutz KG
LC_0000068_CR_SLSC	529900HODYNYAZ2ID26					ZUMTOBEL AG

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000069_CR_SLSC	54930002QM8QVVM56E14					Amtcor Ltd
LC_0000070_CR_SLSC	WZE1WSENV6JSZFK0JC28				BHP AU EQUITY	BHP Billiton Ltd
LC_0000071_CR_SLSC					6026550Z AU EQUITY	Coates Group Pty Ltd (Ex-Ned Group Holdings Pty Ltd)
LC_0000072_CR_SLSC	JOR7RJTXUXBRJ4UA5G70				CCL AT Equity	Coca-Cola Amatil Limited
LC_0000073_CR_SLSC	549300HPMK7UWN02N804		PA3337938		CWN AT Equity	Crown Group Finance Limited
LC_0000074_CR_SLSC					LEI AU EQUITY	Leighton Holdings Ltd
LC_0000075_CR_SLSC	ACMHD8HWFMFUIQQ8Y590				MQG AU EQUITY	Macquarie Group Ltd
LC_0000076_CR_SLSC	ZSN2LWNPYW6ISMRUC664				ORG AU EQUITY	Origin Energy Ltd
LC_0000077_CR_SLSC	5493008XVFHYV0YHN70				HUWA GF Equity	Powercor Australia, LLC
LC_0000078_CR_SLSC	YLNW6TI6QSK1H8H0N82				QAN AU EQUITY	Qantas Airways Ltd
LC_0000079_CR_SLSC			520433129		SPT AU EQUITY	Spotless Holding SAS
LC_0000080_CR_SLSC	PCTXNQGRJVR3OG33JG65				TLS AT Equity	Telstra Corporation Limited
LC_0000081_CR_SLSC	5493003L32ZX9557ST85				WES AU EQUITY	Wesfarmers Ltd
LC_0000082_CR_SLSC	QNWEWQBS7HP85QHXL92					Woolworths Ltd
LC_0000083_CR_SLSC	G05OZ4J4E05KDATL0J93					AG Insurance
LC_0000084_CR_SLSC	549300IHBDUTUNQJJB79	16342			AGFB BB EQUITY	Agfa-Gevaert NV
LC_0000085_CR_SLSC	549300N22C0GCT5BUD97	26198				AJINOMOTO OMNICHEM
LC_0000086_CR_SLSC		116163				ALBELEC
LC_0000087_CR_SLSC		225626				ALCATAN
LC_0000088_CR_SLSC	5493008H3828EMEXB082				ABI BB EQUITY	Anheuser-Busch InBev NV/SA [ABInBev]
LC_0000089_CR_SLSC	549300BKDDQ56JWCBT72	1098030				AQUAFIN
LC_0000090_CR_SLSC	549300B4HNIJSAWU1C95	1138391				ARPAL MANAGEMENT
LC_0000091_CR_SLSC	213800R1F1EJYM4ICO85		444734706	BE 0444734706		Barry Callebaut Services
LC_0000092_CR_SLSC	549300CWRXC5EP004533				BELG BB Equity	Belgacom S.A.

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010	020	030	040	050	060	070
LC_0000093_CR_SLSC	549300R9I8GUZLNIV408		890082292			Brussels Airport Company S.A./N.V.
LC_0000094_CR_SLSC		433287				CENTRE HOSPITALIER CHRETIEN
LC_0000095_CR_SLSC		81095				CHAUSSURES CECIL
LC_0000096_CR_SLSC	549300IP2F5TKUC0GF38	82988				CHEMITEX
LC_0000097_CR_SLSC	549300TM914CSF6KI389	149177			COFB BB EQUITY	COFINIMMO
LC_0000098_CR_SLSC		184723				COLLIGNON ENG.
LC_0000099_CR_SLSC		201775				COMPAGNIE BELGE D'INVESTISSEMENT COMMERCIAL
LC_0000100_CR_SLSC	213800DMG7PUQHINO388			BE 0401641663		Louis Delhaize — Compagnie franco-belge d'Alimentation
LC_0000101_CR_SLSC		255648				DOD
LC_0000102_CR_SLSC		1145532				EDIFICIO
LC_0000103_CR_SLSC	T0YOOBZO4L6YAD6SAV65	14206	403170701		ELEB BB EQUITY	ELECTRABEL
LC_0000104_CR_SLSC	549300JC3HI3K7ZSYU66	1329681				ELEM
LC_0000105_CR_SLSC	549300S1MP1NFDIKT460			BE 0476388378	ELI BB Equity	ELIA SYSTEM OPERATOR
LC_0000106_CR_SLSC	5493001XW6MSHRMFLU28				ENI GY Equity	eni finance international SA
LC_0000107_CR_SLSC	549300VO7PUETX031S03	10309		BE 0860004176		ETEXCO SA
LC_0000108_CR_SLSC		13771				ETS DE SIMONE
LC_0000109_CR_SLSC	52990053AH5LF0YZWD07					Euler Hermes Europe
LC_0000110_CR_SLSC	549300D80RYON74MEJ03	18181			EURN BB EQUITY	Euronav NV
LC_0000111_CR_SLSC	8RDWFWPP4PLMZ5PPQH32					Fluxys G SA
LC_0000112_CR_SLSC		25281				G EN J VASTGOED
LC_0000113_CR_SLSC		65807				HOET TRUCKING & RENTING
LC_0000114_CR_SLSC	549300M48VNC2Z0MDG47	71844				HOTTLET FROZEN FOODS
LC_0000115_CR_SLSC	549300GR6U0KHJD7DG07					IKEA SERVICE CENTRE N.V.
LC_0000116_CR_SLSC		84089				INTERNATIONAL ORE ET FERTILIZER BELGIUM

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000117_CR_SLSC		85640				JEAN WAUTERS-ACIERS SPECIAUX
LC_0000118_CR_SLSC		111717				M.G.S.
LC_0000119_CR_SLSC	5493004FKZI586397240					Magotteaux International SA
LC_0000120_CR_SLSC	549300Q80KFPKZC6BQ79	144096				MENOUQUIN
LC_0000121_CR_SLSC		166601				N.V BESIX S.A
LC_0000122_CR_SLSC	5493002HHHFTG6G3BG36			BE 0431676229	OME BB EQUITY	OMEGA PHARMA
LC_0000123_CR_SLSC		168945				OPIO
LC_0000124_CR_SLSC		192350				PHARMACIES SERVAIS
LC_0000125_CR_SLSC	54930064JCEXFA8M0W31	202291		BE 0405747040		PRAYON
LC_0000126_CR_SLSC		204834				PRO CONCEPT M P J
LC_0000127_CR_SLSC	549300NMIBTX17HWF142	233001				RARE GEMS
LC_0000128_CR_SLSC	549300X72GEQB1X8K911	247664				ROULARTA MEDIA GROUP
LC_0000129_CR_SLSC	529900PY79CWSUGVK810	249233				S.A. CORMAN
LC_0000130_CR_SLSC	549300O3VKWJUM16UI64	257312				SAMIR GEMS
LC_0000131_CR_SLSC	213800WWE8U6DC99NP03					SCR Sibelco NV
LC_0000132_CR_SLSC		257564				SEADCO
LC_0000133_CR_SLSC	213800WDGKCVWZAN1N02	1051701	465409265		0790057D BB EQUITY	SILFIN NV
LC_0000134_CR_SLSC		294964				SOBEMO
LC_0000135_CR_SLSC		302642				SOCIETE ANONYME DE VENTE DES EQUIPEMENTS TRANE
LC_0000136_CR_SLSC	549300BB5CXGL9YV0D53	303429				SOCIETE COOPERATIVE AGRICOLE DE LA MEUSE
LC_0000137_CR_SLSC		303783				SOCIETE D'APPLICATIONS ET DE TRAVAUX
LC_0000138_CR_SLSC	549300MMVL80RTBP3O28	556814			SOLB BB EQUITY	Solvay SA
LC_0000139_CR_SLSC		923107				TEAM KALORIK GROUP
LC_0000140_CR_SLSC	549300ZKLIF7RP6EH823			BE 0412101728	TESB BB EQUITY	Tessengerlo Chemie

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010	020	030	040	050	060	070
LC_0000141_CR_SLSC		953398				TEX ALLIANCE
LC_0000142_CR_SLSC		1044409				TOP-TEX BENELUX
LC_0000143_CR_SLSC	2138008J191VLSGY5A09				UCB BB EQUITY	UCB SA
LC_0000144_CR_SLSC	529900F3AIQECS8ZSV61				UMI BB EQUITY	Umicore SA
LC_0000145_CR_SLSC	5493008MCDJ4Y6D5SI04	1113512				UNISTEEL
LC_0000146_CR_SLSC		1140588				UNIVERSITE LIBRE DE BRUXELLES
LC_0000147_CR_SLSC	549300TRHV6F6IE14H93	1159858		BE 0404060032		Van Hool nv
LC_0000148_CR_SLSC		1231271				VASTGOED MANAGEMENT ASSOCIATIE
LC_0000149_CR_SLSC	529900RAZGQHX0VFTK05					Volkswagen Group Services S.A.
LC_0000150_CR_SLSC	549300NWW2UDYHH65J03	1911623				WILDO PROPERTIES
LC_0000151_CR_SLSC	5299007TSQVOLXOABA65	1364744				ZF WIND POWER ANTWERPEN
LC_0000152_CR_SLSC	4P8GJCF52NVFW7UL4C95		18630		ACE US Equity	ACE Tempest Reinsurance Ltd.
LC_0000153_CR_SLSC	549300J3KKX1PEJGDW36				ACGL US Equity	Arch Reinsurance Ltd.
LC_0000154_CR_SLSC	UNZWILHE4KMRP9K2L524		34678		NCLH UW Equity	NCL Corporation Ltd.
LC_0000155_CR_SLSC	V5EGRCZCH7FN6WX41891				OEH UN Equity	Orient-Express Hotels Ltd.
LC_0000156_CR_SLSC	549300F7ZDOIMR4PZW67				IPG US Equity	Pacnet Limited
LC_0000157_CR_SLSC	V7TL7UQFHNWUEMDZ3X02				RNR US Equity	Renaissance Reinsurance Ltd.
LC_0000158_CR_SLSC	5493008CA3NMHYEVT131					VimpelCom Ltd.
LC_0000159_CR_SLSC				BMG455841020		HAL TRUST
LC_0000160_CR_SLSC	5493001QYTIDILBVYO18					Companhia Brasileira de Alumínio
LC_0000161_CR_SLSC	549300TH5Q6VRP8OT012				ABI LI Equity	Companhia de Bebidas das Americas (AmBev)
LC_0000162_CR_SLSC	549300EM51WYXFHUY333					Embraer S.A.
LC_0000163_CR_SLSC					FIBR3 BZ EQUITY	Fibria Celulose SA
LC_0000164_CR_SLSC	5493000J801JZRCMFE49				XPBR SQ Equity	Petroleo Brasileiro S.A. — PETROBRAS

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000165_CR_SLSC					VALE5 BZ EQUITY	Vale SA
LC_0000166_CR_SLSC	LXVM6T3LO7QIZ8LUZ688					Votorantim Cimentos S.A.
LC_0000167_CR_SLSC	55S3547PRDP469JRO238		2880814		AGU CT Equity	Agrium Inc.
LC_0000168_CR_SLSC	4B4HI3CGXMBDC0G6BM51				AC/A CT Equity	Air Canada
LC_0000169_CR_SLSC	549300OSW32RVX8CCZ87				ANCUF PQ Equity	Alimentation Couche-Tard Inc.
LC_0000170_CR_SLSC	DR5LKEURSR8SXML64266		7501889		ALA CT Equity	AltaGas Ltd.
LC_0000171_CR_SLSC	0O4KBQCJZX82UKGCBV73				ABX CN EQUITY	Barrick Gold Corp
LC_0000172_CR_SLSC	549300119203PRB5KR45				BCE CT Equity	BCE Inc.
LC_0000173_CR_SLSC	549300VPM8ERHIQ42198					Bell Canada
LC_0000174_CR_SLSC	W7L3VLU8EHQY34Z36697				BBD/B CN EQUITY	Bombardier Inc
LC_0000175_CR_SLSC	36ZUFRRMJERSM4Q0S289		746053		BPO CT Equity	Brookfield Office Properties Inc.
LC_0000176_CR_SLSC	3SU7BEP7TH9YEQOZCS77				CNI UN Equity	Canadian National Railway Company
LC_0000177_CR_SLSC	5493008IGIA1HJMDJS40		1722453		CNQ CT Equity	Canadian Natural Resources Limited
LC_0000178_CR_SLSC	NXIVWPYOIVYXFF6WCZ47				CVE CN EQUITY	Cenovus Energy Inc
LC_0000179_CR_SLSC	549300WSRCZY73ZG3090		00326711660005			CGI GROUP INC.
LC_0000180_CR_SLSC	XYSIJOU3HNVROZWNA008				UFS CT Equity	Domtar Corporation
LC_0000181_CR_SLSC	98TPTUM4IVMFCZBCUR27				ENB CN EQUITY	Enbridge Inc
LC_0000182_CR_SLSC	CZ72ZHBVKZXQRV3XFE26				ECA CN EQUITY	Encana
LC_0000183_CR_SLSC	549300679TRDUXPT7415		206654303			EPCOR Utilities Inc.
LC_0000184_CR_SLSC	12YOH65IBBT53JFYQ52				G CT Equity	Goldcorp Inc.
LC_0000185_CR_SLSC	B1EEF6ML54YDWR6ZK53		2015335496			Harvest Operations Corp.
LC_0000186_CR_SLSC	549300UEBMAQDN0K0R06				K CN EQUITY	Kinross Gold Corp
LC_0000187_CR_SLSC	95RWVLFZX6VGDZNNNTN43				MG CN EQUITY	Magna International Inc
LC_0000188_CR_SLSC	6Q7WW7FQZR6X22IL2179					Nexen Energy ULC

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000189_CR_SLSC	54930004ZJZZOH4H804		3572862		NBD CT Equity	Norbord Inc.
LC_0000190_CR_SLSC	5493007M1XGU5E55ZJ25					NOVA Chemicals Corporation
LC_0000191_CR_SLSC	549300HDLRTPBQU69P29				BIN CT Equity	Progressive Waste Solutions Ltd.
LC_0000192_CR_SLSC	549300A0QNNPY14D9106				SCC CT Equity	Sears Canada Inc.
LC_0000193_CR_SLSC	3XCBVWUPHGBZ5GF7TY15				SU CN EQUITY	Suncor Energy Inc
LC_0000194_CR_SLSC	NQWTWUIL1PK7V7N5Y468				TLM CN EQUITY	Talisman Energy Inc
LC_0000195_CR_SLSC	T8KI5SQ2JRWHL7XY0E11				TCK/B CN EQUITY	Teck Resources Ltd [Ex-Teck Cominco Ltd]
LC_0000196_CR_SLSC	YHKQM2RIPKZY0Z6RVZ46				TK US Equity	Teekay Corporation
LC_0000197_CR_SLSC	L2TEUTQ8OSHMJWVLC40				T CT Equity	TELUS Corporation
LC_0000198_CR_SLSC	549300561UZND4C7B569		884903		TOC GF Equity	Thomson Reuters Corporation
LC_0000199_CR_SLSC	HJZQGXYTVV2NWJZLPW74				TOM GY Equity	Toyota Credit Canada Inc.
LC_0000200_CR_SLSC	5BV01I6231JPDAPMGH09				TRP UN Equity	TransCanada PipeLines Limited
LC_0000201_CR_SLSC	PRAQ4VOSFIK7OQ8Z2512		4406354		VALE3 BS Equity	Vale Canada Limited
LC_0000202_CR_SLSC	WT03B8BB1X8W19ZGV02					Vermilion Energy Inc.
LC_0000203_CR_SLSC	549300WHE4O6UJ2KU013					Yamana Gold Inc
LC_0000204_CR_SLSC	5493003DNMEO1DT3F51				ABBN VX EQUITY	ABB Ltd [Asea Brown Boveri]
LC_0000205_CR_SLSC	NI14Y5UMU60O7JE9P611				ADEN VX EQUITY	Adecco SA
LC_0000206_CR_SLSC	549300Q3WREIMQYFBC20				0170576D SW EQUITY	Ameropa AG
LC_0000207_CR_SLSC	5493007KVRV2OKRFA55		CH-020.3.035.716-8		AML LN Equity	Amlin AG
LC_0000208_CR_SLSC	529900H7ZPIG12U3CJ14					AXPO TRADING AG
LC_0000209_CR_SLSC	213800Y5RWKLDPUTT265				BARN SW EQUITY	Barry Callebaut AG
LC_0000210_CR_SLSC	529900UPDCU6WEL7W167				BALN VX Equity	Basler Versicherung AG
LC_0000211_CR_SLSC		2816554-6	HRB54517	DE000DCAG010	7705815Z SW EQUITY	DEMAG CRANES AG
LC_0000212_CR_SLSC	5493002MXX2JLKWLE880				567151Z SW EQUITY	Duferco SA

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000213_CR_SLSC	549300108UA8SMJON743		CH-270.3.002.354-9/		DUFN EB Equity	Dufry international AG
LC_0000214_CR_SLSC	549300ADLU67CYBFIW70		CH-645.1.008.684-9			Elsevier Finance SA
LC_0000215_CR_SLSC	529900Y8BGAFFVVVYN24				GATE SE Equity	gategroup Holding AG
LC_0000216_CR_SLSC	213800SVRMQA1TD91D41				GIVN VX Equity	Givaudan SA
LC_0000217_CR_SLSC	213800PSSU2QXF1WLR89				GLEN LN EQUITY	Glencore International AG
LC_0000218_CR_SLSC	549300DHSS9U1QKJZG57		KvK 34275373 0000		1002136Z SW EQUITY	GUNVOR INTERNATIONAL BV
LC_0000219_CR_SLSC	529900EHPFPHYV6IQO98				HOLN VX EQUITY	Holcim Ltd
LC_0000220_CR_SLSC	529900Q0YED3805QXQ66					KUEHNE AND NAGEL INTERNATIONAL AG
LC_0000221_CR_SLSC	52990074N8ID7UPV7A95					LIEBHERR-INTERNATIONAL AG
LC_0000222_CR_SLSC	549300EFW4H2TCZ71055					Lonza Group AG
LC_0000223_CR_SLSC	KY37LUS27QX7BB93L28		CH-550.0.067.293-5	CH0038863350	NESN.VX	NESTLE SA
LC_0000224_CR_SLSC	529900I2PEF1FN6N6723				2284161Z SW EQUITY	Nord Stream AG
LC_0000225_CR_SLSC					NOVN VX EQUITY	Novartis AG
LC_0000226_CR_SLSC	549300HJ5CJUX02RS52					OMV SUPPLY & TRADING AG
LC_0000227_CR_SLSC	5299002JRTT699WFOV74					OMYA (Schweiz) AG
LC_0000228_CR_SLSC	549300HJMJAUFUW4NSKI73					Paul Reinhart AG
LC_0000229_CR_SLSC					ROG VX EQUITY	Roche Holding Ltd
LC_0000230_CR_SLSC	529900PTQ0Z1J44SHZ08		CH-100.3.010.656-7		STLN SE Equity	SCHMOLZ + BICKENBACH AG
LC_0000231_CR_SLSC	549300R3N69ECGYPU434				SIK IX Equity	Sika AG
LC_0000232_CR_SLSC	213800Z8NOHIKRI42W10			NL0000226223	STM FP EQUITY	STMICROELECTRONICS NV
LC_0000233_CR_SLSC	5493000KUC3Z24U77V93				SLHN VX Equity	Swiss Life Holding AG
LC_0000234_CR_SLSC	5493005SL9HHOXS3B739		CHE-102.753.938		SCMN VX Equity	Swisscom AG
LC_0000235_CR_SLSC	549300HTOMQG20JYV568				SYNN VX Equity	Syngenta AG
LC_0000236_CR_SLSC	KSVC38RP5WL6C6LJGG03				TYC US Equity	Tyco International Ltd.

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000237_CR_SLSC	549300VBS7MG74G2H60					Weatherford International Ltd
LC_0000238_CR_SLSC					WOS LN EQUITY	Wolseley Plc
LC_0000239_CR_SLSC					XTA LN EQUITY	Xstrata Plc
LC_0000240_CR_SLSC	50ZCTKCMUDIABGHX3R52					Zurich Insurance Company
LC_0000241_CR_SLSC	549300IF4IFG0FS0RM26				AESGENER CC Equity	AES Gener S.A.
LC_0000242_CR_SLSC	549300NLTGCFV7482429				CENCOSUD CC Equity	Cencosud S.A.
LC_0000243_CR_SLSC	549300YP3POJZBLIV197					EMPRESA NACIONAL DEL PETROLEO
LC_0000244_CR_SLSC	549300G475ACIABB4385			USG49215AA73	CMPC CC Equity	Inversiones CMPC S.A.
LC_0000245_CR_SLSC	549300HX3UUDPEFTG707				LAN CC Equity	Latam Airlines Group S.A.
LC_0000246_CR_SLSC	549300RUPF4SKMJPUR70				BLT LN Equity	Minera Escondida Limitada
LC_0000247_CR_SLSC					600031 CH EQUITY	Sany Heavy Industry Co Ltd
LC_0000248_CR_SLSC	A25574TZFLBNK7NWQT47				PRE CT Equity	Pacific Rubiales Energy Corp.
LC_0000249_CR_SLSC	724500JV0VHPRVANL538		5778	ANN4327C1220		HUNTER DOUGLAS NV
LC_0000250_CR_SLSC	213800MRTA64ULUE9919					CARBO ONE LIMITED
LC_0000251_CR_SLSC	549300OEB4GETCGFX34					GUNVOR GROUP LTD
LC_0000252_CR_SLSC	549300IVA1PZNX2MN285				0163947D CY EQUITY	Mercuria Energy Group Ltd
LC_0000253_CR_SLSC	2138001LK2Z2HSER4U15				PRS NO EQUITY	PROSAFE
LC_0000254_CR_SLSC	31570010000000137835	1131604	29287391			ALTA, a.s.
LC_0000255_CR_SLSC	31570010000000116592	657856	25572881			ARMATURY Group a.s.
LC_0000256_CR_SLSC	31570010000000075367	765380	28402758			BAK stavební společnost, a.s.
LC_0000257_CR_SLSC	31570010000000115525	834699	46504940			Cerea, a.s.
LC_0000258_CR_SLSC	31570010000000034336	1023328	70994226			České dráhy, a.s.
LC_0000259_CR_SLSC	315700CTFRL3U2DNMO58	633919	25085689			CETELEM ČR, a.s.
LC_0000260_CR_SLSC	529900S5R9YHJHYKKG94			CZ0005112300	CEZ CP EQUITY	CEZ a.s.

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000261_CR_SLSC	315700XJHXU2PD40RU82	865668	48589837			DEKTRADE a.s.
LC_0000262_CR_SLSC	529900C5PL4JGDILRZ94	837043	46678468			HOCHTIEF CZ a. s.
LC_0000263_CR_SLSC	31570010000000099520	644725	25322257			IMOS Brno, a.s.
LC_0000264_CR_SLSC	31570010000000032687	1086806	931			METALIMEX a. s.
LC_0000265_CR_SLSC	315700JDC49X4VSP6Z49	601013	14915			Metrostav a.s.
LC_0000266_CR_SLSC	31570066GBSS7JYFEL35	817880	45193592			MJM Litovel a.s.
LC_0000267_CR_SLSC	31570010000000120084	832322	46342796			OHL ŽS, a.s.
LC_0000268_CR_SLSC	3157001000000009116	699640	26463318			OTE, a.s.
LC_0000269_CR_SLSC	31570010000000026285	671247	25860038			Pars nova a.s.
LC_0000270_CR_SLSC	315700LTSCT2O45NWM28	805950	43873189			PRAKAB PRAŽSKÁ KABELOVNA, s.r.o.
LC_0000271_CR_SLSC	31570010000000115622	817271	45148155			Primagra, a.s.
LC_0000272_CR_SLSC	549300KL08IFWLTWLQ52	691287	26271303			Skanska a.s.
LC_0000273_CR_SLSC	529900I8XOZDM4ZQSQ21				1025Z CP EQUITY	Skoda Auto A.S.
LC_0000274_CR_SLSC	31570010000000031135	923751	62623753			ŠKODA TRANSPORTATION a.s.
LC_0000275_CR_SLSC	213800Z39ZW4XHAAUA27	725860	27195147			SMP CZ, a.s.
LC_0000276_CR_SLSC	3157004ICDH3MRKW7534	889798	60193336			Telefónica Czech Republic, a.s.
LC_0000277_CR_SLSC	31570010000000055191	617997	18050646			TŘINECKÉ ŽELEZÁRNY, a. s.
LC_0000278_CR_SLSC	3157007C98ILJK5ST356	609769	15886492			UniCredit Leasing CZ, a.s.
LC_0000279_CR_SLSC	315700EFOU65ETZ0V16	886003	531766			UNISTAV a.s.
LC_0000280_CR_SLSC	31570010000000001356	672337	25877950			VÍTKOVICE HEAVY MACHINERY a.s.
LC_0000281_CR_SLSC	31570010000000003490	710607	26823357			VÍTKOVICE POWER ENGINEERING a.s.
LC_0000282_CR_SLSC	31570010000000015033	697350	26415623			W.A.G. payment solutions, a.s.
LC_0000283_CR_SLSC	5493005KH7FO1T5TMX47	1236614-2			ASG GY Equity	AachenMuenchener Lebensversicherung AG
LC_0000284_CR_SLSC	549300JSX0Z4CW0V5023	1319784-3				ADIDAS AG

Κωδικός αντισημαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000285_CR_SLSC	549300X1WWPGMS47QQ72	1215807-7			ASG GY Equity	Advocard Rechtsschutzversicherung AG
LC_0000286_CR_SLSC	529900SO83U6ISM6DL85	2832395-4	HRA36525B			ALBA Group plc & Co. KG
LC_0000287_CR_SLSC	529900K9B0N5BT694847	1100627-7			ALV GY Equity	Allianz SE
LC_0000288_CR_SLSC	529900C058B9OTVFTU36	2033673-1	HRB98981			ASKLEPIOS KLINIKEN GMBH HAMBURG
LC_0000289_CR_SLSC	549300FJWANEIJ25D318	1545974-6				Atlas Copco Energas GmbH
LC_0000290_CR_SLSC	529900YNBT62HCUPRG10	1106210-6				AUGUST STORCK KG
LC_0000291_CR_SLSC	5299005SHIN9ZK7GW242	1124841-6	HRB1775	DE0006766504	NDA GY EQUITY	Aurubis AG
LC_0000292_CR_SLSC	529900PXZU3YHO6HMD80	1130123-1				Axel Springer SE
LC_0000293_CR_SLSC	529900AJX4TCFW0QT666	1104883-2				B. Braun Melsungen Aktiengesellschaft
LC_0000294_CR_SLSC	529900PM64WH8AF1E917	1102017-9	HRB6000	DE000BASF111	BAS GR EQUITY	BASF SE
LC_0000295_CR_SLSC	529900XMQYET3NBF2363	2192515-1	HRB101375	DE0005168108	B5A GY EQUITY	Bauer AG
LC_0000296_CR_SLSC	549300J4U55H3WP1XT59	1109561-9			BAYN GY EQUITY	Bayer AG
LC_0000297_CR_SLSC	YEH5ZCD6E441RHVHD759	1103190-3			BMW GY EQUITY	Bayerische Motoren Werke AG [BMW AG]
LC_0000298_CR_SLSC	529900SM0FDLLYATXU36	1103233-1				BAYWA AKTIENGESELLSCHAFT
LC_0000299_CR_SLSC	5299001BUUGXAREGE533	1103821-3			BTG GR EQUITY	Bertelsmann SE & Co. KGaA
LC_0000300_CR_SLSC	529900H0HULEN2BZ4604	1114115-7	BWMAHRB710296		GBF GY Equity	Bilfinger SE
LC_0000301_CR_SLSC	529900XBEZ2EYI9ZOV89	3010079-6				BMG Rights Management GmbH
LC_0000302_CR_SLSC	529900FOTM78R9Q9NY89	1163617-2	HRB75534		2340173Z GR EQUITY	BOSCH UND SIEMENS HAUSGERATE GMBH
LC_0000303_CR_SLSC	NNROIXVWJ7CPSR27SV97	2926464-5			BNR GY EQUITY	Brenntag AG
LC_0000304_CR_SLSC	529900OQDCYXCLQOAY53	1105482-2				Burda Gesellschaft mit beschränkter Haftung
LC_0000305_CR_SLSC	5299000XH7YX33EJZP65	2730972-3				CARL ZEISS AG
LC_0000306_CR_SLSC	52990076MX7KD2XYCH67	1111099-6	HRB9517	DE000CLS1001	CLS1 GY EQUITY	Celesio AG
LC_0000307_CR_SLSC	529900O4ND7T8ABIXF67	1235957-6				Claas Kommanditgesellschaft auf Aktien mbH
LC_0000308_CR_SLSC	529900A7YD9C0LLXM621	1106273-4	HRB3527	DE0005439004	CON GY EQUITY	CONTINENTAL AG

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000309_CR_SLSC					2294277Z GR EQUITY	Coutinho & Ferrostaal GmbH
LC_0000310_CR_SLSC	5299007VZZKH65OCN774	2781995-2				Cronimet Holding GmbH
LC_0000311_CR_SLSC	5299008ODF4EFHRI0G60	2402196-6	HRB8957		7097181Z GR EQUITY	CWS-boco International GmbH
LC_0000312_CR_SLSC	5299005LEM60UYKU5235	1106512-5				DACHSER Group SE & Co. KG
LC_0000313_CR_SLSC	529900R27DL06UVNT076	2344103-3	HRB19360		DAI GR EQUITY	Daimler AG
LC_0000314_CR_SLSC	5299006SOUKN6D9ZP412	2451917-5				DB NETZ AG
LC_0000315_CR_SLSC	529900I2DLZPTFPENJ05	1106744-4				DEHNER GMBH & CO KG
LC_0000316_CR_SLSC	5299005A2ZEP6AP7KM81	2537834-0			ANN GF Equity	Vonovia SE
LC_0000317_CR_SLSC	52990063S23N13HU4E98	1818189-1	HRB50000B		DBHN GR EQUITY	DEUTSCHE BAHN AG
LC_0000318_CR_SLSC	529900PH63HYJ86ASW55	1107110-7	HRB2168		LHA GY EQUITY	DEUTSCHE LUFTHANSA AG
LC_0000319_CR_SLSC	52990063W8KQHQMFM4M43	2623414-6			DPW GF Equity	Deutsche Post Finance B.V.
LC_0000320_CR_SLSC	529900ITHU5Y51F1S257	1107106-5				DEUTSCHE SPARKASSEN LEASING AG & CO KG
LC_0000321_CR_SLSC	549300V9QSIG4WX4GJ96	2185287-6	HRB6794		DTE GY EQUITY	DEUTSCHE TELEKOM AG
LC_0000322_CR_SLSC	529900KSWLV9JYE7NC83	2095980-5	HRB34977			DFS Deutsche Flugsicherung GmbH
LC_0000323_CR_SLSC	529900QTO8D2QK2TJG32	1107340-0				Diehl Stiftung & Co. KG
LC_0000324_CR_SLSC	529900Y1AT9MQF6UYT42	2836050-1	HRB203044			DMK DEUTSCHES MILCHKONTOR GMBH BREMEN
LC_0000325_CR_SLSC	529900YZNQ3MUUZ02M47	1117002-4	HRB242			Douglas Holding AG
LC_0000326_CR_SLSC	5299004W7VTLPROHR533	1125242-6	HRA8242			DR AUGUST OETKER KG BIELEFELD
LC_0000327_CR_SLSC	529900EWEX125AULXI58	3008027-9			PAH3 GY EQUITY	Dr Ing HCF Porsche AG
LC_0000328_CR_SLSC	5493005UFVHY0PPNKD75	1107708-8	HRB7903HL	DE0005550602	DRW3 GY EQUITY	Drägerwerk AG & Co. KGaA
LC_0000329_CR_SLSC	52990076FKBR9THZ8C62	2779318-1				DYWIDAG-Systems International GmbH
LC_0000330_CR_SLSC	529900Z8W8S8J1P7U364	1105067-1	HRA9905			E BREUNINGER GMBH CO STUTTGART
LC_0000331_CR_SLSC	Q9MAIUP40P25UFBFG033	1134262-3	HRB22315		EOAN GY EQUITY	E.ON SE
LC_0000332_CR_SLSC	5299000MT7P9STUCL908	1137158-0				Ed. Züblin Aktiengesellschaft

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010	020	030	040	050	060	070
LC_0000333_CR_SLSC	529900JSFZ4TS59HKD79	2331844-7			EBK GR EQUITY	Energie Baden-Wuerttemberg AG [EnBW]
LC_0000334_CR_SLSC	549300OQ94C7KRGGC351	2177540-8			ASG GY Equity	Envivas Krankenversicherung AG
LC_0000335_CR_SLSC	529900G1B8AXELNRG982				ALV GY Equity	Euler Hermes Deutschland AG
LC_0000336_CR_SLSC	41GUOJQTALQHJF39XJ34	1518676-0			154407Z GR EQUITY	Evonik Industries AG (Evonic)
LC_0000337_CR_SLSC	529900L64X6KZZW19R71	1108854-9			4501Z GR EQUITY	EWE AG [Energieversorgung Weser-Ems]
LC_0000338_CR_SLSC	529900D7N2PTTZWFVN57	2579145-0				F.S. Fehrer Automotive GmbH
LC_0000339_CR_SLSC	529900EI7R9SCEJP4T76	1109776-3	00311027000005			FERROSTAAL GMBH
LC_0000340_CR_SLSC	529900WBP9HFX10RKB30	1110203-5				FLUGHAFEN MUNCHEN GMBH
LC_0000341_CR_SLSC	529900VHM89GUAJ1RK35	1114926-7	HRB25		1048Z GR EQUITY	FRANZ HANIEL & CIE GmbH
LC_0000342_CR_SLSC	5299001ERX0K10IZUL40	1110198-7				FRAPORT AG
LC_0000343_CR_SLSC	XDFJ0CYCOO1FXRFTQS51	1110492-4	HRB11852	DE0005785604	FRE GY EQUITY	FRESENIUS SE & CO. KGAA
LC_0000344_CR_SLSC	5299006NS9FCLFHZVL76	1578686-6	HRB714579			Freudenberg SE
LC_0000345_CR_SLSC	529900KXMB40SPYJD743	2052428-6	HRB36569B		7013717Z GR EQUITY	GAZPROM Germania GmbH
LC_0000346_CR_SLSC	549300PHUU0ZZWO8EO07	1122951-5			GEA GR EQUITY	GEA Group AG [Global Engineering Alliance]
LC_0000347_CR_SLSC	529900JGEOQMCYOK785	1135188-9				Gelsenwasser AG
LC_0000348_CR_SLSC	529900F916IVP0TJZK88	1051383-6	HRA11722			GEORG VON HOLTZBRINCK GMBH CO KG STUTTGART
LC_0000349_CR_SLSC	5299006GD4UWSYZOKC28	2877346-3	HRB56040		GXI GY Equity	Gerresheimer AG
LC_0000350_CR_SLSC	529900OJM5EX75OD8032	1113335-2				Getreide-Aktiengesellschaft vorm.P.Kruse- Chr. Sieck
LC_0000351_CR_SLSC	529900K6BWO03KP4GU58	1113443-4				Giesecke & Devrient Gesellschaft mit beschränkter Haftung
LC_0000352_CR_SLSC	529900J0V7C8Z8MLN980	2943243-2				Gigaset Communications GmbH
LC_0000353_CR_SLSC	529900LPAX2H9S4NKU05	1215951-3				Gothaer Finanzholding AG
LC_0000354_CR_SLSC	529900F4P4RV4Z50PI82	1114066-2	HRB527			GROSSKRAFTWERK MANNHEIM AG MANNHEIM
LC_0000355_CR_SLSC	HD52L5PJVBXJUUX8I539	2294348-4			HPL GR EQUITY	Hapag-Lloyd AG
LC_0000356_CR_SLSC	5299007CE1VJWKM99H49	1130882-2	HRB2680KI		4729Z GR EQUITY	Hauptgenossenschaft Nord AG

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000357_CR_SLSC	529900MKHOFQI4A0XC48	2873755-9				HAWE Hydraulik SE
LC_0000358_CR_SLSC	52990022107L9199GO56	2588017-0				HDI Versicherung AG
LC_0000359_CR_SLSC	529900755OZXM37H4975	1115355-8				Heckler & Koch GmbH
LC_0000360_CR_SLSC	LZ2C6E0W5W7LQMX5ZI37	1126630-1	HRB330082	DE0006047004	HEI GY EQUITY	HEIDELBERGCEMENT AG
LC_0000361_CR_SLSC	529900ZM98OISTG16932	1115394-7			HDD GY Equity	Heidelberger Druckmaschinen AG
LC_0000362_CR_SLSC	529900PLX4ADJFWIY024	1135805-8			2550Z GR EQUITY	Hella KGaA Hueck & Co
LC_0000363_CR_SLSC	52990027B9ARY5AC8476	1115622-1				HELM AG
LC_0000364_CR_SLSC	549300VZCL1HTH4O4Y49	1115688-2	HRB4724	DE0006048408	HEN3 GY EQUITY	HENKEL AG & CO. KGAA
LC_0000365_CR_SLSC	5493007EO7JOPWXHBJ27	1740986-3	HRB3364			Heraeus Holding GmbH
LC_0000366_CR_SLSC	529900BVZYMVDRRSXY68	1306869-7	HRB390485		3540636Z GR EQUITY	HERRENKNECHT AKTIENGESELLSCHAFT
LC_0000367_CR_SLSC	529900O7US4NPOJ6XD12	1179777-6				HETTICH HOLDING GMBH & CO OHG
LC_0000368_CR_SLSC	529900Y25S8NZIYT924	1116241-9			HOT GY EQUITY	Hochtief AG
LC_0000369_CR_SLSC	5299008WW53GLXRORN29	1350826-2	HRB2311		HBM GY Equity	Hornbach-Baumarkt-AG
LC_0000370_CR_SLSC	529900LFVU534EBRXD13	1104693-5				HUGO BOSS AG
LC_0000371_CR_SLSC	TSI2PJM6EPETE4X1U25	2443536-4			IFX GY Equity	Infineon Technologies AG
LC_0000372_CR_SLSC	529900FFRTWZQXTTUB07	1193155-7			7573220Z GR EQUITY	Intersnack Knabber-Gebäck GmbH & Co. KG
LC_0000373_CR_SLSC	529900DJMOF0DTSWHO38	2850239-1	HRB40163			JUWI AG WÖRRSTADT
LC_0000374_CR_SLSC	529900YURAYD4IJX2J91	1128982-4	HRB2669		SDF GY Equity	K+S Aktiengesellschaft
LC_0000375_CR_SLSC	1AW6P2GG0FOINEBZUQ05				VOD LN Equity	Kabel Deutschland Vertrieb und Service GmbH.
LC_0000376_CR_SLSC	529900WFRVF4SQ2EV734	1121308-9	HRA102851		509821Z GR EQUITY	Kaufland Stiftung & Co. KG
LC_0000377_CR_SLSC	529900CQ31CN6GV5LL52	2821686-9	NRWDUHRB20486		KCO GY Equity	Kloekner & Co. S.E.
LC_0000378_CR_SLSC	5299001GRRO0Z25YZT52	1130169-4				Knorr-Bremse AG
LC_0000379_CR_SLSC	529900IQ90WSXBWSTD78	1131272-5				KOENIG & BAUER AKTIENGESELLSCHAFT
LC_0000380_CR_SLSC	529900LUYJ0V8SOOT260	1173404-3	HRA4415		3612759z gr equity	KRAFTVERKEHR NAGEL GMBH & CO. KG

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000381_CR_SLSC	529900MAU9591GT2S236	2849255-1				KraussMaffei Technologies GmbH
LC_0000382_CR_SLSC	529900NY2GSZWUBW049	1120219-9				KRONES Aktiengesellschaft
LC_0000383_CR_SLSC	529900BVAET534PD7C28	1119133-5	HRB21016	DE0006292006	KSB3 GY EQUITY	KSB Aktiengesellschaft
LC_0000384_CR_SLSC	529900VPRFDDIN7BE119	1117324-2	HRB22709		IWKG IX Equity	KUKA AG
LC_0000385_CR_SLSC	529900FR2K4P9L9XLV21	1119187-1				KWS SAAT SE
LC_0000386_CR_SLSC	529900PTLRE72EMYJ77	2451186-7	HRB53652		LXS GF Equity	Lanxess AG
LC_0000387_CR_SLSC	5299002HNCMIUBHOMK35	1121223-0	HRB202	DE0005408884	LEO GY EQUITY	Leoni AG
LC_0000388_CR_SLSC	529900EW0ZH7KAZ11H71	1797294-4				Lidl Stiftung & Co. KG
LC_0000389_CR_SLSC	WTV8QG5UD7MMD4HS345	1121375-8			LIN GY Equity	Linde AG
LC_0000390_CR_SLSC	529900SL1W4KHVE18T81	1121582-9				LOHMANN + Co. AG
LC_0000391_CR_SLSC	52990098TR1QJBWYIG58	1147145-5				MAHLE GmbH
LC_0000392_CR_SLSC	52990018UPG26YRFSM46	1122332-8	HRB179426	DE0005937007	MAN GR EQUITY	MAN SE
LC_0000393_CR_SLSC	5299009Z8B0YE4ECMJ92	1044964-3				Media-Saturn Holding GmbH
LC_0000394_CR_SLSC	5299009WLGROB3HKM878	1522457-9				MEGGLE AKTIENGESELLSCHAFT
LC_0000395_CR_SLSC	529900OAREIS0MOPW25	2198479-4	HRB6164		MRK GF Equity	Merck KGaA
LC_0000396_CR_SLSC	5299001X9L42HXEBCZ51	1188960-7			MEO GY EQUITY	Metro AG
LC_0000397_CR_SLSC	529900JAY79MT50JBH87					MEYER WERFT GMBH
LC_0000398_CR_SLSC	213800E45LWMBVNF3R85	3052190-0	NRWGRHRB8959		MNDI LN Equity	Mondi Consumer Packaging International AG
LC_0000399_CR_SLSC	529900807L67JY81RD65	2755947-5			MTX GY Equity	MTU Aero Engines AG
LC_0000400_CR_SLSC	529900ISR2VNZV1COT93	1182822-5				MVV Energie AG
LC_0000401_CR_SLSC	529900UXIUW801PQDI37	2597701-8				N-ERGIE AG
LC_0000402_CR_SLSC	529900HVDYCUWVD00E76	2551585-9				NORDEX SE
LC_0000403_CR_SLSC	549300UH52ZS8O00MO03	1125476-0				Osram GmbH
LC_0000404_CR_SLSC	529900LMI5FNOKFOE272	1125552-8	HRA62024		OTVR GR EQUITY	OTTO (GMBH & CO.KG)

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000405_CR_SLSC	529900ELIX8Z8PQ6CU28	2593300-3				PAPIERFABRIK PALM GMBH & CO.KG
LC_0000406_CR_SLSC	529900HT3KJHBHNDT64	1397102-3	HRB6100		259743Z GR EQUITY	PERI GmbH
LC_0000407_CR_SLSC	52990037VWJGYKGP9877	1131747-6	HRA3551		2590Z GR EQUITY	PHOENIX Pharmahandel GmbH & Co KG
LC_0000408_CR_SLSC	5299008XQJHPTOF8R354	2696731-5	241336g		661074Z GR EQUITY	Porsche Corporate Finance GmbH
LC_0000409_CR_SLSC	529900NY0WWQUKOMWQ37	2399699-4			PSM GY EQUITY	ProSiebenSat 1 Media SE
LC_0000410_CR_SLSC	529900Z5KBA9KJP6EK09	1196360-0				R+V Versicherung AG
LC_0000411_CR_SLSC	5299001OU9CSE29O6S05	1127893-4			RHM GY EQUITY	Rheinmetall AG
LC_0000412_CR_SLSC	529900F0LT5OP4SV6122	1104684-4				Robert Bosch GmbH
LC_0000413_CR_SLSC	529900BZ1C5S5WQENF25	2820967-4	HRB721056			ROLLS ROYCE POWER SYSTEMS AG FRIEDRICHSHAFEN
LC_0000414_CR_SLSC	529900GB7KCA94ACC940	2531238-0	HRB14525	DE0007037129	RWE GY EQUITY	RWE AKTIENGESELLSCHAFT
LC_0000415_CR_SLSC	529900Q5SR06C5T8NO26	1128992-3	HRB8372		7015557Z GR EQUITY	Salzgitter Mannesmann Handel GmbH
LC_0000416_CR_SLSC	529900D6BF99LW9R2E68	1308819-0			SAP GY EQUITY	SAP SE
LC_0000417_CR_SLSC	529900JL0HDVGMZUJF32	3043578-8				Schaeffler Verwaltung Zwei GmbH
LC_0000418_CR_SLSC	529900D8QMD1LL0E2393	2800313-5				Schletter GmbH
LC_0000419_CR_SLSC	529900DG0F6AGQAP6N55	1131407-7	55234831			SCHOLZ Holding GmbH
LC_0000420_CR_SLSC	5299009QTM3SJL9BNR19	2209676-2				Schott AG
LC_0000421_CR_SLSC	529900ZCRUJ3J5PYWX81	2577577-6			RPW GR EQUITY	SENVION GmbH
LC_0000422_CR_SLSC	52990038IB31TYK07X63	1129569-8			SGL GY Equity	SGL Carbon SE
LC_0000423_CR_SLSC	W38RGI023J3WT1HWRP32	1129508-6	HRB12300B		SIE GY EQUITY	Siemens Aktiengesellschaft
LC_0000424_CR_SLSC	529900MILIO0SLOBAS50	1532176-3	HRB1562	DE0003304002	SOW GY EQUITY	Software AG
LC_0000425_CR_SLSC	549300WM0X4AUT710770	3278292-2				Springer Science+Business Media Deutschland GmbH
LC_0000426_CR_SLSC	529900FMTTLMH0PDL10	1473528-6				STADA Arzneimittel Aktiengesellschaft
LC_0000427_CR_SLSC	549300YTRYZPM57T3319	1132051-2				STADTWERKE HANNOVER AG
LC_0000428_CR_SLSC	529900QOJGJ2975GD560	2971375-7				Stahlgruber Otto Gruber AG

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000429_CR_SLSC	5299003M4PGUGL48LS74	3094881-4				Styrolution Group GmbH
LC_0000430_CR_SLSC	529900Y2V1QWBDCBT818	2653119-4				Südwestdeutsche Medien Holding GmbH
LC_0000431_CR_SLSC	529900S8QNB101D40S72	1130211-4			SZU GY EQUITY	Sudzucker AG
LC_0000432_CR_SLSC	529900D82I6R9601CF26	2819960-2	HRB200436			SYMRISE AG HOLZMINDEN
LC_0000433_CR_SLSC	529900P710MOUBKZDL27	2269857-5	HEESHHRB85143			Techem GmbH
LC_0000434_CR_SLSC	529900COI81IT9N2Y682	3009289-4	HRB180660			THÜGA HOLDING GMBH + CO KGAA MÜNCHEN
LC_0000435_CR_SLSC	549300UDG16DOYUPR330	2411649-3	HRB9092	DE0007500001	TKA GR EQUITY	THYSSENKRUPP AG
LC_0000436_CR_SLSC	529900JBK6KNC4HSW032	1672825-5				Tönnies Holding GmbH & Co. KG
LC_0000437_CR_SLSC	52990021AYVJLL2XMK94	2182800-9	HRB16654		7010965Z GR EQUITY	TRIMET ALUMINIUM SE
LC_0000438_CR_SLSC	529900SL2WSPV293B552	1126744-0			TUI1 GY EQUITY	TUI AG
LC_0000439_CR_SLSC	3VEKWPJHTD4NKMBVG947	2353095-9				United Internet AG
LC_0000440_CR_SLSC	XQMNIROSQAS7Y9TT7197		NRWKOHRA24116		LBTYA UW Equity	Unitymedia Hessen GmbH & Co. KG
LC_0000441_CR_SLSC	529900I1IDJLEXFUYN67	3340688-5				WELTBILD GMBH & CO. KG, AUGSBURG
LC_0000442_CR_SLSC	529900AGED6PJE9AVL37	3185940-8				Vier Gas Transport GmbH
LC_0000443_CR_SLSC	5299002338VVFV5AIN59	1134669-9	HRA3389			VISSMANN WERKE GMBH CO KG ALLENDORF
LC_0000444_CR_SLSC	W24EDTPHEV8NJOD4FA29	1627667-7				VNG-Verbundnetz Gas Aktiengesellschaft
LC_0000445_CR_SLSC	5299004TYSIOZ73QUE46	1227804-0	HRB725621			Voith GmbH
LC_0000446_CR_SLSC	529900NNUPAGGOMPXZ31	1134796-0			VOW3 GY EQUITY	Volkswagen AG [VW]
LC_0000447_CR_SLSC	0NURKC5Q3CJYZPPK5046	1134904-0				WACKER CHEMIE AG
LC_0000448_CR_SLSC	529900KKY5IMBX35M241	2679160-8	HRB7736			Wasser und Gas Westfalen GmbH
LC_0000449_CR_SLSC	529900KQ44OJDIDU6J81	1135571-6				WEPA Hygieneprodukte GmbH
LC_0000450_CR_SLSC	5299006E92R0717GXP27	3189637-6	HRA16706		0892272D GR EQUITY	WINGAS GmbH
LC_0000451_CR_SLSC	529900A8LX4KLOYUTH71	2543621-3			WDI GY Equity	Wirecard AG
LC_0000452_CR_SLSC	529900CAYOWB8YIG7X25	1136858-6				ZF FRIEDRICHSHAFEN AG

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
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LC_0000453_CR_SLSC	549300D2K6PKKXVNN73		22756214	DK0010244425	MAERSKB DC EQUITY	A.P.Møller-Mærsk A/S
LC_0000454_CR_SLSC			63965812			A/S SCHOOU & CO
LC_0000455_CR_SLSC	549300ADWYS7RRJ8BG19		14244441			Aalborg Portland A/S
LC_0000456_CR_SLSC	549300Y047DQV30CKT47		49723911			ABENA HOLDING A/S
LC_0000457_CR_SLSC	549300PLP6WVTICKLD32		10526949			ALM. BRAND FORSIKRING A/S
LC_0000458_CR_SLSC	529900IJ6T4P1O10R377		25313763			ARLA FOODS A.M.B.A
LC_0000459_CR_SLSC			25511484			Atea A/S
LC_0000460_CR_SLSC	213800KB128IK92MCD10		44782510			AVK Holding A/S
LC_0000461_CR_SLSC	2138009LJ6FGTV868W59		22069519			BYGMA GRUPPEN A/S
LC_0000462_CR_SLSC	5493008YL42784DMWN61		25508343	DK0010181676	CARLB DC EQUITY	Carlsberg Breweries A/S
LC_0000463_CR_SLSC			27626904			Catering Engros A/S
LC_0000464_CR_SLSC	213800JF2XSR5NXGL660		12760043			Cheminova A/S
LC_0000465_CR_SLSC	549300MKPW8ZF3E8MW37		28318677			Chr. Hansen Holding A/S
LC_0000466_CR_SLSC	213800AWZ8U3FVALIO26		26259495			Coop Danmark A/S
LC_0000467_CR_SLSC	213800UW822WLK2HZF47					Copenhagen Airports Denmark ApS
LC_0000468_CR_SLSC	529900BWY373HVUNIC90		28527411			Dagrofa ApS
LC_0000469_CR_SLSC			13878595			Dagrofa S-Engros A/S (Foodservice)
LC_0000470_CR_SLSC	213800FJJH5XFNFIAK90		23256118			Damstahl A/S
LC_0000471_CR_SLSC	5493007I2KABJNYPD639		20165715			DANFOSS A/S
LC_0000472_CR_SLSC			59789317			Danish Agro A.M.B.A
LC_0000473_CR_SLSC	21380063C9WS18D6WJ21		26121264			Danish Crown A/S
LC_0000474_CR_SLSC	2138007QUZXQLFGCSV45		24246930			DANSK LANDBRUGS GROVVARESELSKAB A
LC_0000475_CR_SLSC	549300FQY6MX8USM0112		35954716		4166777Z DC EQUITY	Dansk Supermarked A/S
LC_0000476_CR_SLSC	549300JFTJMOTC28B39		28113951			Danske Commodities A/S

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000477_CR_SLSC	213800ZCQ8X5QYJWVQ60		42344613			Det Danske Hedeselskab
LC_0000478_CR_SLSC	549300JZVW1Y1UZ5UK38		14194711			DFDS A/S
LC_0000479_CR_SLSC	W9NG6WMZIYEU8VEDOG48		36213728			DONG Energy A/S
LC_0000480_CR_SLSC	529900X41C0BSLK67H70		58233528	DK0060079531	DSV DC EQUITY	DSV A/S
LC_0000481_CR_SLSC	213800K83X1E9HF1MD69		55828415			DT Group A/S
LC_0000482_CR_SLSC	529900C0U279ORGJC950		45349918			Ecco Sko A/S
LC_0000483_CR_SLSC	213800Z47P2HZJKJSK23		75272014			EGM. INT. HOLD A/S
LC_0000484_CR_SLSC	549300JN1F17UXJMM315		17225898			ENERGI DANMARK A/S
LC_0000485_CR_SLSC	5299003X050CWGDW1Z87					Energinet.dk SOV
LC_0000486_CR_SLSC	213800MXXDQG3ITPXI41		58180912	DK0010234467		FLSMIDTH & CO. A/S
LC_0000487_CR_SLSC	549300036WZGCBDPDZ92					GF-Forsikring A/S (Unsolicited Ratings)
LC_0000488_CR_SLSC	5493006R4KC2O15D3470		56759913			H. Lundbeck A/S
LC_0000489_CR_SLSC	213800HTGI1CTA7CKP20		34728712			Hedegaard A/S
LC_0000490_CR_SLSC	213800NLXK98F6PC2R37					ISS A/S
LC_0000491_CR_SLSC	549300RIPHN847476O42					J. LAURITZEN A/S
LC_0000492_CR_SLSC	54930032G32N1F8JBV10					KIRKBI INVEST A/S
LC_0000493_CR_SLSC	UGKYQUOFW6QIS3P4P93		47458714		LEGO DC EQUITY	LEGO System A/S
LC_0000494_CR_SLSC	52990077KVK7QCK2NG31		56759514			LEO PHARMA A/S
LC_0000495_CR_SLSC	529900B5B2U7TIJN7757					MONJASA A/S
LC_0000496_CR_SLSC	213800WNLA5AH3U4WI67		12562233			MT HØJGAARD A/S
LC_0000497_CR_SLSC	549300UQ0QRC1KXGRE08		20293195			NEAS Energy A/S
LC_0000498_CR_SLSC			10845858			Nellemann Holding A/S
LC_0000499_CR_SLSC	529900197LKWCEQ0NL18		62725214			NKT HOLDING A/S
LC_0000500_CR_SLSC	2138007XB7AUOGS4N159		11142141			NORDIC SEAFOOD A/S

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000501_CR_SLSC	2138005ON7KF6M74P542		81203113			Nordisk Dæk Import A/S
LC_0000502_CR_SLSC	549300DAQ1CVT6CXN342				NOVOB DC Equity	Novo Nordisk A/S
LC_0000503_CR_SLSC	529900T6WNZXD2R3JW38		10007127			NOVOZYMES A/S
LC_0000504_CR_SLSC	213800LALFCP5FJXW153		62497718			Nowaco A/S
LC_0000505_CR_SLSC	213800PRY3GUP6B5GG04		39170418			OK A.m.b.A.
LC_0000506_CR_SLSC	213800RE7TE67AUCJS21		11369677			Polar Seafood Denmark
LC_0000507_CR_SLSC	213800QRC7LNX935OZ09		54879415			Rockwool International A/S
LC_0000508_CR_SLSC			42997811			SANISTÅL A/S
LC_0000509_CR_SLSC	549300M5XVDYG4I7CC28		14049673			Scan Global Logistics
LC_0000510_CR_SLSC	5299003KG4JS99TRML67		31080185			SCANDINAVIAN TOBACCO GROUP A/S
LC_0000511_CR_SLSC	529900N96EOVRB114D28		14773908	DK0060228559	TDC DC EQUITY	TDC A/S
LC_0000512_CR_SLSC	549300ZSIJREG4GDWJ45					Topdanmark A/S
LC_0000513_CR_SLSC	213800A5UXABGUQ3PX11		22460218			TORM A/S
LC_0000514_CR_SLSC	213800BIA5L8OPBER229					Tryg Forsikring A/S
LC_0000515_CR_SLSC	213800O8J7U9F8Q8VQ80					Tryg Garantiforsikring A/S
LC_0000516_CR_SLSC			14003606			Tulip Food Company A/S
LC_0000517_CR_SLSC	54930026SJ2OBLO6M470		25481968			Verdo A/S
LC_0000518_CR_SLSC	549300DYMC8BGZZC8844		00311171460005			VESTAS WIND SYSTEMS A/S
LC_0000519_CR_SLSC	213800RM6L9LN78BVA56		71186911			WILLIAM DEMANT HOLDING A/S
LC_0000520_CR_SLSC	5493005044RTLQ5RZU70					Eesti Energia AS
LC_0000521_CR_SLSC	549300YENFNR57ZJ3X76					ABENER ENERGIA S A
LC_0000522_CR_SLSC	8ZQH7RR6DBQZIX8PEQ84	ESA41002288	A41002288		ABG/P SM EQUITY	ABENGOA S A
LC_0000523_CR_SLSC	549300GKFVW102JQ5332	ESA08209769	A08209769		ABE SM EQUITY	ABERTIS INFRAESTRUCTURAS SA
LC_0000524_CR_SLSC	54930002KP75TLNNO21	ESA31768138	A31768138		ANA SM EQUITY	ACCIONA ENERGIA S A

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000525_CR_SLSC	95980020140005558665	ESA28004885	A28004885		ACS SM EQUITY	Actividades de Construccion y Servicios SA [ACS Group]
LC_0000526_CR_SLSC	213800NKU21ZN7P7RT54	ESA84409408	A84409408		AMS SM EQUITY	Amadeus IT Group SA
LC_0000527_CR_SLSC		ESA26019992	A26019992		0468005D SM EQUITY	AQUALIA GESTION INTEGRAL DEL AGUA S A
LC_0000528_CR_SLSC	95980020140005491929		A78839271		A3M	ATRESMEDIA CORPORACION DE MEDIOS DE COMUNICACION S.A.
LC_0000529_CR_SLSC	549300MXEGOT8MV1B924	ESA62186556	A62186556		ONO SM EQUITY	CABLEUROPA SA
LC_0000530_CR_SLSC	549300CGERG48M7P5E96					CENTROS COMERCIALES CARREFOUR S A
LC_0000531_CR_SLSC		ESA46146387	A46146387		0612929D SM EQUITY	COBRA INSTALACIONES Y SERVICIOS SA
LC_0000532_CR_SLSC		ESA20001020	A20001020		CAF SM EQUITY	CONSTRUCCIONES Y AUXILIAR DE FERRO-CARRILES (CAF) S.A.
LC_0000533_CR_SLSC	95980020140005319366	ESA48012009	A48012009		OLE SM EQUITY	DEOLEO SA
LC_0000534_CR_SLSC	54930063C6K2TNFL6H10					DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION
LC_0000535_CR_SLSC		ESA15139314	A15139314		DRC SM EQUITY	DRAGADOS S A
LC_0000536_CR_SLSC	529900U1P1JEV71EBO44	ESA28006104	A28006104		4367465Z SM EQUITY	EADS CONSTRUCCIONES AERONAUTICAS S A
LC_0000537_CR_SLSC	95980020140005374753	ESA28017895	A28017895		1082z sm equity	EL CORTE INGLES S A
LC_0000538_CR_SLSC	95980020140005491250		A48027056		ENO	ELECNOR S.A.
LC_0000539_CR_SLSC	213800VIN4XHLVFIOE10		A86484334		ENG SQ Equity	Enagas Transportes, S.A.U.
LC_0000540_CR_SLSC	549300LHK07F2CHV4X31	ESA28023430	A28023430		ELE SM EQUITY	ENDESA SA
LC_0000541_CR_SLSC	95980020140005732198					ESCAL UGS S L
LC_0000542_CR_SLSC	95980020140005757903	ESA81939209	A81939209		FER SM EQUITY	Ferrovial SA
LC_0000543_CR_SLSC	95980020140005178328	ESA28037224	A28037224		FCC SM EQUITY	FOMENTO DE CONSTRUCCIONES Y CONTRATAS SA
LC_0000544_CR_SLSC	549300CKUXDA0CKRQJ56	ESA80477144	A80477144		GAM SM EQUITY	GAMESA ENERGIA S A
LC_0000545_CR_SLSC	TL2N6M87CW970S5SV098	ESA08015497	A08015497		GAS SM EQUITY	GAS NATURAL S.D.G. S.A.
LC_0000546_CR_SLSC	95980020140005484363	ESB48943864	B48943864		495294Z SM EQUITY	GESTAMP AUTOMOCION S L
LC_0000547_CR_SLSC		ESA58389123	A58389123		GRF SM EQUITY	GRIFOLS S A
LC_0000548_CR_SLSC	213800OILC5Q9AR63B63		A09092305			Grupo Antolin-Irausa, S.A.

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000549_CR_SLSC		ESA84173947	A84173947		1234Z SM EQUITY	GRUPO ISOLUX CORSAN SA
LC_0000550_CR_SLSC	5QK37QC7NWOJ8D7WVQ45	ESA48010615	A48010615		IBE SM EQUITY	Iberdrola SA
LC_0000551_CR_SLSC	549300GEL7LRGKK0DG70					Iberia Lineas Aereas de Espana S.A.
LC_0000552_CR_SLSC	GGYEFW27TI7Q3C3XB343					INDUSTRIA DE DISEÑO TEXTIL S A
LC_0000553_CR_SLSC	95980020140005007414					INMOBILIARIA COLONIAL SA
LC_0000554_CR_SLSC	549300D4HOJHH0LSET81	ESA41694266	A41694266		4516287Z SM EQUITY	INSTALACIONES INABENSA S A
LC_0000555_CR_SLSC	95980020140005317620					ISOLUX INGENIERIA, S.A.
LC_0000556_CR_SLSC	95980020140005606874					IZASA DISTRIBUCIONES TECNICAS S.A.
LC_0000557_CR_SLSC	529900S4UWJNVO9LEH81		A60195278		4374129Z	LIDL SUPERMERCADOS S.A.
LC_0000558_CR_SLSC	UIUPNLHSQI58ZL7O2J82		A78346558		MAP SQ Equity	Mapfre Re, Compania de Reaseguros, S.A.
LC_0000559_CR_SLSC	95980020140005021479	ESA79075438	A79075438			MEDIASET ESPAÑA COMUNICACION S.A.
LC_0000560_CR_SLSC		ESA78304516	A78304516		MEL SM EQUITY	Melia Hotels International SA
LC_0000561_CR_SLSC	95980020140005311703					NAVANTIA S A
LC_0000562_CR_SLSC	95980020140005395317	ESA48010573	A48010573		OHL SM EQUITY	OBRASCON HUARTE LAIN S A
LC_0000563_CR_SLSC		ESA36603587	A36603587		PVA SM EQUITY	PESCANOVA SA
LC_0000564_CR_SLSC	549300N94L4D5NDBFG97	ESA28430882	A28430882			PROSEGUR COMPAÑIA DE SEGURIDAD S.A.
LC_0000565_CR_SLSC	54930070W8XSY31XK130	ESA78003662	A78003662		REE SM EQUITY	Red Electrica de Espana SA
LC_0000566_CR_SLSC	BSYCX13YONOTV14V9N85		A78374725	ES0273516007	REP GY Equity	Repsol, S.A.
LC_0000567_CR_SLSC		ESA08000820	A08000820		DMM XT EQUITY	S A DAMM
LC_0000568_CR_SLSC	549300QHD5DP0G0PGX63					SOVENA ESPANA SA
LC_0000569_CR_SLSC	213800JEZBUPZKJGF49	ESA28092583	A28092583		TRE SM EQUITY	TECNICAS REUNIDAS S A
LC_0000570_CR_SLSC	549300EEJH4FEPDBBR25		KvK 24269798 0000		TEF SM EQUITY	TELEFONICA SA
LC_0000571_CR_SLSC		ESA08356727	A08356727		TST SM EQUITY	TESTA INMUEBLES EN RENTA S.A.
LC_0000572_CR_SLSC	549300FM9ZIJ5FCS825					TWINS ALIMENTACION SA

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000573_CR_SLSC	95980020140005462150	ESA79524054	A79524054		571979Z	URBASER S.A.
LC_0000574_CR_SLSC	5299008CBH6EAEH1VZ37	ESA28293348	A28293348			WORLD DUTY FREE GROUP S.A.U.,
LC_0000575_CR_SLSC	743700FHGZEV5UGCB005			FI0009010391	AHL1V FH EQUITY	Ahlstrom Oyj
LC_0000576_CR_SLSC	529900Q14K11SCMIMO82					Bayer Nordic SE
LC_0000577_CR_SLSC	5493002B0GOVF42KWX33					Cargotec Oyj
LC_0000578_CR_SLSC	549300P8N0P6KDGJTJ206			XS0946179529	TY2 GS Equity	Citycon OYJ
LC_0000579_CR_SLSC	743700TU2S3DXWGU7H32		0116510-6	XS0973806861	EIA GM Equity	Elisa Corporation
LC_0000580_CR_SLSC	7437006ZZI1F7CUA5518					Fingrid Oyj
LC_0000581_CR_SLSC	213800SB6EOB8SSK9W63			FI0009003230	FIA1S FH EQUITY	Finnair Oyj
LC_0000582_CR_SLSC	743700BKTW4EQIVKYY42			FI0009000400	FIS1V FH EQUITY	Fiskars Oyj
LC_0000583_CR_SLSC	635400IUIZZIUSAMF76			FI0009007132	FUM1V FH EQUITY	Fortum Oyj
LC_0000584_CR_SLSC	74370031Y7RK5H88CQ48			FI0009004824	KRA1V FH EQUITY	Kemira Oyj
LC_0000585_CR_SLSC	743700OX6HSVMCAHPB95					KESKO OYJ
LC_0000586_CR_SLSC	2138001CNF45JP5XZK38	1927400-1	HRB57225		KC4 GR EQUITY	Kone GmbH
LC_0000587_CR_SLSC	2138007FRMWVPUDCMA45			FI0009007835	MEO1V FH EQUITY	Metso Oyj
LC_0000588_CR_SLSC	5493009GY1X8GQ66AM14			FI0009013296	NES1V FH EQUITY	Neste Oil Oyj
LC_0000589_CR_SLSC	549300A0JPRWG1KI7U06			FI0009000681	NOK1V FH EQUITY	Nokia Oyj
LC_0000590_CR_SLSC	743700YQIO8Y4L4WKR40					Nokian Renkaat Oyj
LC_0000591_CR_SLSC	74370061PO7C10E3PA54					Norisk Nickel Harjavalta Oy
LC_0000592_CR_SLSC	5493009YRUJJDCFF0R80			FI0009002422	OUT1V FH EQUITY	Outokumpu Oyj
LC_0000593_CR_SLSC	549300R0VN9C371W0E07			FI0009014575	OTE1V FH EQUITY	Outotec Oyj
LC_0000594_CR_SLSC	743700X6KUJ0Z8GJIF03					POHJOLAN VOIMA OY
LC_0000595_CR_SLSC	743700CIR72J2LJZO637					Ramirent Oyj
LC_0000596_CR_SLSC	743700XJC24THUPK0S03			FI0009007694	SAA1V FH EQUITY	Sanoma Oyj

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000597_CR_SLSC	743700IFQI6W89M1IY95					STOCKMANN OYJ ABP
LC_0000598_CR_SLSC	7437000ZP669LKUTZ738				STERV FH EQUITY	Stora Enso Oyj
LC_0000599_CR_SLSC	743700LQ48IZBTZN4S52		0196656-0	XS1043513529		Teollisuuden Voima Oyj(TVO)
LC_0000600_CR_SLSC	743700PKLY067IZIF588					Tikkurila Oyj
LC_0000601_CR_SLSC	213800EC6PW5VU4J9U64			FI0009005987	UPM1V FH EQUITY	UPM-Kymmene Oyj
LC_0000602_CR_SLSC	743700G7A9J1PHM3X223			FI0009003727	WRT1V FH EQUITY	Wärtsilä Oyj Abp
LC_0000603_CR_SLSC	549300TLDC3IQX97WU26					Wihuri Packaging Oy
LC_0000604_CR_SLSC	529900M13GM4VSTE6W80					YIT Oyj
LC_0000605_CR_SLSC	969500QZC2Q0TK11NV07				AC FP EQUITY	Accor SA
LC_0000606_CR_SLSC	969500PJMBSFHYC37989				ADP FP Equity	Aéroports de Paris S.A. (ADP)
LC_0000607_CR_SLSC	969500AQW31GYO8JZD66			FR0000031122		AIR FRANCE -KLM
LC_0000608_CR_SLSC	969500MMPQVHK671GT54				AI FP EQUITY	Air Liquide SA
LC_0000609_CR_SLSC	969500RAZNDVFATTJ14					ALCATEL LUCENT INTERNATIONAL
LC_0000610_CR_SLSC	969500CCRD8GYWLG6R54		542019096	FR0000130007	ALU FP EQUITY	Alcatel Lucent S.A.
LC_0000611_CR_SLSC	969500TZFFAS8XMPQ44				ALALF UV Equity	ALCATEL-LUCENT SA
LC_0000612_CR_SLSC	549300W64S5Q0I46LK20					ALSTOM HOLDINGS SA
LC_0000613_CR_SLSC	96950032TUVMW11FB530				ALO FP EQUITY	Alstom SA
LC_0000614_CR_SLSC	9695007B0RXQCHHTGR34		305207169		AREVA FP EQUITY	AREVA NC
LC_0000615_CR_SLSC	96950026BLIV09FMSM49				AKE FP EQUITY	Arkema Group SA
LC_0000616_CR_SLSC					ATO FP EQUITY	Atos Origin SA
LC_0000617_CR_SLSC	213800U12KWYZEECZ934		572139996		ASF FP EQUITY	AUTOROUTES DU SUD DE LA FRANCE SA
LC_0000618_CR_SLSC	9695002SV2VP9CU42826				ARR FP EQUITY	Autoroutes Paris-Rhin-Rhone SA [APRR]
LC_0000619_CR_SLSC	F5WCUMTUM4RKZ1MAIE39					AXA SA
LC_0000620_CR_SLSC	969500MOCLNQFNZN0D63		572015246		EN LI Equity	BOUYGUES SA

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000621_CR_SLSC	9695007710TN7BAROX36				CAP FP EQUITY	Cap Gemini Sogeti SA
LC_0000622_CR_SLSC	549300B8P6MUJ1YWTS08				CA FP EQUITY	Carrefour SA
LC_0000623_CR_SLSC	969500VHL8F83GBL6L29		554501171	FR0000125585	CO FP EQUITY	CASINO GUICHARD — PERRACHON
LC_0000624_CR_SLSC	9695001K81BDUET02H66				CGM FP EQUITY	Cegedim SA
LC_0000625_CR_SLSC	969500FCVQ5SLAAUJV59				GA S1 Equity	CGG
LC_0000626_CR_SLSC	969500WESYQMQ1F2C272					CHRISTIAN DIOR
LC_0000627_CR_SLSC	969500BZJ49IICIBZZ08					CMA CGM S.A.
LC_0000628_CR_SLSC	969500QKVPV2H8UXM738				CNP FP Equity	CNP Assurances
LC_0000629_CR_SLSC	213800CP8292W9E8LJ69		552115891		DG FP Equity	Cofiroute
LC_0000630_CR_SLSC	969500DZBBMYHB8NAM93		552025314	FR0000121634	RE FP EQUITY	COLAS SA
LC_0000631_CR_SLSC	NFONVGN05Z0FMN5PEC35				SGO FP EQUITY	Compagnie de Saint-Gobain SA
LC_0000632_CR_SLSC	549300SOSI58J6VIW052				ML FP EQUITY	Compagnie Generale des Etablissements Michelin SCA [CGEM]
LC_0000633_CR_SLSC	969500D8BWYH453FLN28					CRISTAL UNION
LC_0000634_CR_SLSC	85OKW2SW05RZFAQS1W718				JJ FP EQUITY	Crown European Holdings SA
LC_0000635_CR_SLSC	969500H6VMRN7AY1ZU14		441133808		85117Z FP EQUITY	DCNS
LC_0000636_CR_SLSC	9695006LOD5B2D7Y0N70				EDEN FP Equity	Edenred S.A.
LC_0000637_CR_SLSC				FR0000130452	FGR FP EQUITY	Eiffage SA
LC_0000638_CR_SLSC	549300X3UK4GG3FNMO06			FR0010242511	EDF FP EQUITY	Electricite de France SA [EDF]
LC_0000639_CR_SLSC	9695001HM585I0NEI780		380543678			Elior
LC_0000640_CR_SLSC	549300LUH78PG2MP6N64					Eramet SA
LC_0000641_CR_SLSC	549300M3VH1A3ER1TB49		712049618	FR0000121667	EI FP EQUITY	ESSILOR INTERNATIONAL
LC_0000642_CR_SLSC	529900HC20ELW4B6XI30					Euler Hermes France
LC_0000643_CR_SLSC	52990087UKA0U2TO8412		352383715		117052Z FP EQUITY	EUROCOPTER SAS
LC_0000644_CR_SLSC	MINO79WLOO247M1IL051				EAD FP Equity	European Aeronautic Defence & Space Co NV [EADS]

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000645_CR_SLSC	549300MCOOY1V7P2PG30				ETL FP Equity	Eutelsat S.A.
LC_0000646_CR_SLSC	969500WASBF8AZP8TC02		323288563	FR0000053142	LEY FP EQUITY	FAIVELEY TRANSPORT
LC_0000647_CR_SLSC	969500F0VMZLK2IULV85			FR0000121147	EO FP EQUITY	Faurecia S.A.
LC_0000648_CR_SLSC	969500UPKU9VF8XAEU18		775625767		1044Q FP EQUITY	FINANCIERE AGACHE SA
LC_0000649_CR_SLSC	969500P8M3W2XX376054					Fonciere des Regions
LC_0000650_CR_SLSC	969500MCOONR8990S771				FTE FP EQUITY	France Telecom SA / Orange SA
LC_0000651_CR_SLSC	5493005GNGE7UFJCIL03				FBEL FP EQUITY	Fromageries Bel SA
LC_0000652_CR_SLSC	969500YWO65OHPVAHN71					GALERIES LAFAYETTE
LC_0000653_CR_SLSC	LAXUQCHT4FH58LRZDY46			FR0010208488	GSZ FP EQUITY	GDF Suez SA
LC_0000654_CR_SLSC	5299007100JCYZX6IL07					GEA Batignolles Technologies Thermiques SAS
LC_0000655_CR_SLSC	9695003E4MMA10IBTR26		592014476			Gecina
LC_0000656_CR_SLSC	9695004TMMZ3JBKJO332		377791967		UG FP Equity	GIE PSA Tresorerie
LC_0000657_CR_SLSC	969500ASEC557H5A4F22		476180625			Groupe Auchan S.A.
LC_0000658_CR_SLSC	969500KMUQ2B6CBAF162				BN FP EQUITY	Groupe Danone SA
LC_0000659_CR_SLSC	969500O3KMCBQT8KGK58					Groupe Soufflet SA
LC_0000660_CR_SLSC	969500FY5T5MLH4G9A95				RIA FP EQUITY	Groupe Steria SCA
LC_0000661_CR_SLSC	969500LYSYS0E800SQ95		408168003			Holding Bercy Investissement SCA
LC_0000662_CR_SLSC	969500I3QVK40XEORU25		495137077			HOLDING D'INFRASTRUCTURES DES METIERS DE L'ENVIRONNEMENT
LC_0000663_CR_SLSC	969500UDH342QLTE1M42		582074944	FR0000035081	ICAD FP EQUITY	ICADE
LC_0000664_CR_SLSC	969500FZ9BTRZS3JNB97		342376332	FR0004035913	ILD FP EQUITY	ILIAD
LC_0000665_CR_SLSC	54930075MZSSIB2TGC64		449354224	FR0000120859	NK FP EQUITY	IMERYS S.A.
LC_0000666_CR_SLSC	9695002OY2X35E9X8W87					Ipsos SA
LC_0000667_CR_SLSC	549300ORN5E1P46ATH26		440413730		IT IM Equity	Italcementi Finance S.A.
LC_0000668_CR_SLSC	9695009KV7AFPDEI5S30				DEC FP EQUITY	JCDecaux SA

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000669_CR_SLSC	549300VEJKB7SVUZR78		552075020		PP IM EQUITY	Kering S.A.
LC_0000670_CR_SLSC	969500PB4U31KEFHZ621		780152914			Klepierre S.A.
LC_0000671_CR_SLSC	969500L0T16HX3R78P61					La Mondiale
LC_0000672_CR_SLSC	9695000YG7TR7PAP0L59				222691Z FP EQUITY	La Poste [France]
LC_0000673_CR_SLSC	969500O558W10MK2JF76					Labco SA
LC_0000674_CR_SLSC	549300DNNL29KCEPRZ85			FR0000120537	LG FP EQUITY	Lafarge SA
LC_0000675_CR_SLSC	969500VX2NV2AQQ65G45				MMB FP EQUITY	Lagardere SCA
LC_0000676_CR_SLSC	969500TJLHIZLFRWEQ48			FR0010307819	LR FP EQUITY	Legrand
LC_0000677_CR_SLSC	969500C0B8YR7HT3OM14				221202Z FP EQUITY	Limagrain SA
LC_0000678_CR_SLSC	529900J1GG6F7RKVI53			FR0000120321	OR FP EQUITY	L'Oréal
LC_0000679_CR_SLSC	IOG4E947OATN0KJYSD45				MC FP EQUITY	LVMH Moet Hennessy Louis Vuitton SA
LC_0000680_CR_SLSC					MDCA FP EQUITY	Medica France SA
LC_0000681_CR_SLSC	969500081CGAXB7YS433		424064707			Mercialys
LC_0000682_CR_SLSC	969500DZ56QVIKRIU954					Monoprix SA
LC_0000683_CR_SLSC	96950015FU78G84UIV14				NEX FP EQUITY	Nexans SA
LC_0000684_CR_SLSC	549300DMQNOND6LEVJ13					Novacap SA
LC_0000685_CR_SLSC	969500CDLQKYAR1PT761					NutriXo SA
LC_0000686_CR_SLSC	969500SHDTSMBXKKO85					Oberthur Technologies S.A.
LC_0000687_CR_SLSC	52990097YFPX9J0H5D87			FR0000120693	RI FP EQUITY	PERNOD RICARD S.A.
LC_0000688_CR_SLSC	969500TZ5950IT5FPQ42				UG FP EQUITY	Peugeot SA
LC_0000689_CR_SLSC	969500COPA29TV19CT55				221410Z FP EQUITY	Picard Surgeles SA
LC_0000690_CR_SLSC					PP FP EQUITY	Pinault Printemps Redoute SA [PPR]
LC_0000691_CR_SLSC	2138004KW8BV57III342			FR0000130577	PUB FP EQUITY	Publicis Groupe SA
LC_0000692_CR_SLSC	969500AI7V5V0J9TOU58				RAL FP EQUITY	Rallye SA

Κωδικός αντισημαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000693_CR_SLSC	5493004V6A3Z027YT216				RCO FP Equity	Remy Cointreau S.A.
LC_0000694_CR_SLSC	969500F7JLTX36OUI695			FR0000131906	RNO FP EQUITY	RENAULT S.A.
LC_0000695_CR_SLSC	969500VZN4KDEZ14C105		412280737		224063Z FP EQUITY	RESEAU FERRE DE FRANCE
LC_0000696_CR_SLSC	969500N6AVPA51648T62				RXL FP Equity	Rexel SA
LC_0000697_CR_SLSC	969500FO141C5967KC72					Roquette Freres
LC_0000698_CR_SLSC	969500JRJW0K2ET1UP76		444619258		226514Z FP EQUITY	RTE EDF TRANSPORT SA
LC_0000699_CR_SLSC	969500UIC89GT3UL7L24				SAF FP EQUITY	Safran SA
LC_0000700_CR_SLSC	549300E9PC51EN656011		395030844		SAN FP Equity	SANOFI S.A.
LC_0000701_CR_SLSC	969500A1YF1XUYYXS284				SU FP EQUITY	Schneider Electric SA
LC_0000702_CR_SLSC	96950056ULJ4J17V3752				SCR FP Equity	SCOR SE
LC_0000703_CR_SLSC	969500WP61NBK098AC47				SK FP EQUITY	SEB SA
LC_0000704_CR_SLSC	969500KDAUM9TYWQTR36		470801168		286575Z FP EQUITY	SOC NATIONALE IMMOBILIERE
LC_0000705_CR_SLSC	969500LCBOG12HXPYM84				SW FP EQUITY	Sodexo Alliance SA [Sodexo]
LC_0000706_CR_SLSC	9695005U38X1SF184325		552028425		QS3 GF Equity	Solocal Group
LC_0000707_CR_SLSC	969500VEVOWR22R2YR86				9876578Z FP Equity	Sonepar SA
LC_0000708_CR_SLSC	969500A4MXJ3ESPHK698		552049447		224507Z FP EQUITY	STE NATIONALE DES CHEMINS DE FER FRANCAIS
LC_0000709_CR_SLSC	9695001UJ7FMZ37G6N39		572119550		593377Z FP EQUITY	SUCRES ET DENREES
LC_0000710_CR_SLSC	9695002EVBYM5B2OIP31				4699377Z FP Equity	Tarkett SAS
LC_0000711_CR_SLSC	969500NQMNC0PVUY8V74				TEC FP EQUITY	Technip SA
LC_0000712_CR_SLSC	529900FNDVTQJOVVPZ19				HO FP EQUITY	Thales SA
LC_0000713_CR_SLSC			542051180	FR0000120271	FP FP EQUITY	TOTAL SA
LC_0000714_CR_SLSC	969500BWNQ1B0PI06159		492520333			Tyrol Acquisition 2 SAS
LC_0000715_CR_SLSC	969500SHQITWXSIS7N89		682024096	FR0000124711	UL NA EQUITY	UNIBAIL RODAMCO SE
LC_0000716_CR_SLSC	5493006IH2N2WMIBB742				FR FP Equity	Valeo S.A.

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000717_CR_SLSC	969500P2Q1B47H4MCJ34				VK FP EQUITY	Vallourec SA
LC_0000718_CR_SLSC	969500LENY69X51OOT31				VIE FP EQUITY	Veolia Environnement SA
LC_0000719_CR_SLSC	9695009YI1863TOVDP79					Vicat SA
LC_0000720_CR_SLSC	213800WFQ334R8UXUG83				DG FP EQUITY	Vinci SA
LC_0000721_CR_SLSC	969500FU4DRAEVJW7U54				VIV FP EQUITY	Vivendi SA
LC_0000722_CR_SLSC	969500M98ZMIZYJD5O34		572174035		MF FP Equity	Wendel
LC_0000723_CR_SLSC	969500SFFMSIHH11UO32				ZC FP EQUITY	Zodiac Aerospace SA
LC_0000724_CR_SLSC	549300MJIRPTCHAYW359		7847174			ABP Finance Plc
LC_0000725_CR_SLSC	213800B4XZJ3ZDM7CL47				AFR LN Equity	Afren plc
LC_0000726_CR_SLSC	2138003R7TGCSVF27H47		SC177553	GB00B4WQ2Z29	AGK LN Equity	AGGREKO PLC
LC_0000727_CR_SLSC	213800HPMHRN3PT62M97		06279732		0807384D LN EQUITY	AIRTANKER FINANCE LIMITED
LC_0000728_CR_SLSC	DTA07N5U5HK2KC1SCM04		01675285	GB0000282623		AMEC Foster Wheeler plc
LC_0000729_CR_SLSC	2Y33NQ5FPI8PR8L9QX13		2854310		AML LN Equity	Amlin PLC
LC_0000730_CR_SLSC	213800DL377MH46PDY63		4330322			Anglian Water Services Financing Plc
LC_0000731_CR_SLSC	549300S9XF92D1X8ME43		3564138	GB00B1XZS820	AAL LN EQUITY	Anglo American Plc.
LC_0000732_CR_SLSC	VVT2B79I2Z4U3R6BY589		7876075		AON UN Equity	Aon plc
LC_0000733_CR_SLSC				GB00B15Y0C52		AP ALTERNAT ASSETS
LC_0000734_CR_SLSC	549300F4RYR1DNTO2O39		6137924			Arqiva Financing No. 1 Limited
LC_0000735_CR_SLSC	GBQKSY6W7G0OHCQ8OQ72		293262		ABF LN Equity	Associated British Foods PLC
LC_0000736_CR_SLSC	PY6ZZQWO2IZFZC3IOL08		2723534		ZEG GY Equity	AstraZeneca PLC
LC_0000737_CR_SLSC	YF0Y5B0IB8SM0ZFG9G81		2468686		AV/ LN EQUITY	Aviva Plc
LC_0000738_CR_SLSC	213800TSKOLX4EU6L377		02342138	GB0009697037	BAB LN Equity	Babcock International Group Plc
LC_0000739_CR_SLSC	8SVCVKSGDWMW2QHOH83		1470151		BA/ LN EQUITY	BAE Systems Plc
LC_0000740_CR_SLSC	CT4UIJ3TUKGYHMQ17		395826	GB0000961622	BBY LN EQUITY	Balfour Beatty plc

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000741_CR_SLSC	2138006R85VEOF5YNK29		604574		BDEV LN EQUITY	Barratt Developments Plc
LC_0000742_CR_SLSC	2138001T2QEV5RXMF132		00053688	GB00B1FP8915	BBA LN Equity	BBA AVIATION PLC
LC_0000743_CR_SLSC			1480047		BRSN LN Equity	Berendsen Plc [ex-Davis Service Group Plc]
LC_0000744_CR_SLSC					0134146D LN Equity	Best Buy Europe Distributions Ltd
LC_0000745_CR_SLSC	V1LV067AJN766PCJIG11		3763515		BG/ LN Equity	BG Energy Holdings Ltd
LC_0000746_CR_SLSC	549300C116EOWV835768		3196209		BLT LN Equity	BHP Billiton Plc
LC_0000747_CR_SLSC	VK07P8T49UYFO085O712		3114356		BMW HB Equity	BMW (UK) Capital plc
LC_0000748_CR_SLSC	213800V93QFV53NB7Y29		1036959			Bodycote International Limited
LC_0000749_CR_SLSC	213800TGK6XXFA2TBO31		3558065			Boparan Holdings Limited
LC_0000750_CR_SLSC	213800M11ELCLQ8VF938		4011660			Bourne Leisure Ltd
LC_0000751_CR_SLSC	549300ZPID4GQRDWI318	1104733-9	HRB113611		BP/ LN EQUITY	BP Europa SE
LC_0000752_CR_SLSC	G1KG0OQD10NOMCMLDZ35		00542515		BP/ LN EQUITY	BP INTERNATIONAL LTD
LC_0000753_CR_SLSC	213800MBRRUVQIONAN53		4578621		BXB AT Equity	Brambles Finance plc
LC_0000754_CR_SLSC	549300136VSBK10Q8750		5262170			Brenntag UK Limited
LC_0000755_CR_SLSC	375X9PSJLLOV7F21O626		01777777		IAG LN EQUITY	BRITISH AIRWAYS PLC
LC_0000756_CR_SLSC	2138001S874P3WKNVCV04		3407696		BATS LN EQUITY	British American Tobacco Plc
LC_0000757_CR_SLSC	5493000IBP32UQZ0KL24		RC000057			British Broadcasting Corporation
LC_0000758_CR_SLSC	RV5B68J2GV3QGMRPW209		621920			British Land Company PLC (The)
LC_0000759_CR_SLSC	2138003TS48MQKF4BZ29		9256967		BSY LN EQUITY	British Sky Broadcasting Group Limited
LC_0000760_CR_SLSC	549300OWFMSO9NYV4H90		01800000		BT/A LN EQUITY	BRITISH TELECOMMUNICATIONS PLC
LC_0000761_CR_SLSC	635400L3NVMYD4BVC153		5604923		BVIC LN Equity	Britvic PLC
LC_0000762_CR_SLSC			358948	GB00B0744B38	BNZL LN EQUITY	BUNZL PLC
LC_0000763_CR_SLSC	ZIMCVQHUFZ8GVHENP290		2779134			Bupa Finance plc
LC_0000764_CR_SLSC	213800J3MPR8KO94D535		3458224		BRBY LN Equity	Burberry Group Plc

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000765_CR_SLSC	213800UL7Z7B6GLBZ213		3314066			C&J Clark Ltd
LC_0000766_CR_SLSC	CMIGEWPLHL4M7ZV0IZ88		2081330		CPI LN EQUITY	Capita Plc
LC_0000767_CR_SLSC	6SNZTEXLR1M5211YYB89				CLLN LN EQUITY	Carillion Group Plc
LC_0000768_CR_SLSC	4DR1VPDQMHD3N3QW8W95		4039524		CCL LN EQUITY	Carnival Plc
LC_0000769_CR_SLSC	2138001E12GWLLDQQF16		7105905		CPW LN Equity	DIXONS CARPHONE PLC
LC_0000770_CR_SLSC	E26EDV109X6EEPBKVH76		3033654	GB00B033F229	CNA LN EQUITY	CENTRICA PLC
LC_0000771_CR_SLSC	549300IF6EUDVXYQI061		5900853			CEVA Group plc
LC_0000772_CR_SLSC	213800U9A54VQJ5P2J41		86662		CHG LN Equity	Chemring Group Plc
LC_0000773_CR_SLSC	213800J2J3TOOI176M73		5212407		CINE LN Equity	CINEWORLD GROUP PLC
LC_0000774_CR_SLSC	213800A41R9NL49E5632		00030470	GB00B07KD360	COB LN Equity	COBHAM PLC
LC_0000775_CR_SLSC	2138008M6MH9OZ6U2T68		4083914		CPG LN EQUITY	Compass Group Plc
LC_0000776_CR_SLSC	6354003CVDDPNXREIR29		FC031117			CPUK Finance Limited
LC_0000777_CR_SLSC	4OFD47D73QFJ1T1MOF29		184594		DMGT LN Equity	Daily Mail and General Trust Plc
LC_0000778_CR_SLSC	213800NPR9YDSBO86U08		03162897	GB0002502812		DAIRY CREST GROUP PLC
LC_0000779_CR_SLSC	5493007MMUEIF4NJG110		5448421		DEB LN EQUITY	Debenhams Plc
LC_0000780_CR_SLSC	213800J4UVB5OWG8VX82		3369634		DPH LN Equity	Dechra Pharmaceuticals PLC
LC_0000781_CR_SLSC	213800BXKQ9KZNUR1M61		1819699			Derwent London PLC
LC_0000782_CR_SLSC	213800ZVIEEA55JMJ32		23307		DGE FP Equity	Diageo plc
LC_0000783_CR_SLSC	2138005HMFMTYXNEEX13		SC000750			DIAGEO SCOTLAND LIMITED
LC_0000784_CR_SLSC	5299004HGJWHJ71M5T77		5671205			DNL UK LTD
LC_0000785_CR_SLSC	2138001GRMZ39JRSE316		01363137	GB0002748050	DNO LN Equity	DOMINO PRINTING SCIENCES PLC
LC_0000786_CR_SLSC	39RSBE4RCI4M15BLWH36		1377658		SMDS LN EQUITY	DS Smith Plc
LC_0000787_CR_SLSC	2138001LSWETH5TDQG53		2366777			DWR Cymru Cyfyngedig
LC_0000788_CR_SLSC	213800U5R8Q5KGM2KU56		2366906			Eastern Power Networks plc

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000789_CR_SLSC	549300XUUK1H52EDCK10					EDC Finance Limited
LC_0000790_CR_SLSC	549300ZM2QCFG22BOJ03		2366949			Electricity North West Limited
LC_0000791_CR_SLSC	549300KVXDURRKVW7R37		647788		ECM LN EQUITY	Electrocomponents Plc
LC_0000792_CR_SLSC	2138008LJU6WFQWOXJ73		7140891		ENQ LN Equity	EnQuest plc
LC_0000793_CR_SLSC	7N0UJMJLXD0MDT5D5086		7023598			EnSCO plc
LC_0000794_CR_SLSC	549300V1O67HJV48FS61		6845434			ENW Finance plc
LC_0000795_CR_SLSC	5493007MOZNA03BVNE96		5444653		ESNT LN Equity	ESSENTRA PLC
LC_0000796_CR_SLSC	21380023G8LF55V46281		02954623			EUROPEAN METAL RECYCLING LIMITED
LC_0000797_CR_SLSC	213800SVCZ6YZ8YJ1569		2462001		4379945Z LN Equity	Eurostar International Ltd
LC_0000798_CR_SLSC	5493002X7O83FCJVYO69		7329930			Eversholt Funding Plc
LC_0000799_CR_SLSC	JPO68XMABX4DR21BNE65		8263590		0274811Z LN Equity	Everything Everywhere Ltd
LC_0000800_CR_SLSC	54930080DFVZ551GGT17				EVR LN EQUITY	Evraz Group S.A.
LC_0000801_CR_SLSC	635400RXXHHYT1JTSZ26		653331			EXPERIAN PLC
LC_0000802_CR_SLSC	213800JLG5TPE3RBYG56		4094619			FIRST CHOICE HOLIDAYS FINANCE LIMITED
LC_0000803_CR_SLSC	549300DEJZCPWA4HKM93		SC157176		FGP LN EQUITY	First Group Plc
LC_0000804_CR_SLSC	549300JXWH1UV5J0XV81		6344120		FRES LN Equity	Fresnillo plc
LC_0000805_CR_SLSC	213800WATMITUGXJQ69		FC031364			Friends Life Group PLC
LC_0000806_CR_SLSC	549300L3KWKK8X35QR12		4992207		GFS LN EQUITY	G4S Plc
LC_0000807_CR_SLSC	213800OOHUV3HHP46A02		00836539	GB00B3Y2J508	GFRD LN Equity	GALLIFORD TRY PLC
LC_0000808_CR_SLSC	213800E8KX2VV9YDY362		1991018			Gatwick Airport Ltd
LC_0000809_CR_SLSC	549300IK25CZHVKVLAL89		03768267		1844538Z LN EQUITY	Gazprom Marketing and Trading Limited
LC_0000810_CR_SLSC	5493007Q8VD7Q3ZYZS59		2258699		GS7 GY Equity	GlaxoSmithKline Capital PLC
LC_0000811_CR_SLSC			3888792	GB0009252882	GSK LN EQUITY	GlaxoSmithKline plc
LC_0000812_CR_SLSC	213800N9W2D8A4GJGR36		04542769		2006623Z LN EQUITY	GLENORE ENERGY UK LTD

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000813_CR_SLSC	213800QJMYMW6TSBG41		5333192		GNK LN Equity	Greene King Finance Plc
LC_0000814_CR_SLSC	213800R9N5F2WRMGTR50		24511		GNK LN EQUITY	Greene King Plc
LC_0000815_CR_SLSC	213800U8JEPF65PSKU22		6143540			GUARDIAN DIGITAL COMMUNICATIONS LIMITED
LC_0000816_CR_SLSC	2138007FRGLUR9KGBT40		00040932	GB0004052071	HLMA LN Equity	HALMA PLC
LC_0000817_CR_SLSC	213800G1C9KKVVDN1A60		360632	GB0004065016	HMSO LN EQUITY	Hammerson PLC
LC_0000818_CR_SLSC	529900N6RQR0PX7ZTR62		4626078		HEI GY Equity	Hanson Limited
LC_0000819_CR_SLSC	213800QC8AWD4BO8TH08		2150950		HAS LN Equity	Hays PLC
LC_0000820_CR_SLSC	549300J5R8AWMHPE7O05		1991017			Heathrow Airport Limited
LC_0000821_CR_SLSC	7TI96JO3DYEIQWZ7Z726		99529			Heathrow Funding Limited
LC_0000822_CR_SLSC	213800YRHAPNN54BKN78		5863533	GB00B19NKB76	HOME LN EQUITY	HOME RETAIL GROUP PLC
LC_0000823_CR_SLSC	213800UTXVFRH9XBL453		7939278			Iceland Acquico Limited
LC_0000824_CR_SLSC	213800FGWQXPVI86SE26		5879252			Iglo Foods MidCo Limited
LC_0000825_CR_SLSC			3236483	GB0004544929	IMT LN EQUITY	Imperial Tobacco Group Plc
LC_0000826_CR_SLSC	2138002D68XDR4LZCG32		7084307			Ineos Finance plc
LC_0000827_CR_SLSC			5134420		IHG LN EQUITY	Intercontinental Hotels Group Plc
LC_0000828_CR_SLSC	549300OGASR5WRKJ8R68		2234775			INTERMEDIATE CAPITAL GROUP PLC
LC_0000829_CR_SLSC				GB00B19DVX61	ISYS LN EQUITY	Invensys plc
LC_0000830_CR_SLSC	ZLECI7ED2QMWFGYCXZ59		4967001		ITV LN Equity	ITV plc
LC_0000831_CR_SLSC	213800VGZAAJIKJ9Y484		185647		SBRY LN EQUITY	J Sainsbury Plc
LC_0000832_CR_SLSC	529900RRNKUM3INJGF98		KvK 34233247 0000		JBH LN EQUITY	JAB Holdings B.V.
LC_0000833_CR_SLSC	213800CHWARFAAN7UB85		1709784		JDW LN EQUITY	JD Wetherspoon Plc
LC_0000834_CR_SLSC	5493008LNN1X4R79PJ89		SC034970	GB0005790059		JOHN MENZIES PLC
LC_0000835_CR_SLSC	549300PLY61H0B6S323		SC036219	GB00B5N0P849	WG/ LN Equity	JOHN WOOD GROUP PLC
LC_0000836_CR_SLSC	2138001AVBSD1HSC6Z10		33774	GB0004764071	JMAT LN EQUITY	JOHNSON MATTHEY PLC

Κωδικός αντισημαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000837_CR_SLSC	213800JFIBCR4LGUA242		SC015382	GB0004769682		JOHNSTON PRESS PLC
LC_0000838_CR_SLSC			06467400		KAZ LN EQUITY	KAZ MINERALS FINANCE PLC
LC_0000839_CR_SLSC	2138002RKCUC2OM4Y7O48		02708030	GB0004915632	KIE LN Equity	KIER GROUP PLC
LC_0000840_CR_SLSC	213800KBMEV7I92FY281		1664812		KGF LN EQUITY	Kingfisher Plc
LC_0000841_CR_SLSC	213800QOWHF5R9VLL274		1429533		LAD LN Equity	Ladbrokes plc
LC_0000842_CR_SLSC	213800JH9QQWHLO99821		1417162		LGEN LN Equity	Legal & General Group PLC
LC_0000843_CR_SLSC	549300BSGXG3QLIQYT84		8379990			Liberty Global plc
LC_0000844_CR_SLSC	213800JDI3GTKPG4XI38		3929195			London Power Networks plc
LC_0000845_CR_SLSC	213800QAUUUP6I445N30		05369106	GB00B0SWJX34	LSE LN Equity	LONDON STOCK EXCHANGE GROUP PLC
LC_0000846_CR_SLSC	213800JP7STUK5WKRE92		1000608		MMC LN Equity	MANAGEMENT CONSULTING GROUP PLC
LC_0000847_CR_SLSC	213800IU37OVVT5ZXP41		8338561			Manchester Airport Group Funding PLC
LC_0000848_CR_SLSC	213800CN1RI3UCIZWB95		214436		MKS LN EQUITY	Marks & Spencer Plc
LC_0000849_CR_SLSC	213800HQB746UJ9UWM15		5135049		MARS LN Equity	Marston's Issuer PLC
LC_0000850_CR_SLSC	213800Q6RP3ZJ2CZR962		31461			Marston's PLC
LC_0000851_CR_SLSC	549300QSUNKAEBMYIR16		2798634			McBride plc
LC_0000852_CR_SLSC	YMFO3TKB4UAWQTDZJJ31		432989		MGGT LN Equity	Meggitt Plc
LC_0000853_CR_SLSC	213800E7QA1U8BF34219		4778667		MAB LN Equity	Mitchells & Butlers Finance Plc
LC_0000854_CR_SLSC	213800LOZA69QFDC9N34		6209386	GB00B1CRLC47	MNDI LN EQUITY	Mondi Plc
LC_0000855_CR_SLSC	4PQUHN3JPFGFNF3BB653		2068222			Morgan Stanley & Co. International plc
LC_0000856_CR_SLSC	213800A8IQEMY8PA5X34		2590560		NEX LN Equity	National Express Group Plc
LC_0000857_CR_SLSC	8R95QZMKZLJX5Q2XR704		4031152		NGG LN EQUITY	National Grid Plc
LC_0000858_CR_SLSC	213800H88F5EE4B1D697		5090412			Network Rail Infrastructure Finance PLC
LC_0000859_CR_SLSC	213800UGAULQ1FVD4B35		1618428			NEW LOOK RETAILERS LIMITED
LC_0000860_CR_SLSC	213800WQD8ECPZP9PH98		4412362		NXT LN EQUITY	Next Plc

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000861_CR_SLSC	549300JIM3ERGFZFGGL27		6428375			North West Electricity Networks Limited
LC_0000862_CR_SLSC	635400GPHRFKZQIBUK45		NI026892			Northern Ireland Electricity Limited
LC_0000863_CR_SLSC	213800B3ZUTDOZYVJB41		53171		NTG LN EQUITY	Northgate Plc
LC_0000864_CR_SLSC	213800PWPMM9HZIEEO670		2366703			Northumbrian Water Limited
LC_0000865_CR_SLSC	213800WWVCAPAMOZ1M98		5584873			NSG UK Enterprises Limited
LC_0000866_CR_SLSC					2158036Z LN EQUITY	Omnicom Financial Services Limited
LC_0000867_CR_SLSC	213800G8P2ULTOP62Q95		5915896			Osprey Acquisitions Limited
LC_0000868_CR_SLSC	213800J364EZD6UCE231		00775598	GB0006650450	OXIG LN Equity	OXFORD INSTRUMENTS PLC
LC_0000869_CR_SLSC	213800NL5NLBY6YIBI88		2019023		6752 JT Equity	Panasonic Finance (Europe) plc
LC_0000870_CR_SLSC	2138004JBXWWJKIURC57		53723		PERSON LN EQUITY	Pearson Plc
LC_0000871_CR_SLSC			2304195		PDG LN EQUITY	Pendragon Plc
LC_0000872_CR_SLSC	213800V1CCTS41GWH423		02366640	GB00B18V8630		PENNON GROUP PLC
LC_0000873_CR_SLSC			1818486		PSN LN EQUITY	Persimmon Plc
LC_0000874_CR_SLSC	549300OPFWKTD6BUIFP71		4267536		PPL UN Equity	PPL UK DISTRIBUTION HOLDINGS LIMITED
LC_0000875_CR_SLSC	213800U93SZC44VXN635		00668987	GB00B1Z4ST84	PFG LN Equity	PROVIDENT FINANCIAL PLC
LC_0000876_CR_SLSC	XB3CXKKKED7OMV80FY35		00019457	GB00B19Z1432	PZC LN Equity	PZ CUSSONS PLC
LC_0000877_CR_SLSC	213800791EF5XP7WW494		2641728		QBE AT Equity	QBE European Operations PLC
LC_0000878_CR_SLSC	213800NRSZ1N2Y6LEX44		5777981			R&R Ice Cream plc
LC_0000879_CR_SLSC	5493003JFSMOJG48V108		6270876		RB/ LN Equity	Reckitt Benckiser Group Plc
LC_0000880_CR_SLSC	549300WSX3VBUFFJO066		2746616			Relx Group Plc
LC_0000881_CR_SLSC	549300VN4WV7Z6T14K68		5393279		RTO LN EQUITY	Rentokil Initial Plc
LC_0000882_CR_SLSC	549300JJKH86IWQ78005		191285		REX LN EQUITY	Rexam Plc
LC_0000883_CR_SLSC	2138009113L7IDGEM175		358901		RIO LN Equity	Rio Tinto Finance plc
LC_0000884_CR_SLSC	X57JK1U580XATGR67572		1003142		RR/ LN EQUITY	Rolls-Royce Plc

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000885_CR_SLSC	213800ANK59AYB612F23		93792		RSA LN Equity	Royal & Sun Alliance Insurance PLC
LC_0000886_CR_SLSC	213800JQB9FWF5SD6F42		4138203			ROYAL MAIL GROUP LTD
LC_0000887_CR_SLSC			2578443		RPC LN EQUITY	RPC Group
LC_0000888_CR_SLSC	549300HOGQ7E0TY86138		2339826		RSA LN Equity	RSA Insurance Group PLC
LC_0000889_CR_SLSC	Y4DQT2X5DDRE70QFR206		3528416		SAB LN EQUITY	SABMiller Plc
LC_0000890_CR_SLSC	549300Y7M5CC1U5DBX07		SC264065			Scotland Gas Networks plc
LC_0000891_CR_SLSC	549300KI75VYLLMSK856		SC117119		SSE LN EQUITY	SSE Plc
LC_0000892_CR_SLSC	213800X1T29YFAYMPC26		SC144517		AGN NA Equity	Scottish Equitable PLC
LC_0000893_CR_SLSC	21380085VKJ5NICZBA52		SC193794		IBE SQ Equity	Scottish Power Limited
LC_0000894_CR_SLSC	549300WPVG0TZSPBYR76		SC199549		LLOY LN Equity	Scottish Widows PLC
LC_0000895_CR_SLSC	213800XC35KGM9NFC641		167591			SEGRO PLC
LC_0000896_CR_SLSC	549300PT2CIHYN5GWJ21		02048608	GB0007973794		SERCO GROUP PLC
LC_0000897_CR_SLSC	213800RPBXRETY4A4C59		2366619		SVT LN EQUITY	Severn Trent Plc
LC_0000898_CR_SLSC	213800CNEIDZBL17KU22		SC077438		SKS LN EQUITY	Shanks Group Plc
LC_0000899_CR_SLSC	213800VDC1BKJEZ8PV53		00998314	GB0008025412	SHI LN Equity	SIG PLC
LC_0000900_CR_SLSC	213800ZTMDN8S67S1H61		00324357	GB0009223206	SN/ LN Equity	SMITH & NEPHEW PLC
LC_0000901_CR_SLSC	213800MJL6IPZS3ASA11		137013		SMIN LN EQUITY	Smiths Group Plc
LC_0000902_CR_SLSC	AJOW550HA7E8YNKF5D89		4120046		6758 JT Equity	Sony Global Treasury Services PLC
LC_0000903_CR_SLSC	213800H7NWVLCWAVKA15		3043097			South Eastern Power Networks plc
LC_0000904_CR_SLSC	213800YQRUOQE9HPX193		4295398			South Staffordshire PLC
LC_0000905_CR_SLSC	213800FR2VAOKRYRHX45		2366665			South West Water Limited
LC_0000906_CR_SLSC	549300SR1GYNBZQGX56		4094290		SSE LN Equity	Southern Electric Power Distribution PLC
LC_0000907_CR_SLSC	549300SPX8573VZ2SK79		5167021			Southern Gas Networks plc
LC_0000908_CR_SLSC	213800NCZLJFDE8Y8D88		7581353			Southern Water (Greensands) Financing plc

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000909_CR_SLSC	213800Z4C02CZO3M3T10		02025003	GB0003308607	SXS LN Equity	SPECTRIS PLC
LC_0000910_CR_SLSC	4L663LRNTBQ008OK2N07		SC100764		SGC LN Equity	Stagecoach Group plc
LC_0000911_CR_SLSC	0TMSB544NMO7GLCE7H90		SC286832		SL/ LN Equity	Standard Life PLC
LC_0000912_CR_SLSC	549300GUNF6FFGH4LN53		9743802		532183Z LN Equity	Stemcor Holdings Ltd
LC_0000913_CR_SLSC	213800QHYTE5QRSESEM66		3355631		SYR LN EQUITY	Synergy Health Plc
LC_0000914_CR_SLSC	213800WF53FVDRRHRF44		7105891		TALK LN Equity	TalkTalk Telecom Group Plc
LC_0000915_CR_SLSC	213800TR86P337IE8605		2280000		0469505D LN Equity	Tata Steel UK Ltd
LC_0000916_CR_SLSC	2138008K14474WPKZ244		76535		TATE LN EQUITY	Tate & Lyle Plc
LC_0000917_CR_SLSC	21380089BTRXTD8S3R66		296805		TW/ LN EQUITY	Taylor Wimpey Plc
LC_0000918_CR_SLSC	2138002P5RNKC5W2JZ46		445790	GB0008847096	TSCO LN EQUITY	TESCO PLC
LC_0000919_CR_SLSC	213800JKM5UQHJFOTZ25		2366661			Thames Water Utilities Limited
LC_0000920_CR_SLSC	2138009TF1SYOMQLBJ60		02100855	GB0003753778		THE GO-AHEAD GROUP PLC
LC_0000921_CR_SLSC	213800VZ4671W3DVB860		6575598		TCG LN Equity	Thomas Cook Group Treasury limited
LC_0000922_CR_SLSC	2138003BOFNAAO14YV58		2553288		8766 JT Equity	Tokio Millennium Re (UK) Limited
LC_0000923_CR_SLSC	2138001127OUBAF22K83		824821		TPK LN Equity	Travis Perkins Plc
LC_0000924_CR_SLSC	213800B6YQZAE8LHAW84		6072876	GB00B1Z7RQ77	TT/ LN EQUITY	TUI TRAVEL Limited
LC_0000925_CR_SLSC	2138003EYHWO75RKS857		3919249	GB0001500809	TLW LN EQUITY	TULLOW OIL PLC
LC_0000926_CR_SLSC	549300MKFYEKVRWML317		41424		ULVR LN Equity	Unilever PLC
LC_0000927_CR_SLSC	213800Y1TEVS8REY1M35		5957557			United Biscuits Holdco Limited
LC_0000928_CR_SLSC	2138008EZCXK4ANQHF89		3207231			United Business Media holdings Limited
LC_0000929_CR_SLSC	213800KYT12UFB2VE455		2366616		UU/ LN Equity	United Utilities PLC
LC_0000930_CR_SLSC	XCJQ23OWIJNLHN7RQC93		1022786		271652Z LN Equity	Urenco Ltd
LC_0000931_CR_SLSC	213800F3BD6N3G6XHU16		251977		CKSN LN Equity	VESUVIUS HOLDINGS LIMITED
LC_0000932_CR_SLSC	213800TB53ELEUKM7Q61		1833679		VOD LN EQUITY	Vodafone Group Plc

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000933_CR_SLSC	549300UPYDURLSSFVL38		9223384			Western Power Distribution Limited
LC_0000934_CR_SLSC	2138006LIAYQKUCYBB20		29423		WTB LN Equity	Whitbread Group PLC
LC_0000935_CR_SLSC			4212563		WMH LN EQUITY	William Hill Plc
LC_0000936_CR_SLSC	213800Z5WTW8QKOHWQ82		04178808	GB0030329360		WINCANTON PLC
LC_0000937_CR_SLSC	213800IN6LSRGTZSOS29		358949		MRW LN Equity	Wm Morrison Supermarkets Plc
LC_0000938_CR_SLSC	549300HTNGX0DU8W1F65		5537577		WPP LN Equity	WPP 2008 Limited
LC_0000939_CR_SLSC	635400LNUHA2LDXXV850				GCC ID Equity	C&C Group PLC
LC_0000940_CR_SLSC	8NUHUXWN9LG4XBGJ7O17		241565		CAT SE Equity	Caterpillar International Finance Limited
LC_0000941_CR_SLSC	635400CHHI1XZLVQH675					Coillte Teoranta
LC_0000942_CR_SLSC	549300MIDJNNT068E74			IE0001827041	CRH ID EQUITY	CRH Plc
LC_0000943_CR_SLSC	213800UPS1QEE4TD3T45				DCC LN Equity	DCC
LC_0000944_CR_SLSC	635400HRFGVKXFHZ8O77		9401			Dublin Airport Authority PLC
LC_0000945_CR_SLSC	635400UFHDIQCDZ6JK11			IE0003094731	1014Z ID EQUITY	Electricity Supply Board Ltd [ESB]
LC_0000946_CR_SLSC	635400VCPRSU89DLMZ57		480184	XS0856023493		ESB Finance Limited
LC_0000947_CR_SLSC	635400RKRK5EGXSPC782				EXPN LN EQUITY	Experian Finance Plc
LC_0000948_CR_SLSC	635400YN51CDCGBYFZ31					Fyffes plc
LC_0000949_CR_SLSC	5493008VFFOIPWCZJK45			IE0000669501	GLB ID EQUITY	Glanbia Plc
LC_0000950_CR_SLSC	635400BE9SBAG61DJ963				GFTU LN Equity	Grafton Group PLC
LC_0000951_CR_SLSC	6354007LIXWZ5WPPT308		519799		GRF SQ Equity	Grifols World Wide Operations Ltd.
LC_0000952_CR_SLSC	9XTI53MZJ013RO12SX05		2936	IE00B59HWB19		INDEPENDENT NEWS & MEDIA PUBLIC LIMITED COMPANY
LC_0000953_CR_SLSC				IE0004906560	KYG ID EQUITY	Kerry Group Plc
LC_0000954_CR_SLSC	635400HM7V74SUB9OG75					Kingspan Group plc
LC_0000955_CR_SLSC	635400JOWHIYAJER733					MUSGRAVE GROUP PLC
LC_0000956_CR_SLSC	635400EG4YIJLJMZJ782			IE0002588105	PWL ID Equity	PADDY POWER PLC

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000957_CR_SLSC	635400WKFIPCHCKVW376		104547		RYA ID Equity	Ryanair Holdings PLC
LC_0000958_CR_SLSC	396PBGKP6TE3O062MS44				STX UW Equity	Seagate Technology plc
LC_0000959_CR_SLSC	635400CPLP8H5ITDVT56			IE00B1RR8406	SKG ID EQUITY	SMURFIT KAPPA GROUP PLC
LC_0000960_CR_SLSC	549300INUT2G0ST5K268		327184		TEX UN Equity	Terex International Financial Services Co.
LC_0000961_CR_SLSC	635400K7UEIKHMNKJ02					Total Produce plc
LC_0000962_CR_SLSC			482042			XL Group PLC
LC_0000963_CR_SLSC	VZVOSGGS8JITR4J7J704					Amtek Auto Ltd
LC_0000964_CR_SLSC	8GRDBX1TJ0PU5NCSHT72		MH008931		BPCL IS Equity	Bharat Petroleum Corporation Limited
LC_0000965_CR_SLSC					BHARTI IN Equity	Bharti Airtel Ltd
LC_0000966_CR_SLSC					IOCL IN Equity	INDIAN OIL CORPN LIMITED
LC_0000967_CR_SLSC	FMVY1IZCSYXSAFRDIT05				LT IN Equity	Larsen & Toubro Ltd
LC_0000968_CR_SLSC					RCOM IN Equity	Reliance Communications Ltd
LC_0000969_CR_SLSC	5493003UOETFYRONLG31				RIL IN EQUITY	Reliance Industries Ltd
LC_0000970_CR_SLSC	1GZWF073JTD6XPRUU65					Wipro GE Healthcare Private Limited
LC_0000971_CR_SLSC	213800Z3CFZOLXPJWN61					Landsvirkjun
LC_0000972_CR_SLSC	81560076E3944316DB24	3812211	493995		A2A IM EQUITY	A2A S.P.A.
LC_0000973_CR_SLSC	8156000962B2EB41FE28	5988397	1497770		4525791Z IM EQUITY	ACCIAIERIA ARVEDI S.P.A.
LC_0000974_CR_SLSC	8156004FCECE0879E118	15161747	191346		7570364Z IM EQUITY	ACCIAIERIE VALBRUNA S.P.A.
LC_0000975_CR_SLSC	549300Q3448N041CTH56	11341891	882486	XS0495012428	ACE IM Equity	Acea SpA
LC_0000976_CR_SLSC	8156008183686996C911	25090618	3567090232			ACQUE VERONESI S.C.A R.L.
LC_0000977_CR_SLSC	8156007259ABDEA3F444	15214381	971268			Aeroporti di Roma S.p.A
LC_0000978_CR_SLSC	549300H2RFDYI3YP5R63	13960200	263011		337973Z NA EQUITY	AGUSTAWESTLAND S.P.A.
LC_0000979_CR_SLSC	529900EKXEGSRCAAC89	14856155	2791070044		4519735Z	ALSTOM FERROVIARIA S.P.A.
LC_0000980_CR_SLSC	ZYXJDNVM2J13VBM8G556				AMP IM EQUITY	Amplifon SpA

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000981_CR_SLSC	815600B611746717CC98				50098Z IM Equity	Ansaldo Energia SpA
LC_0000982_CR_SLSC	549300FZRH46R7DWAX12	1248024	557390		4472623Z IM EQUITY	ANSALDOBREDA S.P.A.
LC_0000983_CR_SLSC	815600049A1F9AFE6666	4140157	1192794		MN IM EQUITY	ARNOLDO MONDADORI EDITORE SPA
LC_0000984_CR_SLSC	8156000BEB8FC062F442	1020333	120591		2168Z IM EQUITY	ARTSANA — SOCIETA' PER AZIONI
LC_0000985_CR_SLSC	549300X5UKJVE386ZB61	6914312	6204	XS1014759648	ASG GY Equity	Assicurazioni Generali SpA
LC_0000986_CR_SLSC	81560001F41A81948348				AST IM EQUITY	Astaldi SpA
LC_0000987_CR_SLSC	8156008DEC771409C487	18631331	1023691		AU9 GF Equity	Atlantia S.p.A.
LC_0000988_CR_SLSC	5299003D9N2698I3C257	1367700	188902		AGL IM EQUITY	AUTOGRILL S.P.A.
LC_0000989_CR_SLSC	815600149448CEB9B230	19402720	1037417		3653719Z IM EQUITY	AUTOSTRAD PER L' ITALIA S.P.A.
LC_0000990_CR_SLSC		26926563	1057205		3889748Z IM EQUITY	AVIO S.P.A.
LC_0000991_CR_SLSC	529900RRESEDV68K0S54	28770346	235460		BLLA IM EQUITY	BARILLA INIZIATIVE S.R.L.
LC_0000992_CR_SLSC	815600BFEB936DC6ED24				BEN IM EQUITY	Benetton Group SpA
LC_0000993_CR_SLSC	8156004C04255952AB77	1076562	821225		BNS IM EQUITY	BENI STABILI SOCIETA' PER AZIONI SOCIETA' DI INVESTIMENTO IMMOBILIARE QUOTATA
LC_0000994_CR_SLSC	5299003DX5YLKSVJ6K59	2930031	134288		BZU IM Equity	Buzzi Unicem SpA
LC_0000995_CR_SLSC	8156006BEAA911EC0A47	1019726	587878			CANDY SPA
LC_0000996_CR_SLSC	8156008B101B97A43B02	1053555	160498		CEM IM EQUITY	CEMENTIR HOLDING S.P.A.
LC_0000997_CR_SLSC	815600F3213951394367	40014779	2001719			Cerved Group S.p.A.
LC_0000998_CR_SLSC		4544552	8114020152			CLASS EDITORI SPA
LC_0000999_CR_SLSC	8156009034C1A5108284	15716081	61357			Compagnia Valdostana delle Acque Spa (CVA Spa)
LC_0001000_CR_SLSC	815600DBF6DC4BC94832	1061039	260769		0310548D IM EQUITY	CONSERVE ITALIA — CONSORZIO ITALIANO FRA COOPERATIVE AGRICOLE — SOCIETA' COOPERA
LC_0001001_CR_SLSC		8327877	819280157			COOPERATIVA EDIFICATRICE FERRUCCIO DEGRADI
LC_0001002_CR_SLSC	815600A5C1DD6C3A8455	1093853	154950364			CPL CONCORDIA SOCIETA' COOPERATIVA IN FORMA ABBREVIATA CPL CONCORDIA S
LC_0001003_CR_SLSC	81560039BF5C1D8E5A15	2836130	60793		3898658Z IM EQUITY	DALMARE SPA
LC_0001004_CR_SLSC	5493005TWX96RDJ9I655					De Agostini Invest SA

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001005_CR_SLSC	529900WS2E20BA5J4L49	16183303	1698754		EDNR IM EQUITY	EDISON S.P.A.
LC_0001006_CR_SLSC	WOCMU6HC10OJWNPRZS33				ENEL IM EQUITY	Enel SpA
LC_0001007_CR_SLSC	BUCRF72VH5RBN7X3VL35			IT0003132476	ENI IM EQUITY	ENI S.P.A.
LC_0001008_CR_SLSC	81560081EE079FBED395	19377159	3544950961			ENOVA S.R.L.
LC_0001009_CR_SLSC	549300JJBVOOKOBCTX09	2153515	354265		ERG IM EQUITY	ERG S.P.A.
LC_0001010_CR_SLSC	549300AZQ4Z5UGY0Q555	1002458	91712		EXO IM EQUITY	EXOR S.P.A.
LC_0001011_CR_SLSC	8156004CE82074779D19	13870596	1664630223			FEDRIGONI S.P.A.
LC_0001012_CR_SLSC	549300J4SXC5ALCJM731				1448Z IM Equity	Ferrovie dello Stato SpA
LC_0001013_CR_SLSC	5493004C1SL445NFDR90				F IM EQUITY	Fiat SpA
LC_0001014_CR_SLSC	8156001B8AD051794959					FINAVAL S.P.A.
LC_0001015_CR_SLSC	529900X4EEX1U9LN3U39	1053767	7031		FNC IM EQUITY	FINMECCANICA S.P.A.
LC_0001016_CR_SLSC	815600C3CCA800EF5D96	1134215				FORALL CONFEZIONI S.P.A. IN BREVE= FORALL S.P.A.
LC_0001017_CR_SLSC	815600E12249DD563C29	26650695	1143814			Gamenet S.p.A.
LC_0001018_CR_SLSC	81560098DBDD66154985					GRANDI NAVI VELOCI S.P.A.
LC_0001019_CR_SLSC	8156001250E819E30127				GCN IM EQUITY	Gruppo Coin SpA
LC_0001020_CR_SLSC	8156001294017C870346	11027526	10022100159			GRUPPO FINELCO SPA
LC_0001021_CR_SLSC	8156005113BD16699393	24907200	RM1117269		LTO IX Equity	GTECH S.p.A.
LC_0001022_CR_SLSC		15541251	1638878		4004268Z IM EQUITY	H3G S.P.A.
LC_0001023_CR_SLSC	8156009414FD99443B48	3201267	363550		HER IM EQUITY	HERA S.P.A.
LC_0001024_CR_SLSC	815600D86992FDA7B908	1035363	149288		IMA IM EQUITY	I.M.A. INDUSTRIA MACCHINE AUTOMATICHE S.P.A. IN SIGLA IMA S.P.A.
LC_0001025_CR_SLSC	815600A7D7C7A85F8B51	2733792	1168660262			I.R.C.A. S.P.A. INDUSTRIA RESISTENZE CORAZZATE E AFFINI
LC_0001026_CR_SLSC	81560033824BE53C7D28	3585262	1303501215			IMAP EXPORT S.P.A.
LC_0001027_CR_SLSC	549300KTGKED5E25JR59				IND IM EQUITY	Indesit Co SpA
LC_0001028_CR_SLSC	213800M4YYCP6E8YUX94	2714789	2589327			IPLOM S.P.A.

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001029_CR_SLSC	8156001EBD33FD474E60	10431674	281364		IRE IM EQUITY	IREN S.P.A.
LC_0001030_CR_SLSC	8156009D23D0FDC70C93	1007005	50		ITM IM Equity	Italcementi S.p.A.
LC_0001031_CR_SLSC	815600236A6B5AE5B406	26754254	167186			Linea Group Holding S.p.A.
LC_0001032_CR_SLSC	54930011NMOBS4B1LT88			IT0001479374	LUX IM EQUITY	LUXOTTICA GROUP S.P.A.
LC_0001033_CR_SLSC		7003703	481230266			MANGIAROTTI S.P.A.
LC_0001034_CR_SLSC	815600292DA01BE68971	3755075	152396		3184788Z IM EQUITY	MARCEGAGLIA — S.P.A
LC_0001035_CR_SLSC	815600C8D55034EB5379	3779273	64334			Marcolin SpA
LC_0001036_CR_SLSC	213800DIFN7NR7B97A50	552637	1264109		MS IM EQUITY	Mediaset S.p.A.
LC_0001037_CR_SLSC	PSNL19R2RXX5U3QWHI44	1012492	343508		MB IM Equity	MEDIOBANCA SPA
LC_0001038_CR_SLSC	815600325D15DD92A023	4376875	4846130633			MOBY S.P.A.
LC_0001039_CR_SLSC		1653085	110858		3893422Z IM EQUITY	MONIER S.P.A.
LC_0001040_CR_SLSC	8156003A100E8AB89697	6794759	1865640369			PANARIAGROUP INDUSTRIE CERAMICHE S.P.A.
LC_0001041_CR_SLSC	8156001B96890989C002	23641842	5411110827			PB TANKERS S.P.A.
LC_0001042_CR_SLSC	5493006293RJBQWJL92	5944540	169833		PMS IM EQUITY	PERMASTEELISA S.P.A.
LC_0001043_CR_SLSC	8156000256C2431C2E92	4495509	134077		PIA IM Equity	Piaggio & C. S.p.A.
LC_0001044_CR_SLSC	815600A0C9AFC1F2A709				PC IM Equity	Pirelli & Co SpA
LC_0001045_CR_SLSC	815600EDDBB07C9BDB90	15591777	2246400218			PODINI HOLDING S.P.A.
LC_0001046_CR_SLSC	815600354DEDBD0BA991	3465665	842633		POST IM EQUITY	POSTE ITALIANE S.P.A.
LC_0001047_CR_SLSC	8156000FE0A2DC5B7852	16232311	1343952		PRP GR EQUITY	PRADA S.P.A.
LC_0001048_CR_SLSC	213800VHJ22UE2BRRZ48	3830970	706270410			PROFILGLASS S.P.A.
LC_0001049_CR_SLSC		23687310	1777895		PRY IM EQUITY	PRYSMIAN S.P.A.
LC_0001050_CR_SLSC	815600B9FC8D18A5D034	1058024	291350635			R.A.M.OIL RAFFINERIA MERIDIONALE OLII LUBRIFICANTI
LC_0001051_CR_SLSC	81560086FA79BEDD6B94	13270817				RHIAG — INTER AUTO PARTS ITALIA S.P.A. O, IN FORMA ABBREVIATA, ALTERNA
LC_0001052_CR_SLSC		5012487	8850400154			SACAL — SOCIETA' ALLUMINIO CARISIO — S. P

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001053_CR_SLSC	815600AF08EE2EC2DE92	1035262	8924		226907Z IM EQUITY	SACMI COOPERATIVA MECCANICI IMOLA SOCIETA' COOPERATIVA IN BREVE SACMI IMOLA S.C.
LC_0001054_CR_SLSC	815600FC906D230A1420	16077541	86111		SFL IM Equity	Safilo SpA
LC_0001055_CR_SLSC	549300PHV8MBDHWB8X12	1086637	788744		SPM IM EQUITY	SAIPEM S.P.A.
LC_0001056_CR_SLSC	549300UKR289DF4UXQ47	1013056	525502		SAL	SALINI IMPREGILO S.P.A.
LC_0001057_CR_SLSC		6524595	3957900487			SAMMONTANA — S.P.A.
LC_0001058_CR_SLSC	8156006755200B82EB33	1246827	836320150			SAN CARLO GRUPPO ALIMENTARE S.P.A.
LC_0001059_CR_SLSC	5299005KJSU2AQUJUH84	1066932	49540		SRS IM EQUITY	SARAS S.P.A. O IN FORMA ESTESA SARAS S.P.A. — RAFFINERIE SARDE
LC_0001060_CR_SLSC	815600D2FC31AF713B07	1012950	166476			SNAI SpA
LC_0001061_CR_SLSC	8156002278562044AF79	16067629	1633443		SRG IM Equity	SNAM SpA
LC_0001062_CR_SLSC	EOJCGSUI4NX234BL7V57	14234253	1594238		2091Z IM EQUITY	SORGENIA S.P.A.
LC_0001063_CR_SLSC	815600141CFE5F4C4325	19113128	1016401		4473035Z IM EQUITY	STRADA DEI PARCHI SPA
LC_0001064_CR_SLSC	815600C3438977CBBE37	1038951	68670397			TAMPIERI FINANCIAL GROUP S.P.A.
LC_0001065_CR_SLSC	81560029415DF1381583	1030384	195810262			TECNICA GROUP S.P.A.
LC_0001066_CR_SLSC	815600AC5599D16D9A40	3335773	574643		MT IM EQUITY	TECNIMONT S.P.A.
LC_0001067_CR_SLSC	549300W384M3R13VXU42			IT0003497168	TIT IM EQUITY	TELECOM ITALIA S.P.A.
LC_0001068_CR_SLSC	815600CD7323A82E5092	28935694	1763778		2847328Z IM EQUITY	TENOVA S.P.A.
LC_0001069_CR_SLSC		1037712	182850362			TERMOSANITARI CORRADINI — S.P.A.
LC_0001070_CR_SLSC	8156009E94ED54DE7C31				TRN IM Equity	Terna Rete Elettrica Nazionale SpA
LC_0001071_CR_SLSC	549300IN56S27SDGEI85	18659000	1019536		80698Z IM EQUITY	TIRRENO POWER S.P.A.
LC_0001072_CR_SLSC	8156003E86EBA167A868				0946688D IM EQUITY	TotalErg SpA
LC_0001073_CR_SLSC	815600FE9E92D9D6C309	3554534	201271		TFI IM EQUITY	TREVI — FINANZIARIA INDUSTRIALE S.P.A.
LC_0001074_CR_SLSC					4212473Z IM EQUITY	UNIECO SOCIETA' COOPERATIVA
LC_0001075_CR_SLSC	815600B8027C92F0DA07	4257672	1189360066			VIBAC S.P.A.
LC_0001076_CR_SLSC	549300YSFQKM1C0X4E45	11321265	884361		WIND IM EQUITY	WIND TELECOMUNICAZIONI S.P.A.

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001077_CR_SLSC	549300DHPOF90OYYD780				5108 JT Equity	Bridgestone Corporation
LC_0001078_CR_SLSC	549300IZYK3206QECG76				CAT SE Equity	Caterpillar Finance Corporation
LC_0001079_CR_SLSC	549300MIFE1VEW02GY83			JP3298600002		COSMO OIL COMPANY LTD
LC_0001080_CR_SLSC	549300T6IPOCDWLKC615				6501 JT Equity	Hitachi, Ltd.
LC_0001081_CR_SLSC	J48DJYXDTLHM30UMY118				8001 JT Equity	Itochu Corporation
LC_0001082_CR_SLSC	5493004LQ0B4T7QPQV17				6301 JT Equity	Komatsu Ltd.
LC_0001083_CR_SLSC	4P4N3ORD02UGQT1T1W12		0100-01-008776		8002 JT Equity	Marubeni Corporation
LC_0001084_CR_SLSC	KVIPTY4PULAPGC1VVD26				8058 JP EQUITY	Mitsubishi Corp
LC_0001085_CR_SLSC	5493008VBQD43X8QCS14					Mitsui Life Insurance Company Limited
LC_0001086_CR_SLSC	5493000QYMPFRTEY4K28				6701 JT Equity	NEC Corporation
LC_0001087_CR_SLSC					7201 JP EQUITY	Nissan Motor Co Ltd
LC_0001088_CR_SLSC	5493003BZYCYCDIO0R13				9984 JT Equity	SOFTBANK CORP.
LC_0001089_CR_SLSC	5493004SE33MRLPB1W98				2768 JP EQUITY	Sojitz Corp
LC_0001090_CR_SLSC					6758 JP EQUITY	Sony Corp
LC_0001091_CR_SLSC	V82KK8NH1P0JS71FJC05				8053 JP EQUITY	Sumitomo Corp
LC_0001092_CR_SLSC	54930074QUY8RD0UZM08					Suntory Holdings Limited
LC_0001093_CR_SLSC	549300ZLMVP4X0OGR454				4502 JT Equity	Takeda Pharmaceutical Company Limited
LC_0001094_CR_SLSC	549300LBHTST91VKHO68				6502 JT Equity	Toshiba Corporation
LC_0001095_CR_SLSC	5493006W3QUS5LMH6R84				TOM GY Equity	Toyota Motor Corporation
LC_0001096_CR_SLSC					004020 KS Equity	Hyundai Steel Co
LC_0001097_CR_SLSC					000270 KS Equity	Kia Motors Corp
LC_0001098_CR_SLSC	549300MGHLPT1EFHGF84				2007 HK Equity	Country Garden Holdings Company Limited
LC_0001099_CR_SLSC	549300IHVJRWVT07S523				3333 HK Equity	Evergrande Real Estate Group Limited
LC_0001100_CR_SLSC	5493003DTPH8AMMK4P51				NE UN Equity	Noble Corporation

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001101_CR_SLSC	549300FNENFFSMO3GT38			XS0835890350	XPBR SQ Equity	Petrobras Global Finance B.V.
LC_0001102_CR_SLSC	213800S7DNJQX6LHTQ21		133818917			AB "Kauno grūdai"
LC_0001103_CR_SLSC				LU1014539529		ALTICE
LC_0001104_CR_SLSC	5493003BU7PAH5RRM092				APAM NA EQUITY	Aperam SA
LC_0001105_CR_SLSC	2EULGUTUI56JI9SAL165				MT LX EQUITY	ArcelorMittal SA [AM]
LC_0001106_CR_SLSC	549300GJ79DYFBBF5T83				0307096D LX EQUITY	Brandbrew S.A.
LC_0001107_CR_SLSC	5493007GVB112FDSS786		B0155849		CNHI UN Equity	CNH Industrial Finance Europe S.A.
LC_0001108_CR_SLSC	549300938QUWMPITJ642				COV US EQUITY	Covidien International Finance SA
LC_0001109_CR_SLSC	5299001R2HL1TAFZ8Z20					ENOVOS INTERNATIONAL SA (FORMER SO-TEG)
LC_0001110_CR_SLSC			350807947	FR0000038259	ERF FP EQUITY	EUROFINS SCIENTIFIC SE
LC_0001111_CR_SLSC	213800568PRHV2JR9650			XS0357281558	GSPBEX RR Equity	Gaz Capital S.A.
LC_0001112_CR_SLSC	213800WHKNIC1JQQG433				8GC GS Equity	Glencore Finance (Europe) S.A.
LC_0001113_CR_SLSC	8XJ8KF85PBKK1TLMFN29					Intelsat Jackson Holdings S.A.
LC_0001114_CR_SLSC	549300MBM5B61VCW5A23					International Automotive Components Group, S. A.
LC_0001115_CR_SLSC	RUOKPID0PZ0UWJYU9J61				DE UN Equity	John Deere Bank S.A.
LC_0001116_CR_SLSC	529900XUC6PXMN6ABU42				TGH GY Equity	Logwin AG
LC_0001117_CR_SLSC	549300CTHC1CP86P2G96				MIICF PQ Equity	Millicom International Cellular S.A.
LC_0001118_CR_SLSC					0755015D LX EQUITY	NH FINANCE SA
LC_0001119_CR_SLSC	213800IUIRBFRCYVVR24				3900394Z LX Equity	Nizi International SA
LC_0001120_CR_SLSC	549300VEJMMZCY6OBU06				PDSA NS Equity	Pacific Drilling S.A.
LC_0001121_CR_SLSC	529900UUYBCBB7HVMV156					Phoenix PIB Dutch Finance B.V.
LC_0001122_CR_SLSC	549300OZSHE4H5BFQA66					QUILVEST SA
LC_0001123_CR_SLSC	5493000C8J3C3SZYS040				RTL BB Equity	RTL Group S.A.
LC_0001124_CR_SLSC	5493008JPA4HYMH1HX51				SESG FP EQUITY	SES SA

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001125_CR_SLSC	549300CJ7LW6QSGIL444					Swiss Re Europe S.A.
LC_0001126_CR_SLSC	529900BSBZ853DKUP675					TRAXYS SARL
LC_0001127_CR_SLSC	549300RIG2CXWN6IV731					CEMEX S.A.B. de C.V.
LC_0001128_CR_SLSC	5493008KEVFYPMGTXO33				KOFL MM Equity	Coca-Cola FEMSA, S.A.B. de C.V.
LC_0001129_CR_SLSC	5493000XJLJ6C4T0PG82				GRUMAB MM Equity	GRUMA, S.A.B. de C.V.
LC_0001130_CR_SLSC	5493000RIXURZEBFEV60				BIMBOA MM Equity	Grupo Bimbo, S.A.B. de C.V.
LC_0001131_CR_SLSC	549300QOAB2GJSFM0381				1234Z MM Equity	Grupo Petrotex SA de CV
LC_0001132_CR_SLSC	549300CAZKPF4HKMPX17					PETROLEOS MEXICANOS
LC_0001133_CR_SLSC	549300FW3RGHPHT21D10				ALFAA MM Equity	Sigma Alimentos, S.A. de C.V.
LC_0001134_CR_SLSC	5493000MY3DAIB0BP706		TNE940608HS5	USP9084BAD03	ALFAA MM Equity	Tenedora Nemark, S.A. de C.V.
LC_0001135_CR_SLSC	549300EMP9DT6Q35HZ31			NL0000852564		AALBERTSIndustr
LC_0001136_CR_SLSC	549300J93WR5DPG0P466		KVK 33232124		ABB SS Equity	ABB Capital B.V.
LC_0001137_CR_SLSC	5493007WHKI5H75YJ358		KVK 34215458		ABE SQ Equity	Abertis Infraestructuras Finance B.V.
LC_0001138_CR_SLSC	7245007QUMI1FHIQV531		KVK 33235189			Achmea B.V.
LC_0001139_CR_SLSC	724500HIKX3QVUQF9G08		KVK 28080300			Achmea Zorgverzekeringen N.V.
LC_0001140_CR_SLSC	O4QK7KMMK83ITNTHUG69		KVK 27076669	NL0000303709	AGN NA Equity	AEGON N.V.
LC_0001141_CR_SLSC				NL0010672325		AHOLD KON
LC_0001142_CR_SLSC	724500XYJJUGXAA5QD70		KVK 09007809	NL0000009132	AKZA NA EQUITY	Akzo Nobel NV
LC_0001143_CR_SLSC	724500XBZ9QOPTI11U82		KVK 34108286			Alliander N.V.
LC_0001144_CR_SLSC	549300KYQ7B0H0K66406		KVK 33055009		AML LN Equity	Amlin Europe N.V.
LC_0001145_CR_SLSC	724500MCUU6QOFRFEA53		KVK 33256360 0000		792658Z PL EQUITY	AMORIM ENERGIA, BV
LC_0001146_CR_SLSC	7245000UZH70GO047N03			NL0006237562		ARCADIS
LC_0001147_CR_SLSC	7245001I22ND6ZFHX623		KVK 30037466	NL0000334118	ASM NA Equity	ASM International N.V.
LC_0001148_CR_SLSC	724500Y6DUVHQD6OXN27		KVK 17085815	NL0006034001	ASML NA EQUITY	ASML HOLDING N.V.

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
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LC_0001149_CR_SLSC	7245004JOPUJ0OOWTU73		KVK 30031823			ASR Schadeverzekering N.V.
LC_0001150_CR_SLSC	724500XFMNHF1GFPYJ05		KVK 08125298		3324558Z NA Equity	BDR Thermea Group BV
LC_0001151_CR_SLSC	5299006ZHG3IXU0PNJ56		KvK 27106340 0000		1136Z NA EQUITY	BMW Finance N.V.
LC_0001152_CR_SLSC				NL0000852580		BOSKALIS WESTMIN
LC_0001153_CR_SLSC				NL0010776944		BRUNEL INTERNAT
LC_0001154_CR_SLSC	529900AOH3NBA8PZFG65		KvK 32097651 0000		0533866D NA EQUITY	Celesio Finance BV
LC_0001155_CR_SLSC	549300WGC2HZ5J67V817				CNHI IM Equity	CNH Industrial NV
LC_0001156_CR_SLSC	549300BXVNOCYQ83FU09		KVK 34154633		KO UN Equity	Coca-Cola HBC Finance B.V.
LC_0001157_CR_SLSC				NL0000200384		CORE LABORATORIES
LC_0001158_CR_SLSC	549300UNTCLR21YKLL62		KVK 30073501	NL0000288967		Corio N.V.
LC_0001159_CR_SLSC				NL0009294552		DELTA LLOYD
LC_0001160_CR_SLSC	724500S75737K2SFDA03		KVK 22031457			Delta N.V.
LC_0001161_CR_SLSC	213800N8X49KJRTNDM49		KVK 3419663		DGE FP Equity	Diageo Finance B.V.
LC_0001162_CR_SLSC	529900M7QSB704RUUT95		KVK 34182495		AIR FP Equity	Eads Finance B.V.
LC_0001163_CR_SLSC	724500KRQECMCRGM1971		KVK 14026250			EBN B.V.
LC_0001164_CR_SLSC	5299007L43AQDFOW5739		KvK 34121496 0000		1403Z NA EQUITY	EDP FINANCE BV
LC_0001165_CR_SLSC	724500R5IP6TFKTRNU48		KvK 24306393		2091Z NA Equity	Eneco Holding NV
LC_0001166_CR_SLSC	549300XW2F91G4T4WC42		KVK 34149162		ENL GY Equity	ENEL Investment Holding B.V.
LC_0001167_CR_SLSC	529900011V8VJ3BUKR64		KVK 17115973		RWE GF Equity	Essent N.V.
LC_0001168_CR_SLSC				NL0000288876		EUROCOMMERCIAL
LC_0001169_CR_SLSC				NL0000352565		FUGRO
LC_0001170_CR_SLSC	2138005FTXOJUBQ5J563		KVK 24243533		GAS SQ Equity	Gas Natural Fenosa Finance BV
LC_0001171_CR_SLSC	724500EJ2TDPATRSJ55		KVK 02089290			GasTerra B.V.
LC_0001172_CR_SLSC				NL0000400653		GEMALTO

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
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LC_0001173_CR_SLSC	549300L10EYURBFIH66		KVK 55293980			Global Blue Acquisition B.V.
LC_0001174_CR_SLSC	529900SNLFF5M6HJ1T36		KvK 33286563 0000		1004Z NA EQUITY	Haniel Finance B.V.
LC_0001175_CR_SLSC	724500K5TPSST86UQ23		KVK 33011433	NL0000009165	HEIA NA Equity	Heineken NV
LC_0001176_CR_SLSC	7245008C9KMJL9P2UI77		KVK 34323653			Hyva Global B.V.
LC_0001177_CR_SLSC	724500CR19MQGFWFBZ64		KvK 34217578 0000		0308206D NA EQUITY	ICL Finance BV
LC_0001178_CR_SLSC	TLLG0UTU6ZHOG003X735					Imperial Mobility Finance B.V.
LC_0001179_CR_SLSC	54930050LBZUR4138I72		KVK 27120438			ING Re (Netherlands) N.V.
LC_0001180_CR_SLSC			KVK 24311905		2872423Z NA Equity	InterGen NV
LC_0001181_CR_SLSC	724500C9GNBV20UYRX36		KVK 35000363	NL0010672325	AH NA Equity	Koninklijke Ahold NV [Royal Ahold NV]
LC_0001182_CR_SLSC	724500V38C5KTDY5BS93		KVK 30058019	NL0000337319	BAMNB NA Equity	Koninklijke BAM NBM NV
LC_0001183_CR_SLSC	724500SNT1MK246AHP04		KVK 14022069	NL0000009827	DSM NA EQUITY	Koninklijke DSM N.V.
LC_0001184_CR_SLSC	549300Y00JZHAL7FVP81		KVK 02045200	NL0000009082	KPN NA Equity	Koninklijke KPN NV [Royal KPN NV]
LC_0001185_CR_SLSC	H1FJE8H61JGM1JSGM897		KVK 17001910	NL0000009538	PHIA NA Equity	Koninklijke Philips Electronics N.V.
LC_0001186_CR_SLSC	724500HZ4BN3171I2G68		KVK 06016321		KTC NA Equity	Koninklijke Ten Cate NV
LC_0001187_CR_SLSC	724500UL634GFV1KYF10		KVK 24295332	NL0009432491	VPK NA Equity	Koninklijke Vopak NV
LC_0001188_CR_SLSC	529900WQGOTJDYG9NP76		KVK 09151956		LXS GF Equity	Lanxess Finance B.V.
LC_0001189_CR_SLSC	5H8RMHHYTWIP1RKLCE38		KvK 34115238 0000		2177Z NA EQUITY	Linde Finance B.V.
LC_0001190_CR_SLSC	549300J6QSW38QNOJK61		KVK 57924562			LYB International Finance B.V.
LC_0001191_CR_SLSC	BN6WCCZ8OVP3ITUUVN49		KVK 24473890		DLY GB Equity	LyondellBasell Industries N.V.
LC_0001192_CR_SLSC	635400TMCKVEU87EJ582		KVK 24321697			METINVEST B.V.
LC_0001193_CR_SLSC	529900PF6F1OHRZVU341		KvK 33178683 0000		1169Z NA EQUITY	Metro Finance B.V.
LC_0001194_CR_SLSC	6354007MKEEGGVUMXO83		KVK 34239108			New World Resources N.V.
LC_0001195_CR_SLSC	724500RKMOD48AIWKD94		KvK 24307569 0000		3893886Z NA EQUITY	NIDERA B.V.
LC_0001196_CR_SLSC	54930062JS29A5N4GO82		KVK 34248449			Nielsen Holdings N.V.

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001197_CR_SLSC	724500QV9YLSNWECU41		KVK 17179668			Nord Gold N.V.
LC_0001198_CR_SLSC	724500TXS5HH3GY4UW42		KVK 30124358			NS Groep N.V.
LC_0001199_CR_SLSC	5299000CMF80GY2U0U47		KVK 16074305	NL0010395208	NUO NA Equity	Nutreco Holding NV
LC_0001200_CR_SLSC	724500HT4YW45B1Y7859		KVK 57585083			OAK Leaf B.V.
LC_0001201_CR_SLSC	549300NCMRGIBJYUOE57			NL0010558797		OCI
LC_0001202_CR_SLSC	724500IM9A059TQLBX63					OCI Nitrogen BV
LC_0001203_CR_SLSC	72450053F5WRDY8CDZ66		KVK 24291478		OI US Equity	OI European Group B.V.
LC_0001204_CR_SLSC	Q47A62EK6GMSID3Y8C39		KVK 17133742	XS0788529096	PCAR US Equity	PACCAR Financial Europe B.V.
LC_0001205_CR_SLSC	549300N522D3SS8MKV65		KvK 24320769 0000		3617372Z NA EQUITY	PETROBRAS NETHERLANDS BV
LC_0001206_CR_SLSC	549300VGHFJJ58HE2B54		KVK 17008551		PHIA NA Equity	Philips Electronics NV
LC_0001207_CR_SLSC	529900N9UJEHN9UPXN50					PHOENIX PIB FINANCE BV
LC_0001208_CR_SLSC	724500Q41FHN0P1GPC53		KVK 27168968	NL0009739416	TNT LI Equity	PostNL N.V.
LC_0001209_CR_SLSC	54930036WK3GMCN17Z57				QIA GY Equity	Qiagen NV
LC_0001210_CR_SLSC	7245009EAAUQJ0U4T57		KVK 33216172	NL0000379121	RAND NA EQUITY	RANDSTAD HOLDING NV
LC_0001211_CR_SLSC	549300XO8R7MPISUO753		KVK 33155037	NL0006144495		Reed Elsevier NV
LC_0001212_CR_SLSC	5493002YCY6HTK0OUR29		KVK 24251372	XS0202649934	REP GY Equity	Repsol International Finance B.V.
LC_0001213_CR_SLSC			KVK 34179503	GB00B03MM408	RDSA NA EQUITY	ROYAL DUTCH SHELL PLC
LC_0001214_CR_SLSC	5493002N51KZCVBDM527		24114856	NL0006055329		ROYAL IMTECH NV
LC_0001215_CR_SLSC	213800LBMMAIG1FQP389		KVK 14105351		SABIC AB Equity	SABIC Capital I B.V.
LC_0001216_CR_SLSC				NL0000360618		SBM OFFSHORE
LC_0001217_CR_SLSC	529900KEH8410ESH1483		KVK 53761790			Schaeffler Finance B.V.
LC_0001218_CR_SLSC	724500DX7Q1A19SPY530		KVK 34166584			Schiphol Nederland B.V.
LC_0001219_CR_SLSC	7245001TBT3NI9SPNJ75					SHV Netherlands NV
LC_0001220_CR_SLSC	TAFO772JB70PDRN5VS48		KvK 27092998 0000		1223Z NA EQUITY	Siemens Financieringsmaatschappij N.V.

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001221_CR_SLSC	724500E9ZG6JMH6E2I14			NL0000817179		SLIGRO FOOD GROUP
LC_0001222_CR_SLSC	724500ZTKJYJMWVWLWJ82		KVK 34297413			SRLEV N.V.
LC_0001223_CR_SLSC	5493002SSXOL85X3XC87		KVK 58623701			Syncreon Group B.V.
LC_0001224_CR_SLSC	724500LTUWK3JQG63903		KVK 09083317			TenneT Holding B.V.
LC_0001225_CR_SLSC	7245008G22FOV7TYYJ34		KVK 06045666	NL0000852523	TWEKA NA EQUITY	TKH Group NV
LC_0001226_CR_SLSC	724500978QL7NKMLTQ37		KVK 34210949			TMF Group Holding B.V.
LC_0001227_CR_SLSC				NL0009739424		TNT EXPRESS
LC_0001228_CR_SLSC	724500L44K67W7UW1C59		KVK 34224566	NL0000387058	TOM2 NA EQUITY	TOMTOM N.V.
LC_0001229_CR_SLSC	724500OPA8GZSQUNSR96		KVK 33194984		TOM GY Equity	Toyota Motor Finance (Netherlands) B.V.
LC_0001230_CR_SLSC	PX7SUPU7HUNJBQ8BP165		KVK 33236939		585233Z NA Equity	Trafigura Beheer BV
LC_0001231_CR_SLSC	549300TK7G7NZTVM1Z30		KVK 24051830	NL0000009355	UNIA NA Equity	Unilever NV
LC_0001232_CR_SLSC	549300IW6C3SRHUUK147					Vitol Holding BV
LC_0001233_CR_SLSC				NL0009432491		VOPAK
LC_0001234_CR_SLSC	549300FRXSUUW3M2Q281					WABCO Europe Holdings BV
LC_0001235_CR_SLSC	724500522D3ORUTUGW47		KVK 05078970		WAVIN NA Equity	Wavin NV
LC_0001236_CR_SLSC	724500YRQCY3BD9RJZ92			NL0000289213		WERELDHAVE
LC_0001237_CR_SLSC	724500TEM53I0U077B74		KVK 33202517	NL0000395903	WKL NA EQUITY	Wolters Kluwer N.V.
LC_0001238_CR_SLSC	5JB3IE65ZU13TA0DGN10					Würth Finance International B.V.
LC_0001239_CR_SLSC				NL0006294290		ZIGGO
LC_0001240_CR_SLSC					BWO NO Equity	BW Offshore Shipholding Ltd
LC_0001241_CR_SLSC	5493004ZHCILEMZLBS85		00304772770005			FERD AS
LC_0001242_CR_SLSC	5493009F6KP3UMLPOY27		931186744			ICA Norge AS
LC_0001243_CR_SLSC	549300ZLJDXBXUNCY824		936738540			National Oilwell Varco Norway AS
LC_0001244_CR_SLSC	549300N1SDN71ZZ8BO45				NHY NO Equity	Norsk Hydro ASA

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001245_CR_SLSC	529900J8VSH14TP5VD23					ODFJELL SE
LC_0001246_CR_SLSC	213800T66DRTE6O6BV87		916235291		PGS NO Equity	Petroleum Geo-Services ASA
LC_0001247_CR_SLSC	529900TH4OAW7WYG1777		987059699			Statkraft AS
LC_0001248_CR_SLSC	OW60FBNCKXC4US5C7523		923609016		STL NO Equity	Statoil ASA
LC_0001249_CR_SLSC	R7NJHU48LTCIOB9BVU57				CNU NZ Equity	Chorus Limited
LC_0001250_CR_SLSC	259400GYHYZPQ0HTMT82				CIE PW Equity	Ciech S.A.
LC_0001251_CR_SLSC	259400A9BI23M3K1NK82				LTS PW EQUITY	GRUPA LOTOS S.A.
LC_0001252_CR_SLSC	259400WT6MCX3V59XI09					Netia S.A.
LC_0001253_CR_SLSC	259400TOMPUOLS6II22		10681		TPA1 GB Equity	ORANGE POLSKA SA
LC_0001254_CR_SLSC	259400TGY6IYEP2EFW87		467426			POLKOMTEL SP. Z O.O.
LC_0001255_CR_SLSC	259400VVM70CQREJT74		28860		PKN PW Equity	Polski Koncern Naftowy ORLEN S.A. (PKN)
LC_0001256_CR_SLSC	259400NAPDFBOTNCR154				TPE PW Equity	TAURON Polska Energia S.A.
LC_0001257_CR_SLSC	Q1ECZWEVT6ZTFERCPG94			PLTLKPL00017	OPL PW EQUITY	TELEKOMUNIKACJA POLSKA SA
LC_0001258_CR_SLSC	213800RQXBBZ6KSP1172		500311390			AMORIM & IRMAOS SA
LC_0001259_CR_SLSC	2138002PLGLYW8EP7248					AMORIM HOLDING II SGPS SA
LC_0001260_CR_SLSC	213800V5Z38TLIRQW516		500700834			ANA AEROPORTOS PORTUGAL SA
LC_0001261_CR_SLSC			502607920			AUCHAN PORTUGAL HIPERMERCADOS SA
LC_0001262_CR_SLSC	54930011KNBNPPKW7528		500038015			AUTO SUECO LDA
LC_0001263_CR_SLSC	549300RU6UYW1UMYOP92		500194670			BP PORTUGAL COMERCIO DE COMBUSTI VEIS LUBRIFICANTES SA
LC_0001264_CR_SLSC				PTBRI0AM0000	BRI PL EQUITY	BRISA
LC_0001265_CR_SLSC	549300FREK460JU7RG08		500060266			CELULOSE BEIRA INDUSTRIAL-CELBI SA
LC_0001266_CR_SLSC	549300TF1SUYCFUO3840		503309362			COLEP PORTUGAL SA
LC_0001267_CR_SLSC			507195515			CONTROLINVESTE SGPS SA
LC_0001268_CR_SLSC	213800X28CMB8LAIT849		502557400			CPCDI COMP PORTUGUESA DIST PROD INFORMATICOS SA

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001269_CR_SLSC	549300RGQV4M16FESU23		500832234			CUF QUIMICOS INDUSTRIAS, SA
LC_0001270_CR_SLSC	529900CLC3WDMGI9VH80			PTEDP0AM0009	EDP PL EQUITY	EDP — Energias de Portugal S.A.
LC_0001271_CR_SLSC	529900LOXJVWGOH84656		503293695			EDP — GESTÃO DA PRODUÇÃO DE ENERGIA SA
LC_0001272_CR_SLSC			504885367			ESPIRITO SANTO SAUDE SGPS SA
LC_0001273_CR_SLSC	2138003319Y7NM75FG53		504499777	PTGALIOE0009	GALP PL Equity	GALP ENERGIA SGPS, S.A.
LC_0001274_CR_SLSC	213800Y3V72PI6W8KG10		511220448			GRUPO PESTANA — SGPS SA
LC_0001275_CR_SLSC	259400A8SZP10GB5IB19			PTJMT0AE0001	JMT PL EQUITY	J.MARTINS
LC_0001276_CR_SLSC			500073880			LENA ENGENHARIA CONSTRUcoes SA
LC_0001277_CR_SLSC	549300SNYKYW15R3UE62		502011475			MODELO CONTINENTE HIPERMERCADOS SA
LC_0001278_CR_SLSC	549300TLPT6W9R3CLQ86		500197814			MOTA-ENGIL, ENGENHARIA E CONSTRU CAO S.A.
LC_0001279_CR_SLSC	5493003NN4LXUF8JA244					Ocidental Companhia Portuguesa de Seguros de Vida, S.A.
LC_0001280_CR_SLSC	54930071D35BVUPC5942		502604751			OPTIMUS-COMUNICACOES S.A
LC_0001281_CR_SLSC			507979265			OPWAY — SGPS, SA
LC_0001282_CR_SLSC	213800ZWKG61JG7ZCF61		500697370			PETROLEOS PORTUGAL PETROGAL SA
LC_0001283_CR_SLSC	259400DRC6WOXNVW8B57	500829993	500829993		90413Z PL EQUITY	PINGO DOCE-DISTRIBUIÇÃO ALIMENTAR S.A.
LC_0001284_CR_SLSC	549300UNIB7M2AXUXS35			PTPTI0AM0006	PTCL TQ EQUITY	Portucel S.A.
LC_0001285_CR_SLSC	549300FR1FN48IGHR915			PTRELOAM0008	RENE PL Equity	REN-Redes Energeticas Nacionais, SGPS, S.A.
LC_0001286_CR_SLSC			500246963			REPSOL PORTUGUESA SA
LC_0001287_CR_SLSC	5493002X2CCY60HWCU94		500243590			SECIL COMP GERAL CAL CIMENTO SA
LC_0001288_CR_SLSC	549300PXZF74GVQM6867		500058580			SONAE INDUSTRIA PRODUCAO COM DER IVADOS DE MADEIRA SA
LC_0001289_CR_SLSC	549300EZYIURQ5RGSE56		500278571			SOVENA OILSEEDS PORTUGAL, SA
LC_0001290_CR_SLSC	549300KFJPELBPMQH079		500833532			SOVENA PORTUGAL CONSUMER GOODS SA
LC_0001291_CR_SLSC	95980020140005813290		505042037			SUMOL+COMPAL MARCAS SA
LC_0001292_CR_SLSC			500097488			TEIXEIRA DUARTE ENGENHARIA E CONSTRU- COES SA

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001293_CR_SLSC	549300CNE5R74B3XKF57		505266202			UNICER BEBIDAS SA
LC_0001294_CR_SLSC		503933139	503933139		3646175Z PL EQUITY	UNILEVER JERÓNIMO MARTINS, LDA.
LC_0001295_CR_SLSC	213800IDK8UTYDSFOG74		502544180			VODAFONE PORTUGAL COMUNICACOES P ES-SOAIS SA
LC_0001296_CR_SLSC		500302200	500302200		0265472D PL EQUITY	ZAGOPE — CONSTRUÇÕES E ENGENHARIA S. A.
LC_0001297_CR_SLSC	549300VOFQC1SPGTZM19		503039063			ZON TV CABO PORTUGAL SA
LC_0001298_CR_SLSC	549300D3EIDZJB62TR20		21183		ORDS QD Equity	Ooredoo Q.S.C.
LC_0001299_CR_SLSC	549300UKYDM6L8HEPU79				SNP RO EQUITY	OMV PETROM S.A.
LC_0001300_CR_SLSC	549300F8ZIGJVUPIU797		24297754			Rompetro Group N.V. (The)
LC_0001301_CR_SLSC					GAZP RU Equity	Gazprom OAO
LC_0001302_CR_SLSC					ROSN RU Equity	OJSC Oil Co Rosneft
LC_0001303_CR_SLSC					TATN RU Equity	Tatneft OAO
LC_0001304_CR_SLSC	5493007RN7O98MYBX124					AKTIEBOLAG LINDE
LC_0001305_CR_SLSC	549300UCKT2UK88AG251			SE0000695876	ALFA SS EQUITY	Alfa Laval AB
LC_0001306_CR_SLSC	549300YECS8HKCIMMB67			SE0000255648	ASSAB SS EQUITY	Assa Abloy AB
LC_0001307_CR_SLSC	213800T8PC8Q4FYJZR07		5560142720	SE0000122467	ATCOA SS EQUITY	Atlas Copco Aktiebolag
LC_0001308_CR_SLSC	2138002GW5WN1UYZAO32		55611256900004			BILIA AB
LC_0001309_CR_SLSC	549300YJUYJ9A24RXL71			SE0005906922	SE0005906922 Corp	BILLERUDKORSNÅS AB
LC_0001310_CR_SLSC	549300ZACGIQHBBMOD20		5560269549		BONN SS EQUITY	Bonnier Finans AB
LC_0001311_CR_SLSC	213800SE6FV3UDEIEY92		72317831			CAPIO AB
LC_0001312_CR_SLSC	549300GU5OHTR1T5IY68			SE0005932225	SE0005932225 Corp	Castellum AB
LC_0001313_CR_SLSC	549300HCT1WLHEXNLZ18					Dometic Holding AB
LC_0001314_CR_SLSC	549300Y3HHZB1ZGFPJ93				ELUXA SS Equity	Electrolux AB
LC_0001315_CR_SLSC	549300JNPI46XNH0PM97					Fabege AB
LC_0001316_CR_SLSC	5493003PZ4F570G3W735					GETINGE AB,

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001317_CR_SLSC	529900XKWB408ZZYBF68					GREEN CARGO AB
LC_0001318_CR_SLSC	213800YUV362W4E1LP46					H & M Hennes & Mauritz GBC AB
LC_0001319_CR_SLSC	54930033BTSY61VHUR49		55601011550004			HALDEX AKTIEBOLAG
LC_0001320_CR_SLSC	549300VOTS5OZ82UTG69			SE0005934320	SE0005934320 Corp	HEMSÖ FASTIGHETS AB
LC_0001321_CR_SLSC	549300WJFW6ILNI4TA80		5561904771	SE0000103699	HEXAB SS EQUITY	Hexagon AB
LC_0001322_CR_SLSC	52990080SH3454F0QE68		5560013301	SE0000109290	HOLMB SS EQUITY	Holmen AB
LC_0001323_CR_SLSC	549300GYQIJ3UXB7655			SE0001662222	HUSQB SS EQUITY	HUSQVARNA AB
LC_0001324_CR_SLSC	549300VEBQPHRZBKUX38		556013-8298	XS0795505402	INVEA SS Equity	Investor AB
LC_0001325_CR_SLSC	529900X0UEM9DOM6FK12		5560452103	SE0000806994	JM SS EQUITY	JM AB
LC_0001326_CR_SLSC	549300VD6SNNS5N5V183					KORAB INTERNATIONAL AB
LC_0001327_CR_SLSC	5493005OXRTBK0WJN46		5565451217	SE0000549412	KLED SS EQUITY	Kungsleden AB
LC_0001328_CR_SLSC	529900AB08F05L4HWU11					LANTMÄNNEN EK FÖR
LC_0001329_CR_SLSC	213800NS2XXVRY57WP40			SE0002683557	LOOMB SS EQUITY	Loomis AB
LC_0001330_CR_SLSC	549300SNQNTHLZLQON04		5564272812	SE0000221723	MEDAA SS EQUITY	Meda AB
LC_0001331_CR_SLSC	549300E8NDODRSX29339		5563099158	SE0000412371	MTGB SS EQUITY	MODERN TIMES GROUP MTG AB
LC_0001332_CR_SLSC	213800WRGLW3CY4MHW53		55603451740004			NCC
LC_0001333_CR_SLSC	549300KUMRC9NW93S96					Nobina sverige AB
LC_0001334_CR_SLSC	5493007VGEKBZGZ6PC69					NYNAS AB (PUBL)
LC_0001335_CR_SLSC	549300ES84TRW7EWGU35					Perstorp Holding AB
LC_0001336_CR_SLSC	549300S2D8BDH1CKLI47					PostNord AB
LC_0001337_CR_SLSC	549300MIHCMD8DCSBY41		55607269770034			Preem
LC_0001338_CR_SLSC	549300ZHO4JJCQI13M69		556036-0793	SE0000112385	SE0005567088 Corp	SAAB AKTIEBOLAG
LC_0001339_CR_SLSC	5299008ZUAXN43LVZF54				SAND SS Equity	Sandvik AB
LC_0001340_CR_SLSC	5299001G94UPTI8C7N54		5566577416		0301536D SS EQUITY	Sandvik Treasury AB

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001341_CR_SLSC	529900AE1FZNUH6EVS39			SE0003366871	SAS SS EQUITY	SAS AB
LC_0001342_CR_SLSC	529900BZYSUQLQSPNR07		5560840976	SE0000308280	SCVB SS EQUITY	Scania CV AB
LC_0001343_CR_SLSC	635400TTYKE8EIWDS617				SECUB SS Equity	Securitas AB
LC_0001344_CR_SLSC	5493004WOSC31U83UG49		5561063834		SKAB SS EQUITY	Skanska Financial Services
LC_0001345_CR_SLSC	549300MA1BZYJU87BW55		5560339086	SE0000113250	SKAB SS EQUITY	Skanska Sverige AB
LC_0001346_CR_SLSC	549300X6MQ0GG8BRY481					SKF sverige AB
LC_0001347_CR_SLSC	5493002FVSWBLEV7P15					SÖDRA SKOGSÄGARNA EKONOMISK FÖRENING
LC_0001348_CR_SLSC	529900329VS14ZIML164		5560163429	SE0000171100	SSABA SS EQUITY	SSAB AB
LC_0001349_CR_SLSC	529900J0C48FH28HNQ19		5563137933	SE0000120669	SSABA SS EQUITY	SSAB Emea AB
LC_0001350_CR_SLSC	213800CWLT17WZCC2R35		5560010802		1081Z SS EQUITY	Stena AB
LC_0001351_CR_SLSC	5299005HSK597UX55629					SVEASKOG FÖRVALTNINGS AKTIEBOLAG
LC_0001352_CR_SLSC	549300FW5JDRV1IJ0M67				SCAB SS Equity	Svenska Cellulosa AB [SCA]
LC_0001353_CR_SLSC	529900ZERGNJBEQEX179		55679708180004			SWEDAVIA AB SWEDAVIA EKONOMI
LC_0001354_CR_SLSC	5493005DU3003SGUC166					SWEDISH HOSPITAL PARTNERS AB,
LC_0001355_CR_SLSC	529900YVXCGNWAUYZG78			SE0000310336	SWMA SS EQUITY	Swedish Match AB
LC_0001356_CR_SLSC	213800EKD193RV19HL76		5564108917	SE0000314304	TEL2B SS EQUITY	Tele2 AB
LC_0001357_CR_SLSC	549300W9JLPW15XIFM52		556016-0680	XS0435008726	ERICB SS Equity	Telefonaktiebolaget LM Ericsson
LC_0001358_CR_SLSC	213800FSR9RNDUOTXO25				TLSN SS Equity	TeliaSonera AB
LC_0001359_CR_SLSC	5493006LU5JO4P7HQ305					THULE HOLDING AB
LC_0001360_CR_SLSC	213800XY16PAWG2PAD14				TRELB SS Equity	Trelleborg AB
LC_0001361_CR_SLSC	5493007LNZSEWN5KTV42			SE0005769270	SE0005769270 Corp	Vasakronan
LC_0001362_CR_SLSC	549300T5RZ1HA5HZ3109				VATT SS Equity	Vattenfall AB
LC_0001363_CR_SLSC	549300HGV012CNC8JD22			SE0000115420	VOLVB SS EQUITY	Volvo AB
LC_0001364_CR_SLSC	54930083GODGBHODQ153		189744			Global A&T Electronics Ltd.

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001365_CR_SLSC	33D7DTWH8BNIUWE0IF81				OLAM SP Equity	Olam International Ltd
LC_0001366_CR_SLSC					7536988Z SK EQUITY	Volkswagen Slovakia A.S.
LC_0001367_CR_SLSC	549300QOGMPTKB6W7G56		1,07544E+11	USY71548BY95	PTT TB Equity	PTT Public Company Limited
LC_0001368_CR_SLSC	8RS0AKOLN987042F2V04				NXWA GF Equity	21st Century Fox America, Inc
LC_0001369_CR_SLSC	LUZQVYP4VS22CLWDAR65			US88579YAF88	MMM SE Equity	3M Company
LC_0001370_CR_SLSC	HQD377W2YR662HK5JX27		IL08142220		ABT US Equity	Abbott Laboratories
LC_0001371_CR_SLSC	FR5LCKFTG8054YNNRU85		DE5126809		4AB GF Equity	AbbVie Inc.
LC_0001372_CR_SLSC	549300T0GJTEK811VI53				WPI US EQUITY	Actavis, Inc.
LC_0001373_CR_SLSC	549300QKBENKLBXQ8968		PA724325		AET US Equity	Aetna Inc.
LC_0001374_CR_SLSC	LYOM0B2GCF1JWXK5ZG04				AGCO UN Equity	AGCO Corporation
LC_0001375_CR_SLSC	QUIX8Y7A2WP0XRMW7G29				A UN Equity	Agilent Technologies, Inc.
LC_0001376_CR_SLSC	9PO87UV78U1JHLR68X04				8685 JT Equity	AIG Financial Products Corp.
LC_0001377_CR_SLSC	7QEON6Y1RL5XR3R1W237				APD US Equity	Air Products & Chemicals Inc
LC_0001378_CR_SLSC	ABPN11VOHLHX6QR7XQ48				AA US Equity	Alcoa Inc
LC_0001379_CR_SLSC	XSGZFLO9YTNO9VCQV219				MO US Equity	Altria Group Inc
LC_0001380_CR_SLSC	ZXTILKJKG63JLEOEG630		DE2620453		AMZN US Equity	Amazon.com, Inc.
LC_0001381_CR_SLSC	IWUQB36BXD6OWD6X4T14		DE0332421		AAL UW Equity	American Airlines, Inc.
LC_0001382_CR_SLSC	B6Q2VFHD1797Q7NZ3E43		CAC0951492		7267 JT Equity	American Honda Finance Corporation
LC_0001383_CR_SLSC	5493006ORUSIL88JOE18				AMT US Equity	American Tower Corp [ex- American Tower System]
LC_0001384_CR_SLSC	549300D3L3G0R4U4VT04				APH US Equity	Amphenol Corporation
LC_0001385_CR_SLSC	B78FQ7XBQFLP4AYJ6F79				APC US Equity	Anadarko Petroleum Corp
LC_0001386_CR_SLSC	72ZZ1XRHOOU9P9X16K08				APA US Equity	Apache Corp
LC_0001387_CR_SLSC	HWUPKROMPOU8FGXBT394		CAC0806592		AAPL US Equity	Apple Inc.
LC_0001388_CR_SLSC	42YMHYH0XMHJEXDUB065					ARAMARK Corporation

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001389_CR_SLSC	W47HVZ7Q6FXL86RELH91		DE0717711		ACI US Equity	Arch Coal, Inc.
LC_0001390_CR_SLSC	549300LO13MQ9HYSTR83		DE0152524		ADM US Equity	Archer-Daniels-Midland Company
LC_0001391_CR_SLSC	0C0SZC7H22UWI2NA3R46				ARRS UW Equity	Arris Group, Inc.
LC_0001392_CR_SLSC	549300YNNLBXT8N8R512		NYCARREUS		ARW US Equity	Arrow Electronics, Inc.
LC_0001393_CR_SLSC	6O4MRU8C1MS0K34UQF79		KY0580261		ASH US Equity	Ashland Inc.
LC_0001394_CR_SLSC	549300Z40J86GGSTL398		DE2018584		T* MM Equity	AT&T Inc.
LC_0001395_CR_SLSC	QVLWEGTD2S8GJMO8D383				ATO US Equity	Atmos Energy Corp
LC_0001396_CR_SLSC	HGBOLILQXWER4SAL2123				ADP US Equity	Automatic Data Processing
LC_0001397_CR_SLSC	GA3JGKJ41LJKXDN23E90					Autozone Inc
LC_0001398_CR_SLSC	XN8R4HH1TVC1XOCL5P21				CAR US EQUITY	Avis Budget Car Rental LLC
LC_0001399_CR_SLSC	XJ153DCPL7QABOWK4Z75		NYCAVNTUS		AVT US Equity	Avnet, Inc.
LC_0001400_CR_SLSC	5493007RY69UEB1F1B45				AVP US Equity	Avon Products, Inc.
LC_0001401_CR_SLSC	MF62XBVMNYTYMC18DL76		DE2416636		BA/ LN Equity	BAE Systems Holdings Inc.
LC_0001402_CR_SLSC					BHI US EQUITY	Baker Hughes Inc
LC_0001403_CR_SLSC	EWRDABCN7XBHM37LIA98		DE2072335			Beam Inc.
LC_0001404_CR_SLSC	HL5XPTVRV008TUN5LL90		MN1K-1056		BBY US Equity	Best Buy Co., Inc.
LC_0001405_CR_SLSC	KK5MZM9DIXLXZL9DZL15		DE2322568		BMW HB Equity	BMW US Capital, LLC
LC_0001406_CR_SLSC	549300DSFX2IE88NSX47				BWA US Equity	BorgWarner Inc.
LC_0001407_CR_SLSC	Y6ZDD9FP4P8JSSJMW954		DE0874815		BSX UN Equity	Boston Scientific Corporation
LC_0001408_CR_SLSC	549300GMUCJ08527GQ81		IN182869-107		BP/ LN Equity	BP Corporation North America Inc.
LC_0001409_CR_SLSC	549300YMNNSW7KWZH127				BP/ LN Equity	BP Products North America Inc.
LC_0001410_CR_SLSC	HLYYNH7UQUORYSJQC42				BMV US EQUITY	Bristol Myers Squibb Co
LC_0001411_CR_SLSC	5493007MORIN8HY3MM77				BG US Equity	Bunge Limited
LC_0001412_CR_SLSC	Y7ET3D9SDOFUZ515FE28		DE0799956		CA US Equity	CA, Inc.

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001413_CR_SLSC	43R4VPJBTU2O15HEF41					Calpine Corp
LC_0001414_CR_SLSC	5493007JDSMX8Z5Z1902				CPB US Equity	Campbell Soup Company
LC_0001415_CR_SLSC	CCU46N3GJMF4OK4N7U60		OH535613		CAH US Equity	Cardinal Health, Inc.
LC_0001416_CR_SLSC	QXZYQNMR4JZ5RIRN4T31				3091Z US Equity	Cargill Inc
LC_0001417_CR_SLSC	EDBQKYOPJUCJKLOJDE72		DE0921323		CAT SE Equity	Caterpillar Financial Services Corporation
LC_0001418_CR_SLSC	WRJR7GS4GTRECRRTVX92				CAT US EQUITY	Caterpillar Inc
LC_0001419_CR_SLSC	5KYC8KF17ROCY24M3H09		DE2106821		C5S GM Equity	CBS Corporation
LC_0001420_CR_SLSC	CD30XVRLT4QO00B1C706		DE3780476		CE UN Equity	Celanese US Holdings LLC
LC_0001421_CR_SLSC	4SIHMF0MOSTTL8CD0X64				CELG US Equity	Celgene Corporation
LC_0001422_CR_SLSC	21TPXMRRHFHKBHDC8J74					CenterPoint Energy Inc
LC_0001423_CR_SLSC	8E6NF1YAL0WT6CWXXV93				CSCO US EQUITY	Cisco Systems Inc
LC_0001424_CR_SLSC	549300IA9XFBAGNIBW29					CMS Energy Corp
LC_0001425_CR_SLSC	B0QU0GIVGFFMCOF5R72		DE4789658		CKK GB Equity	Coca-Cola Enterprises, Inc.
LC_0001426_CR_SLSC	2V9V7M0RUQG9M2J4IC47					Colfax Corp
LC_0001427_CR_SLSC	YMEGZFW4SBUSS5BQXF88		DE0156313		CL US Equity	Colgate-Palmolive Company
LC_0001428_CR_SLSC	51M0QTTNCGUN7KFCFZ59		PA3039985		CTP GB Equity	Comcast Corporation
LC_0001429_CR_SLSC	549300QSL007ZJ7N73		DE0406521		CMC US Equity	Commercial Metals Company
LC_0001430_CR_SLSC	6113F6JQLWIUGTBN1L36				CSC US equity	Computer Sciences Corp
LC_0001431_CR_SLSC	54930035UDEIH090K650		DE0818944		CAG US Equity	ConAgra Foods, Inc.
LC_0001432_CR_SLSC	SYHS7HRDXLL4I0IQ8776				CXO US EQUITY	Concho Resources Inc
LC_0001433_CR_SLSC	6VJJ5GQWIRDQ06DUXG89		DE0064324		COP US Equity	ConocoPhillips Company
LC_0001434_CR_SLSC	549300JK3KH8PWW3B226		DE2277631		CNX UN Equity	CONSOL Energy Inc.
LC_0001435_CR_SLSC	29DX7H14B9S6O3FD6V18				CTO GM Equity	Costco Wholesale Corporation
LC_0001436_CR_SLSC	549300BO9IWP3S48F93				COTY US EQUITY	Coty Inc

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
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LC_0001437_CR_SLSC	TVRMNZKRG8LPW6XPG60					Cox Enterprises Inc
LC_0001438_CR_SLSC	RPPGGRL1J75WGF2DFO04		PA3337938		CCK US Equity	Crown Americas LLC
LC_0001439_CR_SLSC	ZUNI8PYC725B6H8JU438		IN194062-043		CMI UN Equity	Cummins Inc.
LC_0001440_CR_SLSC	S4BKK9OTCEWQ3YHPFM11				DHR US EQUITY	Danaher Corp
LC_0001441_CR_SLSC	PWFTNG3EI0Y73OXWDH08				DE US EQUITY	Deere & Co
LC_0001442_CR_SLSC	3E70L4WYANTIWWIPHC81				DELL US EQUITY	Dell Inc.
LC_0001443_CR_SLSC	Q2CCMS6R0AS67HJMBN42				DAL US EQUITY	Delta Air Lines Inc
LC_0001444_CR_SLSC	54930042348RKR3ZPN35		DE2155705		DVN US Equity	Devon Energy Corporation
LC_0001445_CR_SLSC	F14FQJ2EEHW5VPYUHL14				DO US Equity	Diamond Offshore Drilling, Inc.
LC_0001446_CR_SLSC	549300Z1UGYT5725XB67		DE3535468		DTV TQ Equity	DIRECTV Holdings LLC
LC_0001447_CR_SLSC	ILUL7B6Z54MRYCF6H308				D US EQUITY	Dominion Resources Inc
LC_0001448_CR_SLSC	549300FMC2ALGA7N9E80		DE0412823		DOV UN Equity	Dover Corporation
LC_0001449_CR_SLSC	ZQUIP1CSZO8LXRBSOU78				DOW US EQUITY	Dow Chemical Co
LC_0001450_CR_SLSC	549300IX8SD6XXD71178				DTE US EQUITY	DTE Energy Co
LC_0001451_CR_SLSC	FDPVHDGJ1IQZFK9KH630		DE2345566		EMN UN Equity	Eastman Chemical Company
LC_0001452_CR_SLSC	0NZWDMRCE180888QQE14				ETN US EQUITY	Eaton Corp
LC_0001453_CR_SLSC	OML71K8X303XQONU6T67		DE2871352		EBAY US Equity	eBay Inc.
LC_0001454_CR_SLSC	FRDRIPF3EKNDJ2CQJL29				LLY US EQUITY	Eli Lilly & Co
LC_0001455_CR_SLSC	FGLT0EWZSUIRRITFOA30				EMR UN Equity	Emerson Electric Co.
LC_0001456_CR_SLSC	GHFPUH0OZ5JLGJXWCO16				ESV UN Equity	ENSCO International Incorporated
LC_0001457_CR_SLSC	4XM3TW50JULSLG8BNC79				ETR US EQUITY	Entergy Corp
LC_0001458_CR_SLSC	549300EVUN2BTJ3GT74		DE2911438		EQIX US Equity	Equinix, Inc.
LC_0001459_CR_SLSC	549300RO2XES74KQGG63				XLS US EQUITY	Exelis Inc
LC_0001460_CR_SLSC	3SOUA6IRML7435B56G12				EXC US EQUITY	Exelon Corp

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Ονομασία
010	020	030	040	050	060	070
LC_0001461_CR_SLSC	C17MUJ14USF3V0NJ1H64		WA601975803		EXPE UW Equity	Expedia, Inc.
LC_0001462_CR_SLSC	J3WHBG0MTS7O8ZVMDC91		NJ3793794100		XOM US Equity	Exxon Mobil Corporation
LC_0001463_CR_SLSC	549300E707U7WNPZN687				FDX US EQUITY	FedEx Corp
LC_0001464_CR_SLSC	6WQIOGK1PRFVBA061U48		GA0110597		FIS UN Equity	Fidelity National Information Services, Inc.
LC_0001465_CR_SLSC	549300NPYMLM4NHOTF27					First Solar Inc
LC_0001466_CR_SLSC	549300SVYJS666PQJH88		OH953140		FE US Equity	FirstEnergy Corp.
LC_0001467_CR_SLSC	6Y0GK87T6V7NJKZJVM41		NYCDRRCUS		FLS US Equity	Flowsolve Corporation
LC_0001468_CR_SLSC	CQ7WZ4NOFWT7FAE6Q943				FLR US EQUITY	Fluor Corp
LC_0001469_CR_SLSC	CKDHZ2X64EEBQCS7013				FMC US Equity	FMC Corporation
LC_0001470_CR_SLSC	EMQFUEY7DV1MVNKAUT87		DE3315658		FTI US Equity	FMC Technologies, Inc.
LC_0001471_CR_SLSC	20S05OYHGOMQM4VUIC57				F US EQUITY	Ford Motor Co
LC_0001472_CR_SLSC	2MNR4Q42DBL85U7RD221					Forest Oil Corp
LC_0001473_CR_SLSC	A0WMBJD47C49E2JJOM88		DE4594648		FRE GY Equity	Fresenius US Finance I, Inc.
LC_0001474_CR_SLSC	549300FNRIXILI56M704				0196414D US EQUITY	Gavilon LLC
LC_0001475_CR_SLSC	9C1X8XOOTYY2FNVTYVH06				GD US EQUITY	General Dynamics Corp
LC_0001476_CR_SLSC	3C7474T6CDKPR9K6YT90		NYCGECYUS		GNE FP Equity	General Electric Company
LC_0001477_CR_SLSC	2TGYMUGI08PO8X8L6150				GIS US Equity	General Mills, Inc.
LC_0001478_CR_SLSC	549300PDWRZX0BR28B12		DE4717789		GM UN Equity	General Motors Holdings LLC
LC_0001479_CR_SLSC	L2EVHWFHVAQK72TMH265		DE4275413			Georgia-Pacific LLC
LC_0001480_CR_SLSC	5493002BI0S2ZQUY3437				GT US EQUITY	Goodyear Tire & Rubber Co
LC_0001481_CR_SLSC	7ZW8QJWVPR4P1J1KQY45				GOOG US EQUITY	Google Inc
LC_0001482_CR_SLSC	ENYF8GB5SMQZ25S06U51		DE2681775		HAL UN Equity	Halliburton Company
LC_0001483_CR_SLSC	KAO98FK89NPNPQGUZ43		DE0497602		HSC US Equity	Harsco Corporation
LC_0001484_CR_SLSC	549300NUB6D2R1ITYR45				HAS US Equity	Hasbro, Inc.

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LC_0001485_CR_SLSC	549300PD0C69OJ0NLB27				766481Z US EQUITY	Hertz Corp
LC_0001486_CR_SLSC	UASVRYNXNK17ULIGK870		DE0097017		AHC GB Equity	Hess Corporation
LC_0001487_CR_SLSC	WHKXQACZ14C5XRO8LW03				HPQ US EQUITY	Hewlett-Packard Co
LC_0001488_CR_SLSC	5493003STKEZ2S0RNU91				HNZ US EQUITY	HJ Heinz Co
LC_0001489_CR_SLSC	ISRP12PN4EIEOEMW547		DE2061772		HON UN Equity	Honeywell International Inc.
LC_0001490_CR_SLSC	KNX4USFCNGPY45LOCE31				4335 HK Equity	Intel Corporation
LC_0001491_CR_SLSC	VGRQXHF3J8VDLUA7XE92				IBM US EQUITY	International Business Machines (IBM Corp)
LC_0001492_CR_SLSC	F9HV8ZL85LRIQ6D60098		NVC7491-1980		IGT UN Equity	International Game Technology
LC_0001493_CR_SLSC	824LMFJDH41EY779Q875				IP US EQUITY	International Paper Co
LC_0001494_CR_SLSC	5493008IUOJ5VWTRC333					Interpublic Group of Cos
LC_0001495_CR_SLSC	24F6LSZD18II6ICG6S41					Itron Inc
LC_0001496_CR_SLSC	YB2O5TUONPB3W1X7WJ88				ITT US EQUITY	ITT Corp
LC_0001497_CR_SLSC	KD833U13JEIGETBW2749				JAH US EQUITY	Jarden Corp (fka Alltrista Corp)
LC_0001498_CR_SLSC	549300XR6O4ACB0KLV08					JFB Firth Rixson, Inc.
LC_0001499_CR_SLSC	E0KSF7PFQ210NWI8Z391				DE UN Equity	John Deere Capital Corporation
LC_0001500_CR_SLSC	549300G0CFPGEF6X2043		NJ5106301000		JNJ GQ Equity	Johnson & Johnson
LC_0001501_CR_SLSC	3LB2NG8VUULSCV2NO430				JCI US EQUITY	Johnson Controls Inc
LC_0001502_CR_SLSC	LONOZNOJYIBXOHXWDB86				K US EQUITY	Kellogg Co
LC_0001503_CR_SLSC	AGX0G2MXE54NFNNICD28				KU1 US EQUITY	Kentucky Utilities Co
LC_0001504_CR_SLSC	MP3J6QYPGN75NVW2S34				KMB UN Equity	Kimberly-Clark Corporation
LC_0001505_CR_SLSC	549300PDHUGWPWGOT525		DE2301470			Kinder Morgan Energy Partners, L.P.
LC_0001506_CR_SLSC	5493005158BXZWGOX572				3097Z US EQUITY	Koch Industries Inc
LC_0001507_CR_SLSC	549300JF6LPRTRJ0FH50				KSS UN Equity	Kohl's Corporation
LC_0001508_CR_SLSC	V1BYR0MM295ZFWYYS367				KRFT US EQUITY	Kraft Foods Inc

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001509_CR_SLSC	GR3KVMWVCR54YWQNXU90		DE0933796		LTD GF Equity	L Brands, Inc.
LC_0001510_CR_SLSC					LINE US EQUITY	Linn Energy LLC
LC_0001511_CR_SLSC	5493007B9BM9ZXXJINO78		DE4009151		LYV UN Equity	Live Nation Entertainment, Inc.
LC_0001512_CR_SLSC	DPRBOZP0K5RM2YE8UU08				LMT US EQUITY	Lockheed Martin Corp
LC_0001513_CR_SLSC	WAFRC4OKGSC504WU3E95		NC0087443		LOW UN Equity	Lowe's Companies, Inc.
LC_0001514_CR_SLSC	2RTSLGQ89VMY18RHX631					Manitowoc Co Inc
LC_0001515_CR_SLSC	1FRVQX2CRLGC1XLP5727		DE3395371		MRO US Equity	Marathon Oil Corporation
LC_0001516_CR_SLSC	3BNRYRQHD39K4LCKQF12		DE4750998		MPC UN Equity	Marathon Petroleum Corporation
LC_0001517_CR_SLSC	225YDZ14ZO8E1TXUSU86		DE2798413		MAR US Equity	Marriott International, Inc.
LC_0001518_CR_SLSC	54930073HKEO6GZBSS03				4614Z US EQUITY	Mars Inc
LC_0001519_CR_SLSC	549300XMP3KDCKJXIU47		DE0706226		MMC UN Equity	Marsh & McLennan Companies, Inc.
LC_0001520_CR_SLSC	5GCSNMQXHEYA1JO8QN11		DE0585027		MAS US Equity	Masco Corporation
LC_0001521_CR_SLSC	AR5L2ODV9HN37376R084		DE3390142		MA US Equity	MasterCard Incorporated
LC_0001522_CR_SLSC	549300VELLG24KHTJ564		DE0673809		MAT US Equity	Mattel, Inc.
LC_0001523_CR_SLSC	UE2136O97NLB5BYP9H04				MCD US EQUITY	McDonald's Corp
LC_0001524_CR_SLSC	549300WZWOM80UCFSF54		DE2417015		MCK US Equity	McKesson Corporation
LC_0001525_CR_SLSC	4DL8C98Z5G5IXZLH3578				MWV US Equity	MeadWestvaco Corporation
LC_0001526_CR_SLSC	D56MRZY2INAN94ZONZ37				MDT US EQUITY	Medtronic Inc
LC_0001527_CR_SLSC	4YV9Y5M8S0BRK1RP0397				MRK US EQUITY	Merck & Co Inc
LC_0001528_CR_SLSC	INR2EJN1ERANOW5ZP974		WA600413485		MSF NA Equity	Microsoft Corporation
LC_0001529_CR_SLSC	54930073LBBH6ZCBE225				TAP US EQUITY	Molson Coors Brewing Co
LC_0001530_CR_SLSC	549300DV9GIB88LZ5P30		VA05501796		KTF GF Equity	Mondelez International, Inc.
LC_0001531_CR_SLSC	NONUZEX43GHIPSVDD938		DE3174788		MON US Equity	Monsanto Company
LC_0001532_CR_SLSC	6S552MUG6KGJVEBSEC55		DE0789650		MTLA GF Equity	Motorola Solutions, Inc.

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001533_CR_SLSC	MOM4570XTJ5YYX7JKH83		DE2977161		NG/ LN Equity	National Grid USA
LC_0001534_CR_SLSC	549300VSP3RIX7FGDZ51				NEM US EQUITY	Newmont Mining Corp
LC_0001535_CR_SLSC	UMI46YPGBLUE4VGNNT48				NEE UN Equity	NextEra Energy Capital Holdings, Inc.
LC_0001536_CR_SLSC	549300Z2ZSKKGUE3J147				NKE US EQUITY	Nike Inc
LC_0001537_CR_SLSC	ZHUWIE4VK4MIYES0UG62		IN2000033100151		NI UN Equity	NiSource Finance Corp.
LC_0001538_CR_SLSC	7D6DIU2QXTUJRFNNJA49		CAC1059173		7201 JT Equity	Nissan Motor Acceptance Corporation
LC_0001539_CR_SLSC	02VFQXG2D1LR5ZH3K186				NBL UN Equity	Noble Energy, Inc.
LC_0001540_CR_SLSC	549300S3IZB5P35KNV16		WA178071138		JWN US Equity	Nordstrom, Inc.
LC_0001541_CR_SLSC	RIMU48P07456QXSOOR61				NOC US EQUITY	Northrop Grumman Corp
LC_0001542_CR_SLSC	6B6FQLPMMKB14LX6NY57					Novelis Inc.
LC_0001543_CR_SLSC	549300GGJCRS12TIEJ46				NUE UN Equity	Nucor Corporation
LC_0001544_CR_SLSC	IM7X0T3ECJW4C1T7ON55				OXY US EQUITY	Occidental Petroleum
LC_0001545_CR_SLSC	52990006VBKYFQMQR90		KvK 34311273 0000		OILT UD EQUITY	Oiltanking Finance B.V.
LC_0001546_CR_SLSC	HKUPACFHSSASQK8HLS17				OMC US EQUITY	Omnicom Group
LC_0001547_CR_SLSC	1Z4GXXU7ZHVWFC88TV52		DE2457805		ORCL* MM Equity	Oracle Corporation
LC_0001548_CR_SLSC	549300TOPQ8NG4HGK16					Owens Corning
LC_0001549_CR_SLSC	PH3S12DWZBHHQKVYZ297		WA177005077		PCAR US Equity	PACCAR Financial Corp.
LC_0001550_CR_SLSC	KDTEY8BWE486IKZ3CC07				PCAR US EQUITY	Paccar Inc
LC_0001551_CR_SLSC	SGY07Y7FNYBNLM6Z1M11		OR085297-86		BRK/A US Equity	PacifiCorp
LC_0001552_CR_SLSC	5493002CONDB4N2HKI23				PH US EQUITY	Parker Hannifin Corp
LC_0001553_CR_SLSC	EJCO258LNNVSKAR2JX59		DE2864939		BTU US Equity	Peabody Energy Corporation
LC_0001554_CR_SLSC	FJSUNZKFNQ5YPJ5OT455		NC0198463		PEP SE Equity	PepsiCo, Inc.
LC_0001555_CR_SLSC	765LHXWGK1KXCLTFYQ30				PFE US EQUITY	Pfizer Inc
LC_0001556_CR_SLSC	8YQ2GSDWYZXO2EDN3511					PG&E Corp

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001557_CR_SLSC	HL3H1H2BGXWVG3BSWR90		VA0670281-5		PMI SE Equity	Philip Morris International Inc.
LC_0001558_CR_SLSC	TWSEYONEDUDCKS27AH81					Pinnacle West Capital Corp
LC_0001559_CR_SLSC	549300N2O26NW4ST6W55		DE0101728		PBI US Equity	Pitney Bowes Inc.
LC_0001560_CR_SLSC	5MRSWZYSSSE4064ED3F25					Plains Exploration & Production Co LP
LC_0001561_CR_SLSC	549300BKPEP01R3V6C59		PA284424		PPG UN Equity	PPG Industries, Inc.
LC_0001562_CR_SLSC	ZU69GUVJQGZ6Z1UOOO79				PX US EQUITY	Praxair Inc
LC_0001563_CR_SLSC	6S3X7J22E861RNTJSA74				3252Z US EQUITY	President & Fellows of Harvard College
LC_0001564_CR_SLSC	2572IBTT8CCZW6AU4141				PG US EQUITY	Procter & Gamble Co
LC_0001565_CR_SLSC	5PRBRS5FEH7NREC8OR45		NJ0100802453		PRU US Equity	Prudential Financial, Inc.
LC_0001566_CR_SLSC	PUSS41EMO3E6XXNV3U28				PEG US EQUITY	Public Service Enterprise Group Inc
LC_0001567_CR_SLSC	123WALMHY1GZXG2YDL90				PVH UN Equity	PVH Corp.
LC_0001568_CR_SLSC	8MCWUBXQ0WE04KMXBX50		DE2249088		DGX UN Equity	Quest Diagnostics Incorporated
LC_0001569_CR_SLSC	HO1QNWM0IXBZ0QSMMO20				RL UN Equity	Ralph Lauren Corporation
LC_0001570_CR_SLSC	YR6K3WJN0KKLUPZSNL57		DE0472015		RTN US Equity	Raytheon Company
LC_0001571_CR_SLSC	NKNQHM6BLECKVOQP7O46				RSG US EQUITY	Republic Services Group
LC_0001572_CR_SLSC	PQQ60KVT5SJX0ETQT497				RKT US Equity	Rock-Tenn Company
LC_0001573_CR_SLSC	VH3R4HHBHH12O0EXZJ88				ROK US Equity	Rockwell Automation, Inc.
LC_0001574_CR_SLSC	549300LJXD867XMVE759				ROP UN Equity	Roper Industries, Inc.
LC_0001575_CR_SLSC	K2NEH8QNVW44JIWK7Z55		C-38863		RCL NO Equity	Royal Caribbean Cruises Ltd.
LC_0001576_CR_SLSC	549300TJCKW4BRXPJ474				RPM US Equity	RPM International Inc.
LC_0001577_CR_SLSC	549300VXRTBPBK07QT94				0398293Z US EQUITY	Ruby Pipeline LLC
LC_0001578_CR_SLSC	ZXJ6Y2OSPZXIVGRILD15		FL590739250		R US Equity	Ryder System, Inc.
LC_0001579_CR_SLSC	549300NKZ6VCN5P3K723		DE2096948		SWY US Equity	Safeway Inc.
LC_0001580_CR_SLSC	RLTHESQ0RNFQJWPBJN60		DE2258732		SGMS UW Equity	Scientific Games International, Inc.

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001581_CR_SLSC	Q0M0CZB4YN6JZ65WXI09				SEE US EQUITY	Sealed Air Corp
LC_0001582_CR_SLSC	PBBKGKLRK5S5C0Y4T545		CAC1991515		SRE US Equity	Sempra Energy
LC_0001583_CR_SLSC	KAF673KJXD92C8KSLU49				SLGN US EQUITY	Silgan Holdings Inc [fka Silgan Corp]
LC_0001584_CR_SLSC	MR92GTD0MJTTTTQDVG45		DE2360269			Simon Property Group, L.P.
LC_0001585_CR_SLSC	HHWAT5TDOYZMM26KKQ73				SNA US Equity	Snap-on Incorporated
LC_0001586_CR_SLSC	549300FC3G3YU2FBZD92					Southern Co
LC_0001587_CR_SLSC	EFWMP121W54QV9MGOP87		DE4116263		SWN US Equity	Southwestern Energy Company
LC_0001588_CR_SLSC	P761FCI0CPOG24I8JE10				SPW US Equity	SPX Corporation
LC_0001589_CR_SLSC	549300DJ09SMTO561131				SWK US Equity	Stanley Black & Decker, Inc.
LC_0001590_CR_SLSC	XQM2JINI1UL7642TU573				SPLS US Equity	Staples, Inc.
LC_0001591_CR_SLSC	5493002F0SC4JTBU5137		MI148492		SYK US Equity	Stryker Corporation
LC_0001592_CR_SLSC	549300TXO070764WUH65				SPWR US EQUITY	Sunpower Corp
LC_0001593_CR_SLSC	YF6ZV0M6AU4FY94MK914				SYMC US Equity	Symantec Corporation
LC_0001594_CR_SLSC	5RGWIFLMGH3YS7KWI652				SYU US Equity	Sysco Corporation
LC_0001595_CR_SLSC	8WDDFXB5T1Z6J0XC1L66				TGT US Equity	Target Corporation
LC_0001596_CR_SLSC	6HLOC5LCIE4TN8UZHL06		DE2980513		TRP UN Equity	TC PipeLines, LP
LC_0001597_CR_SLSC	UUL85LWXB4NGSWWXIQ25				TFX US Equity	Teleflex Incorporated
LC_0001598_CR_SLSC	YAWJZJYEQ7M1SYMOS462		DE2106001		TEX UN Equity	Terex Corporation
LC_0001599_CR_SLSC	CMTK1YBYNLPLIS3QLI53				TSO US EQUITY	Tesoro Petroleum
LC_0001600_CR_SLSC	549300VFZ8XJ9NUPU221					The Estee Lauder Companies
LC_0001601_CR_SLSC	HCHV7422L5HDJZCRFL38		DE0558016		TMO US Equity	Thermo Fisher Scientific Inc.
LC_0001602_CR_SLSC	KNG3XRAA0RHN9H62OK76				TWX US EQUITY	Time Warner Inc
LC_0001603_CR_SLSC	B0I35MLPFXZSE70ASS73				TKR US EQUITY	Timken Co
LC_0001604_CR_SLSC	549300V2JRL05DIFGE82		DE3058821		DTE GF Equity	T-Mobile USA, Inc.

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001605_CR_SLSC	R1JB4KXN77XFCXOQKV49		DE7324254		TRN US Equity	Trinity Industries, Inc.
LC_0001606_CR_SLSC	3NWOXIHJSQCX0SM5Z749		DE3589359		TRW US Equity	TRW Automotive Inc.
LC_0001607_CR_SLSC	G8NWFN4YP7CR6FOP4886					Tupperware Brands Corp
LC_0001608_CR_SLSC	WD6L6041MNRW1JE49D58				TSN US Equity	Tyson Foods, Inc.
LC_0001609_CR_SLSC	MYF1DAS6G5WY7PRWCU78		DE0945814		ULVR LN Equity	Unilever Capital Corporation
LC_0001610_CR_SLSC	K1OQBWM7XEOO08LDNP29		DE0890080		UAL UN Equity	United Airlines, Inc.
LC_0001611_CR_SLSC	D01LMJZU09ULLNCY6Z23				UPS US EQUITY	United Parcel Service Inc
LC_0001612_CR_SLSC	JNLUVFYJT1OZSIQ24U47				X UN Equity	United States Steel Corporation
LC_0001613_CR_SLSC	I07WOS4YJ0N7YRFE7309				UTX US EQUITY	United Technologies Corp
LC_0001614_CR_SLSC	549300VSXHFQVR770L55		DE4426189			Univar Inc.
LC_0001615_CR_SLSC	549300BZXZ66F6DTIF20		VA0016487-1		UVV US Equity	Universal Corporation
LC_0001616_CR_SLSC	5493004XNBKB5SFUJ160		DE0932960		AAL UW Equity	US Airways, Inc.
LC_0001617_CR_SLSC	KOO0397YRO83WY5MGD97				VRX CT Equity	Valeant Pharmaceuticals International
LC_0001618_CR_SLSC	549300XTO5VR8SKV1V74				VLO US EQUITY	Valero Energy Corp
LC_0001619_CR_SLSC	2S72QS2UO2OESLG6Y829				VZ US EQUITY	Verizon Communications Inc
LC_0001620_CR_SLSC	CWAJJ9DJ5Z7P057HV541				VFC US EQUITY	VF Corp
LC_0001621_CR_SLSC	X0ST5BPF0CZG9FE5OV61				VIA US EQUITY	Viacom Inc
LC_0001622_CR_SLSC	549300OBVCU4IRZFZ230					Virgin Media Inc
LC_0001623_CR_SLSC	CQKUMNNZVDJLRYV2PT43					Virginia Electric & Power Co
LC_0001624_CR_SLSC	549300JZ4OKEHW3DPJ59				V US Equity	Visa Inc.
LC_0001625_CR_SLSC	549300BMOJ05INE4YK86		DE2669712			Vornado Realty L.P.
LC_0001626_CR_SLSC	549300UUPJ2NXDB68M19		DE0911551			VW Credit, Inc.
LC_0001627_CR_SLSC	Y87794H0US1R65VBXU25				WMT US EQUITY	Wal-Mart Stores Inc
LC_0001628_CR_SLSC	7260JQNI6SCF9FIV2392				DIS US EQUITY	Walt Disney Co

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001629_CR_SLSC	IQN3XTJNANI73KWRED03					Walter Energy Inc
LC_0001630_CR_SLSC	549300YX8JIID70NFS41				WM US EQUITY	Waste Management
LC_0001631_CR_SLSC	3CYEJKBUJZO3UW777J80		DE3797582			WEA Finance LLC
LC_0001632_CR_SLSC	WHENKOULSSK7WUM60H03				WHR US EQUITY	Whirlpool Corp
LC_0001633_CR_SLSC	D3W7PCXCBRQLL17DZ313					World Fuel Services Corp
LC_0001634_CR_SLSC	T4VNTWMFQ7JQB65L7T35		DE3664441		WYN UN Equity	Wyndham Worldwide Corporation
LC_0001635_CR_SLSC	LGJNMI9GH8XIDG5RCM61		MN37-AA		XEL US Equity	Xcel Energy Inc.
LC_0001636_CR_SLSC	4KF48RN45X1OO8UBLY20				XRX UN Equity	Xerox Corporation
LC_0001637_CR_SLSC	6EY4K7ZMF9UX1CU6KC79				XIX GF Equity	Xilinx, Inc.
LC_0001638_CR_SLSC	549300DF5MV96DRYLQ48				XYL US EQUITY	Xylem Inc
LC_0001639_CR_SLSC	2P2YLDVPES3BXQ1FRB91		DE3343799		ZMH US Equity	Zimmer Holdings, Inc.
LC_0001640_CR_SLSC	549300HD9Q1LOC9KLJ48				ZTS UN Equity	Zoetis Inc.
LC_0001641_CR_SLSC	5493007CO5W5OBFG7L21					RETAIL ESTATES NV
LC_0001642_CR_SLSC	549300QSUNKAEBMYIR16					RAVAGO S.A.
LC_0001643_CR_SLSC	549300O3SGMD4K45DN61			BE 0404621642		ALCATEL-LUCENT BELL
LC_0001644_CR_SLSC	54930031IF9XW7PCY637			BE 0403992231		Atlas Copco Airpower
LC_0001645_CR_SLSC	549300PR82EONF1NKE18			BE 0473566965		BELFIMA
LC_0001646_CR_SLSC	549300UOBXCS79E82606			BE 0404535431		Belgische Scheepvaartmaatschappij-Compagnie Maritime Belge
LC_0001647_CR_SLSC	549300VSM2RG55U2QU15			BE 0400853488		BRUSSELS AIRLINES
LC_0001648_CR_SLSC	5493007ZLRNTT9B6384					Carrefour Finance SA
LC_0001649_CR_SLSC	529900P0HVIO92I8AU52			BE 0422362447		COCKERILL MAINTENANCE & INGENIERIE
LC_0001650_CR_SLSC	549300VWVXR1GOHG0E16			BE 0425702910		COFELY FABRICOM sa
LC_0001651_CR_SLSC	5493003N7PPOYDZI1G90			BE 0400464795		COMPAGNIE D'ENTREPRISES CFE — AANNE-MINGSMAATSCHAPPIJ CFE
LC_0001652_CR_SLSC	5299009GDDJ20VCTA286			BE 0404411707		CONTINENTAL BENELUX

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
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LC_0001653_CR_SLSC	549300NF0J86QSGBSV95			BE 0413572663		DELDO AUTOBANDEN
LC_0001654_CR_SLSC	549300KT827RUL680A73			BE0428741087		D'ETEREN Treasury
LC_0001655_CR_SLSC	5493000G720YN71E2S86			BE 0435305514		DREDGING INTERNATIONAL
LC_0001656_CR_SLSC	529900YOYR5FW12UBJ80			BE 0471811661		EDF Luminus
LC_0001657_CR_SLSC	549300F203XBWYK45D98			BE 0411515075		Emmaüs vzw
LC_0001658_CR_SLSC	529900T3V512W5JEJF78			BE 0406183144		Evonik Degussa Antwerpen
LC_0001659_CR_SLSC	5493006GOR72R0ZYBN98			BE 0860409202		EXMAR
LC_0001660_CR_SLSC	52990071WX2UW1WNHC16			BE 0402954628		FLUXYS BELGIUM
LC_0001661_CR_SLSC	529900RL1B6NSLKU7P45			BE 0821382439		FLUXYS FINANCE
LC_0001662_CR_SLSC	549300EL1OTYCHBFUV17			BE 0442100363		GDF SUEZ CC SCRL
LC_0001663_CR_SLSC	549300AS6JDY8GAUB274			BE 0831958211		GDF SUEZ ENERGY MANAGEMENT TRADING
LC_0001664_CR_SLSC	6IM6CQKADLNCQGUEU352			BE0439255986		GEMS Services SA/NV
LC_0001665_CR_SLSC	549300UFHGFY5IOON989			BE 0220324117		Gimv
LC_0001666_CR_SLSC	5493004EAZQ20FYJKT70			BE 0438202052		greif services belgium
LC_0001667_CR_SLSC	5299004FBX5DGG463D98			BE 0430060188		HERAEUS ELECTRO — NITE INTERNATIONAL
LC_0001668_CR_SLSC	5493002TTO3072KC6L60			BE 0402220594		Hewlett — Packard Belgium
LC_0001669_CR_SLSC	549300V127GGJFIOCP26			BE 0440113348		INTERNATIONAL FINANCE CENTER CFE
LC_0001670_CR_SLSC	5493002RVRZ1S3CPU126			BE 0428750985		ION BEAM APPLICATIONS S.A
LC_0001671_CR_SLSC	54930073JZQL85NE3817			BE 0222343301		IVERLEK
LC_0001672_CR_SLSC	549300YEC7519H8CBF72			BE 0473587751		J.C. General Services CVBA
LC_0001673_CR_SLSC	549300U0BLKP6Y8LPX16			BE 0404778426		Katoen Natie
LC_0001674_CR_SLSC	529900X1VAF3IXDZJ071					LE PEIGNE
LC_0001675_CR_SLSC	549300ROPVHSEKEMW107			BE 0807049797		LOCORAIL
LC_0001676_CR_SLSC	549300L6DOLPEQSOI005			BE 0405580655		MATEXI afkorting van MAATSCHAPPIJ TOT EXPLOITATIE IMMOBILIEN

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
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LC_0001677_CR_SLSC	5493007JS0ZHJVBUWP18			BE 0456810810		MOBISTAR
LC_0001678_CR_SLSC	549300V3ES7BVGYNRZ58			BE 0413630071		N.V BESIX S.A
LC_0001679_CR_SLSC	529900P78BT1RIIYWY69			BE 0458885719		NUTRECO CAPITAL
LC_0001680_CR_SLSC	549300XH GK09MEWMOL68			BE 0419457296		Ontex bvba
LC_0001681_CR_SLSC	5299009CBE6VJXABZS81			BE 0436410522		RAFFINERIE TIRLEMONTTOISE — TIENSE SUI-KERRAFFINADERERIJ
LC_0001682_CR_SLSC	529900P4SONA6KVTRT86			BE 0428343981		RECTICEL INTERNATIONAL SERVICES
LC_0001683_CR_SLSC	529900LK4T42CNH2U882			BE 0434475767		S.B. MANAGEMENT AND SERVICES
LC_0001684_CR_SLSC	529900FTYUE9QOXMU884			BE 0434284638		SAINT-GOBAIN BENELUX
LC_0001685_CR_SLSC	549300CCKFF44A550J72			BE 0400747580		SARENS
LC_0001686_CR_SLSC	549300JTFH1WHCEMIN40			BE 0407139583		SD WORX
LC_0001687_CR_SLSC	HB7FFAZI0OMZ8PP8OE26			BE 0413330856		Society for Worldwide Interbank Financial Telecommunication
LC_0001688_CR_SLSC	213800IS5GA1OZ8RBM85			BE 0473416418		TELENET nv
LC_0001689_CR_SLSC	529900R7MYQO8CHR962			BE 0403063902		TOTAL BELGIUM
LC_0001690_CR_SLSC	5299003N2SCVNU16O909			BE 0403079441		Total Petrochemicals & Refining SA/NV
LC_0001691_CR_SLSC	549300ZSTW3D1UXOXY91			BE 0412639681		TRACTEBEL ENGINEERING sa
LC_0001692_CR_SLSC	529900F3AIQECS8ZSV61					UMICORE
LC_0001693_CR_SLSC	549300J5X4E65PJHE355			BE 0464538245		VPK SERVICES
LC_0001694_CR_SLSC	5493002MUOV04NSPT571	2796756-1				RBC INVESTOR SERVICES TRUST
LC_0001695_CR_SLSC	549300G6ZUFBJVLAJQ46					MERCURIA ENERGY TRADING SA
LC_0001696_CR_SLSC	5299009K1FINARYDEC72					RENAULT FINANCE SA
LC_0001697_CR_SLSC	549300WZRVQERM819Z90	1141987-6	CH02039235685			Schweizerische RÄ¼ckversicherungs-Gesellschaft AG
LC_0001698_CR_SLSC	52990031Q7PCTSUSRW11	2820823-9	HRB40498			LBBW Dublin Management GmbH
LC_0001699_CR_SLSC	529900GHE5268QPEOH13	2537992-6	HRB106727			LIDL IRELAND GMBH
LC_0001700_CR_SLSC	529900USFSZYPS075O24	1144838-8	HRB3790			VOLKSWAGEN FINANCIAL SERVICES AG

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010	020	030	040	050	060	070
LC_0001701_CR_SLSC	549300Y5BJOTCMUYT658					ARCELORMITTAL TREASURY SNC
LC_0001702_CR_SLSC	969500KY4MRVCLM9HE48					EDF ENERGIES NOUVELLES
LC_0001703_CR_SLSC	529900QI55ZLJVCMPA71					TOTAL CAPITAL
LC_0001704_CR_SLSC	2138006E2VG89XLORJ06		02366682			YORKSHIRE WATER SERVICES LIMITED
LC_0001705_CR_SLSC	549300BPQYQ838KE1X51					UNIPEC ASIA COMPANY LIMITED
LC_0001706_CR_SLSC	213800SKZTSE2L1BII69					THAMES WATER UTILITIES CAYMAN FINANCE LIMITED
LC_0001707_CR_SLSC	0YQH6LCEF474UTUV4B96		KvK 34313428 0000			ENEL FINANCE INTERNATIONAL N.V.
LC_0001708_CR_SLSC	4ME66GO1Q4T87C52WS37		KvK 33134831 0000			GENERAL ELECTRIC INTERNATIONAL INC
LC_0000001_CC_FIRB		1040	58237v		0296104D AV EQUITY	ALPINE Bau GmbH
LC_0000002_CC_FIRB	5299005VO3GJ18GL5F14	8670870	310593f			AMAG Austria Metall AG
LC_0000003_CC_FIRB	549300VZKC61IR5U8G96	26972	50935f	AT0000730007	ANDR AV EQUITY	ANDRITZ AG
LC_0000004_CC_FIRB	529900LMTI8YSE62EI88				LHA GF Equity	AUSTRIAN AIRLINES AG
LC_0000005_CC_FIRB	5299004QD601B8U1HD44	131830	109445z			Austrian Gaming Industries GmbH
LC_0000006_CC_FIRB	529900J7EWWGQ375DL84	2410	53507m			AVL List GmbH
LC_0000007_CC_FIRB		226424	58036y			Bauunternehmung Granit Gesellschaft m.b.H.
LC_0000008_CC_FIRB		160431	89102h			BENE AG
LC_0000009_CC_FIRB	529900ZAFSOBVFCKF263		319670d		0456855D AV EQUITY	Benteler International Aktiengesellschaft
LC_0000010_CC_FIRB	5299000SY4448XU04857	847216	86959g			CAG Holding GmbH
LC_0000011_CC_FIRB	5299003V84MVB5A3C324	5762600	231192p			CARBONES HOLDING GMBH
LC_0000012_CC_FIRB	529900G8XM6H1XVZBJ73	67504	99639d			Casinos Austria Aktiengesellschaft
LC_0000013_CC_FIRB	529900VN62L73X2OJX85	5200326	212163f			conwert Immobilien Invest SE
LC_0000014_CC_FIRB		7161956	270027z			DCM DECOmetal GmbH
LC_0000015_CC_FIRB		76350	67493f			dm drogerie markt GmbH
LC_0000016_CC_FIRB	5299002NFQKOBT1E8569	3570614	156765m			DO & CO Aktiengesellschaft

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000017_CC_FIRB	5299004ARA0QMGTWCI13	125709	70342w			Doppelmayr Seilbahnen GmbH
LC_0000018_CC_FIRB	54930060U4XOVED1T359	5536812	223028h			EconGas GmbH
LC_0000019_CC_FIRB	529900WJZJAEI0VBLP60					Egger Holzwerkstoffe GmbH
LC_0000020_CC_FIRB	52990048A4N0S24VG982	159026	42973x			Eglo Leuchten GmbH
LC_0000021_CC_FIRB	529900N80A1GVSR5R946	30988	76532y			Energie AG Oberösterreich
LC_0000022_CC_FIRB	529900BMPGUGAFYYAV45	6106	126805d			Energie Burgenland AG
LC_0000023_CC_FIRB	529900WID59A60HHYX13	2795493	145825z			Erber Aktiengesellschaft
LC_0000024_CC_FIRB	529900P4JZBFEVNEAE60				EVN AV Equity	EVN AG
LC_0000025_CC_FIRB		9907106	347483f			Felbermayr Holding GmbH
LC_0000026_CC_FIRB	549300FQ2ILBH7DJ6I45	1754530	42984m			Flughafen Wien Aktiengesellschaft
LC_0000027_CC_FIRB	529900RJAN0LNMW7Q775	1312138	89381v			HABAU Hoch- und Tiefbaugesellschaft m.b.H.
LC_0000028_CC_FIRB	5299000X53SAWQMDFF06	58114	26451z			Hofer Kommanditgesellschaft
LC_0000029_CC_FIRB		1640348	47654f			Hyundai Import Gesellschaft m.b.H.
LC_0000030_CC_FIRB	529900RQJADHH91ABP14	2777363	144991y			Infineon Technologies Austria AG
LC_0000031_CC_FIRB	529900DSSMPIR6R3GO43	130311	64543t			J. u. A. Frischeis Gesellschaft m.b.H.
LC_0000032_CC_FIRB	5299008ARRNJFPBNTM78	4155033	178368g			Kapsch BusinessCom AG
LC_0000033_CC_FIRB	529900A9NX1TM65N4176	21369	99133i			KELAG-Kärntner Elektrizitäts-Aktiengesellschaft
LC_0000034_CC_FIRB		1376136	94579m			Leiner Immobilien GmbH
LC_0000035_CC_FIRB		25798	32725a			Leyrer + Graf Baugesellschaft m.b.H.
LC_0000036_CC_FIRB		1216520	106825x			Management Trust Holding Aktiengesellschaft
LC_0000037_CC_FIRB	529900JYVV57QBKV9G11	1991078	35673k			MFC Commodities GmbH
LC_0000038_CC_FIRB	529900WFARKZGRCQ8652					MONTANA TECH COMPONENTS GMBH
LC_0000039_CC_FIRB	213800CUWJ54846X6779	1760513	40450k			Montanwerke Brixlegg Aktiengesellschaft
LC_0000040_CC_FIRB	529900UUANUJ60MNMX97		71396w		7716424Z AV EQUITY	ÖBB — Infrastruktur Aktiengesellschaft

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000041_CC_FIRB	529900UOHXZ1BIORCV04	6467385	248742y			ÖBB-Personenverkehr Aktiengesellschaft
LC_0000042_CC_FIRB	529900B76VL5KG71J029	6515541	250198p			ÖBB-Postbus GmbH
LC_0000043_CC_FIRB	529900UZY47TEIFNF978	6496644	249666g			ÖBB-Produktion Gesellschaft mbH
LC_0000044_CC_FIRB	549300V62YJ9HTLRI486		93363z	AT0000743059	OMV AV EQUITY	OMV Aktiengesellschaft
LC_0000045_CC_FIRB		3512231	154148p			Österreichische Bundesforste AG
LC_0000046_CC_FIRB	529900IFAV83BX8O1O91	526819	33393h	AT0000758305	PAL AV EQUITY	PALFINGER AG
LC_0000047_CC_FIRB		957313	115289v			QuadraCir AG
LC_0000048_CC_FIRB	5299000HTNHA5ACH9N32	1074393	56247t		495680Z AV EQUITY	Red Bull GmbH
LC_0000049_CC_FIRB	529900ENFTO28GS3KF76	1813722	78563i			Rohöl-Aufsuchungs Aktiengesellschaft
LC_0000050_CC_FIRB	5299005U4ZMMSYUJ5G02	7113951	267218v			ROXCEL Handelsgesellschaft m.b.H.
LC_0000051_CC_FIRB	5493000C4S664YT7T556	38229	51350s			Salzburg AG für Energie, Verkehr und Telekom- munikation
LC_0000052_CC_FIRB	549300XBCUMUR5CI0181					Sappi Papier Holding GmbH
LC_0000053_CC_FIRB	5299002XAOMQWAIZMA51	271020	128056v			Schmid Industrieholding G.m.b.H.
LC_0000054_CC_FIRB	52990021T5LVTQOGSU18	39594	60562m			Siemens Aktiengesellschaft Österreich
LC_0000055_CC_FIRB	52990020WIPPT0HC0V31					Steinhoff Europe AG
LC_0000056_CC_FIRB	529900TYYSRJJH2VJSP60	421065	88983h	AT000000STR1	STR AV EQUITY	Strabag SE
LC_0000057_CC_FIRB	529900BTWJ6SISLJ5854	5880980	235264b			SWARCO AG
LC_0000058_CC_FIRB	529900SCL1LJL8PZNI48	501247	83175t			Swietelsky Baugesellschaft m.b.H.
LC_0000059_CC_FIRB	529900V54UV5XQUK5S85		FN155563W		TKA AV Equity	Telekom Finanzmanagement GmbH
LC_0000060_CC_FIRB	529900OOW8ELHOXWZP82				UN9 GS Equity	UNIQA Insurance Group AG
LC_0000061_CC_FIRB	549300IFXHQIB5POT565	3734340	162844b			VAMED ENGINEERING GmbH & CO KG
LC_0000062_CC_FIRB	5299006UDSEJCTTEJS30	45926	76023z	AT0000746409	VER AV EQUITY	VERBUND AG
LC_0000063_CC_FIRB	529900ZAXBMQDIWPNB72	2147807	66209t	AT0000937503	VOE AV EQUITY	voestalpine AG
LC_0000064_CC_FIRB	5299008VQJD65XCUPR16	1134770-5	HRA661038		6830553Z AV EQUITY	Voith Turbo GmbH & Co. KG

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010	020	030	040	050	060	070
LC_0000065_CC_FIRB	529900VXIFBHO0SW2131	46434	77676f	AT0000831706	WIE AV EQUITY	Wienerberger AG
LC_0000066_CC_FIRB	529900OS67T49AW45S74	194255	121150m		665707Z AV EQUITY	WIENERBERGER FINANZ SERVICE GMBH
LC_0000067_CC_FIRB	529900OJFTLS1RYWIF55	9565779	336561v			XXXLutz KG
LC_0000068_CC_FIRB	529900IIOODYNYAZ2ID26					ZUMTOBEL AG
LC_0000069_CC_FIRB	54930002QM8QVWM56E14					Amtcor Ltd
LC_0000070_CC_FIRB	WZE1WSENV6JSZFK0JC28				BHP AU EQUITY	BHP Billiton Ltd
LC_0000071_CC_FIRB					6026550Z AU EQUITY	Coates Group Pty Ltd (Ex-Ned Group Holdings Pty Ltd)
LC_0000072_CC_FIRB	JOR7RJTXUXBRJ4UA5G70				CCL AT Equity	Coca-Cola Amatil Limited
LC_0000073_CC_FIRB	549300HPMK7UWN02N804		PA3337938		CWN AT Equity	Crown Group Finance Limited
LC_0000074_CC_FIRB					LEI AU EQUITY	Leighton Holdings Ltd
LC_0000075_CC_FIRB	ACMHD8HWFMFUIQQ8Y590				MQG AU EQUITY	Macquarie Group Ltd
LC_0000076_CC_FIRB	ZSN2LWNPYW6ISMRUC664				ORG AU EQUITY	Origin Energy Ltd
LC_0000077_CC_FIRB	5493008XVFHYV0YHN70				HUWA GF Equity	Powercor Australia, LLC
LC_0000078_CC_FIRB	YLNW6TI6QSK1H8H0N82				QAN AU EQUITY	Qantas Airways Ltd
LC_0000079_CC_FIRB			520433129		SPT AU EQUITY	Spotless Holding SAS
LC_0000080_CC_FIRB	PCTXNQGRJVR3OG33JG65				TLS AT Equity	Telstra Corporation Limited
LC_0000081_CC_FIRB	5493003L32ZX9557ST85				WES AU EQUITY	Wesfarmers Ltd
LC_0000082_CC_FIRB	QNWEWQBS7HP85QHXL92					Woolworths Ltd
LC_0000083_CC_FIRB	G05OZ4J4E05KDATL0J93					AG Insurance
LC_0000084_CC_FIRB	549300IHBUDUTUNQJJB79	16342			AGFB BB EQUITY	Agfa-Gevaert NV
LC_0000085_CC_FIRB	549300N22C0GCT5BUD97	26198				AJINOMOTO OMNICHEM
LC_0000086_CC_FIRB		116163				ALBELEC
LC_0000087_CC_FIRB		225626				ALCATAN
LC_0000088_CC_FIRB	5493008H3828EMEXB082				ABI BB EQUITY	Anheuser-Busch InBev NV/SA [ABInBev]

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000089_CC_FIRB	549300BKDDQ56JWCBT72	1098030				AQUAFIN
LC_0000090_CC_FIRB	549300B4HNIJSAWU1C95	1138391				ARPAL MANAGEMENT
LC_0000091_CC_FIRB	213800R1F1EJYM4ICO85		444734706	BE 0444734706		Barry Callebaut Services
LC_0000092_CC_FIRB	549300CWRXC5EP004533				BELG BB Equity	Belgacom S.A.
LC_0000093_CC_FIRB	549300R9I8GUZLNIV408		890082292			Brussels Airport Company S.A./N.V.
LC_0000094_CC_FIRB		433287				CENTRE HOSPITALIER CHRETIEN
LC_0000095_CC_FIRB		81095				CHAUSSURES CECIL
LC_0000096_CC_FIRB	549300IP2F5TKUCOGF38	82988				CHEMITEX
LC_0000097_CC_FIRB	549300TM914CSF6KI389	149177			COFB BB EQUITY	COFINIMMO
LC_0000098_CC_FIRB		184723				COLLIGNON ENG.
LC_0000099_CC_FIRB		201775				COMPAGNIE BELGE D'INVESTISSEMENT COMMERCIAL
LC_0000100_CC_FIRB	213800DMG7PUQHINO388			BE 0401641663		Louis Delhaize — Compagnie franco-belge d'Alimentation
LC_0000101_CC_FIRB		255648				DOD
LC_0000102_CC_FIRB		1145532				EDIFICIO
LC_0000103_CC_FIRB	T0YO0BZO4L6YAD6SAV65	14206	403170701		ELEB BB EQUITY	ELECTRABEL
LC_0000104_CC_FIRB	549300JC3HI3K7ZSYU66	1329681				ELEM
LC_0000105_CC_FIRB	549300S1MP1NFDIKT460			BE 0476388378	ELI BB Equity	ELIA SYSTEM OPERATOR
LC_0000106_CC_FIRB	5493001XW6MSHRMFLU28				ENI GY Equity	eni finance international SA
LC_0000107_CC_FIRB	549300VO7PUETX031S03	10309		BE 0860004176		ETEXCO SA
LC_0000108_CC_FIRB		13771				ETS DE SIMONE
LC_0000109_CC_FIRB	52990053AH5LF0YZWD07					Euler Hermes Europe
LC_0000110_CC_FIRB	549300D80RYON74MEJ03	18181			EURN BB EQUITY	Euronav NV
LC_0000111_CC_FIRB	8RDWFWPP4PLMZ5PPQH32					Fluxys G SA
LC_0000112_CC_FIRB		25281				G EN J VASTGOED

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Ονομασία
010	020	030	040	050	060	070
LC_0000113_CC_FIRB		65807				HOET TRUCKING & RENTING
LC_0000114_CC_FIRB	549300M48VNC2Z0MDG47	71844				HOTTLET FROZEN FOODS
LC_0000115_CC_FIRB	549300GR6U0KHJD7DG07					IKEA SERVICE CENTRE N.V.
LC_0000116_CC_FIRB		84089				INTERNATIONAL ORE ET FERTILIZER BELGIUM
LC_0000117_CC_FIRB		85640				JEAN WAUTERS-ACIERS SPECIAUX
LC_0000118_CC_FIRB		111717				M.G.S.
LC_0000119_CC_FIRB	5493004FKZI586397240					Magotteaux International SA
LC_0000120_CC_FIRB	549300Q80KFPKZC6BQ79	144096				MENOUQUIN
LC_0000121_CC_FIRB		166601				N.V BESIX S.A
LC_0000122_CC_FIRB	5493002HHHFTG6G3BG36			BE 0431676229	OME BB EQUITY	OMEGA PHARMA
LC_0000123_CC_FIRB		168945				OPIO
LC_0000124_CC_FIRB		192350				PHARMACIES SERVAIS
LC_0000125_CC_FIRB	54930064JCEXFA8M0W31	202291		BE 0405747040		PRAYON
LC_0000126_CC_FIRB		204834				PRO CONCEPT M P J
LC_0000127_CC_FIRB	549300NMIBTX17HWF142	233001				RARE GEMS
LC_0000128_CC_FIRB	549300X72GEQB1X8K911	247664				ROULARTA MEDIA GROUP
LC_0000129_CC_FIRB	529900PY79CWSUGVK810	249233				S.A. CORMAN
LC_0000130_CC_FIRB	549300O3VKWJUM16UI64	257312				SAMIR GEMS
LC_0000131_CC_FIRB	213800WWE8U6DC99NP03					SCR Sibelco NV
LC_0000132_CC_FIRB		257564				SEADCO
LC_0000133_CC_FIRB	213800WDGKCVWZAN1N02	1051701	465409265		0790057D BB EQUITY	SILFIN NV
LC_0000134_CC_FIRB		294964				SOBEMO
LC_0000135_CC_FIRB		302642				SOCIETE ANONYME DE VENTE DES EQUIPEMENTS TRANE
LC_0000136_CC_FIRB	549300BB5CXGL9YV0D53	303429				SOCIETE COOPERATIVE AGRICOLE DE LA MEUSE

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010	020	030	040	050	060	070
LC_0000137_CC_FIRB		303783				SOCIETE D'APPLICATIONS ET DE TRAVAUX
LC_0000138_CC_FIRB	549300MMVL80RTBP3O28	556814			SOLB BB EQUITY	Solvay SA
LC_0000139_CC_FIRB		923107				TEAM KALORIK GROUP
LC_0000140_CC_FIRB	549300ZKLIF7RP6EH823			BE 0412101728	TESB BB EQUITY	Tessengerlo Chemie
LC_0000141_CC_FIRB		953398				TEX ALLIANCE
LC_0000142_CC_FIRB		1044409				TOP-TEX BENELUX
LC_0000143_CC_FIRB	2138008J191VLSGY5A09				UCB BB EQUITY	UCB SA
LC_0000144_CC_FIRB	529900F3AIQECS8ZSV61				UMI BB EQUITY	Umicore SA
LC_0000145_CC_FIRB	5493008MCDJ4Y6D5SI04	1113512				UNISTEEL
LC_0000146_CC_FIRB		1140588				UNIVERSITE LIBRE DE BRUXELLES
LC_0000147_CC_FIRB	549300TRHV6F6IE14H93	1159858		BE 0404060032		Van Hool nv
LC_0000148_CC_FIRB		1231271				VASTGOED MANAGEMENT ASSOCIATIE
LC_0000149_CC_FIRB	529900RAZGQHX0VFTK05					Volkswagen Group Services S.A.
LC_0000150_CC_FIRB	549300NWW2UDYHH65J03	1911623				WILDO PROPERTIES
LC_0000151_CC_FIRB	5299007TSQVOLXOABA65	1364744				ZF WIND POWER ANTWERPEN
LC_0000152_CC_FIRB	4P8GJCF52NVFW7UL4C95		18630		ACE US Equity	ACE Tempest Reinsurance Ltd.
LC_0000153_CC_FIRB	549300J3KKX1PEJGDW36				ACGL US Equity	Arch Reinsurance Ltd.
LC_0000154_CC_FIRB	UNZWILHE4KMRP9K2L524		34678		NCLH UW Equity	NCL Corporation Ltd.
LC_0000155_CC_FIRB	V5EGRCZCH7FN6WX41891				OEH UN Equity	Orient-Express Hotels Ltd.
LC_0000156_CC_FIRB	549300F7ZDOIMR4PZW67				IPG US Equity	Pacnet Limited
LC_0000157_CC_FIRB	V7TL7UQFHNWUEMDZ3X02				RNR US Equity	Renaissance Reinsurance Ltd.
LC_0000158_CC_FIRB	5493008CA3NMHYEVT131					VimpelCom Ltd.
LC_0000159_CC_FIRB				BMG455841020		HAL TRUST
LC_0000160_CC_FIRB	5493001QYTIDILBYYO18					Companhia Brasileira de Aluminio

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010	020	030	040	050	060	070
LC_0000161_CC_FIRB	549300TH5Q6VRP8OT012				ABI LI Equity	Companhia de Bebidas das Americas (AmBev)
LC_0000162_CC_FIRB	549300EM51WYXFHUY333					Embraer S.A.
LC_0000163_CC_FIRB					FIBR3 BZ EQUITY	Fibria Celulose SA
LC_0000164_CC_FIRB	5493000J801JZRCMFE49				XPBR SQ Equity	Petroleo Brasileiro S.A. — PETROBRAS
LC_0000165_CC_FIRB					VALE5 BZ EQUITY	Vale SA
LC_0000166_CC_FIRB	LXVM6T3LO7QIZ8LUZ688					Votorantim Cimentos S.A.
LC_0000167_CC_FIRB	55S3547PRDP469JRO238		2880814		AGU CT Equity	Agrium Inc.
LC_0000168_CC_FIRB	4B4HI3CGXMBDC0G6BM51				AC/A CT Equity	Air Canada
LC_0000169_CC_FIRB	549300OSW32RVX8CCZ87				ANCUF PQ Equity	Alimentation Couche-Tard Inc.
LC_0000170_CC_FIRB	DR5LKEURSR8SXML64266		7501889		ALA CT Equity	AltaGas Ltd.
LC_0000171_CC_FIRB	0O4KBQCJZX82UKGCBV73				ABX CN EQUITY	Barrick Gold Corp
LC_0000172_CC_FIRB	549300119203PRB5KR45				BCE CT Equity	BCE Inc.
LC_0000173_CC_FIRB	549300VPM8ERH1Q42198					Bell Canada
LC_0000174_CC_FIRB	W7L3VLU8EHQY34Z36697				BBD/B CN EQUITY	Bombardier Inc
LC_0000175_CC_FIRB	36ZUFRRMJERSM4Q0S289		746053		BPO CT Equity	Brookfield Office Properties Inc.
LC_0000176_CC_FIRB	3SU7BEP7TH9YEQOZCS77				CNI UN Equity	Canadian National Railway Company
LC_0000177_CC_FIRB	5493008IGIA1HJMDJS40		1722453		CNQ CT Equity	Canadian Natural Resources Limited
LC_0000178_CC_FIRB	NXIVWPYOIVYXFF6WCZ47				CVE CN EQUITY	Cenovus Energy Inc
LC_0000179_CC_FIRB	549300WSRCZY73ZG3090		00326711660005			CGI GROUP INC.
LC_0000180_CC_FIRB	XYSIJOU3HNVROZWNAA008				UFS CT Equity	Domtar Corporation
LC_0000181_CC_FIRB	98TPTUM4IVMFCZBCUR27				ENB CN EQUITY	Enbridge Inc
LC_0000182_CC_FIRB	CZ72ZHBVKZXQRV3XFE26				ECA CN EQUITY	Encana
LC_0000183_CC_FIRB	549300679TRDUXPT7415		206654303			EPCOR Utilities Inc.
LC_0000184_CC_FIRB	12YOH65IBBT53JFYQ52				G CT Equity	Goldcorp Inc.

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000185_CC_FIRB	B1EEF6ML54YDWRC6ZK53		2015335496			Harvest Operations Corp.
LC_0000186_CC_FIRB	549300UEBMAQDN0K0R06				K CN EQUITY	Kinross Gold Corp
LC_0000187_CC_FIRB	95RWVLFZX6VGDZNNNTN43				MG CN EQUITY	Magna International Inc
LC_0000188_CC_FIRB	6Q7WW7FQZR6X22IL2I79					Nexen Energy ULC
LC_0000189_CC_FIRB	54930004ZJZZOH4H804		3572862		NBD CT Equity	Norbord Inc.
LC_0000190_CC_FIRB	5493007M1XGU5E55ZJ25					NOVA Chemicals Corporation
LC_0000191_CC_FIRB	549300HDLRTPBQU69P29				BIN CT Equity	Progressive Waste Solutions Ltd.
LC_0000192_CC_FIRB	549300A0QNNPY14D9106				SCC CT Equity	Sears Canada Inc.
LC_0000193_CC_FIRB	3XCBVWUPHGBZ5GF7TY15				SU CN EQUITY	Suncor Energy Inc
LC_0000194_CC_FIRB	NQWTWUILPK7V7N5Y468				TLM CN EQUITY	Talisman Energy Inc
LC_0000195_CC_FIRB	T8KI5SQ2JRWHL7XY0E11				TCK/B CN EQUITY	Teck Resources Ltd [Ex-Teck Cominco Ltd]
LC_0000196_CC_FIRB	YHKQM2RIPKZY0Z6RVZ46				TK US Equity	Teekay Corporation
LC_0000197_CC_FIRB	L2TEUTQ8OSHMJWVLC40				T CT Equity	TELUS Corporation
LC_0000198_CC_FIRB	549300561UZND4C7B569		884903		TOC GF Equity	Thomson Reuters Corporation
LC_0000199_CC_FIRB	HJZQGXYTVV2NWJZLPW74				TOM GY Equity	Toyota Credit Canada Inc.
LC_0000200_CC_FIRB	5BV0116231JPDAPMGH09				TRP UN Equity	TransCanada PipeLines Limited
LC_0000201_CC_FIRB	PRAQ4VOSFIK7OQ8Z2512		4406354		VALE3 BS Equity	Vale Canada Limited
LC_0000202_CC_FIRB	WT03B8BB1IX8W19ZGV02					Vermilion Energy Inc.
LC_0000203_CC_FIRB	549300WHE4O6UJ2KU013					Yamana Gold Inc
LC_0000204_CC_FIRB	5493003DNMEAO1DT3F51				ABBN VX EQUITY	ABB Ltd [Asea Brown Boveri]
LC_0000205_CC_FIRB	NI14Y5UMU60O7JE9P611				ADEN VX EQUITY	Adecco SA
LC_0000206_CC_FIRB	549300Q3WREIMQYFBC20				0170576D SW EQUITY	Ameropa AG
LC_0000207_CC_FIRB	5493007KVRV2OKRXFA55		CH-020.3.035.716-8		AML LN Equity	Amlin AG
LC_0000208_CC_FIRB	529900H7ZPIGI2U3CJ14					AXPO TRADING AG

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000209_CC_FIRB	213800Y5RWKLDPUTT265				BARN SW EQUITY	Barry Callebaut AG
LC_0000210_CC_FIRB	529900UPDCU6WEL7W167				BALN VX Equity	Basler Versicherung AG
LC_0000211_CC_FIRB		2816554-6	HRB54517	DE000DCAG010	7705815Z SW EQUITY	DEMAG CRANES AG
LC_0000212_CC_FIRB	5493002MXX2JLKWLE880				567151Z SW EQUITY	Duferco SA
LC_0000213_CC_FIRB	549300I08UA8SMJON743		CH-270.3.002.354-9/		DUFN EB Equity	Dufry international AG
LC_0000214_CC_FIRB	549300ADLU67CYBFIW70		CH-645.1.008.684-9			Elsevier Finance SA
LC_0000215_CC_FIRB	529900Y8BGAFFVVVYN24				GATE SE Equity	gategroup Holding AG
LC_0000216_CC_FIRB	213800SVRMQA1TD91D41				GIVN VX Equity	Givaudan SA
LC_0000217_CC_FIRB	213800PSSU2QXF1WLR89				GLEN LN EQUITY	Glencore International AG
LC_0000218_CC_FIRB	549300DHSS9U1QKJZG57		KvK 34275373 0000		1002136Z SW EQUITY	GUNVOR INTERNATIONAL BV
LC_0000219_CC_FIRB	529900EHPPYHV61QO98				HOLN VX EQUITY	Holcim Ltd
LC_0000220_CC_FIRB	529900Q0YED3805QXQ66					KUEHNE AND NAGEL INTERNATIONAL AG
LC_0000221_CC_FIRB	52990074N8ID7UPV7A95					LIEBHERR-INTERNATIONAL AG
LC_0000222_CC_FIRB	549300EFW4H2TCZ71055					Lonza Group AG
LC_0000223_CC_FIRB	KY37LUS27QX7BB93L28		CH-550.0.067.293-5	CH0038863350	NESN.VX	NESTLE SA
LC_0000224_CC_FIRB	529900I2PEF1FN6N6723				2284161Z SW EQUITY	Nord Stream AG
LC_0000225_CC_FIRB					NOVN VX EQUITY	Novartis AG
LC_0000226_CC_FIRB	549300HJ5CJUX02RS52					OMV SUPPLY & TRADING AG
LC_0000227_CC_FIRB	5299002JRTT699WFOV74					OMYA (Schweiz) AG
LC_0000228_CC_FIRB	549300HJMJAUFW4NSKI73					Paul Reinhart AG
LC_0000229_CC_FIRB					ROG VX EQUITY	Roche Holding Ltd
LC_0000230_CC_FIRB	529900PTQ0Z1J44SHZ08		CH-100.3.010.656-7		STLN SE Equity	SCHMOLZ + BICKENBACH AG
LC_0000231_CC_FIRB	549300R3N69ECGYPU434				SIK IX Equity	Sika AG
LC_0000232_CC_FIRB	213800Z8NOHIKRI42W10			NL0000226223	STM FP EQUITY	STMICROELECTRONICS NV

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010	020	030	040	050	060	070
LC_0000233_CC_FIRB	5493000KUC3Z24U77V93				SLHN VX Equity	Swiss Life Holding AG
LC_0000234_CC_FIRB	5493005SL9HHOXS3B739		CHE-102.753.938		SCMN VX Equity	Swisscom AG
LC_0000235_CC_FIRB	549300HTOMQG20JYV568				SYNN VX Equity	Syngenta AG
LC_0000236_CC_FIRB	KSVC38RP5WL6C6LJGG03				TYC US Equity	Tyco International Ltd.
LC_0000237_CC_FIRB	549300VBS7MG74G2H60					Weatherford International Ltd
LC_0000238_CC_FIRB					WOS LN EQUITY	Wolseley Plc
LC_0000239_CC_FIRB					XTA LN EQUITY	Xstrata Plc
LC_0000240_CC_FIRB	50ZCTKCMUDIABGHX3R52					Zurich Insurance Company
LC_0000241_CC_FIRB	549300IF4IFG0FS0RM26				AESGENER CC Equity	AES Gener S.A.
LC_0000242_CC_FIRB	549300NLTGCFV7482429				CENCOSUD CC Equity	Cencosud S.A.
LC_0000243_CC_FIRB	549300YP3POJZBLIV197					EMPRESA NACIONAL DEL PETROLEO
LC_0000244_CC_FIRB	549300G475ACIABB4385			USG49215AA73	CMPC CC Equity	Inversiones CMPC S.A.
LC_0000245_CC_FIRB	549300HX3UUDPEFTG707				LAN CC Equity	Latam Airlines Group S.A.
LC_0000246_CC_FIRB	549300RUPF4SKMJPUR70				BLT LN Equity	Minera Escondida Limitada
LC_0000247_CC_FIRB					600031 CH EQUITY	Sany Heavy Industry Co Ltd
LC_0000248_CC_FIRB	A25574TZFLBNK7NWQT47				PRE CT Equity	Pacific Rubiales Energy Corp.
LC_0000249_CC_FIRB	724500JV0VHPRVANL538		5778	ANN4327C1220		HUNTER DOUGLAS NV
LC_0000250_CC_FIRB	213800MRTA64ULUE9919					CARBO ONE LIMITED
LC_0000251_CC_FIRB	549300OEBZ4GETCGFX34					GUNVOR GROUP LTD
LC_0000252_CC_FIRB	549300IVA1PZNX2MN285				0163947D CY EQUITY	Mercuria Energy Group Ltd
LC_0000253_CC_FIRB	2138001LK2Z2HSER4U15				PRS NO EQUITY	PROSAFE
LC_0000254_CC_FIRB	31570010000000137835	1131604	29287391			ALTA, a.s.
LC_0000255_CC_FIRB	31570010000000116592	657856	25572881			ARMATURY Group a.s.
LC_0000256_CC_FIRB	31570010000000075367	765380	28402758			BAK stavební společnost, a.s.

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000257_CC_FIRB	31570010000000115525	834699	46504940			Cerea, a.s.
LC_0000258_CC_FIRB	31570010000000034336	1023328	70994226			České dráhy, a.s.
LC_0000259_CC_FIRB	315700CTFRL3U2DNMO58	633919	25085689			CETELEM ČR, a.s.
LC_0000260_CC_FIRB	529900S5R9YHJHYKKG94			CZ0005112300	CEZ CP EQUITY	CEZ a.s.
LC_0000261_CC_FIRB	315700XJHXU2PD40RU82	865668	48589837			DEKTRADE a.s.
LC_0000262_CC_FIRB	529900C5PL4JGDILRZ94	837043	46678468			HOCHTIEF CZ a. s.
LC_0000263_CC_FIRB	31570010000000099520	644725	25322257			IMOS Brno, a.s.
LC_0000264_CC_FIRB	31570010000000032687	1086806	931			METALIMEX a. s.
LC_0000265_CC_FIRB	315700JDC49X4VSP6Z49	601013	14915			Metrostav a.s.
LC_0000266_CC_FIRB	31570066GBSS7JYFEL35	817880	45193592			MJM Litovel a.s.
LC_0000267_CC_FIRB	31570010000000120084	832322	46342796			OHL ŽS, a.s.
LC_0000268_CC_FIRB	31570010000000009116	699640	26463318			OTE, a.s.
LC_0000269_CC_FIRB	31570010000000026285	671247	25860038			Pars nova a.s.
LC_0000270_CC_FIRB	315700LTSCT2O45NWM28	805950	43873189			PRAKAB PRAŽSKÁ KABELOVNA, s.r.o.
LC_0000271_CC_FIRB	31570010000000115622	817271	45148155			Primagra, a.s.
LC_0000272_CC_FIRB	549300KL08IFWLTWLQ52	691287	26271303			Skanska a.s.
LC_0000273_CC_FIRB	529900I8XOZDM4ZQSQ21				1025Z CP EQUITY	Skoda Auto A.S.
LC_0000274_CC_FIRB	31570010000000031135	923751	62623753			ŠKODA TRANSPORTATION a.s.
LC_0000275_CC_FIRB	213800Z39ZW4XHAAUA27	725860	27195147			SMP CZ, a.s.
LC_0000276_CC_FIRB	3157004ICDH3MRKW7534	889798	60193336			Telefónica Czech Republic, a.s.
LC_0000277_CC_FIRB	31570010000000055191	617997	18050646			TŘINECKÉ ŽELEZÁRNY, a. s.
LC_0000278_CC_FIRB	3157007C98ILJK5ST356	609769	15886492			UniCredit Leasing CZ, a.s.
LC_0000279_CC_FIRB	315700EFFOU65ETZ0V16	886003	531766			UNISTAV a.s.
LC_0000280_CC_FIRB	31570010000000001356	672337	25877950			VÍTKOVICE HEAVY MACHINERY a.s.

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000281_CC_FIRB	31570010000000003490	710607	26823357			VÍTKOVICE POWER ENGINEERING a.s.
LC_0000282_CC_FIRB	31570010000000015033	697350	26415623			W.A.G. payment solutions, a.s.
LC_0000283_CC_FIRB	5493005KH7FO1T5TMX47	1236614-2			ASG GY Equity	AachenMuenchener Lebensversicherung AG
LC_0000284_CC_FIRB	549300JSX0Z4CW0V5023	1319784-3				ADIDAS AG
LC_0000285_CC_FIRB	549300X1WWPGMS47QQ72	1215807-7			ASG GY Equity	Advocard Rechtsschutzversicherung AG
LC_0000286_CC_FIRB	529900SO83U6ISM6DL85	2832395-4	HRA36525B			ALBA Group plc & Co. KG
LC_0000287_CC_FIRB	529900K9B0N5BT694847	1100627-7			ALV GY Equity	Allianz SE
LC_0000288_CC_FIRB	529900C058B9OTVFTU36	2033673-1	HRB98981			ASKLEPIOS KLINIKEN GMBH HAMBURG
LC_0000289_CC_FIRB	549300FJWANEIJ25D318	1545974-6				Atlas Copco Energas GmbH
LC_0000290_CC_FIRB	529900YNBT62HCUPRG10	1106210-6				AUGUST STORCK KG
LC_0000291_CC_FIRB	5299005SHIN9ZK7GW242	1124841-6	HRB1775	DE0006766504	NDA GY EQUITY	Aurubis AG
LC_0000292_CC_FIRB	529900PXZU3YHO6HMD80	1130123-1				Axel Springer SE
LC_0000293_CC_FIRB	529900AJX4TCFW0QT666	1104883-2				B. Braun Melsungen Aktiengesellschaft
LC_0000294_CC_FIRB	529900PM64WH8AF1E917	1102017-9	HRB6000	DE000BASF111	BAS GR EQUITY	BASF SE
LC_0000295_CC_FIRB	529900XMQYET3NBF2363	2192515-1	HRB101375	DE0005168108	B5A GY EQUITY	Bauer AG
LC_0000296_CC_FIRB	549300J4U55H3WP1XT59	1109561-9			BAYN GY EQUITY	Bayer AG
LC_0000297_CC_FIRB	YEH5ZCD6E441RHVHD759	1103190-3			BMW GY EQUITY	Bayerische Motoren Werke AG [BMW AG]
LC_0000298_CC_FIRB	529900SM0FDLLYATXU36	1103233-1				BAYWA AKTIENGESELLSCHAFT
LC_0000299_CC_FIRB	5299001BUUGXAREGE533	1103821-3			BTG GR EQUITY	Bertelsmann SE & Co. KGaA
LC_0000300_CC_FIRB	529900H0HULEN2BZ4604	1114115-7	BWMAHRB710296		GBF GY Equity	Bilfinger SE
LC_0000301_CC_FIRB	529900XBEZ2EYI9ZOV89	3010079-6				BMG Rights Management GmbH
LC_0000302_CC_FIRB	529900FOTM78R9Q9NY89	1163617-2	HRB75534		2340173Z GR EQUITY	BOSCH UND SIEMENS HAUSGERATE GMBH
LC_0000303_CC_FIRB	NNROIXVWJ7CPSR27SV97	2926464-5			BNR GY EQUITY	Brenntag AG
LC_0000304_CC_FIRB	529900OQDCYXCLQOAY53	1105482-2				Burda Gesellschaft mit beschränkter Haftung

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000305_CC_FIRB	5299000XH7YX33EJZP65	2730972-3				CARL ZEISS AG
LC_0000306_CC_FIRB	52990076MX7KD2XYCH67	1111099-6	HRB9517	DE000CLS1001	CLS1 GY EQUITY	Celesio AG
LC_0000307_CC_FIRB	529900O4ND7T8ABIXF67	1235957-6				Claas Kommanditgesellschaft auf Aktien mbH
LC_0000308_CC_FIRB	529900A7YD9C0LLXM621	1106273-4	HRB3527	DE0005439004	CON GY EQUITY	CONTINENTAL AG
LC_0000309_CC_FIRB					2294277Z GR EQUITY	Coutinho & Ferrostaal GmbH
LC_0000310_CC_FIRB	5299007VZZKH65OCN774	2781995-2				Cronimet Holding GmbH
LC_0000311_CC_FIRB	5299008ODF4EFHRI0G60	2402196-6	HRB8957		7097181Z GR EQUITY	CWS-boco International GmbH
LC_0000312_CC_FIRB	5299005LEM60UYKU5235	1106512-5				DACHSER Group SE & Co. KG
LC_0000313_CC_FIRB	529900R27DL06UVNT076	2344103-3	HRB19360		DAI GR EQUITY	Daimler AG
LC_0000314_CC_FIRB	5299006SOUKN6D9ZP412	2451917-5				DB NETZ AG
LC_0000315_CC_FIRB	529900I2DLZPTFPENJ05	1106744-4				DEHNER GMBH & CO KG
LC_0000316_CC_FIRB	5299005A2ZEP6AP7KM81	2537834-0			ANN GF Equity	Vonovia SE
LC_0000317_CC_FIRB	52990063S23N13HU4E98	1818189-1	HRB50000B		DBHN GR EQUITY	DEUTSCHE BAHN AG
LC_0000318_CC_FIRB	529900PH63HYJ86ASW55	1107110-7	HRB2168		LHA GY EQUITY	DEUTSCHE LUFTHANSA AG
LC_0000319_CC_FIRB	52990063W8KQHQMFM4M43	2623414-6			DPW GF Equity	Deutsche Post Finance B.V.
LC_0000320_CC_FIRB	529900ITHU5Y51F1S257	1107106-5				DEUTSCHE SPARKASSEN LEASING AG & CO KG
LC_0000321_CC_FIRB	549300V9QSIG4WX4GJ96	2185287-6	HRB6794		DTE GY EQUITY	DEUTSCHE TELEKOM AG
LC_0000322_CC_FIRB	529900KSWLV9JYE7NC83	2095980-5	HRB34977			DFS Deutsche Flugsicherung GmbH
LC_0000323_CC_FIRB	529900QTO8D2QK2TJG32	1107340-0				Diehl Stiftung & Co. KG
LC_0000324_CC_FIRB	529900Y1AT9MQF6UYT42	2836050-1	HRB203044			DMK DEUTSCHES MILCHKONTOR GMBH BREMEN
LC_0000325_CC_FIRB	529900YZNQ3MUUZ02M47	1117002-4	HRB242			Douglas Holding AG
LC_0000326_CC_FIRB	5299004W7VTLPROHR533	1125242-6	HRA8242			DR AUGUST OETKER KG BIELEFELD
LC_0000327_CC_FIRB	529900EWEX125AULXI58	3008027-9			PAH3 GY EQUITY	Dr Ing HCF Porsche AG
LC_0000328_CC_FIRB	5493005UFVHY0PPNKD75	1107708-8	HRB7903HL	DE0005550602	DRW3 GY EQUITY	Drägerwerk AG & Co. KGaA

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000329_CC_FIRB	52990076FKBR9THZ8C62	2779318-1				DYWIDAG-Systems International GmbH
LC_0000330_CC_FIRB	529900Z8W8S8J1P7U364	1105067-1	HRA9905			E BREUNINGER GMBH CO STUTTGART
LC_0000331_CC_FIRB	Q9MAIUP40P25UFBFG033	1134262-3	HRB22315		EOAN GY EQUITY	E.ON SE
LC_0000332_CC_FIRB	5299000MT7P9STUCL908	1137158-0				Ed. Züblin Aktiengesellschaft
LC_0000333_CC_FIRB	529900J5FZ4TS59HKD79	2331844-7			EBK GR EQUITY	Energie Baden-Württemberg AG [EnBW]
LC_0000334_CC_FIRB	549300OQ94C7KRGGC351	2177540-8			ASG GY Equity	Envivas Krankenversicherung AG
LC_0000335_CC_FIRB	529900G1B8AXELNRG982				ALV GY Equity	Euler Hermes Deutschland AG
LC_0000336_CC_FIRB	41GUOJQTALQHLF39XJ34	1518676-0			154407Z GR EQUITY	Evonik Industries AG (Evonic)
LC_0000337_CC_FIRB	529900L64X6KZZW19R71	1108854-9			4501Z GR EQUITY	EWE AG [Energieversorgung Weser-Ems]
LC_0000338_CC_FIRB	529900D7N2PTTZWFVN57	2579145-0				F.S. Fehrer Automotive GmbH
LC_0000339_CC_FIRB	529900EI7R9SCEJP4T76	1109776-3	00311027000005			FERROSTAAL GMBH
LC_0000340_CC_FIRB	529900WBP9HFX10RKB30	1110203-5				FLUGHAFEN MUNCHEN GMBH
LC_0000341_CC_FIRB	529900VHM89GUAJ1RK35	1114926-7	HRB25		1048Z GR EQUITY	FRANZ HANIEL & CIE GmbH
LC_0000342_CC_FIRB	5299001ERX0K10IZUL40	1110198-7				FRAPORT AG
LC_0000343_CC_FIRB	XDFJ0CYCOO1FXRFTQS51	1110492-4	HRB11852	DE0005785604	FRE GY EQUITY	FRESENIUS SE & CO. KGAA
LC_0000344_CC_FIRB	5299006NS9FCLFHZVL76	1578686-6	HRB714579			Freudenberg SE
LC_0000345_CC_FIRB	529900KXMB40SPYJD743	2052428-6	HRB36569B		7013717Z GR EQUITY	GAZPROM Germania GmbH
LC_0000346_CC_FIRB	549300PHUU0ZZWO8EO07	1122951-5			GEA GR EQUITY	GEA Group AG [Global Engineering Alliance]
LC_0000347_CC_FIRB	529900JGEOQMCDYOK785	1135188-9				Gelsenwasser AG
LC_0000348_CC_FIRB	529900F916IVP0TJZK88	1051383-6	HRA11722			GEORG VON HOLTZBRINCK GMBH CO KG STUTTGART
LC_0000349_CC_FIRB	5299006GD4UWSYZOKC28	2877346-3	HRB56040		GXI GY Equity	Gerresheimer AG
LC_0000350_CC_FIRB	529900OJM5EX75OD8032	1113335-2				Getreide-Aktiengesellschaft vorm.P.Kruse- Chr. Sieck
LC_0000351_CC_FIRB	529900K6BWO03KP4GU58	1113443-4				Giesecke & Devrient Gesellschaft mit beschränkter Haftung
LC_0000352_CC_FIRB	529900J0V7C8Z8MLN980	2943243-2				Gigaset Communications GmbH

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000353_CC_FIRB	529900LPAX2H9S4NKU05	1215951-3				Gothaer Finanzholding AG
LC_0000354_CC_FIRB	529900F4P4RV4Z50PI82	1114066-2	HRB527			GROSSKRAFTWERK MANNHEIM AG MANNHEIM
LC_0000355_CC_FIRB	HD52L5PJVBXJUUX81539	2294348-4			HPL GR EQUITY	Hapag-Lloyd AG
LC_0000356_CC_FIRB	5299007CE1VJWKM99H49	1130882-2	HRB2680KI		4729Z GR EQUITY	Hauptgenossenschaft Nord AG
LC_0000357_CC_FIRB	529900MKHOFQI4A0XC48	2873755-9				HAWE Hydraulik SE
LC_0000358_CC_FIRB	52990022107L9199GO56	2588017-0				HDI Versicherung AG
LC_0000359_CC_FIRB	529900755OZXM37H4975	1115355-8				Heckler & Koch GmbH
LC_0000360_CC_FIRB	LZ2C6E0W5W7LQMX5ZI37	1126630-1	HRB330082	DE0006047004	HEI GY EQUITY	HEIDELBERGCEMENT AG
LC_0000361_CC_FIRB	529900ZM98OISTG16932	1115394-7			HDD GY Equity	Heidelberger Druckmaschinen AG
LC_0000362_CC_FIRB	529900PLX4ADJFWIY024	1135805-8			2550Z GR EQUITY	Hella KGaA Hueck & Co
LC_0000363_CC_FIRB	52990027B9ARY5AC8476	1115622-1				HELM AG
LC_0000364_CC_FIRB	549300VZCL1HHT404Y49	1115688-2	HRB4724	DE0006048408	HEN3 GY EQUITY	HENKEL AG & CO. KGAA
LC_0000365_CC_FIRB	5493007EO7JOPWXHBJ27	1740986-3	HRB3364			Heraeus Holding GmbH
LC_0000366_CC_FIRB	529900BVZYMVDRRSXY68	1306869-7	HRB390485		3540636Z GR EQUITY	HERRENKNECHT AKTIENGESELLSCHAFT
LC_0000367_CC_FIRB	529900O7US4NPOJ6XD12	1179777-6				HETTICH HOLDING GMBH & CO OHG
LC_0000368_CC_FIRB	529900Y25S8NZIYTT924	1116241-9			HOT GY EQUITY	Hochtief AG
LC_0000369_CC_FIRB	5299008WW53GLXRORN29	1350826-2	HRB2311		HBM GY Equity	Hornbach-Baumarkt-AG
LC_0000370_CC_FIRB	529900LFVU534EBRXD13	1104693-5				HUGO BOSS AG
LC_0000371_CC_FIRB	TSI2PJM6EPETEQ4X1U25	2443536-4			IFX GY Equity	Infineon Technologies AG
LC_0000372_CC_FIRB	529900FFRTWZQXTTUB07	1193155-7			7573220Z GR EQUITY	Intersnack Knabber-Gebäck GmbH & Co. KG
LC_0000373_CC_FIRB	529900DJMFOF0TSSWHO38	2850239-1	HRB40163			JUWI AG WÖRRSTADT
LC_0000374_CC_FIRB	529900YURAYD4IJX2J91	1128982-4	HRB2669		SDF GY Equity	K+S Aktiengesellschaft
LC_0000375_CC_FIRB	1AW6P2GG0FOINEBZUQ05				VOD LN Equity	Kabel Deutschland Vertrieb und Service GmbH.
LC_0000376_CC_FIRB	529900WFRVF4SQ2EV734	1121308-9	HRA102851		509821Z GR EQUITY	Kaufland Stiftung & Co. KG

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000377_CC_FIRB	529900CQ31CN6GV5LL52	2821686-9	NRWDUHRB20486		KCO GY Equity	Kloeckner & Co. S.E.
LC_0000378_CC_FIRB	5299001GRRO0Z25YZT52	1130169-4				Knorr-Bremse AG
LC_0000379_CC_FIRB	529900IQ90WSXBWSTD78	1131272-5				KOENIG & BAUER AKTIENGESELLSCHAFT
LC_0000380_CC_FIRB	529900LUYJ0V8SOOT260	1173404-3	HRA4415		3612759z gr equity	KRAFTVERKEHR NAGEL GMBH & CO. KG
LC_0000381_CC_FIRB	529900MAU9591GT2S236	2849255-1				KraussMaffei Technologies GmbH
LC_0000382_CC_FIRB	529900NY2GSZWWUBW049	1120219-9				KRONES Aktiengesellschaft
LC_0000383_CC_FIRB	529900BVAET534PD7C28	1119133-5	HRB21016	DE0006292006	KSB3 GY EQUITY	KSB Aktiengesellschaft
LC_0000384_CC_FIRB	529900VPRFDDIN7BE119	1117324-2	HRB22709		IWKG IX Equity	KUKA AG
LC_0000385_CC_FIRB	529900FR2K4P9L9XLV21	1119187-1				KWS SAAT SE
LC_0000386_CC_FIRB	529900PTLRE72EMYJ77	2451186-7	HRB53652		LXS GF Equity	Lanxess AG
LC_0000387_CC_FIRB	5299002HNCMIUBHOMK35	1121223-0	HRB202	DE0005408884	LEO GY EQUITY	Leoni AG
LC_0000388_CC_FIRB	529900EW0ZH7KAZ11H71	1797294-4				Lidl Stiftung & Co. KG
LC_0000389_CC_FIRB	WTV8QGD5UD7MMD4HS345	1121375-8			LIN GY Equity	Linde AG
LC_0000390_CC_FIRB	529900SL1W4KHVE18T81	1121582-9				LOHMANN + Co. AG
LC_0000391_CC_FIRB	52990098TR1QJBWYIG58	1147145-5				MAHLE GmbH
LC_0000392_CC_FIRB	52990018UPG26YRFSM46	1122332-8	HRB179426	DE0005937007	MAN GR EQUITY	MAN SE
LC_0000393_CC_FIRB	5299009Z8BOYE4ECMJ92	1044964-3				Media-Saturn Holding GmbH
LC_0000394_CC_FIRB	5299009WLGROB3HKM878	1522457-9				MEGGLE AKTIENGESELLSCHAFT
LC_0000395_CC_FIRB	529900OAREIS0MOPW25	2198479-4	HRB6164		MRK GF Equity	Merck KGaA
LC_0000396_CC_FIRB	5299001X9L42HXEBCZ51	1188960-7			MEO GY EQUITY	Metro AG
LC_0000397_CC_FIRB	529900JAY79MT50JBH87					MEYER WERFT GMBH
LC_0000398_CC_FIRB	213800E45LWMBVNF3R85	3052190-0	NRWGRHRB8959		MNDI LN Equity	Mondi Consumer Packaging International AG
LC_0000399_CC_FIRB	529900807L67JY81RD65	2755947-5			MTX GY Equity	MTU Aero Engines AG
LC_0000400_CC_FIRB	529900ISR2VNZV1COT93	1182822-5				MVV Energie AG

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000401_CC_FIRB	529900UXIUW801PQDI37	2597701-8				N-ERGIE AG
LC_0000402_CC_FIRB	529900HVDYCUWVD00E76	2551585-9				NORDEX SE
LC_0000403_CC_FIRB	549300UH52ZS8O00MO03	1125476-0				Osram GmbH
LC_0000404_CC_FIRB	529900LMI5FN0KFOE272	1125552-8	HRA62024		OTVR GR EQUITY	OTTO (GMBH & CO.KG)
LC_0000405_CC_FIRB	529900ELIX8Z8PQ6CU28	2593300-3				PAPIERFABRIK PALM GMBH & CO.KG
LC_0000406_CC_FIRB	529900HT3KJHBHNHDT64	1397102-3	HRB6100		259743Z GR EQUITY	PERI GmbH
LC_0000407_CC_FIRB	52990037VWJGYKGP9877	1131747-6	HRA3551		2590Z GR EQUITY	PHOENIX Pharmahandel GmbH & Co KG
LC_0000408_CC_FIRB	5299008XQJHPTOF8R354	2696731-5	241336g		661074Z GR EQUITY	Porsche Corporate Finance GmbH
LC_0000409_CC_FIRB	529900NY0WWQUKOMWQ37	2399699-4			PSM GY EQUITY	ProSiebenSat 1 Media SE
LC_0000410_CC_FIRB	529900Z5KBA9KJP6EK09	1196360-0				R+V Versicherung AG
LC_0000411_CC_FIRB	5299001OU9CSE29O6S05	1127893-4			RHM GY EQUITY	Rheinmetall AG
LC_0000412_CC_FIRB	529900FOLT5OP4SV6122	1104684-4				Robert Bosch GmbH
LC_0000413_CC_FIRB	529900BZ1C5S5WQENF25	2820967-4	HRB721056			ROLLS ROYCE POWER SYSTEMS AG FRIEDRICHSHAFEN
LC_0000414_CC_FIRB	529900GB7KCA94ACC940	2531238-0	HRB14525	DE0007037129	RWE GY EQUITY	RWE AKTIENGESELLSCHAFT
LC_0000415_CC_FIRB	529900Q5SR06C5T8NO26	1128992-3	HRB8372		701555Z GR EQUITY	Salzgitter Mannesmann Handel GmbH
LC_0000416_CC_FIRB	529900D6BF99LW9R2E68	1308819-0			SAP GY EQUITY	SAP SE
LC_0000417_CC_FIRB	529900JL0HDVGMZUJF32	3043578-8				Schaeffler Verwaltung Zwei GmbH
LC_0000418_CC_FIRB	529900D8QMD1LL0E2393	2800313-5				Schletter GmbH
LC_0000419_CC_FIRB	529900DG0F6AGQAP6N55	1131407-7	55234831			SCHOLZ Holding GmbH
LC_0000420_CC_FIRB	5299009QTM3SJL9BNR19	2209676-2				Schott AG
LC_0000421_CC_FIRB	529900ZCRUJ3J5PYWX81	2577577-6			RPW GR EQUITY	SENVION GmbH
LC_0000422_CC_FIRB	52990038IB31TYK07X63	1129569-8			SGL GY Equity	SGL Carbon SE
LC_0000423_CC_FIRB	W38RGI023J3WT1HWRP32	1129508-6	HRB12300B		SIE GY EQUITY	Siemens Aktiengesellschaft
LC_0000424_CC_FIRB	529900MILIO0SLOBAS50	1532176-3	HRB1562	DE0003304002	SOW GY EQUITY	Software AG

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000425_CC_FIRB	549300WM0X4AUT710770	3278292-2				Springer Science+Business Media Deutschland GmbH
LC_0000426_CC_FIRB	529900FMTTLMH0P0DL10	1473528-6				STADA Arzneimittel Aktiengesellschaft
LC_0000427_CC_FIRB	549300YTRYZPM57T3319	1132051-2				STADTWERKE HANNOVER AG
LC_0000428_CC_FIRB	529900QOJGJ2975GD560	2971375-7				Stahlgruber Otto Gruber AG
LC_0000429_CC_FIRB	5299003M4PGUGL48LS74	3094881-4				Styrolution Group GmbH
LC_0000430_CC_FIRB	529900Y2V1QWBDCBT818	2653119-4				Südwestdeutsche Medien Holding GmbH
LC_0000431_CC_FIRB	529900S8QNB101D40S72	1130211-4			SZU GY EQUITY	Sudzucker AG
LC_0000432_CC_FIRB	529900D82I6R9601CF26	2819960-2	HRB200436			SYMRISE AG HOLZMINDEN
LC_0000433_CC_FIRB	529900P710MOUBKZDL27	2269857-5	HEESHHRB85143			Techem GmbH
LC_0000434_CC_FIRB	529900COI81IT9N2Y682	3009289-4	HRB180660			THÜGA HOLDING GMBH + CO KGAA MÜNCHEN
LC_0000435_CC_FIRB	549300UDG16DOYUPR330	2411649-3	HRB9092	DE0007500001	TKA GR EQUITY	THYSSENKRUPP AG
LC_0000436_CC_FIRB	529900JBK6KNC4HSW032	1672825-5				Tönnies Holding GmbH & Co. KG
LC_0000437_CC_FIRB	52990021AYVJLL2XMK94	2182800-9	HRB16654		7010965Z GR EQUITY	TRIMET ALUMINIUM SE
LC_0000438_CC_FIRB	529900SL2WSPV293B552	1126744-0			TUI1 GY EQUITY	TUI AG
LC_0000439_CC_FIRB	3VEKWPJHTD4NKMBVG947	2353095-9				United Internet AG
LC_0000440_CC_FIRB	XQMNIROSQAS7Y9TT7197		NRWKOHRA24116		LBTYA UW Equity	Unitymedia Hessen GmbH & Co. KG
LC_0000441_CC_FIRB	529900I1IDJLEXFUYN67	3340688-5				WELTBILD GMBH & CO. KG, AUGSBURG
LC_0000442_CC_FIRB	529900AGED6PJE9AVL37	3185940-8				Vier Gas Transport GmbH
LC_0000443_CC_FIRB	52990023338V5V5AIN59	1134669-9	HRA3389			VISSMANN WERKE GMBH CO KG ALLENDORF
LC_0000444_CC_FIRB	W24EDTPHEV8NJOD4FA29	1627667-7				VNG-Verbundnetz Gas Aktiengesellschaft
LC_0000445_CC_FIRB	5299004TYSIOZ73QUE46	1227804-0	HRB725621			Voith GmbH
LC_0000446_CC_FIRB	529900NNUPAGGOMPXZ31	1134796-0			VOW3 GY EQUITY	Volkswagen AG [VW]
LC_0000447_CC_FIRB	0NURKC5Q3CJYZPPK5046	1134904-0				WACKER CHEMIE AG
LC_0000448_CC_FIRB	529900KKY5IMBX35M241	2679160-8	HRB7736			Wasser und Gas Westfalen GmbH

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000449_CC_FIRB	529900KQ44OJDIDU6J81	1135571-6				WEPA Hygieneprodukte GmbH
LC_0000450_CC_FIRB	5299006E92R0717GXP27	3189637-6	HRA16706		0892272D GR EQUITY	WINGAS GmbH
LC_0000451_CC_FIRB	529900A8LX4KL0YUTH71	2543621-3			WDI GY Equity	Wirecard AG
LC_0000452_CC_FIRB	529900CAYOWB8YIG7X25	1136858-6				ZF FRIEDRICHSHAFEN AG
LC_0000453_CC_FIRB	549300D2K6PKKKXVNN73		22756214	DK0010244425	MAERSKB DC EQUITY	A.P.Møller-Mærsk A/S
LC_0000454_CC_FIRB			63965812			A/S SCHOUW & CO
LC_0000455_CC_FIRB	549300ADWYS7RRJ8BG19		14244441			Aalborg Portland A/S
LC_0000456_CC_FIRB	549300Y047DQV30CKT47		49723911			ABENA HOLDING A/S
LC_0000457_CC_FIRB	549300PLP6WVTICKLD32		10526949			ALM. BRAND FORSIKRING A/S
LC_0000458_CC_FIRB	529900IJ6T4P1O10R377		25313763			ARLA FOODS A.M.B.A
LC_0000459_CC_FIRB			25511484			Atea A/S
LC_0000460_CC_FIRB	213800KB128IK92MCD10		44782510			AVK Holding A/S
LC_0000461_CC_FIRB	2138009LJ6FGTV868W59		22069519			BYGMA GRUPPEN A/S
LC_0000462_CC_FIRB	5493008YL42784DMWN61		25508343	DK0010181676	CARLB DC EQUITY	Carlsberg Breweries A/S
LC_0000463_CC_FIRB			27626904			Catering Engros A/S
LC_0000464_CC_FIRB	213800JF2XSR5NXGL660		12760043			Cheminova A/S
LC_0000465_CC_FIRB	549300MKPW8ZF3E8MW37		28318677			Chr. Hansen Holding A/S
LC_0000466_CC_FIRB	213800AWZ8U3FVALIO26		26259495			Coop Danmark A/S
LC_0000467_CC_FIRB	213800UW822WLK2HZF47					Copenhagen Airports Denmark ApS
LC_0000468_CC_FIRB	529900BWY373HVUNIC90		28527411			Dagrofa ApS
LC_0000469_CC_FIRB			13878595			Dagrofa S-Engros A/S (Foodservice)
LC_0000470_CC_FIRB	213800FJJH5XFNFIK90		23256118			Damstahl A/S
LC_0000471_CC_FIRB	549300712KABJNYPD639		20165715			DANFOSS A/S
LC_0000472_CC_FIRB			59789317			Danish Agro A.M.B.A

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000473_CC_FIRB	21380063C9WS18D6WJ21		26121264			Danish Crown A/S
LC_0000474_CC_FIRB	2138007QUZXQLFGCSV45		24246930			DANSK LANDBRUGS GROVVARESELSKAB A
LC_0000475_CC_FIRB	549300FQY6MX8USM0112		35954716		4166777Z DC EQUITY	Dansk Supermarked A/S
LC_0000476_CC_FIRB	549300JUFTJMOTC28B39		28113951			Danske Commodities A/S
LC_0000477_CC_FIRB	213800ZCQ8X5QYJWVQ60		42344613			Det Danske Hedeselskab
LC_0000478_CC_FIRB	549300JZVW1Y1UZ5UK38		14194711			DFDS A/S
LC_0000479_CC_FIRB	W9NG6WMZIIYEU8VEDOG48		36213728			DONG Energy A/S
LC_0000480_CC_FIRB	529900X41C0BSLK67H70		58233528	DK0060079531	DSV DC EQUITY	DSV A/S
LC_0000481_CC_FIRB	213800K83X1E9HF1MD69		55828415			DT Group A/S
LC_0000482_CC_FIRB	529900C0U279ORGJC950		45349918			Ecco Sko A/S
LC_0000483_CC_FIRB	213800Z47P2HZJKJSK23		75272014			EGM. INT. HOLD A/S
LC_0000484_CC_FIRB	549300JN1F17UXJMM315		17225898			ENERGI DANMARK A/S
LC_0000485_CC_FIRB	5299003X050CWGDW1Z87					Energinet.dk SOV
LC_0000486_CC_FIRB	213800MXXDQG3ITPXI41		58180912	DK0010234467		FLSMIDTH & CO. A/S
LC_0000487_CC_FIRB	549300036WZGCBDDPDZ92					GF-Forsikring A/S (Unsolicited Ratings)
LC_0000488_CC_FIRB	5493006R4KC2OI5D3470		56759913			H. Lundbeck A/S
LC_0000489_CC_FIRB	213800HTG1CTA7CKP20		34728712			Hedegaard A/S
LC_0000490_CC_FIRB	213800NLXK98F6PC2R37					ISS A/S
LC_0000491_CC_FIRB	549300RIPHN847476O42					J. LAURITZEN A/S
LC_0000492_CC_FIRB	54930032G32N1F8JBV10					KIRKBI INVEST A/S
LC_0000493_CC_FIRB	UGKYQUOFW6QSS3P4P93		47458714		LEGO DC EQUITY	LEGO System A/S
LC_0000494_CC_FIRB	52990077KVK7QCK2NG31		56759514			LEO PHARMA A/S
LC_0000495_CC_FIRB	529900B5B2U7TIJN7757					MONJASA A/S
LC_0000496_CC_FIRB	213800WNLA5AH3U4WI67		12562233			MT HØJGAARD A/S

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Ονομασία
010	020	030	040	050	060	070
LC_0000497_CC_FIRB	549300UQ0QRC1KXGRE08		20293195			NEAS Energy A/S
LC_0000498_CC_FIRB			10845858			Nellemann Holding A/S
LC_0000499_CC_FIRB	529900197LKWCEQ0NL18		62725214			NKT HOLDING A/S
LC_0000500_CC_FIRB	2138007XB7AUOGS4N159		11142141			NORDIC SEAFOOD A/S
LC_0000501_CC_FIRB	2138005ON7KF6M74P542		81203113			Nordisk Dæk Import A/S
LC_0000502_CC_FIRB	549300DAQ1CVT6CXN342				NOVOB DC Equity	Novo Nordisk A/S
LC_0000503_CC_FIRB	529900T6WNXZD2R3JW38		10007127			NOVOZYMES A/S
LC_0000504_CC_FIRB	213800LALFCP5FJXW153		62497718			Nowaco A/S
LC_0000505_CC_FIRB	213800PRY3GUP6B5GG04		39170418			OK A.m.b.A.
LC_0000506_CC_FIRB	213800RE7TE67AUCJS21		11369677			Polar Seafood Denmark
LC_0000507_CC_FIRB	213800QRC7LNX935OZ09		54879415			Rockwool International A/S
LC_0000508_CC_FIRB			42997811			SANISTÅL A/S
LC_0000509_CC_FIRB	549300M5XVDYG4I7CC28		14049673			Scan Global Logistics
LC_0000510_CC_FIRB	5299003KG4JS99TRML67		31080185			SCANDINAVIAN TOBACCO GROUP A/S
LC_0000511_CC_FIRB	529900N96EOVRB114D28		14773908	DK0060228559	TDC DC EQUITY	TDC A/S
LC_0000512_CC_FIRB	549300ZSIJREG4GDWJ45					Topdanmark A/S
LC_0000513_CC_FIRB	213800A5UXABGUQ3PX11		22460218			TORM A/S
LC_0000514_CC_FIRB	213800BLA5L8OPBER229					Tryg Forsikring A/S
LC_0000515_CC_FIRB	213800O8J7U9F8Q8VQ80					Tryg Garantiforsikring A/S
LC_0000516_CC_FIRB			14003606			Tulip Food Company A/S
LC_0000517_CC_FIRB	54930026SJ2OBLO6M470		25481968			Verdo A/S
LC_0000518_CC_FIRB	549300DYMC8BGZZC8844		00311171460005			VESTAS WIND SYSTEMS A/S
LC_0000519_CC_FIRB	213800RM6L9LN78BVA56		71186911			WILLIAM DEMANT HOLDING A/S
LC_0000520_CC_FIRB	5493005044RTLQ5RZU70					Eesti Energia AS

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000521_CC_FIRB	549300YENFNR57ZJ3X76					ABENER ENERGIA S A
LC_0000522_CC_FIRB	8ZQH7RR6DBQZIX8PEQ84	ESA41002288	A41002288		ABG/P SM EQUITY	ABENGOA S A
LC_0000523_CC_FIRB	549300GKFVW102JQ5332	ESA08209769	A08209769		ABE SM EQUITY	ABERTIS INFRAESTRUCTURAS SA
LC_0000524_CC_FIRB	54930002KP75TLNNO21	ESA31768138	A31768138		ANA SM EQUITY	ACCIONA ENERGIA S A
LC_0000525_CC_FIRB	95980020140005558665	ESA28004885	A28004885		ACS SM EQUITY	Actividades de Construccion y Servicios SA [ACS Group]
LC_0000526_CC_FIRB	213800NKU21ZN7P7RT54	ESA84409408	A84409408		AMS SM EQUITY	Amadeus IT Group SA
LC_0000527_CC_FIRB		ESA26019992	A26019992		0468005D SM EQUITY	AQUALIA GESTION INTEGRAL DEL AGUA S A
LC_0000528_CC_FIRB	95980020140005491929		A78839271		A3M	ATRESMEDIA CORPORACION DE MEDIOS DE COMUNICACION S.A.
LC_0000529_CC_FIRB	549300MXEGOT8MV1B924	ESA62186556	A62186556		ONO SM EQUITY	CABLEUROPA SA
LC_0000530_CC_FIRB	549300CGERG48M7P5E96					CENTROS COMERCIALES CARREFOUR S A
LC_0000531_CC_FIRB		ESA46146387	A46146387		0612929D SM EQUITY	COBRA INSTALACIONES Y SERVICIOS SA
LC_0000532_CC_FIRB		ESA20001020	A20001020		CAF SM EQUITY	CONSTRUCCIONES Y AUXILIAR DE FERRO-CARRILES (CAF) S.A.
LC_0000533_CC_FIRB	95980020140005319366	ESA48012009	A48012009		OLE SM EQUITY	DEOLEO SA
LC_0000534_CC_FIRB	54930063C6K2TNFL6H10					DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION
LC_0000535_CC_FIRB		ESA15139314	A15139314		DRC SM EQUITY	DRAGADOS S A
LC_0000536_CC_FIRB	529900U1P1JEV71EBO44	ESA28006104	A28006104		4367465Z SM EQUITY	EADS CONSTRUCCIONES AERONAUTICAS S A
LC_0000537_CC_FIRB	95980020140005374753	ESA28017895	A28017895		1082z sm equity	EL CORTE INGLES S A
LC_0000538_CC_FIRB	95980020140005491250		A48027056		ENO	ELECNOR S.A.
LC_0000539_CC_FIRB	213800VIN4XHLVFIOE10		A86484334		ENG SQ Equity	Enagas Transportes, S.A.U.
LC_0000540_CC_FIRB	549300LHK07F2CHV4X31	ESA28023430	A28023430		ELE SM EQUITY	ENDESA SA
LC_0000541_CC_FIRB	95980020140005732198					ESCAL UGS S L
LC_0000542_CC_FIRB	95980020140005757903	ESA81939209	A81939209		FER SM EQUITY	Ferrovial SA
LC_0000543_CC_FIRB	95980020140005178328	ESA28037224	A28037224		FCC SM EQUITY	FOMENTO DE CONSTRUCCIONES Y CONTRATAS SA
LC_0000544_CC_FIRB	549300CKUXDA0CKRQJ56	ESA80477144	A80477144		GAM SM EQUITY	GAMESA ENERGIA S A

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000545_CC_FIRB	TL2N6M87CW970S5SV098	ESA08015497	A08015497		GAS SM EQUITY	GAS NATURAL S.D.G. S.A.
LC_0000546_CC_FIRB	95980020140005484363	ESB48943864	B48943864		495294Z SM EQUITY	GESTAMP AUTOMOCION S L
LC_0000547_CC_FIRB		ESA58389123	A58389123		GRF SM EQUITY	GRIFOLS S A
LC_0000548_CC_FIRB	213800OILC5Q9AR63B63		A09092305			Grupo Antolin-Irausa, S.A.
LC_0000549_CC_FIRB		ESA84173947	A84173947		1234Z SM EQUITY	GRUPO ISOLUX CORSAN SA
LC_0000550_CC_FIRB	5QK37QC7NWOJ8D7WVQ45	ESA48010615	A48010615		IBE SM EQUITY	Iberdrola SA
LC_0000551_CC_FIRB	549300GEL7LRGKK0DG70					Iberia Lineas Aereas de Espana S.A.
LC_0000552_CC_FIRB	GGYEFW27TI7Q3C3XB343					INDUSTRIA DE DISEÑO TEXTIL S A
LC_0000553_CC_FIRB	95980020140005007414					INMOBILIARIA COLONIAL SA
LC_0000554_CC_FIRB	549300D4HOJHH0LSET81	ESA41694266	A41694266		4516287Z SM EQUITY	INSTALACIONES INABENSA S A
LC_0000555_CC_FIRB	95980020140005317620					ISOLUX INGENIERIA, S.A.
LC_0000556_CC_FIRB	95980020140005606874					IZASA DISTRIBUCIONES TECNICAS S.A.
LC_0000557_CC_FIRB	529900S4UWJNVO9LEH81		A60195278		4374129Z	LIDL SUPERMERCADOS S.A.
LC_0000558_CC_FIRB	UIUPNLHSQI58ZL7O2J82		A78346558		MAP SQ Equity	Mapfre Re, Compania de Reaseguros, S.A.
LC_0000559_CC_FIRB	95980020140005021479	ESA79075438	A79075438			MEDIASET ESPAÑA COMUNICACION S.A.
LC_0000560_CC_FIRB		ESA78304516	A78304516		MEL SM EQUITY	Melia Hotels International SA
LC_0000561_CC_FIRB	95980020140005311703					NAVANTIA S A
LC_0000562_CC_FIRB	95980020140005395317	ESA48010573	A48010573		OHL SM EQUITY	OBRASCON HUARTE LAIN S A
LC_0000563_CC_FIRB		ESA36603587	A36603587		PVA SM EQUITY	PESCANOVA SA
LC_0000564_CC_FIRB	549300N94L4D5NDBFG97	ESA28430882	A28430882			PROSEGUR COMPAÑIA DE SEGURIDAD S.A.
LC_0000565_CC_FIRB	54930070W8XSY31XK130	ESA78003662	A78003662		REE SM EQUITY	Red Electrica de Espana SA
LC_0000566_CC_FIRB	BSYCX13Y0NOTV14V9N85		A78374725	ES0273516007	REP GY Equity	Repsol, S.A.
LC_0000567_CC_FIRB		ESA08000820	A08000820		DMM XT EQUITY	S A DAMM
LC_0000568_CC_FIRB	549300QHD5DP0GOPGX63					SOVENA ESPANA SA

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000569_CC_FIRB	213800JEZBUPZKJGF49	ESA28092583	A28092583		TRE SM EQUITY	TECNICAS REUNIDAS S A
LC_0000570_CC_FIRB	549300EEJH4FEPDBBR25		KvK 24269798 0000		TEF SM EQUITY	TELEFONICA SA
LC_0000571_CC_FIRB		ESA08356727	A08356727		TST SM EQUITY	TESTA INMUEBLES EN RENTA S.A.
LC_0000572_CC_FIRB	549300FM9ZIJB5FCS825					TWINS ALIMENTACION SA
LC_0000573_CC_FIRB	95980020140005462150	ESA79524054	A79524054		571979Z	URBASER S.A.
LC_0000574_CC_FIRB	5299008CBH6EAEH1VZ37	ESA28293348	A28293348			WORLD DUTY FREE GROUP S.A.U.,
LC_0000575_CC_FIRB	743700FHGZEV5UGCB005			FI0009010391	AHL1V FH EQUITY	Ahlstrom Oyj
LC_0000576_CC_FIRB	529900Q14KI1SCMIMO82					Bayer Nordic SE
LC_0000577_CC_FIRB	5493002B0GOVF42KWX33					Cargotec Oyj
LC_0000578_CC_FIRB	549300P8N0P6KDGJTJ206			XS0946179529	TY2 GS Equity	Citycon OYJ
LC_0000579_CC_FIRB	743700TU2S3DXWGU7H32		0116510-6	XS0973806861	EIA GM Equity	Elisa Corporation
LC_0000580_CC_FIRB	7437006ZZI1F7CUA5518					Fingrid Oyj
LC_0000581_CC_FIRB	213800SB6EOB8SSK9W63			FI0009003230	FIA1S FH EQUITY	Finnair Oyj
LC_0000582_CC_FIRB	743700BKTW4EQIVKYY42			FI0009000400	FIS1V FH EQUITY	Fiskars Oyj
LC_0000583_CC_FIRB	635400IUIZZIUSAMF76			FI0009007132	FUM1V FH EQUITY	Fortum Oyj
LC_0000584_CC_FIRB	74370031Y7RK5H88CQ48			FI0009004824	KRA1V FH EQUITY	Kemira Oyj
LC_0000585_CC_FIRB	743700OX6HSVMCAHPB95					KESKO OYJ
LC_0000586_CC_FIRB	2138001CNF45JP5XZK38	1927400-1	HRB57225		KC4 GR EQUITY	Kone GmbH
LC_0000587_CC_FIRB	2138007FRMWVPUDCMA45			FI0009007835	MEO1V FH EQUITY	Metso Oyj
LC_0000588_CC_FIRB	5493009GY1X8GQ66AM14			FI0009013296	NES1V FH EQUITY	Neste Oil Oyj
LC_0000589_CC_FIRB	549300A0JPRWG1KI7U06			FI0009000681	NOK1V FH EQUITY	Nokia Oyj
LC_0000590_CC_FIRB	743700YQIO8Y4L4WKR40					Nokian Renkaat Oyj
LC_0000591_CC_FIRB	74370061PO7C10E3PA54					Norilsk Nickel Harjavalta Oy
LC_0000592_CC_FIRB	5493009YRUJJDCF0R80			FI0009002422	OUT1V FH EQUITY	Outokumpu Oyj

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000593_CC_FIRB	549300R0VN9C371W0E07			FI0009014575	OTE1V FH EQUITY	Outotec Oyj
LC_0000594_CC_FIRB	743700X6KUJ0Z8GJIF03					POHJOLAN VOIMA OY
LC_0000595_CC_FIRB	743700CIR72J2LJZO637					Ramirent Oyj
LC_0000596_CC_FIRB	743700XJC24THUPK0S03			FI0009007694	SAA1V FH EQUITY	Sanoma Oyj
LC_0000597_CC_FIRB	743700IFQI6W89M1IY95					STOCKMANN OYJ ABP
LC_0000598_CC_FIRB	7437000ZP669LKUTZ738				STERV FH EQUITY	Stora Enso Oyj
LC_0000599_CC_FIRB	743700LQ48IZBTZN4S52		0196656-0	XS1043513529		Teollisuuden Voima Oyj(TVO)
LC_0000600_CC_FIRB	743700PKLY067IZIF588					Tikkurila Oyj
LC_0000601_CC_FIRB	213800EC6PW5VU4J9U64			FI0009005987	UPM1V FH EQUITY	UPM-Kymmene Oyj
LC_0000602_CC_FIRB	743700G7A9J1PHM3X223			FI0009003727	WRT1V FH EQUITY	Wärtsilä Oyj Abp
LC_0000603_CC_FIRB	549300TLDC3IQX97WU26					Wihuri Packaging Oy
LC_0000604_CC_FIRB	529900M13GM4VSTE6W80					YIT Oyj
LC_0000605_CC_FIRB	969500QZC2Q0TK11NV07				AC FP EQUITY	Accor SA
LC_0000606_CC_FIRB	969500PJMBSFHYC37989				ADP FP Equity	Aéroports de Paris S.A. (ADP)
LC_0000607_CC_FIRB	969500AQW31GYO8JZD66			FR0000031122		AIR FRANCE -KLM
LC_0000608_CC_FIRB	969500MMPQVHK671GT54				AI FP EQUITY	Air Liquide SA
LC_0000609_CC_FIRB	969500RAZNDVEATTJ14					ALCATEL LUCENT INTERNATIONAL
LC_0000610_CC_FIRB	969500CCRD8GYWLG6R54		542019096	FR0000130007	ALU FP EQUITY	Alcatel Lucent S.A.
LC_0000611_CC_FIRB	969500TZFFAS8XMVPQ44				ALALF UV Equity	ALCATEL-LUCENT SA
LC_0000612_CC_FIRB	549300W64S5Q0I46LK20					ALSTOM HOLDINGS SA
LC_0000613_CC_FIRB	96950032TUYMW11FB530				ALO FP EQUITY	Alstom SA
LC_0000614_CC_FIRB	9695007BORXQCHHTGR34		305207169		AREVA FP EQUITY	AREVA NC
LC_0000615_CC_FIRB	9695002BLIV09FMSM49				AKE FP EQUITY	Arkema Group SA
LC_0000616_CC_FIRB					ATO FP EQUITY	Atos Origin SA

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000617_CC_FIRB	213800U12KWYZEECZ934		572139996		ASF FP EQUITY	AUTOROUTES DU SUD DE LA FRANCE SA
LC_0000618_CC_FIRB	9695002SV2VP9CU42826				ARR FP EQUITY	Autoroutes Paris-Rhin-Rhone SA [APRR]
LC_0000619_CC_FIRB	F5WCUMTUM4RKZ1MAIE39					AXA SA
LC_0000620_CC_FIRB	969500MOCLNQFNZN0D63		572015246		EN LI Equity	BOUYGUES SA
LC_0000621_CC_FIRB	96950077L0TN7BAROX36				CAP FP EQUITY	Cap Gemini Sogeti SA
LC_0000622_CC_FIRB	549300B8P6MUJ1YWTS08				CA FP EQUITY	Carrefour SA
LC_0000623_CC_FIRB	969500VHL8F83GBL6L29		554501171	FR0000125585	CO FP EQUITY	CASINO GUICHARD — PERRACHON
LC_0000624_CC_FIRB	9695001K81BDUET02H66				CGM FP EQUITY	Cegedim SA
LC_0000625_CC_FIRB	969500FCVQ5SLAAUJV59				GA S1 Equity	CGG
LC_0000626_CC_FIRB	969500WESYQMQ1F2C272					CHRISTIAN DIOR
LC_0000627_CC_FIRB	969500BZJ49IICIBZZ08					CMA CGM S.A.
LC_0000628_CC_FIRB	969500QKVPV2H8UXM738				CNP FP Equity	CNP Assurances
LC_0000629_CC_FIRB	213800CP8292W9E8LJ69		552115891		DG FP Equity	Cofiroute
LC_0000630_CC_FIRB	969500DZBBMYHB8NAM93		552025314	FR0000121634	RE FP EQUITY	COLAS SA
LC_0000631_CC_FIRB	NFONVGN05Z0FMN5PEC35				SGO FP EQUITY	Compagnie de Saint-Gobain SA
LC_0000632_CC_FIRB	549300SOSI58J6VIW052				ML FP EQUITY	Compagnie Generale des Etablissements Michelin SCA [CGEM]
LC_0000633_CC_FIRB	969500D8BWYH453FLN28					CRISTAL UNION
LC_0000634_CC_FIRB	85OKW2SW05RZFS1W718				JJ FP EQUITY	Crown European Holdings SA
LC_0000635_CC_FIRB	969500H6VMRN7AY1ZU14		441133808		85117Z FP EQUITY	DCNS
LC_0000636_CC_FIRB	9695006LOD5B2D7Y0N70				EDEN FP Equity	Edenred S.A.
LC_0000637_CC_FIRB				FR0000130452	FGR FP EQUITY	Eiffage SA
LC_0000638_CC_FIRB	549300X3UK4GG3FNMO06			FR0010242511	EDF FP EQUITY	Electricite de France SA [EDF]
LC_0000639_CC_FIRB	9695001HM585I0NEI780		380543678			Elior
LC_0000640_CC_FIRB	549300LUH78PG2MP6N64					Eramet SA

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000641_CC_FIRB	549300M3VH1A3ER1TB49		712049618	FR0000121667	EI FP EQUITY	ESSILOR INTERNATIONAL
LC_0000642_CC_FIRB	529900HC20ELW4B6X130					Euler Hermes France
LC_0000643_CC_FIRB	52990087UKA0U2TO8412		352383715		117052Z FP EQUITY	EUROCOPTER SAS
LC_0000644_CC_FIRB	MINO79WLOO247M1IL051				EAD FP Equity	European Aeronautic Defence & Space Co NV [EADS]
LC_0000645_CC_FIRB	549300MCOOY1V7P2PG30				ETL FP Equity	Eutelsat S.A.
LC_0000646_CC_FIRB	969500WASBF8AZP8TC02		323288563	FR0000053142	LEY FP EQUITY	FAIVELEY TRANSPORT
LC_0000647_CC_FIRB	969500F0VMZLK2IULV85			FR0000121147	EO FP EQUITY	Faurecia S.A.
LC_0000648_CC_FIRB	969500UPKU9VF8XAEU18		775625767		1044Q FP EQUITY	FINANCIERE AGACHE SA
LC_0000649_CC_FIRB	969500P8M3W2XX376054					Fonciere des Regions
LC_0000650_CC_FIRB	969500MCOONR8990S771				FTE FP EQUITY	France Telecom SA / Orange SA
LC_0000651_CC_FIRB	5493005GNGE7UFJCIL03				FBEL FP EQUITY	Fromageries Bel SA
LC_0000652_CC_FIRB	969500YWO65OHPVAHN71					GALERIES LAFAYETTE
LC_0000653_CC_FIRB	LAXUQCHT4FH58LRZDY46			FR0010208488	GSZ FP EQUITY	GDF Suez SA
LC_0000654_CC_FIRB	529900710JCYZX6IL07					GEA Batignolles Technologies Thermiques SAS
LC_0000655_CC_FIRB	9695003E4MMA10IBTR26		592014476			Gecina
LC_0000656_CC_FIRB	9695004TMMZ3JBKJO332		377791967		UG FP Equity	GIE PSA Tresorerie
LC_0000657_CC_FIRB	969500ASEC557H5A4F22		476180625			Groupe Auchan S.A.
LC_0000658_CC_FIRB	969500KMUQ2B6CBAF162				BN FP EQUITY	Groupe Danone SA
LC_0000659_CC_FIRB	96950003KMCBQT8KKG58					Groupe Soufflet SA
LC_0000660_CC_FIRB	969500FY5T5MLH4G9A95				RIA FP EQUITY	Groupe Steria SCA
LC_0000661_CC_FIRB	969500LYSYS0E800SQ95		408168003			Holding Bercy Investissement SCA
LC_0000662_CC_FIRB	969500I3QVK40XEORU25		495137077			HOLDING D'INFRASTRUCTURES DES METIERS DE L'ENVIRONNEMENT
LC_0000663_CC_FIRB	969500UDH342QLTE1M42		582074944	FR0000035081	ICAD FP EQUITY	ICADE
LC_0000664_CC_FIRB	969500FZ9BTRZS3JNB97		342376332	FR0004035913	ILD FP EQUITY	ILLIAD

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000665_CC_FIRB	54930075MZSSIB2TGC64		449354224	FR0000120859	NK FP EQUITY	IMERYS S.A.
LC_0000666_CC_FIRB	9695002OY2X35E9X8W87					Ipsos SA
LC_0000667_CC_FIRB	549300ORN5E1P46ATH26		440413730		IT IM Equity	Italcementi Finance S.A.
LC_0000668_CC_FIRB	9695009KV7AFPDEI5S30				DEC FP EQUITY	JCDecaux SA
LC_0000669_CC_FIRB	549300VGEJKB7SVUZR78		552075020		PP IM Equity	Kering S.A.
LC_0000670_CC_FIRB	969500PB4U31KEFHZ621		780152914			Klepierre S.A.
LC_0000671_CC_FIRB	969500LOT16HX3R78P61					La Mondiale
LC_0000672_CC_FIRB	9695000YG7TR7PAPOL59				222691Z FP EQUITY	La Poste [France]
LC_0000673_CC_FIRB	969500O558W10MK2JF76					Labco SA
LC_0000674_CC_FIRB	549300DNNL29KCEPRZ85			FR0000120537	LG FP EQUITY	Lafarge SA
LC_0000675_CC_FIRB	969500VX2NV2AQQ65G45				MMB FP EQUITY	Lagardere SCA
LC_0000676_CC_FIRB	969500TJLHIZLFRWEQ48			FR0010307819	LR FP EQUITY	Legrand
LC_0000677_CC_FIRB	969500C0B8YR7HT3OM14				221 202Z FP EQUITY	Limagrain SA
LC_0000678_CC_FIRB	529900J1GG6F7RKVI53			FR0000120321	OR FP EQUITY	L'Oréal
LC_0000679_CC_FIRB	IOG4E947OATN0KJYSD45				MC FP EQUITY	LVMH Moet Hennessy Louis Vuitton SA
LC_0000680_CC_FIRB					MDCA FP EQUITY	Medica France SA
LC_0000681_CC_FIRB	969500081CGAXB7YS433		424064707			Mercialys
LC_0000682_CC_FIRB	969500DZ56QVIKRIU954					Monoprix SA
LC_0000683_CC_FIRB	96950015FU78G84UIV14				NEX FP EQUITY	Nexans SA
LC_0000684_CC_FIRB	549300DMQNOND6LEVJ13					Novacap SA
LC_0000685_CC_FIRB	969500CDLQKYAR1PT761					NutriXo SA
LC_0000686_CC_FIRB	969500SHDTSMBXKKO85					Oberthur Technologies S.A.
LC_0000687_CC_FIRB	52990097YFPX9J0H5D87			FR0000120693	RI FP EQUITY	PERNOD RICARD S.A.
LC_0000688_CC_FIRB	969500TZ5950IT5FPQ42				UG FP EQUITY	Peugeot SA

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000689_CC_FIRB	969500C0PA29TV19CT55				221410Z FP EQUITY	Picard Surgeles SA
LC_0000690_CC_FIRB					PP FP EQUITY	Pinault Printemps Redoute SA [PPR]
LC_0000691_CC_FIRB	2138004KW8BV57III342			FR0000130577	PUB FP EQUITY	Publicis Groupe SA
LC_0000692_CC_FIRB	969500AI7V5V0J9TOU58				RAL FP EQUITY	Rallye SA
LC_0000693_CC_FIRB	5493004V6A3Z027YT216				RCO FP Equity	Remy Cointreau S.A.
LC_0000694_CC_FIRB	969500F7JLTX36OUI695			FR0000131906	RNO FP EQUITY	RENAULT S.A.
LC_0000695_CC_FIRB	969500VZN4KDEZ14C105		412280737		224063Z FP EQUITY	RESEAU FERRE DE FRANCE
LC_0000696_CC_FIRB	969500N6AVPA51648T62				RXL FP Equity	Rexel SA
LC_0000697_CC_FIRB	969500FO141C5967KC72					Roquette Freres
LC_0000698_CC_FIRB	969500JRJW0K2ET1UP76		444619258		226514Z FP EQUITY	RTE EDF TRANSPORT SA
LC_0000699_CC_FIRB	969500UIC89GT3UL7L24				SAF FP EQUITY	Safran SA
LC_0000700_CC_FIRB	549300E9PC51EN656011		395030844		SAN FP Equity	SANOFI S.A.
LC_0000701_CC_FIRB	969500A1YF1XUYYS284				SU FP EQUITY	Schneider Electric SA
LC_0000702_CC_FIRB	96950056ULJ4JI7V3752				SCR FP Equity	SCOR SE
LC_0000703_CC_FIRB	969500WP61NBK098AC47				SK FP EQUITY	SEB SA
LC_0000704_CC_FIRB	969500KDAUM9TYWQTR36		470801168		286575Z FP EQUITY	SOC NATIONALE IMMOBILIERE
LC_0000705_CC_FIRB	969500LCBOG12HXPYM84				SW FP EQUITY	Sodexo Alliance SA [Sodexo]
LC_0000706_CC_FIRB	9695005U38X1SF184325		552028425		QS3 GF Equity	Solocal Group
LC_0000707_CC_FIRB	969500VEVOWR22R2YR86				9876578Z FP Equity	Sonepar SA
LC_0000708_CC_FIRB	969500A4MXJ3ESPHK698		552049447		224507Z FP EQUITY	STE NATIONALE DES CHEMINS DE FER FRANCAIS
LC_0000709_CC_FIRB	9695001UJ7FMZ37G6N39		572119550		593377Z FP EQUITY	SUCRES ET DENREES
LC_0000710_CC_FIRB	9695002EVBYM5B2OIP31				4699377Z FP Equity	Tarkett SAS
LC_0000711_CC_FIRB	969500NQMNCOPVUY8V74				TEC FP EQUITY	Technip SA
LC_0000712_CC_FIRB	529900FNDVTQJOVPZ19				HO FP EQUITY	Thales SA

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000713_CC_FIRB			542051180	FR0000120271	FP FP EQUITY	TOTAL SA
LC_0000714_CC_FIRB	969500BWNQ1B0PI06159		492520333			Tyrol Acquisition 2 SAS
LC_0000715_CC_FIRB	969500SHQITWXSIS7N89		682024096	FR0000124711	UL NA EQUITY	UNIBAIL RODAMCO SE
LC_0000716_CC_FIRB	5493006IH2N2WMIBB742				FR FP Equity	Valeo S.A.
LC_0000717_CC_FIRB	969500P2Q1B47H4MCJ34				VK FP EQUITY	Vallourec SA
LC_0000718_CC_FIRB	969500LENY69X51OOT31				VIE FP EQUITY	Veolia Environnement SA
LC_0000719_CC_FIRB	9695009YI1863TOVDP79					Vicat SA
LC_0000720_CC_FIRB	213800WFQ334R8UXUG83				DG FP EQUITY	Vinci SA
LC_0000721_CC_FIRB	969500FU4DRAEVJW7U54				VIV FP EQUITY	Vivendi SA
LC_0000722_CC_FIRB	969500M98ZMIZYJD5O34		572174035		MF FP Equity	Wendel
LC_0000723_CC_FIRB	969500SFMSIHH11UO32				ZC FP EQUITY	Zodiac Aerospace SA
LC_0000724_CC_FIRB	549300MJIRPTCHAYW359		7847174			ABP Finance Plc
LC_0000725_CC_FIRB	213800B4XZJ3ZDM7CL47				AFR LN Equity	Afren plc
LC_0000726_CC_FIRB	2138003R7TGSV27H47		SC177553	GB00B4WQ2Z29	AGK LN Equity	AGGREKO PLC
LC_0000727_CC_FIRB	213800HPMHRN3PT62M97		06279732		0807384D LN EQUITY	AIRTANKER FINANCE LIMITED
LC_0000728_CC_FIRB	DTA07N5U5HK2KC1SCM04		01675285	GB0000282623		AMEC Foster Wheeler plc
LC_0000729_CC_FIRB	2Y33NQ5FPI8PR8L9QX13		2854310		AML LN Equity	Amlin PLC
LC_0000730_CC_FIRB	213800DL377MH46PDY63		4330322			Anglian Water Services Financing Plc
LC_0000731_CC_FIRB	549300S9XF92D1X8ME43		3564138	GB00B1XZS820	AAL LN EQUITY	Anglo American Plc.
LC_0000732_CC_FIRB	VVT2B79I2Z4U3R6BY589		7876075		AON UN Equity	Aon plc
LC_0000733_CC_FIRB				GB00B15Y0C52		AP ALTERNAT ASSETS
LC_0000734_CC_FIRB	549300F4RYR1DNTO2O39		6137924			Arqiva Financing No. 1 Limited
LC_0000735_CC_FIRB	GBQKSY6W7G0OHCQ8OQ72		293262		ABF LN Equity	Associated British Foods PLC
LC_0000736_CC_FIRB	PY6ZZQWO2IZFZC3IOL08		2723534		ZEG GY Equity	AstraZeneca PLC

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000737_CC_FIRB	YF0Y5B0IB8SM0ZFG9G81		2468686		AV/ LN EQUITY	Aviva Plc
LC_0000738_CC_FIRB	213800TSKOLX4EU6L377		02342138	GB0009697037	BAB LN Equity	Babcock International Group Plc
LC_0000739_CC_FIRB	8SVCSVKSGDWMW2QH0H83		1470151		BA/ LN EQUITY	BAE Systems Plc
LC_0000740_CC_FIRB	CT4UJ3TUKGYHMHENQ17		395826	GB0000961622	BBY LN EQUITY	Balfour Beatty plc
LC_0000741_CC_FIRB	2138006R85VEOF5YNK29		604574		BDEV LN EQUITY	Barratt Developments Plc
LC_0000742_CC_FIRB	2138001T2QEV5RXMFI32		00053688	GB00B1FP8915	BBA LN Equity	BBA AVIATION PLC
LC_0000743_CC_FIRB			1480047		BRSN LN Equity	Berendsen Plc [ex-Davis Service Group Plc]
LC_0000744_CC_FIRB					0134146D LN Equity	Best Buy Europe Distributions Ltd
LC_0000745_CC_FIRB	V1LV067AJN766PCJIG11		3763515		BG/ LN Equity	BG Energy Holdings Ltd
LC_0000746_CC_FIRB	549300C116EOWV835768		3196209		BLT LN Equity	BHP Billiton Plc
LC_0000747_CC_FIRB	VK07P8T49UYFO085O712		3114356		BMW HB Equity	BMW (UK) Capital plc
LC_0000748_CC_FIRB	213800V93QFW53NB7Y29		1036959			Boycote International Limited
LC_0000749_CC_FIRB	213800TGK6XXFA2TBO31		3558065			Boparan Holdings Limited
LC_0000750_CC_FIRB	213800M11ELCLQ8VF938		4011660			Bourne Leisure Ltd
LC_0000751_CC_FIRB	549300ZPID4GQRDWI318	1104733-9	HRB113611		BP/ LN EQUITY	BP Europa SE
LC_0000752_CC_FIRB	G1KG0OQD10NOMCMLDZ35		00542515		BP/ LN EQUITY	BP INTERNATIONAL LTD
LC_0000753_CC_FIRB	213800MBRRUVQIONAN53		4578621		BXB AT Equity	Brambles Finance plc
LC_0000754_CC_FIRB	549300136VSBKIQ8750		5262170			Brenntag UK Limited
LC_0000755_CC_FIRB	375X9PSJLLOV7F21O626		01777777		IAG LN EQUITY	BRITISH AIRWAYS PLC
LC_0000756_CC_FIRB	2138001S874P3WKNCV04		3407696		BATS LN EQUITY	British American Tobacco Plc
LC_0000757_CC_FIRB	5493000IBP32UQZ0KL24		RC000057			British Broadcasting Corporation
LC_0000758_CC_FIRB	RV5B68J2GV3QGMRPW209		621920			British Land Company PLC (The)
LC_0000759_CC_FIRB	2138003TS48MQKF4BZ29		9256967		BSY LN EQUITY	British Sky Broadcasting Group Limited
LC_0000760_CC_FIRB	549300OWFMSO9NYV4H90		01800000		BT/A LN EQUITY	BRITISH TELECOMMUNICATIONS PLC

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000761_CC_FIRB	635400L3NVMYD4BVC153		5604923		BVIC LN Equity	Britvic PLC
LC_0000762_CC_FIRB			358948	GB00B0744B38	BNZL LN EQUITY	BUNZL PLC
LC_0000763_CC_FIRB	ZIMCVQHUFZ8GVHENP290		2779134			Bupa Finance plc
LC_0000764_CC_FIRB	213800J3MPR8KO94D535		3458224		BRBY LN Equity	Burberry Group Plc
LC_0000765_CC_FIRB	213800UL7Z7B6GLBZ213		3314066			C&J Clark Ltd
LC_0000766_CC_FIRB	CMIGEWPLHL4M7ZV0IZ88		2081330		CPI LN EQUITY	Capita Plc
LC_0000767_CC_FIRB	6SNZTEXLR1M5211YYB89				CLLN LN EQUITY	Carillion Group Plc
LC_0000768_CC_FIRB	4DR1VPDQMHD3N3QW8W95		4039524		CCL LN EQUITY	Carnival Plc
LC_0000769_CC_FIRB	2138001E12GWLLDQQF16		7105905		CPW LN Equity	DIXONS CARPHONE PLC
LC_0000770_CC_FIRB	E26EDV109X6EEPBKVH76		3033654	GB00B033F229	CNA LN EQUITY	CENTRICA PLC
LC_0000771_CC_FIRB	549300IF6EUDVXYQ1061		5900853			CEVA Group plc
LC_0000772_CC_FIRB	213800U9A54VQJ5P2J41		86662		CHG LN Equity	Chemring Group Plc
LC_0000773_CC_FIRB	213800J2J3TOOH176M73		5212407		CINE LN Equity	CINEWORLD GROUP PLC
LC_0000774_CC_FIRB	213800A41R9NL49E5632		00030470	GB00B07KD360	COB LN Equity	COBHAM PLC
LC_0000775_CC_FIRB	2138008M6MH9OZ6U2T68		4083914		CPG LN EQUITY	Compass Group Plc
LC_0000776_CC_FIRB	6354003CVDDPNXREIR29		FC031117			CPUK Finance Limited
LC_0000777_CC_FIRB	4OFD47D73QFJ1T1MOF29		184594		DMGT LN Equity	Daily Mail and General Trust Plc
LC_0000778_CC_FIRB	213800NPR9YDSBO86U08		03162897	GB0002502812		DAIRY CREST GROUP PLC
LC_0000779_CC_FIRB	5493007MMUEIF4NJG110		5448421		DEB LN EQUITY	Debenhams Plc
LC_0000780_CC_FIRB	213800J4UVB5OWG8VX82		3369634		DPH LN Equity	Dechra Pharmaceuticals PLC
LC_0000781_CC_FIRB	213800BXXQ9KZNUR1M61		1819699			Derwent London PLC
LC_0000782_CC_FIRB	213800ZVIELEA55JM32		23307		DGE FP Equity	Diageo plc
LC_0000783_CC_FIRB	2138005HMFMTYXNEEX13		SC000750			DIAGEO SCOTLAND LIMITED
LC_0000784_CC_FIRB	5299004HGJWHJ71M5T77		5671205			DNL UK LTD

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000785_CC_FIRB	2138001GRMZ39JRSE316		01363137	GB0002748050	DNO LN Equity	DOMINO PRINTING SCIENCES PLC
LC_0000786_CC_FIRB	39RSBE4RC14M15BLWH36		1377658		SMDS LN EQUITY	DS Smith Plc
LC_0000787_CC_FIRB	2138001LSWETH5TDQG53		2366777			DWR Cymru Cyfyngedig
LC_0000788_CC_FIRB	213800U5R8Q5KGM2KU56		2366906			Eastern Power Networks plc
LC_0000789_CC_FIRB	549300XUUK1H52EDCK10					EDC Finance Limited
LC_0000790_CC_FIRB	549300ZM2QCFG22BOJ03		2366949			Electricity North West Limited
LC_0000791_CC_FIRB	549300KVXDURRKVW7R37		647788		ECM LN EQUITY	Electrocomponents Plc
LC_0000792_CC_FIRB	2138008LJU6WFQWOXJ73		7140891		ENQ LN Equity	EnQuest plc
LC_0000793_CC_FIRB	7N0UJMJLXD0MDT5D5086		7023598			Enesco plc
LC_0000794_CC_FIRB	549300V1O67HJV48FS61		6845434			ENW Finance plc
LC_0000795_CC_FIRB	5493007MOZNA03BVNE96		5444653		ESNT LN Equity	ESSENTRA PLC
LC_0000796_CC_FIRB	21380023G8LF55V46281		02954623			EUROPEAN METAL RECYCLING LIMITED
LC_0000797_CC_FIRB	213800SVCZ6YZ8YJ1569		2462001		4379945Z LN Equity	Eurostar International Ltd
LC_0000798_CC_FIRB	5493002X7O83FCJVYO69		7329930			Eversholt Funding Plc
LC_0000799_CC_FIRB	JPO68XMAX4DR21BNE65		8263590		0274811Z LN Equity	Everything Everywhere Ltd
LC_0000800_CC_FIRB	54930080DFVZ551GGT17				EVR LN EQUITY	Evraz Group S.A.
LC_0000801_CC_FIRB	635400RXXHHYT1JTSZ26		653331			EXPERIAN PLC
LC_0000802_CC_FIRB	213800JLG5TPE3RBYG56		4094619			FIRST CHOICE HOLIDAYS FINANCE LIMITED
LC_0000803_CC_FIRB	549300DEJZCPWA4HKM93		SC157176		FGP LN EQUITY	First Group Plc
LC_0000804_CC_FIRB	549300JXWH1UV5J0XV81		6344120		FRES LN Equity	Fresnillo plc
LC_0000805_CC_FIRB	213800WTATMITUGXJQ69		FC031364			Friends Life Group PLC
LC_0000806_CC_FIRB	549300L3KWKK8X35QR12		4992207		GFS LN EQUITY	G4S Plc
LC_0000807_CC_FIRB	213800OOHUV3HHP46A02		00836539	GB00B3Y2J508	GFRD LN Equity	GALLIFORD TRY PLC
LC_0000808_CC_FIRB	213800E8KX2VV9YDY362		1991018			Gatwick Airport Ltd

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000809_CC_FIRB	549300IK25CZHKVLAL89		03768267		1844538Z LN EQUITY	Gazprom Marketing and Trading Limited
LC_0000810_CC_FIRB	5493007Q8VD7Q3ZYZS59		2258699		GS7 GY Equity	GlaxoSmithKline Capital PLC
LC_0000811_CC_FIRB			3888792	GB0009252882	GSK LN EQUITY	GlaxoSmithKline plc
LC_0000812_CC_FIRB	213800N9W2D8A4GJGR36		04542769		2006623Z LN EQUITY	GLENCORE ENERGY UK LTD
LC_0000813_CC_FIRB	213800QIJMYMW6TSBG41		5333192		GNK LN Equity	Greene King Finance Plc
LC_0000814_CC_FIRB	213800R9N5F2WRMGTR50		24511		GNK LN EQUITY	Greene King Plc
LC_0000815_CC_FIRB	213800U8JEPF65PSKU22		6143540			GUARDIAN DIGITAL COMMUNICATIONS LIMITED
LC_0000816_CC_FIRB	2138007FRGLUR9KGBT40		00040932	GB0004052071	HLMA LN Equity	HALMA PLC
LC_0000817_CC_FIRB	213800G1C9KKVVDN1A60		360632	GB0004065016	HMSO LN EQUITY	Hammerson PLC
LC_0000818_CC_FIRB	529900N6RQR0PX7ZTR62		4626078		HEI GY Equity	Hanson Limited
LC_0000819_CC_FIRB	213800QC8AWD4BO8TH08		2150950		HAS LN Equity	Hays PLC
LC_0000820_CC_FIRB	549300J5R8AWMHPE7O05		1991017			Heathrow Airport Limited
LC_0000821_CC_FIRB	7TI96JO3DYEIQWZ7Z726		99529			Heathrow Funding Limited
LC_0000822_CC_FIRB	213800YRHAPNN54BKN78		5863533	GB00B19NKB76	HOME LN EQUITY	HOME RETAIL GROUP PLC
LC_0000823_CC_FIRB	213800UTXVFRH9XBL453		7939278			Iceland Acquico Limited
LC_0000824_CC_FIRB	213800FGWQXPVI86SE26		5879252			Iglo Foods MidCo Limited
LC_0000825_CC_FIRB			3236483	GB0004544929	IMT LN EQUITY	Imperial Tobacco Group Plc
LC_0000826_CC_FIRB	2138002D68XDR4LZCG32		7084307			Ineos Finance plc
LC_0000827_CC_FIRB			5134420		IHG LN EQUITY	Intercontinental Hotels Group Plc
LC_0000828_CC_FIRB	549300OGASR5WRKJ8R68		2234775			INTERMEDIATE CAPITAL GROUP PLC
LC_0000829_CC_FIRB				GB00B19DVX61	ISYS LN EQUITY	Invensys plc
LC_0000830_CC_FIRB	ZLECI7ED2QMWFYGCXZ59		4967001		ITV LN Equity	ITV plc
LC_0000831_CC_FIRB	213800VGZAAJIKJ9Y484		185647		SBRY LN EQUITY	J Sainsbury Plc
LC_0000832_CC_FIRB	529900RRNKUM3INJGF98		KvK 34233247 0000		JBH LN EQUITY	JAB Holdings B.V.

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000833_CC_FIRB	213800CHWARFAAN7UB85		1709784		JDW LN EQUITY	JD Wetherspoon Plc
LC_0000834_CC_FIRB	5493008LNN1X4R79PJ89		SC034970	GB0005790059		JOHN MENZIES PLC
LC_0000835_CC_FIRB	549300PLY6I10B6S323		SC036219	GB00B5N0P849	WG/ LN Equity	JOHN WOOD GROUP PLC
LC_0000836_CC_FIRB	2138001AVBSD1HSC6Z10		33774	GB0004764071	JMAT LN EQUITY	JOHNSON MATTHEY PLC
LC_0000837_CC_FIRB	213800JFIBCR4LGUA242		SC015382	GB0004769682		JOHNSTON PRESS PLC
LC_0000838_CC_FIRB			06467400		KAZ LN EQUITY	KAZ MINERALS FINANCE PLC
LC_0000839_CC_FIRB	2138002RKCUC2OM4Y7O48		02708030	GB0004915632	KIE LN Equity	KIER GROUP PLC
LC_0000840_CC_FIRB	213800KBMEV7I92FY281		1664812		KGF LN EQUITY	Kingfisher Plc
LC_0000841_CC_FIRB	213800QOWHF5R9VLL274		1429533		LAD LN Equity	Ladbroke plc
LC_0000842_CC_FIRB	213800JH9QQWHLO99821		1417162		LGEN LN Equity	Legal & General Group PLC
LC_0000843_CC_FIRB	549300BSGXG3QLIQYT84		8379990			Liberty Global plc
LC_0000844_CC_FIRB	213800JDI3GTKPG4XI38		3929195			London Power Networks plc
LC_0000845_CC_FIRB	213800QAUUUP6I445N30		05369106	GB00B0SWJX34	LSE LN Equity	LONDON STOCK EXCHANGE GROUP PLC
LC_0000846_CC_FIRB	213800JP7STUK5WKRE92		1000608		MMC LN Equity	MANAGEMENT CONSULTING GROUP PLC
LC_0000847_CC_FIRB	213800IU37OVVT5ZXP41		8338561			Manchester Airport Group Funding PLC
LC_0000848_CC_FIRB	213800CN1RI3UCIZWB95		214436		MKS LN EQUITY	Marks & Spencer Plc
LC_0000849_CC_FIRB	213800HQB746UJ9UWM15		5135049		MARS LN Equity	Marston's Issuer PLC
LC_0000850_CC_FIRB	213800Q6RP3ZJ2CZR962		31461			Marston's PLC
LC_0000851_CC_FIRB	549300QSUNKAEBMYIR16		2798634			McBride plc
LC_0000852_CC_FIRB	YMFO3TKB4UAWQTDZJJ31		432989		MGGT LN Equity	Meggitt Plc
LC_0000853_CC_FIRB	213800E7QA1U8BF34219		4778667		MAB LN Equity	Mitchells & Butlers Finance Plc
LC_0000854_CC_FIRB	213800LOZA69QFDC9N34		6209386	GB00B1CRLC47	MNDI LN EQUITY	Mondi Plc
LC_0000855_CC_FIRB	4PQUHN3JPFGFNF3BB653		2068222			Morgan Stanley & Co. International plc
LC_0000856_CC_FIRB	213800A8IQEMY8PA5X34		2590560		NEX LN Equity	National Express Group Plc

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000857_CC_FIRB	8R95QZMKZLJX5Q2XR704		4031152		NGG LN EQUITY	National Grid Plc
LC_0000858_CC_FIRB	213800H88F5EE4B1D697		5090412			Network Rail Infrastructure Finance PLC
LC_0000859_CC_FIRB	213800UGAULQ1FVD4B35		1618428			NEW LOOK RETAILERS LIMITED
LC_0000860_CC_FIRB	213800WQD8ECPZP9PH98		4412362		NXT LN EQUITY	Next Plc
LC_0000861_CC_FIRB	549300JIM3ERGFZFGGL27		6428375			North West Electricity Networks Limited
LC_0000862_CC_FIRB	635400GPHRFKZQIBUK45		NI026892			Northern Ireland Electricity Limited
LC_0000863_CC_FIRB	213800B3ZUTDOZYVJB41		53171		NTG LN EQUITY	Northgate Plc
LC_0000864_CC_FIRB	213800PWPW9HZIEEO670		2366703			Northumbrian Water Limited
LC_0000865_CC_FIRB	213800WVWCAPAMOZ1M98		5584873			NSG UK Enterprises Limited
LC_0000866_CC_FIRB					2158036Z LN EQUITY	Omnicom Financial Services Limited
LC_0000867_CC_FIRB	213800G8P2ULTOP62Q95		5915896			Osprey Acquisitions Limited
LC_0000868_CC_FIRB	213800J364EZD6UCE231		00775598	GB0006650450	OXIG LN Equity	OXFORD INSTRUMENTS PLC
LC_0000869_CC_FIRB	213800NL5NLBY6YIBI88		2019023		6752 JT Equity	Panasonic Finance (Europe) plc
LC_0000870_CC_FIRB	2138004JBXWWJKIURC57		53723		PERSON LN EQUITY	Pearson Plc
LC_0000871_CC_FIRB			2304195		PDG LN EQUITY	Pendragon Plc
LC_0000872_CC_FIRB	213800V1CCTS41GWH423		02366640	GB00B18V8630		PENNON GROUP PLC
LC_0000873_CC_FIRB			1818486		PSN LN EQUITY	Persimmon Plc
LC_0000874_CC_FIRB	549300OPFWKTD6BUFP71		4267536		PPL UN Equity	PPL UK DISTRIBUTION HOLDINGS LIMITED
LC_0000875_CC_FIRB	213800U93SZC44VXN635		00668987	GB00B1Z4ST84	PFG LN Equity	PROVIDENT FINANCIAL PLC
LC_0000876_CC_FIRB	XB3CXKKKED7OMV80FY35		00019457	GB00B19Z1432	PZC LN Equity	PZ CUSSENS PLC
LC_0000877_CC_FIRB	213800791EF5XP7WW494		2641728		QBE AT Equity	QBE European Operations PLC
LC_0000878_CC_FIRB	213800NRSZ1N2Y6LEX44		5777981			R&R Ice Cream plc
LC_0000879_CC_FIRB	5493003JFSMOJG48V108		6270876		RB/ LN Equity	Reckitt Benckiser Group Plc
LC_0000880_CC_FIRB	549300WSX3VBUFFJOO66		2746616			Relx Group Plc

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000881_CC_FIRB	549300VN4WV7Z6T14K68		5393279		RTO LN EQUITY	Rentokil Initial Plc
LC_0000882_CC_FIRB	549300JJKH86IWQ78005		191285		REX LN EQUITY	Rexam Plc
LC_0000883_CC_FIRB	2138009113L7IDGEM175		358901		RIO LN Equity	Rio Tinto Finance plc
LC_0000884_CC_FIRB	X57JK1U580XATGR67572		1003142		RR/ LN EQUITY	Rolls-Royce Plc
LC_0000885_CC_FIRB	213800ANK59AYB612F23		93792		RSA LN Equity	Royal & Sun Alliance Insurance PLC
LC_0000886_CC_FIRB	213800JQB9FWF5SD6F42		4138203			ROYAL MAIL GROUP LTD
LC_0000887_CC_FIRB			2578443		RPC LN EQUITY	RPC Group
LC_0000888_CC_FIRB	549300HOGQ7E0TY86138		2339826		RSA LN Equity	RSA Insurance Group PLC
LC_0000889_CC_FIRB	Y4DQT2X5DDRE70QFR206		3528416		SAB LN EQUITY	SABMiller Plc
LC_0000890_CC_FIRB	549300Y7M5CC1U5DBX07		SC264065			Scotland Gas Networks plc
LC_0000891_CC_FIRB	549300KI75VYLLMSK856		SC117119		SSE LN EQUITY	SSE Plc
LC_0000892_CC_FIRB	213800X1T29YFAYMPC26		SC144517		AGN NA Equity	Scottish Equitable PLC
LC_0000893_CC_FIRB	21380085VKJ5NICZBA52		SC193794		IBE SQ Equity	Scottish Power Limited
LC_0000894_CC_FIRB	549300WPG0T2SPBYR76		SC199549		LLOY LN Equity	Scottish Widows PLC
LC_0000895_CC_FIRB	213800XC35KGM9NFC641		167591			SEGRO PLC
LC_0000896_CC_FIRB	549300PT2CIHYN5GWJ21		02048608	GB0007973794		SERCO GROUP PLC
LC_0000897_CC_FIRB	213800RPBXRETY4A4C59		2366619		SVT LN EQUITY	Severn Trent Plc
LC_0000898_CC_FIRB	213800CNEIDZBL17KU22		SC077438		SKS LN EQUITY	Shanks Group Plc
LC_0000899_CC_FIRB	213800VDC1BKJEZ8PV53		00998314	GB0008025412	SHI LN Equity	SIG PLC
LC_0000900_CC_FIRB	213800ZTMDN8S67S1H61		00324357	GB0009223206	SN/ LN Equity	SMITH & NEPHEW PLC
LC_0000901_CC_FIRB	213800MJL6IPZS3ASA11		137013		SMIN LN EQUITY	Smiths Group Plc
LC_0000902_CC_FIRB	AJOW550HA7E8YKNKF5D89		4120046		6758 JT Equity	Sony Global Treasury Services PLC
LC_0000903_CC_FIRB	213800H7NWWLWAVKA15		3043097			South Eastern Power Networks plc
LC_0000904_CC_FIRB	213800YQRUOQE9HPX193		4295398			South Staffordshire PLC

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000905_CC_FIRB	213800FR2VAOKRYRHX45		2366665			South West Water Limited
LC_0000906_CC_FIRB	549300SR1GYYNBZQGX56		4094290		SSE LN Equity	Southern Electric Power Distribution PLC
LC_0000907_CC_FIRB	549300SPX8573VZ2SK79		5167021			Southern Gas Networks plc
LC_0000908_CC_FIRB	213800NCZLJFDE8Y8D88		7581353			Southern Water (Greensands) Financing plc
LC_0000909_CC_FIRB	213800Z4CO2CZO3M3T10		02025003	GB0003308607	SXS LN Equity	SPECTRIS PLC
LC_0000910_CC_FIRB	4L663LRNTBQ008OK2N07		SC100764		SGC LN Equity	Stagecoach Group plc
LC_0000911_CC_FIRB	0TMBS544NMO7GLCE7H90		SC286832		SL/ LN Equity	Standard Life PLC
LC_0000912_CC_FIRB	549300GUNF6FFGH4LN53		9743802		532183Z LN Equity	Stemcor Holdings Ltd
LC_0000913_CC_FIRB	213800QHYTM5QRFSEM66		3355631		SYR LN EQUITY	Synergy Health Plc
LC_0000914_CC_FIRB	213800WF53FVDRRHRF44		7105891		TALK LN Equity	TalkTalk Telecom Group Plc
LC_0000915_CC_FIRB	213800TR86P337IE8605		2280000		0469505D LN Equity	Tata Steel UK Ltd
LC_0000916_CC_FIRB	2138008K14474WPKZ244		76535		TATE LN EQUITY	Tate & Lyle Plc
LC_0000917_CC_FIRB	21380089BTRXTD8S3R66		296805		TW/ LN EQUITY	Taylor Wimpey Plc
LC_0000918_CC_FIRB	2138002P5RNKC5W2JZ46		445790	GB0008847096	TSCO LN EQUITY	TESCO PLC
LC_0000919_CC_FIRB	213800JKM5UQHJOTZ25		2366661			Thames Water Utilities Limited
LC_0000920_CC_FIRB	2138009TF1SYOMQLBJ60		02100855	GB0003753778		THE GO-AHEAD GROUP PLC
LC_0000921_CC_FIRB	213800VZ4671W3DVB860		6575598		TCG LN Equity	Thomas Cook Group Treasury limited
LC_0000922_CC_FIRB	2138003BOFNAAO14YV58		2553288		8766 JT Equity	Tokio Millennium Re (UK) Limited
LC_0000923_CC_FIRB	2138001127OUBAF22K83		824821		TPK LN Equity	Travis Perkins Plc
LC_0000924_CC_FIRB	213800B6YQZAE8LHAW84		6072876	GB00B1Z7RQ77	TT/ LN EQUITY	TUI TRAVEL Limited
LC_0000925_CC_FIRB	2138003EYHWO75RKS857		3919249	GB0001500809	TLW LN EQUITY	TULLOW OIL PLC
LC_0000926_CC_FIRB	549300MKFYEKVRWML317		41424		ULVR LN Equity	Unilever PLC
LC_0000927_CC_FIRB	213800Y1TEVS8REY1M35		5957557			United Biscuits Holdco Limited
LC_0000928_CC_FIRB	2138008EZCXK4ANQHF89		3207231			United Business Media holdings Limited

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Ονομασία
010	020	030	040	050	060	070
LC_0000929_CC_FIRB	213800KYT12UFB2VE455		2366616		UU/ LN Equity	United Utilities PLC
LC_0000930_CC_FIRB	XCJQ23OWIJNLHN7RQC93		1022786		271652Z LN Equity	Urenco Ltd
LC_0000931_CC_FIRB	213800F3BD6N3G6XHU16		251977		CKSN LN Equity	VESUVIUS HOLDINGS LIMITED
LC_0000932_CC_FIRB	213800TB53ELEUKM7Q61		1833679		VOD LN EQUITY	Vodafone Group Plc
LC_0000933_CC_FIRB	549300UPYDURLSSFVL38		9223384			Western Power Distribution Limited
LC_0000934_CC_FIRB	2138006LIAVQKUCYBB20		29423		WTB LN Equity	Whitbread Group PLC
LC_0000935_CC_FIRB			4212563		WMH LN EQUITY	William Hill Plc
LC_0000936_CC_FIRB	213800Z5WTW8QKOHWQ82		04178808	GB0030329360		WINCANTON PLC
LC_0000937_CC_FIRB	213800IN6LSRGTZSOS29		358949		MRW LN Equity	Wm Morrison Supermarkets Plc
LC_0000938_CC_FIRB	549300HTNGX0DU8W1F65		5537577		WPP LN Equity	WPP 2008 Limited
LC_0000939_CC_FIRB	635400LNUHA2LDXXV850				GCC ID Equity	C&C Group PLC
LC_0000940_CC_FIRB	8NUHUXWN9LG4XBGJ7O17		241565		CAT SE Equity	Caterpillar International Finance Limited
LC_0000941_CC_FIRB	635400CHHI1XZLVQH675					Coillte Teoranta
LC_0000942_CC_FIRB	549300MIDJNNT068E74			IE0001827041	CRH ID EQUITY	CRH Plc
LC_0000943_CC_FIRB	213800UPS1QEE4TD3T45				DCC LN Equity	DCC
LC_0000944_CC_FIRB	635400HRFGVKXFHZ8O77		9401			Dublin Airport Authority PLC
LC_0000945_CC_FIRB	635400UFHDIQCDZ6JK11			IE0003094731	1014Z ID EQUITY	Electricity Supply Board Ltd [ESB]
LC_0000946_CC_FIRB	635400VCPRSU89DLMZ57		480184	XS0856023493		ESB Finance Limited
LC_0000947_CC_FIRB	635400RKRK5EGXSPC782				EXPN LN EQUITY	Experian Finance Plc
LC_0000948_CC_FIRB	635400YN51CDCGBYZ31					Fyffes plc
LC_0000949_CC_FIRB	5493008VFFOIPWCZJK45			IE0000669501	GLB ID EQUITY	Glanbia Plc
LC_0000950_CC_FIRB	635400BE9SBAG61DJ963				GFTU LN Equity	Grafton Group PLC
LC_0000951_CC_FIRB	6354007LIXWZ5WPPT308		519799		GRF SQ Equity	Grifols World Wide Operations Ltd.
LC_0000952_CC_FIRB	9XTI53MZJ013RO12SX05		2936	IE00B59HWB19		INDEPENDENT NEWS & MEDIA PUBLIC LIMITED COMPANY

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000953_CC_FIRB				IE0004906560	KYG ID EQUITY	Kerry Group Plc
LC_0000954_CC_FIRB	635400HM7V74SUB9OG75					Kingspan Group plc
LC_0000955_CC_FIRB	635400JJOWHIYAJER733					MUSGRAVE GROUP PLC
LC_0000956_CC_FIRB	635400EG4YIJLJMZJ782			IE0002588105	PWL ID Equity	PADDY POWER PLC
LC_0000957_CC_FIRB	635400WKFHPCHCKVW376		104547		RYA ID Equity	Ryanair Holdings PLC
LC_0000958_CC_FIRB	396PBGKP6TE3O062MS44				STX UW Equity	Seagate Technology plc
LC_0000959_CC_FIRB	635400CPLP8H5ITDVT56			IE00B1RR8406	SKG ID EQUITY	SMURFIT KAPPA GROUP PLC
LC_0000960_CC_FIRB	549300INUT2G0ST5K268		327184		TEX UN Equity	Terex International Financial Services Co.
LC_0000961_CC_FIRB	635400K7UEIKHMNKIJ02					Total Produce plc
LC_0000962_CC_FIRB			482042			XL Group PLC
LC_0000963_CC_FIRB	VZVOSGGS8JITR4J7J704					Amtek Auto Ltd
LC_0000964_CC_FIRB	8GRDBX1TJ0PU5NCSHT72		MH008931		BPCL IS Equity	Bharat Petroleum Corporation Limited
LC_0000965_CC_FIRB					BHARTI IN Equity	Bharti Airtel Ltd
LC_0000966_CC_FIRB					IOCL IN Equity	INDIAN OIL CORPN LIMITED
LC_0000967_CC_FIRB	FMVY1IZCSYXSAFRDIT05				LT IN Equity	Larsen & Toubro Ltd
LC_0000968_CC_FIRB					RCOM IN Equity	Reliance Communications Ltd
LC_0000969_CC_FIRB	5493003UOETFYRONLG31				RIL IN EQUITY	Reliance Industries Ltd
LC_0000970_CC_FIRB	1GZWF073JTD6XPRUU65					Wipro GE Healthcare Private Limited
LC_0000971_CC_FIRB	213800Z3CFZOLXPJWN61					Landsvirkjun
LC_0000972_CC_FIRB	81560076E3944316DB24	3812211	493995		A2A IM EQUITY	A2A S.P.A.
LC_0000973_CC_FIRB	8156000962B2EB41FE28	5988397	1497770		4525791Z IM EQUITY	ACCIAIERIA ARVEDI S.P.A.
LC_0000974_CC_FIRB	8156004FCECE0879E118	15161747	191346		7570364Z IM EQUITY	ACCIAIERIE VALBRUNA S.P.A.
LC_0000975_CC_FIRB	549300Q3448N041CTH56	11341891	882486	XS0495012428	ACE IM Equity	Acea SpA
LC_0000976_CC_FIRB	8156008183686996C911	25090618	3567090232			ACQUE VERONESI S.C.A R.L.

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000977_CC_FIRB	8156007259ABDEA3F444	15214381	971268			Aeroporti di Roma S.p.A
LC_0000978_CC_FIRB	549300H2RFDYI3YP5R63	13960200	263011		337973Z NA EQUITY	AGUSTAWESTLAND S.P.A.
LC_0000979_CC_FIRB	529900EKXEGSRGAAC89	14856155	2791070044		4519735Z	ALSTOM FERROVIARIA S.P.A.
LC_0000980_CC_FIRB	ZYXJDNVM2JI3VBM8G556				AMP IM EQUITY	Amplifon SpA
LC_0000981_CC_FIRB	815600B611746717CC98				50098Z IM Equity	Ansaldo Energia SpA
LC_0000982_CC_FIRB	549300FZRH46R7DWAX12	1248024	557390		4472623Z IM EQUITY	ANSALDOBREDIA S.P.A.
LC_0000983_CC_FIRB	815600049A1F9AFE6666	4140157	1192794		MN IM EQUITY	ARNOLDO MONDADORI EDITORE SPA
LC_0000984_CC_FIRB	8156000BEB8FC062F442	1020333	120591		2168Z IM EQUITY	ARTSANA — SOCIETA' PER AZIONI
LC_0000985_CC_FIRB	549300X5UKJVE386ZB61	6914312	6204	XS1014759648	ASG GY Equity	Assicurazioni Generali SpA
LC_0000986_CC_FIRB	81560001F41A81948348				AST IM EQUITY	Astaldi SpA
LC_0000987_CC_FIRB	8156008DEC771409C487	18631331	1023691		AU9 GF Equity	Atlantia S.p.A.
LC_0000988_CC_FIRB	5299003D9N2698I3C257	1367700	188902		AGL IM EQUITY	AUTOGRILL S.P.A.
LC_0000989_CC_FIRB	815600149448CEB9B230	19402720	1037417		3653719Z IM EQUITY	AUTOSTRADA PER L' ITALIA S.P.A.
LC_0000990_CC_FIRB		26926563	1057205		3889748Z IM EQUITY	AVIO S.P.A.
LC_0000991_CC_FIRB	529900RRESEDV68K0S54	28770346	235460		BLLA IM EQUITY	BARILLA INIZIATIVE S.R.L.
LC_0000992_CC_FIRB	815600BFEB936DC6ED24				BEN IM EQUITY	Benetton Group SpA
LC_0000993_CC_FIRB	8156004C04255952AB77	1076562	821225		BNS IM EQUITY	BENI STABILI SOCIETA' PER AZIONI SOCIETA' DI INVESTIMENTO IMMOBILIARE QUOTATA
LC_0000994_CC_FIRB	5299003DX5YLKSVJ6K59	2930031	134288		BZU IM Equity	Buzzi Unicem SpA
LC_0000995_CC_FIRB	8156006BEAA911EC0A47	1019726	587878			CANDY SPA
LC_0000996_CC_FIRB	8156008B101B97A43B02	1053555	160498		CEM IM EQUITY	CEMENTIR HOLDING S.P.A.
LC_0000997_CC_FIRB	815600F3213951394367	40014779	2001719			Cerved Group S.p.A.
LC_0000998_CC_FIRB		4544552	8114020152			CLASS EDITORI SPA
LC_0000999_CC_FIRB	8156009034C1A5108284	15716081	61357			Compagnia Valdostana delle Acque Spa (CVA Spa)
LC_0001000_CC_FIRB	815600DBF6DC4BC94832	1061039	260769		0310548D IM EQUITY	CONSERVE ITALIA — CONSORZIO ITALIANO FRA COOPERATIVE AGRICOLE — SOCIETA' COOPERA

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001001_CC_FIRB		8327877	819280157			COOPERATIVA EDIFICATRICE FERRUCCIO DEGRADI
LC_0001002_CC_FIRB	815600A5C1DD6C3A8455	1093853	154950364			CPL CONCORDIA SOCIETA' COOPERATIVA IN FORMA ABBREVIATA CPL CONCORDIA S
LC_0001003_CC_FIRB	81560039BF5C1D8E5A15	2836130	60793		3898658Z IM EQUITY	DALMARE SPA
LC_0001004_CC_FIRB	5493005TWX96RDJ9I655					De Agostini Invest SA
LC_0001005_CC_FIRB	529900WS2E20BA5J4L49	16183303	1698754		EDNR IM EQUITY	EDISON S.P.A.
LC_0001006_CC_FIRB	WOCMU6HCI0JWNPZR33				ENEL IM EQUITY	Enel SpA
LC_0001007_CC_FIRB	BUCRF72VH5RBN7X3VL35			IT0003132476	ENI IM EQUITY	ENI S.P.A.
LC_0001008_CC_FIRB	81560081EE079FBED395	19377159	3544950961			ENOVA S.R.L.
LC_0001009_CC_FIRB	549300JJBVOOKOBCTX09	2153515	354265		ERG IM EQUITY	ERG S.P.A.
LC_0001010_CC_FIRB	549300AZQ4Z5UGY0Q555	1002458	91712		EXO IM EQUITY	EXOR S.P.A.
LC_0001011_CC_FIRB	8156004CE82074779D19	13870596	1664630223			FEDRIGONI S.P.A.
LC_0001012_CC_FIRB	549300J4SXC5ALCJM731				1448Z IM Equity	Ferrovie dello Stato SpA
LC_0001013_CC_FIRB	5493004C1SL445NFDR90				F IM EQUITY	Fiat SpA
LC_0001014_CC_FIRB	8156001B8AD051794959					FINAVAL S.P.A.
LC_0001015_CC_FIRB	529900X4EEX1U9LN3U39	1053767	7031		FNC IM EQUITY	FINMECCANICA S.P.A.
LC_0001016_CC_FIRB	815600C3CCA800EF5D96	1134215				FORALL CONFEZIONI S.P.A. IN BREVE= FORALL S.P.A.
LC_0001017_CC_FIRB	815600E12249DD563C29	26650695	1143814			Gamenet S.p.A.
LC_0001018_CC_FIRB	81560098DBDD66154985					GRANDI NAVI VELOCI S.P.A.
LC_0001019_CC_FIRB	8156001250E819E30127				GCN IM EQUITY	Gruppo Coin SpA
LC_0001020_CC_FIRB	8156001294017C870346	11027526	10022100159			GRUPPO FINELCO SPA
LC_0001021_CC_FIRB	8156005113BD16699393	24907200	RM1117269		LTO IX Equity	GTECH S.p.A.
LC_0001022_CC_FIRB		15541251	1638878		4004268Z IM EQUITY	H3G S.P.A
LC_0001023_CC_FIRB	8156009414FD99443B48	3201267	363550		HER IM EQUITY	HERA S.P.A.
LC_0001024_CC_FIRB	815600D86992FDA7B908	1035363	149288		IMA IM EQUITY	I.M.A. INDUSTRIA MACCHINE AUTOMATICHE S.P.A. IN SIGLA IMA S.P.A.

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001025_CC_FIRB	815600A7D7C7A85F8B51	2733792	1168660262			I.R.C.A. S.P.A. INDUSTRIA RESISTENZE CORAZZATE E AFFINI
LC_0001026_CC_FIRB	81560033824BE53C7D28	3585262	1303501215			IMAP EXPORT S.P.A.
LC_0001027_CC_FIRB	549300KTGKED5E25JR59				IND IM EQUITY	Indesit Co SpA
LC_0001028_CC_FIRB	213800M4YYCP6E8YUX94	2714789	2589327			IPLOM S.P.A.
LC_0001029_CC_FIRB	8156001EBD33FD474E60	10431674	281364		IRE IM EQUITY	IREN S.P.A.
LC_0001030_CC_FIRB	8156009D23D0FDC70C93	1007005	50		ITM IM Equity	Italcementi S.p.A.
LC_0001031_CC_FIRB	815600236A6B5AE5B406	26754254	167186			Linea Group Holding S.p.A.
LC_0001032_CC_FIRB	549300I1NMOBS4B1LT88			IT0001479374	LUX IM EQUITY	LUXOTTICA GROUP S.P.A.
LC_0001033_CC_FIRB		7003703	481230266			MANGIAROTTI S.P.A.
LC_0001034_CC_FIRB	815600292DA01BE68971	3755075	152396		3184788Z IM EQUITY	MARCEGAGLIA — S.P.A.
LC_0001035_CC_FIRB	815600C8D55034EB5379	3779273	64334			Marcolin SpA
LC_0001036_CC_FIRB	213800DIFN7NR7B97A50	552637	1264109		MS IM EQUITY	Mediaset S.p.A.
LC_0001037_CC_FIRB	PSNL19R2RXX5U3QWHI44	1012492	343508		MB IM Equity	MEDIOBANCA SPA
LC_0001038_CC_FIRB	815600325D15DD92A023	4376875	4846130633			MOBY S.P.A.
LC_0001039_CC_FIRB		1653085	110858		3893422Z IM EQUITY	MONIER S.P.A.
LC_0001040_CC_FIRB	8156003A100E8AB89697	6794759	1865640369			PANARIAGROUP INDUSTRIE CERAMICHE S.P.A.
LC_0001041_CC_FIRB	8156001B96890989C002	23641842	5411110827			PB TANKERS S.P.A.
LC_0001042_CC_FIRB	5493006293RJBQWJL92	5944540	169833		PMS IM EQUITY	PERMASTEELISA S.P.A.
LC_0001043_CC_FIRB	8156000256C2431C2E92	4495509	134077		PIA IM Equity	Piaggio & C. S.p.A.
LC_0001044_CC_FIRB	815600A0C9AFC1F2A709				PC IM Equity	Pirelli & Co SpA
LC_0001045_CC_FIRB	815600EDDBB07C9BDB90	15591777	2246400218			PODINI HOLDING S.P.A.
LC_0001046_CC_FIRB	815600354DEDBD0BA991	3465665	842633		POST IM EQUITY	POSTE ITALIANE S.P.A.
LC_0001047_CC_FIRB	8156000FE0A2DC5B7852	16232311	1343952		PRP GR EQUITY	PRADA S.P.A.
LC_0001048_CC_FIRB	213800VHJ22UE2BRRZ48	3830970	706270410			PROFILGLASS S.P.A.

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010	020	030	040	050	060	070
LC_0001049_CC_FIRB		23687310	1777895		PRY IM EQUITY	PRYSMIAN S.P.A.
LC_0001050_CC_FIRB	815600B9FC8D18A5D034	1058024	291350635			RA.M.OIL RAFFINERIA MERIDIONALE OLII LUBRIFICANTI
LC_0001051_CC_FIRB	81560086FA79BEDD6B94	13270817				RHIAG — INTER AUTO PARTS ITALIA S.P.A. O, IN FORMA ABBREVIATA, ALTERNA
LC_0001052_CC_FIRB		5012487	8850400154			SACAL — SOCIETA' ALLUMINIO CARISIO — S. P
LC_0001053_CC_FIRB	815600AF08EE2EC2DE92	1035262	8924		226907Z IM EQUITY	SACMI COOPERATIVA MECCANICI IMOLA SOCIETA' COOPERATIVA IN BREVE SACMI IMOLA S.C.
LC_0001054_CC_FIRB	815600FC906D230A1420	16077541	86111		SFL IM Equity	Safilo SpA
LC_0001055_CC_FIRB	549300PHV8MBDHWB8X12	1086637	788744		SPM IM EQUITY	SAIPEM S.P.A.
LC_0001056_CC_FIRB	549300UKR289DF4UXQ47	1013056	525502		SAL	SALINI IMPREGILO S.P.A.
LC_0001057_CC_FIRB		6524595	3957900487			SAMMONTANA — S.P.A.
LC_0001058_CC_FIRB	8156006755200B82EB33	1246827	836320150			SAN CARLO GRUPPO ALIMENTARE S.P.A.
LC_0001059_CC_FIRB	5299005KJSU2AQUJUH84	1066932	49540		SRS IM EQUITY	SARAS S.P.A. O IN FORMA ESTESA SARAS S.P.A. — RAFFINERIE SARDE
LC_0001060_CC_FIRB	815600D2FC31AF713B07	1012950	166476			SNAI SpA
LC_0001061_CC_FIRB	8156002278562044AF79	16067629	1633443		SRG IM Equity	SNAM SpA
LC_0001062_CC_FIRB	EOJCGSUI4NX234BL7V57	14234253	1594238		2091Z IM EQUITY	SORGENIA S.P.A.
LC_0001063_CC_FIRB	815600141CFE5F4C4325	19113128	1016401		4473035Z IM EQUITY	STRADA DEI PARCHI SPA
LC_0001064_CC_FIRB	815600C3438977CBBE37	1038951	68670397			TAMPIERI FINANCIAL GROUP S.P.A.
LC_0001065_CC_FIRB	81560029415DF1381583	1030384	195810262			TECNICA GROUP S.P.A.
LC_0001066_CC_FIRB	815600AC5599D16D9A40	3335773	574643		MT IM EQUITY	TECNIMONT S.P.A.
LC_0001067_CC_FIRB	549300W384M3RI3VXU42			IT0003497168	TIT IM EQUITY	TELECOM ITALIA S.P.A.
LC_0001068_CC_FIRB	815600CD7323A82E5092	28935694	1763778		2847328Z IM EQUITY	TENOVA S.P.A.
LC_0001069_CC_FIRB		1037712	182850362			TERMOSANITARI CORRADINI — S.P.A.
LC_0001070_CC_FIRB	8156009E94ED54DE7C31				TRN IM Equity	Terna Rete Elettrica Nazionale SpA
LC_0001071_CC_FIRB	549300IN56S27SDGEI85	18659000	1019536		80698Z IM EQUITY	TIRRENO POWER S.P.A.
LC_0001072_CC_FIRB	8156003E86EBA167A868				0946688D IM EQUITY	TotalErg SpA

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001073_CC_FIRB	815600FE9E92D9D6C309	3554534	201271		TFI IM EQUITY	TREVI — FINANZIARIA INDUSTRIALE S.P.A.
LC_0001074_CC_FIRB					4212473Z IM EQUITY	UNIECO SOCIETA' COOPERATIVA
LC_0001075_CC_FIRB	815600B8027C92F0DA07	4257672	1189360066			VIBAC S.P.A.
LC_0001076_CC_FIRB	549300YSFQKM1C0X4E45	11321265	884361		WIND IM EQUITY	WIND TELECOMUNICAZIONI S.P.A.
LC_0001077_CC_FIRB	549300DHPOF90OYYD780				5108 JT Equity	Bridgestone Corporation
LC_0001078_CC_FIRB	549300IZYK3206QECG76				CAT SE Equity	Caterpillar Finance Corporation
LC_0001079_CC_FIRB	549300MIFE1VEW02GY83			JP3298600002		COSMO OIL COMPANY LTD
LC_0001080_CC_FIRB	549300T6IPOCDWLKC615				6501 JT Equity	Hitachi, Ltd.
LC_0001081_CC_FIRB	J48DJYXDTLHM30UMYI18				8001 JT Equity	Itochu Corporation
LC_0001082_CC_FIRB	5493004LQ0B4T7QPQV17				6301 JT Equity	Komatsu Ltd.
LC_0001083_CC_FIRB	4P4N3ORD02UGQT1T1W12		0100-01-008776		8002 JT Equity	Marubeni Corporation
LC_0001084_CC_FIRB	KVIPTY4PULAPGC1VVD26				8058 JP EQUITY	Mitsubishi Corp
LC_0001085_CC_FIRB	5493008VBQD43X8QCS14					Mitsui Life Insurance Company Limited
LC_0001086_CC_FIRB	5493000QYMPFRTEY4K28				6701 JT Equity	NEC Corporation
LC_0001087_CC_FIRB					7201 JP EQUITY	Nissan Motor Co Ltd
LC_0001088_CC_FIRB	5493003BZYYCDIO0R13				9984 JT Equity	SOFTBANK CORP.
LC_0001089_CC_FIRB	5493004SE33MRLPB1W98				2768 JP EQUITY	Sojitz Corp
LC_0001090_CC_FIRB					6758 JP EQUITY	Sony Corp
LC_0001091_CC_FIRB	V82KK8NH1P0JS71FJC05				8053 JP EQUITY	Sumitomo Corp
LC_0001092_CC_FIRB	54930074QUY8RD0UZM08					Suntory Holdings Limited
LC_0001093_CC_FIRB	549300ZLMVP4X0OGR454				4502 JT Equity	Takeda Pharmaceutical Company Limited
LC_0001094_CC_FIRB	549300LBHTST91VKHO68				6502 JT Equity	Toshiba Corporation
LC_0001095_CC_FIRB	5493006W3QUS5LMH6R84				TOM GY Equity	Toyota Motor Corporation
LC_0001096_CC_FIRB					004020 KS Equity	Hyundai Steel Co

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010	020	030	040	050	060	070
LC_0001097_CC_FIRB					000270 KS Equity	Kia Motors Corp
LC_0001098_CC_FIRB	549300MGHLPT1EFHGF84				2007 HK Equity	Country Garden Holdings Company Limited
LC_0001099_CC_FIRB	549300IHVJRWVT07S523				3333 HK Equity	Evergrande Real Estate Group Limited
LC_0001100_CC_FIRB	5493003DTPH8AMMK4P51				NE UN Equity	Noble Corporation
LC_0001101_CC_FIRB	549300FNENFFSMO3GT38			XS0835890350	XPBR SQ Equity	Petrobras Global Finance B.V.
LC_0001102_CC_FIRB	21380057DNJQX6LHTQ21		133818917			AB "Kauno grūdai"
LC_0001103_CC_FIRB				LU1014539529		ALTICE
LC_0001104_CC_FIRB	5493003BU7PAH5RRM092				APAM NA EQUITY	Aperam SA
LC_0001105_CC_FIRB	2EULGUTUI56J19SAL165				MT LX EQUITY	ArcelorMittal SA [AM]
LC_0001106_CC_FIRB	549300GJ79DYFBBF5T83				0307096D LX EQUITY	Brandbrew S.A.
LC_0001107_CC_FIRB	5493007GVB112FDSS786		B0155849		CNHI UN Equity	CNH Industrial Finance Europe S.A.
LC_0001108_CC_FIRB	549300938QUWMPITJ642				COV US EQUITY	Covidien International Finance SA
LC_0001109_CC_FIRB	5299001R2HL1TAFZ8Z20					ENOVOS INTERNATIONAL SA (FORMER SO-TEG)
LC_0001110_CC_FIRB			350807947	FR0000038259	ERF FP EQUITY	EUROFINS SCIENTIFIC SE
LC_0001111_CC_FIRB	213800568PRHV2J9650			XS0357281558	GSPBEX RR Equity	Gaz Capital S.A.
LC_0001112_CC_FIRB	213800WHKNIC1JQQG433				8GC GS Equity	Glencore Finance (Europe) S.A.
LC_0001113_CC_FIRB	8XJ8KF85PBKK1TLMFN29					Intelsat Jackson Holdings S.A.
LC_0001114_CC_FIRB	549300MBM5B61VCW5A23					International Automotive Components Group, S. A.
LC_0001115_CC_FIRB	RUOKPIDOPZ0UWJYU9J61				DE UN Equity	John Deere Bank S.A.
LC_0001116_CC_FIRB	529900XUC6PXMN6ABU42				TGH GY Equity	Logwin AG
LC_0001117_CC_FIRB	549300CTHC1CP86P2G96				MIICF PQ Equity	Millicom International Cellular S.A.
LC_0001118_CC_FIRB					0755015D LX EQUITY	NH FINANCE SA
LC_0001119_CC_FIRB	213800IUIRBFRCYVVR24				3900394Z LX Equity	Nizi International SA
LC_0001120_CC_FIRB	549300VEJMMZCY6OBU06				PDSA NS Equity	Pacific Drilling S.A.

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001121_CC_FIRB	529900UUYBCBB7HMV156					Phoenix PIB Dutch Finance B.V.
LC_0001122_CC_FIRB	549300OZSHE4H5BFQA66					QUILVEST SA
LC_0001123_CC_FIRB	5493000C8J3C3SZYS040				RTL BB Equity	RTL Group S.A.
LC_0001124_CC_FIRB	5493008JPA4HYMH1HX51				SESG FP EQUITY	SES SA
LC_0001125_CC_FIRB	549300CJ7LW6QSGIL444					Swiss Re Europe S.A.
LC_0001126_CC_FIRB	529900BSBZ853DKUP675					TRAXYS SARL
LC_0001127_CC_FIRB	549300RIG2CXWN6IV731					CEMEX S.A.B. de C.V.
LC_0001128_CC_FIRB	5493008KEVFYPMGTXO33				KOFL MM Equity	Coca-Cola FEMSA, S.A.B. de C.V.
LC_0001129_CC_FIRB	5493000XJLJ6C4T0PG82				GRUMAB MM Equity	GRUMA, S.A.B. de C.V.
LC_0001130_CC_FIRB	5493000RIXURZEBFEV60				BIMBOA MM Equity	Grupo Bimbo, S.A.B. de C.V.
LC_0001131_CC_FIRB	549300QOAB2GJSFM0381				1234Z MM Equity	Grupo Petrotremex SA de CV
LC_0001132_CC_FIRB	549300CAZKPF4HKMPX17					PETROLEOS MEXICANOS
LC_0001133_CC_FIRB	549300FW3RGHPHT21D10				ALFAA MM Equity	Sigma Alimentos, S.A. de C.V.
LC_0001134_CC_FIRB	5493000MY3DAIB0BP706		TNE940608HS5	USP9084BAD03	ALFAA MM Equity	Tenedora Nemark, S.A. de C.V.
LC_0001135_CC_FIRB	549300EMP9DT6Q35HZ31			NL0000852564		AALBERTSIndustr
LC_0001136_CC_FIRB	549300J93WR5DPG0P466		KVK 33232124		ABB SS Equity	ABB Capital B.V.
LC_0001137_CC_FIRB	5493007WHKI5H75YJ358		KVK 34215458		ABE SQ Equity	Abertis Infraestructuras Finance B.V.
LC_0001138_CC_FIRB	7245007QUMI1FHIQV531		KVK 33235189			Achmea B.V.
LC_0001139_CC_FIRB	724500HIKX3QVUQF9G08		KVK 28080300			Achmea Zorgverzekeringen N.V.
LC_0001140_CC_FIRB	O4QK7KMMK83ITNTHUG69		KVK 27076669	NL0000303709	AGN NA Equity	AEGON N.V.
LC_0001141_CC_FIRB				NL0010672325		AHOLD KON
LC_0001142_CC_FIRB	724500XYIJUGXAA5QD70		KVK 09007809	NL0000009132	AKZA NA EQUITY	Akzo Nobel NV
LC_0001143_CC_FIRB	724500XBZ9QOPT11U82		KVK 34108286			Alliander N.V.
LC_0001144_CC_FIRB	549300KYQ7B0HOK66406		KVK 33055009		AML LN Equity	Amlin Europe N.V.

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010	020	030	040	050	060	070
LC_0001145_CC_FIRB	724500MCUU6QOFRFEA53		KVK 33256360 0000		792658Z PL EQUITY	AMORIM ENERGIA, BV
LC_0001146_CC_FIRB	7245000UZH70GO047N03			NL0006237562		ARCADIS
LC_0001147_CC_FIRB	7245001122ND6ZFHX623		KVK 30037466	NL0000334118	ASM NA Equity	ASM International N.V.
LC_0001148_CC_FIRB	724500Y6DUVHQD6OXN27		KVK 17085815	NL0006034001	ASML NA EQUITY	ASML HOLDING N.V.
LC_0001149_CC_FIRB	7245004JOPUJ0OOWTU73		KVK 30031823			ASR Schadeverzekering N.V.
LC_0001150_CC_FIRB	724500XFMNHF1GFPYJ05		KVK 08125298		3324558Z NA Equity	BDR Thermea Group BV
LC_0001151_CC_FIRB	5299006ZHG3IXU0PNJ56		KvK 27106340 0000		1136Z NA EQUITY	BMW Finance N.V.
LC_0001152_CC_FIRB				NL0000852580		BOSKALIS WESTMIN
LC_0001153_CC_FIRB				NL0010776944		BRUNEL INTERNAT
LC_0001154_CC_FIRB	529900AOH3NBA8PZFG65		KvK 32097651 0000		0533866D NA EQUITY	Celesio Finance BV
LC_0001155_CC_FIRB	549300WGC2HZ5J67V817				CNHI IM Equity	CNH Industrial NV
LC_0001156_CC_FIRB	549300BXVNOCYQ83FU09		KVK 34154633		KO UN Equity	Coca-Cola HBC Finance B.V.
LC_0001157_CC_FIRB				NL0000200384		CORE LABORATORIES
LC_0001158_CC_FIRB	549300UNTCLR21YKLL62		KVK 30073501	NL0000288967		Corio N.V.
LC_0001159_CC_FIRB				NL0009294552		DELTA LLOYD
LC_0001160_CC_FIRB	724500S75737K2SFDA03		KVK 22031457			Delta N.V.
LC_0001161_CC_FIRB	213800N8X49KJRTNDM49		KVK 3419663		DGE FP Equity	Diageo Finance B.V.
LC_0001162_CC_FIRB	529900M7QSB704RUUT95		KVK 34182495		AIR FP Equity	Eads Finance B.V.
LC_0001163_CC_FIRB	724500KRQECMCRGM1971		KVK 14026250			EBN B.V.
LC_0001164_CC_FIRB	5299007L43AQDFOW5739		KvK 34121496 0000		1403Z NA EQUITY	EDP FINANCE BV
LC_0001165_CC_FIRB	724500R5IP6TFKTNRU48		KvK 24306393		2091Z NA Equity	Eneco Holding NV
LC_0001166_CC_FIRB	549300XW2F91G4T4WC42		KVK 34149162		ENL GY Equity	ENEL Investment Holding B.V.
LC_0001167_CC_FIRB	529900011V8VJ3BUKR64		KVK 17115973		RWE GF Equity	Essent N.V.
LC_0001168_CC_FIRB				NL0000288876		EUROCOMMERCIAL

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001169_CC_FIRB				NL0000352565		FUGRO
LC_0001170_CC_FIRB	2138005FTXOJUBQ5J563		KVK 24243533		GAS SQ Equity	Gas Natural Fenosa Finance BV
LC_0001171_CC_FIRB	724500EJ2TDPAITRSJ55		KVK 02089290			GasTerra B.V.
LC_0001172_CC_FIRB				NL0000400653		GEMALTO
LC_0001173_CC_FIRB	549300L10EVYURBFIH66		KVK 55293980			Global Blue Acquisition B.V.
LC_0001174_CC_FIRB	529900SNLFF5M6HJ1T36		KvK 33286563 0000		1004Z NA EQUITY	Haniel Finance B.V.
LC_0001175_CC_FIRB	724500K5PTPSST86UQ23		KVK 33011433	NL0000009165	HEIA NA Equity	Heineken NV
LC_0001176_CC_FIRB	7245008C9KMJL9P2UI77		KVK 34323653			Hyva Global B.V.
LC_0001177_CC_FIRB	724500CR19MQGFWFBZ64		KvK 34217578 0000		0308206D NA EQUITY	ICL Finance BV
LC_0001178_CC_FIRB	TLLG0UTU6ZHOG003X735					Imperial Mobility Finance B.V.
LC_0001179_CC_FIRB	54930050LBZUR4138172		KVK 27120438			ING Re (Netherlands) N.V.
LC_0001180_CC_FIRB			KVK 24311905		2872423Z NA Equity	InterGen NV
LC_0001181_CC_FIRB	724500C9GNBV20UYRX36		KVK 35000363	NL0010672325	AH NA Equity	Koninklijke Ahold NV [Royal Ahold NV]
LC_0001182_CC_FIRB	724500V38C5KTDY5BS93		KVK 30058019	NL0000337319	BAMNB NA Equity	Koninklijke BAM NBM NV
LC_0001183_CC_FIRB	724500SNT1MK246AHP04		KVK 14022069	NL0000009827	DSM NA EQUITY	Koninklijke DSM N.V.
LC_0001184_CC_FIRB	549300Y00JZHAL7FVP81		KVK 02045200	NL0000009082	KPN NA Equity	Koninklijke KPN NV [Royal KPN NV]
LC_0001185_CC_FIRB	H1FJE8H61JGM1JSGM897		KVK 17001910	NL0000009538	PHIA NA Equity	Koninklijke Philips Electronics N.V.
LC_0001186_CC_FIRB	724500HZ4BN317112G68		KVK 06016321		KTC NA Equity	Koninklijke Ten Cate NV
LC_0001187_CC_FIRB	724500UL634GFV1KYF10		KVK 24295332	NL0009432491	VPK NA Equity	Koninklijke Vopak NV
LC_0001188_CC_FIRB	529900WQGOTJDYG9NP76		KVK 09151956		LXS GF Equity	Lanxess Finance B.V.
LC_0001189_CC_FIRB	5H8RMHHYTWP1RKLCE38		KvK 34115238 0000		2177Z NA EQUITY	Linde Finance B.V.
LC_0001190_CC_FIRB	549300J6QSW38QNOJK61		KVK 57924562			LYB International Finance B.V.
LC_0001191_CC_FIRB	BN6WCCZ80VP3ITUUVN49		KVK 24473890		DLY GB Equity	LyondellBasell Industries N.V.
LC_0001192_CC_FIRB	635400TMCKVEU87EJ582		KVK 24321697			METINVEST B.V.

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001193_CC_FIRB	529900PF6F1OHRZVU341		KvK 33178683 0000		1169Z NA EQUITY	Metro Finance B.V.
LC_0001194_CC_FIRB	6354007MKEEGGVUMXO83		KVK 34239108			New World Resources N.V.
LC_0001195_CC_FIRB	724500RKMOD48AIWKD94		KvK 24307569 0000		3893886Z NA EQUITY	NIDERA B.V.
LC_0001196_CC_FIRB	54930062JS29A5N4GO82		KVK 34248449			Nielsen Holdings N.V.
LC_0001197_CC_FIRB	724500GQV9YLSWECU41		KVK 17179668			Nord Gold N.V.
LC_0001198_CC_FIRB	724500TXS5HH3GY4UW42		KVK 30124358			NS Groep N.V.
LC_0001199_CC_FIRB	5299000CMF80GY2U0U47		KVK 16074305	NL0010395208	NUO NA Equity	Nutreco Holding NV
LC_0001200_CC_FIRB	724500HT4YW45B1Y7859		KVK 57585083			OAK Leaf B.V.
LC_0001201_CC_FIRB	549300NCMRGIBJYUOE57			NL0010558797		OCI
LC_0001202_CC_FIRB	724500IM9A059TQLBX63					OCI Nitrogen BV
LC_0001203_CC_FIRB	72450053F5WRDY8CDZ66		KVK 24291478		OI US Equity	OI European Group B.V.
LC_0001204_CC_FIRB	Q47A62EK6GMSID3Y8C39		KVK 17133742	XS0788529096	PCAR US Equity	PACCAR Financial Europe B.V.
LC_0001205_CC_FIRB	549300N522D3SS8MKV65		KvK 24320769 0000		3617372Z NA EQUITY	PETROBRAS NETHERLANDS BV
LC_0001206_CC_FIRB	549300VGHFJJ58HE2B54		KVK 17008551		PHIA NA Equity	Philips Electronics NV
LC_0001207_CC_FIRB	529900N9UJEHN9UPXN50					PHOENIX PIB FINANCE BV
LC_0001208_CC_FIRB	724500Q41FHN0P1GPC53		KVK 27168968	NL0009739416	TNT LI Equity	PostNL N.V.
LC_0001209_CC_FIRB	54930036WK3GMCN17Z57				QIA GY Equity	Qiagen NV
LC_0001210_CC_FIRB	7245009EAAUQJ0U4T57		KVK 33216172	NL0000379121	RAND NA EQUITY	RANDSTAD HOLDING NV
LC_0001211_CC_FIRB	549300XO8R7MPISUO753		KVK 33155037	NL0006144495		Reed Elsevier NV
LC_0001212_CC_FIRB	5493002YCY6HTK0OUR29		KVK 24251372	XS0202649934	REP GY Equity	Repsol International Finance B.V.
LC_0001213_CC_FIRB			KVK 34179503	GB00B03MM408	RDSA NA EQUITY	ROYAL DUTCH SHELL PLC
LC_0001214_CC_FIRB	5493002N51KZCVBDM527		24114856	NL0006055329		ROYAL IMTECH NV
LC_0001215_CC_FIRB	213800LBMMMAIG1FQP389		KVK 14105351		SABIC AB Equity	SABIC Capital I B.V.
LC_0001216_CC_FIRB				NL0000360618		SBM OFFSHORE

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001217_CC_FIRB	529900KEH8410ESH1483		KVK 53761790			Schaeffler Finance B.V.
LC_0001218_CC_FIRB	724500DX7Q1A19SPY530		KVK 34166584			Schiphol Nederland B.V.
LC_0001219_CC_FIRB	7245001TBT3NI9SPNJ75					SHV Netherlands NV
LC_0001220_CC_FIRB	TAFO772JB70PDRN5VS48		KvK 27092998 0000		1223Z NA EQUITY	Siemens Financieringsmaatschappij N.V.
LC_0001221_CC_FIRB	724500E9ZG6JMH6E2I14			NL0000817179		SLIGRO FOOD GROUP
LC_0001222_CC_FIRB	724500ZTKJYJMWVWLJ82		KVK 34297413			SRLEV N.V.
LC_0001223_CC_FIRB	5493002SSXOL85X3XC87		KVK 58623701			Syncreon Group B.V.
LC_0001224_CC_FIRB	724500LTUWK3JQG63903		KVK 09083317			TenneT Holding B.V.
LC_0001225_CC_FIRB	7245008G22FOV7TYJY34		KVK 06045666	NL0000852523	TWEKA NA EQUITY	TKH Group NV
LC_0001226_CC_FIRB	724500978QL7NKMLTQ37		KVK 34210949			TMF Group Holding B.V.
LC_0001227_CC_FIRB				NL0009739424		TNT EXPRESS
LC_0001228_CC_FIRB	724500L44K67W7UW1C59		KVK 34224566	NL0000387058	TOM2 NA EQUITY	TOMTOM N.V.
LC_0001229_CC_FIRB	724500OPA8GZSQUNSR96		KVK 33194984		TOM GY Equity	Toyota Motor Finance (Netherlands) B.V.
LC_0001230_CC_FIRB	PX7SUPU7HUNJBQ8BP165		KVK 33236939		585233Z NA Equity	Trafigura Beheer BV
LC_0001231_CC_FIRB	549300TK7G7NZTVM1Z30		KVK 24051830	NL0000009355	UNIA NA Equity	Unilever NV
LC_0001232_CC_FIRB	549300IW6C3SRHUUK147					Vitol Holding BV
LC_0001233_CC_FIRB				NL0009432491		VOPAK
LC_0001234_CC_FIRB	549300FRXSUUW3M2Q281					WABCO Europe Holdings BV
LC_0001235_CC_FIRB	724500522D3ORUTUGW47		KVK 05078970		WAVIN NA Equity	Wavin NV
LC_0001236_CC_FIRB	724500YRQCY3BD9RJZ92			NL0000289213		WERELDHAVE
LC_0001237_CC_FIRB	724500TEM53I0U077B74		KVK 33202517	NL0000395903	WKL NA EQUITY	Wolters Kluwer N.V.
LC_0001238_CC_FIRB	5JB3IE65ZU13TA0DGN10					Würth Finance International B.V.
LC_0001239_CC_FIRB				NL0006294290		ZIGGO
LC_0001240_CC_FIRB					BWO NO Equity	BW Offshore Shipholding Ltd

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001241_CC_FIRB	5493004ZHCILEMZLBS85		00304772770005			FERD AS
LC_0001242_CC_FIRB	5493009F6KP3UMLPOY27		931186744			ICA Norge AS
LC_0001243_CC_FIRB	549300ZLJDXBXUNCY824		936738540			National Oilwell Varco Norway AS
LC_0001244_CC_FIRB	549300N1SDN71ZZ8BO45				NHY NO Equity	Norsk Hydro ASA
LC_0001245_CC_FIRB	529900J8VSH14TP5VD23					ODFJELL SE
LC_0001246_CC_FIRB	213800T66DRTE6O6BV87		916235291		PGS NO Equity	Petroleum Geo-Services ASA
LC_0001247_CC_FIRB	529900TH4OAW7WYG1777		987059699			Statkraft AS
LC_0001248_CC_FIRB	OW6OFBNCKXC4US5C7523		923609016		STL NO Equity	Statoil ASA
LC_0001249_CC_FIRB	R7NJHU48LTCIOB9BVU57				CNU NZ Equity	Chorus Limited
LC_0001250_CC_FIRB	259400GYHYZPQ0HTMT82				CIE PW Equity	Ciech S.A.
LC_0001251_CC_FIRB	259400A9BI23M3K1NK82				LTS PW EQUITY	GRUPA LOTOS S.A.
LC_0001252_CC_FIRB	259400WT6MCX3V59XI09					Netia S.A.
LC_0001253_CC_FIRB	259400TOMPUOLS65II22		10681		TPA1 GB Equity	ORANGE POLSKA SA
LC_0001254_CC_FIRB	259400TGY6IYEP2EFW87		467426			POLKOMTEL SP. Z O.O.
LC_0001255_CC_FIRB	259400VVM70CQREJT74		28860		PKN PW Equity	Polski Koncern Naftowy ORLEN S.A. (PKN)
LC_0001256_CC_FIRB	259400NAPDFBOTNCRL54				TPE PW Equity	TAURON Polska Energia S.A.
LC_0001257_CC_FIRB	Q1ECZWEVT6ZTFERCPG94			PLTLKPL00017	OPL PW EQUITY	TELEKOMUNIKACJA POLSKA SA
LC_0001258_CC_FIRB	213800RQXBBZ6KSP1172		500311390			AMORIM & IRMAOS SA
LC_0001259_CC_FIRB	2138002PLGLYW8EP7248					AMORIM HOLDING II SGPS SA
LC_0001260_CC_FIRB	213800V5Z38TLIRQW516		500700834			ANA AEROPORTOS PORTUGAL SA
LC_0001261_CC_FIRB			502607920			AUCHAN PORTUGAL HIPERMERCADOS SA
LC_0001262_CC_FIRB	54930011KNBNPPKW7528		500038015			AUTO SUECO LDA
LC_0001263_CC_FIRB	549300RU6UYW1UMYOP92		500194670			BP PORTUGAL COMERCIO DE COMBUSTI VEIS LUBRIFICANTES SA
LC_0001264_CC_FIRB				PTBRI0AM0000	BRI PL EQUITY	BRISA

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001265_CC_FIRB	549300FREK460JU7RG08		500060266			CELULOSE BEIRA INDUSTRIAL-CELBI SA
LC_0001266_CC_FIRB	549300TF1SUYCFUO3840		503309362			COLEP PORTUGAL SA
LC_0001267_CC_FIRB			507195515			CONTROLINVESTE SGPS SA
LC_0001268_CC_FIRB	213800X28CMB8LAIT849		502557400			CPCDI COMP PORTUGUESA DIST PROD IN-FORMATICOS SA
LC_0001269_CC_FIRB	549300RGQV4M16FESU23		500832234			CUF QUIMICOS INDUSTRIAS, SA
LC_0001270_CC_FIRB	529900CLC3WDMGI9VH80			PTEDP0AM0009	EDP PL EQUITY	EDP — Energias de Portugal S.A.
LC_0001271_CC_FIRB	529900LOXJVWGOH84656		503293695			EDP — GESTÃO DA PRODUÇÃO DE ENERGIA SA
LC_0001272_CC_FIRB			504885367			ESPIRITO SANTO SAUDE SGPS SA
LC_0001273_CC_FIRB	2138003319Y7NM75FG53		504499777	PTGALIOE0009	GALP PL Equity	GALP ENERGIA SGPS, S.A.
LC_0001274_CC_FIRB	213800Y3V72PI6W8KG10		511220448			GRUPO PESTANA — SGPS SA
LC_0001275_CC_FIRB	259400A8SZP10GB5IB19			PTJMT0AE0001	JMT PL EQUITY	J.MARTINS
LC_0001276_CC_FIRB			500073880			LENA ENGENHARIA CONSTRUcoes SA
LC_0001277_CC_FIRB	549300SNYKYW15R3UE62		502011475			MODELO CONTINENTE HIPERMERCADOS SA
LC_0001278_CC_FIRB	549300TLPT6W9R3CLQ86		500197814			MOTA-ENGIL, ENGENHARIA E CONSTRU CAO S.A.
LC_0001279_CC_FIRB	5493003NN4LXUF8JA244					Ocidental Companhia Portuguesa de Seguros de Vida, S.A.
LC_0001280_CC_FIRB	54930071D35BVUPC5942		502604751			OPTIMUS-COMUNICACOES S.A
LC_0001281_CC_FIRB			507979265			OPWAY — SGPS, SA
LC_0001282_CC_FIRB	213800ZWKG61JG7ZCF61		500697370			PETROLEOS PORTUGAL PETROGAL SA
LC_0001283_CC_FIRB	259400DRC6WOXNVW8B57	500829993	500829993		9041 3Z PL EQUITY	PINGO DOCE-DISTRIBUIÇÃO ALIMENTAR S.A.
LC_0001284_CC_FIRB	549300UNIB7M2AXUXS35			PTPTI0AM0006	PTCL TQ EQUITY	Portucel S.A.
LC_0001285_CC_FIRB	549300FR1FN48IGHR915			PTRELOAM0008	RENE PL Equity	REN-Redes Energeticas Nacionais, SGPS, S.A.
LC_0001286_CC_FIRB			500246963			REPSOL PORTUGUESA SA
LC_0001287_CC_FIRB	5493002X2CCY60HWCU94		500243590			SECIL COMP GERAL CAL CIMENTO SA
LC_0001288_CC_FIRB	549300PXZF74GVQM6867		500058580			SONAE INDUSTRIA PRODUCAO COM DER IVADOS DE MADEIRA SA

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001289_CC_FIRB	549300EZYIURQ5RGSE56		500278571			SOVENA OILSEEDS PORTUGAL, SA
LC_0001290_CC_FIRB	549300KFJPELBPMQH079		500833532			SOVENA PORTUGAL CONSUMER GOODS SA
LC_0001291_CC_FIRB	95980020140005813290		505042037			SUMOL+COMPAL MARCAS SA
LC_0001292_CC_FIRB			500097488			TEIXEIRA DUARTE ENGENHARIA E CONSTRU-COES SA
LC_0001293_CC_FIRB	549300CNE5R74B3XKF57		505266202			UNICER BEBIDAS SA
LC_0001294_CC_FIRB		503933139	503933139		3646175Z PL EQUITY	UNILEVER JERÓNIMO MARTINS, LDA.
LC_0001295_CC_FIRB	213800IDK8UTYDSFOG74		502544180			VODAFONE PORTUGAL COMUNICACOES P ES-SOAIS SA
LC_0001296_CC_FIRB		500302200	500302200		0265472D PL EQUITY	ZAGOPE — CONSTRUÇÕES E ENGENHARIA S. A.
LC_0001297_CC_FIRB	549300VOFQC1SPGTZM19		503039063			ZON TV CABO PORTUGAL SA
LC_0001298_CC_FIRB	549300D3EIDZJB62TR20		21183		ORDS QD Equity	Ooredoo Q.S.C.
LC_0001299_CC_FIRB	549300UKYDM6L8HEPU79				SNP RO EQUITY	OMV PETROM S.A.
LC_0001300_CC_FIRB	549300F8ZIGJVUPIU797		24297754			Rompetrol Group N.V. (The)
LC_0001301_CC_FIRB					GAZP RU Equity	Gazprom OAO
LC_0001302_CC_FIRB					ROSN RU Equity	OJSC Oil Co Rosneft
LC_0001303_CC_FIRB					TATN RU Equity	Tatneft OAO
LC_0001304_CC_FIRB	5493007RN7O98MYBX124					AKTIEBOLAG LINDE
LC_0001305_CC_FIRB	549300UCT2UK88AG251			SE0000695876	ALFA SS EQUITY	Alfa Laval AB
LC_0001306_CC_FIRB	549300YEC58HKCIMMB67			SE0000255648	ASSAB SS EQUITY	Assa Abloy AB
LC_0001307_CC_FIRB	213800T8PC8Q4FYJZR07		5560142720	SE0000122467	ATCOA SS EQUITY	Atlas Copco Aktiebolag
LC_0001308_CC_FIRB	2138002GW5WN1UYZAO32		55611256900004			BILIA AB
LC_0001309_CC_FIRB	549300YJUYJ9A24RXL71			SE0005906922	SE0005906922 Corp	BILLERUDKORSNÄS AB
LC_0001310_CC_FIRB	549300ZACGIQHBBMOD20		5560269549		BONN SS EQUITY	Bonnier Finans AB
LC_0001311_CC_FIRB	213800SE6FV3UDEIEY92		72317831			CAPIO AB
LC_0001312_CC_FIRB	549300GU5OHTR1T5IY68			SE0005932225	SE0005932225 Corp	Castellum AB

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010	020	030	040	050	060	070
LC_0001313_CC_FIRB	549300HCT1WLHEXNLZ18					Dometic Holding AB
LC_0001314_CC_FIRB	549300Y3HHZB1ZGFPJ93				ELUXA SS Equity	Electrolux AB
LC_0001315_CC_FIRB	549300JNPI46XNH0PM97					Fabege AB
LC_0001316_CC_FIRB	5493003PZ4F570G3W735					GETINGE AB,
LC_0001317_CC_FIRB	529900XKWB408ZZYBF68					GREEN CARGO AB
LC_0001318_CC_FIRB	213800YUV362W4E1LP46					H & M Hennes & Mauritz GBC AB
LC_0001319_CC_FIRB	54930033BTSY61VHUR49		55601011550004			HALDEX AKTIEBOLAG
LC_0001320_CC_FIRB	549300VOTS5OZ82UTG69			SE0005934320	SE0005934320 Corp	HEMSÖ FASTIGHETS AB
LC_0001321_CC_FIRB	549300WJFW6ILNI4TA80		5561904771	SE0000103699	HEXAB SS EQUITY	Hexagon AB
LC_0001322_CC_FIRB	52990080SH3454F0QE68		5560013301	SE0000109290	HOLMB SS EQUITY	Holmen AB
LC_0001323_CC_FIRB	549300GYQIJ3UXB7655			SE0001662222	HUSQB SS EQUITY	HUSQVARNA AB
LC_0001324_CC_FIRB	549300VEBQPHRZBKUX38		556013-8298	XS0795505402	INVEA SS Equity	Investor AB
LC_0001325_CC_FIRB	529900X0UEM9DOM6FK12		5560452103	SE0000806994	JM SS EQUITY	JM AB
LC_0001326_CC_FIRB	549300VD6SNNS5N5V183					KORAB INTERNATIONAL AB
LC_0001327_CC_FIRB	5493005OXRTBK0WSJN46		5565451217	SE0000549412	KLED SS EQUITY	Kungsleden AB
LC_0001328_CC_FIRB	529900AB08F05L4HWU11					LANTMÄNNEN EK FÖR
LC_0001329_CC_FIRB	213800NS2XXVRYS7WP40			SE0002683557	LOOMB SS EQUITY	Loomis AB
LC_0001330_CC_FIRB	549300SNQNTHQLZQON04		5564272812	SE0000221723	MEDAA SS EQUITY	Meda AB
LC_0001331_CC_FIRB	549300E8NDODRSX29339		5563099158	SE0000412371	MTGB SS EQUITY	MODERN TIMES GROUP MTG AB
LC_0001332_CC_FIRB	213800WRGLW3CY4MHW53		55603451740004			NCC
LC_0001333_CC_FIRB	549300KUJMRC9NW93S96					Nobina sverige AB
LC_0001334_CC_FIRB	5493007VGEKBZGZ6PC69					NYNAS AB (PUBL)
LC_0001335_CC_FIRB	549300ES84TRW7EWGU35					Perstorp Holding AB
LC_0001336_CC_FIRB	549300S2D8BDH1CKLI47					PostNord AB

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010	020	030	040	050	060	070
LC_0001337_CC_FIRB	549300MIHCMD8DCSBY41		55607269770034			Preem
LC_0001338_CC_FIRB	549300ZHO4JCQQI13M69		556036-0793	SE0000112385	SE0005567088 Corp	SAAB AKTIEBOLAG
LC_0001339_CC_FIRB	5299008ZUAXN43LVZF54				SAND SS Equity	Sandvik AB
LC_0001340_CC_FIRB	5299001G94UPTI8C7N54		5566577416		0301536D SS EQUITY	Sandvik Treasury AB
LC_0001341_CC_FIRB	529900AE1FZNUH6EVS39			SE0003366871	SAS SS EQUITY	SAS AB
LC_0001342_CC_FIRB	529900BZYSUQLQSPNR07		5560840976	SE0000308280	SCVB SS EQUITY	Scania CV AB
LC_0001343_CC_FIRB	635400TTYKE8EIWDS617				SECUB SS Equity	Securitas AB
LC_0001344_CC_FIRB	5493004WOSC31U83UG49		5561063834		SKAB SS EQUITY	Skanska Financial Services
LC_0001345_CC_FIRB	549300MA1BZYU87BW55		5560339086	SE0000113250	SKAB SS EQUITY	Skanska Sverige AB
LC_0001346_CC_FIRB	549300X6MQ0GG8BRY481					SKF sverige AB
LC_0001347_CC_FIRB	5493002FIVSWBLEV7P15					SÖDRA SKOGSÄGARNA EKONOMISK FÖRENING
LC_0001348_CC_FIRB	529900329VS14ZIML164		5560163429	SE0000171100	SSABA SS EQUITY	SSAB AB
LC_0001349_CC_FIRB	529900J0C48FH28HNQ19		5563137933	SE0000120669	SSABA SS EQUITY	SSAB Emea AB
LC_0001350_CC_FIRB	213800CWLT17WZCC2R35		5560010802		1081Z SS EQUITY	Stena AB
LC_0001351_CC_FIRB	5299005HSK597UX55629					SVEASKOG FÖRVALTNINGS AKTIEBOLAG
LC_0001352_CC_FIRB	549300FW5JDRV1IJ0M67				SCAB SS Equity	Svenska Cellulosa AB [SCA]
LC_0001353_CC_FIRB	529900ZERNJBEQEX179		55679708180004			SWEDAVIA AB SWEDAVIA EKONOMI
LC_0001354_CC_FIRB	5493005DU3003SGUC166					SWEDISH HOSPITAL PARTNERS AB,
LC_0001355_CC_FIRB	529900YVXCGNWAUYZG78			SE0000310336	SWMA SS EQUITY	Swedish Match AB
LC_0001356_CC_FIRB	213800EKD193RVI9HL76		5564108917	SE0000314304	TEL2B SS EQUITY	Tele2 AB
LC_0001357_CC_FIRB	549300W9JLPW15XIFM52		556016-0680	XS0435008726	ERICB SS Equity	Telefonaktiebolaget LM Ericsson
LC_0001358_CC_FIRB	213800FSR9RNDUOTXO25				TLSN SS Equity	TeliaSonera AB
LC_0001359_CC_FIRB	5493006LU5JO4P7HQ305					THULE HOLDING AB
LC_0001360_CC_FIRB	213800XY16PAWG2PAD14				TRELB SS Equity	Trelleborg AB

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001361_CC_FIRB	5493007LNZSEWN5KTV42			SE0005769270	SE0005769270 Corp	Vasakronan
LC_0001362_CC_FIRB	549300T5RZ1HA5HZ3109				VATT SS Equity	Vattenfall AB
LC_0001363_CC_FIRB	549300HGV012CNC8JD22			SE0000115420	VOLVB SS EQUITY	Volvo AB
LC_0001364_CC_FIRB	54930083GODGBHODQ153		189744			Global A&T Electronics Ltd.
LC_0001365_CC_FIRB	33D7DTWH8BNIUWE0IF81				OLAM SP Equity	Olam International Ltd
LC_0001366_CC_FIRB					7536988Z SK EQUITY	Volkswagen Slovakia A.S.
LC_0001367_CC_FIRB	549300QOGMPTKB6W7G56		1,07544E+11	USY71548BY95	PTT TB Equity	PTT Public Company Limited
LC_0001368_CC_FIRB	8RS0AKOLN987042F2V04				NXWA GF Equity	21st Century Fox America, Inc
LC_0001369_CC_FIRB	LUZQVYP4VS22CLWDAR65			US88579YAF88	MMM SE Equity	3M Company
LC_0001370_CC_FIRB	HQD377W2YR662HK5JX27		IL08142220		ABT US Equity	Abbott Laboratories
LC_0001371_CC_FIRB	FR5LCKFTG8054YNNRU85		DE5126809		4AB GF Equity	AbbVie Inc.
LC_0001372_CC_FIRB	549300T0GJTEK811VI53				WPI US EQUITY	Actavis, Inc.
LC_0001373_CC_FIRB	549300QKBENKLBXQ8968		PA724325		AET US Equity	Aetna Inc.
LC_0001374_CC_FIRB	LYOM0B2GCF1JWXK5ZG04				AGCO UN Equity	AGCO Corporation
LC_0001375_CC_FIRB	QUIX8Y7A2WP0XRMW7G29				A UN Equity	Agilent Technologies, Inc.
LC_0001376_CC_FIRB	9PO87UV78U1JHLR68X04				8685 JT Equity	AIG Financial Products Corp.
LC_0001377_CC_FIRB	7QEON6Y1RL5XR3R1W237				APD US Equity	Air Products & Chemicals Inc
LC_0001378_CC_FIRB	ABPN11VOHLHX6QR7XQ48				AA US Equity	Alcoa Inc
LC_0001379_CC_FIRB	XSGZFLO9YTNO9VCQV219				MO US Equity	Altria Group Inc
LC_0001380_CC_FIRB	ZXTILKJKG63JEL0EG630		DE2620453		AMZN US Equity	Amazon.com, Inc.
LC_0001381_CC_FIRB	IWUQB36BXD6OWD6X4T14		DE0332421		AAL UW Equity	American Airlines, Inc.
LC_0001382_CC_FIRB	B6Q2VFHD1797Q7NZ3E43		CAC0951492		7267 JT Equity	American Honda Finance Corporation
LC_0001383_CC_FIRB	5493006ORUSIL88JOE18				AMT US Equity	American Tower Corp [ex- American Tower System]
LC_0001384_CC_FIRB	549300D3L3G0R4U4VT04				APH US Equity	Amphenol Corporation

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010	020	030	040	050	060	070
LC_0001385_CC_FIRB	B78FQ7XBQFLP4AYJ6F79				APC US Equity	Anadarko Petroleum Corp
LC_0001386_CC_FIRB	72ZZ1XRHOOU9P9X16K08				APA US Equity	Apache Corp
LC_0001387_CC_FIRB	HWUPKR0MPOU8FGXBT394		CAC0806592		AAPL US Equity	Apple Inc.
LC_0001388_CC_FIRB	42YMHYH0XMHJEXDUB065					ARAMARK Corporation
LC_0001389_CC_FIRB	W47HVZ7Q6FXL86RELH91		DE0717711		ACI US Equity	Arch Coal, Inc.
LC_0001390_CC_FIRB	549300LO13MQ9HYSTR83		DE0152524		ADM US Equity	Archer-Daniels-Midland Company
LC_0001391_CC_FIRB	0C0SZC7H22UWI2NA3R46				ARRS UW Equity	Arris Group, Inc.
LC_0001392_CC_FIRB	549300YNNLBXT8N8R512		NYCARREUS		ARW US Equity	Arrow Electronics, Inc.
LC_0001393_CC_FIRB	6O4MRU8C1MS0K34UQF79		KY0580261		ASH US Equity	Ashland Inc.
LC_0001394_CC_FIRB	549300Z40J86GGSTL398		DE2018584		T* MM Equity	AT&T Inc.
LC_0001395_CC_FIRB	QVLWEGTD2S8GJMO8D383				ATO US Equity	Atmos Energy Corp
LC_0001396_CC_FIRB	HGBOLILQXWER4SAL2I23				ADP US Equity	Automatic Data Processing
LC_0001397_CC_FIRB	GA3JGKJ41LJKXDN23E90					Autozone Inc
LC_0001398_CC_FIRB	XN8R4HH1TVC1XOCL5P21				CAR US EQUITY	Avis Budget Car Rental LLC
LC_0001399_CC_FIRB	XJ153DCPL7QABOWK4Z75		NYCAVNTUS		AVT US Equity	Avnet, Inc.
LC_0001400_CC_FIRB	5493007RY69UEB1F1B45				AVP US Equity	Avon Products, Inc.
LC_0001401_CC_FIRB	MF62XBVMNYTYMC18DL76		DE2416636		BA/ LN Equity	BAE Systems Holdings Inc.
LC_0001402_CC_FIRB					BHI US EQUITY	Baker Hughes Inc
LC_0001403_CC_FIRB	EWRDABCN7XBHM37LIA98		DE2072335			Beam Inc.
LC_0001404_CC_FIRB	HL5XPTVRV0O8TUN5LL90		MN1K-1056		BBY US Equity	Best Buy Co., Inc.
LC_0001405_CC_FIRB	KK5MZM9DIXLXZL9DZL15		DE2322568		BMW HB Equity	BMW US Capital, LLC
LC_0001406_CC_FIRB	549300DSFX2IE88NSX47				BWA US Equity	BorgWarner Inc.
LC_0001407_CC_FIRB	Y6ZDD9FP4P8JSSJMW954		DE0874815		BSX UN Equity	Boston Scientific Corporation
LC_0001408_CC_FIRB	549300GMUCJ08527GQ81		IN182869-107		BP/ LN Equity	BP Corporation North America Inc.

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010	020	030	040	050	060	070
LC_0001409_CC_FIRB	549300YYMNSW7KWZH127				BP/ LN Equity	BP Products North America Inc.
LC_0001410_CC_FIRB	HLYYNH7UQUORYS)QCN42				BMY US EQUITY	Bristol Myers Squibb Co
LC_0001411_CC_FIRB	5493007M0RIN8HY3MM77				BG US Equity	Bunge Limited
LC_0001412_CC_FIRB	Y7ET3D9SDOFUZ515FE28		DE0799956		CA US Equity	CA, Inc.
LC_0001413_CC_FIRB	43R4VPJBTU2O15HEF41					Calpine Corp
LC_0001414_CC_FIRB	5493007JDSMX8Z5Z1902				CPB US Equity	Campbell Soup Company
LC_0001415_CC_FIRB	CCU46N3GJMF4OK4N7U60		OH535613		CAH US Equity	Cardinal Health, Inc.
LC_0001416_CC_FIRB	QXZYQNMR4JZ5RIRN4T31				3091Z US Equity	Cargill Inc
LC_0001417_CC_FIRB	EDBQKYOPJUCJKLOJDE72		DE0921323		CAT SE Equity	Caterpillar Financial Services Corporation
LC_0001418_CC_FIRB	WRJR7GS4GTRECRRTVX92				CAT US EQUITY	Caterpillar Inc
LC_0001419_CC_FIRB	5KYC8KF17ROCY24M3H09		DE2106821		C5S GM Equity	CBS Corporation
LC_0001420_CC_FIRB	CD30XVRLT4QO00B1C706		DE3780476		CE UN Equity	Celanese US Holdings LLC
LC_0001421_CC_FIRB	4SIHMF0MOSTTL8CD0X64				CELG US Equity	Celgene Corporation
LC_0001422_CC_FIRB	21TPXMRRHFQKOBHDC8J74					CenterPoint Energy Inc
LC_0001423_CC_FIRB	8E6NF1YAL0WT6CWXXV93				CSCO US EQUITY	Cisco Systems Inc
LC_0001424_CC_FIRB	549300IA9XFBAGNIBW29					CMS Energy Corp
LC_0001425_CC_FIRB	B0QU0GIVGFFMCP5RJ72		DE4789658		CKK GB Equity	Coca-Cola Enterprises, Inc.
LC_0001426_CC_FIRB	2V9V7M0RUQG9M2J4IC47					Colfax Corp
LC_0001427_CC_FIRB	YMEGZFW4SBUSS5BQXF88		DE0156313		CL US Equity	Colgate-Palmolive Company
LC_0001428_CC_FIRB	51M0QTTNCGUN7KFCFZ59		PA3039985		CTP GB Equity	Comcast Corporation
LC_0001429_CC_FIRB	549300Q52LO07ZJ7N73		DE0406521		CMC US Equity	Commercial Metals Company
LC_0001430_CC_FIRB	6113F6JQLWIUGTBN1L36				CSC US equity	Computer Sciences Corp
LC_0001431_CC_FIRB	54930035UDEIHO90K650		DE0818944		CAG US Equity	ConAgra Foods, Inc.
LC_0001432_CC_FIRB	SYHS7HRDXLL4I0IQ8776				CXO US EQUITY	Concho Resources Inc

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010	020	030	040	050	060	070
LC_0001433_CC_FIRB	6VJJ5GQWIRDQ06DUXG89		DE0064324		COP US Equity	ConocoPhillips Company
LC_0001434_CC_FIRB	549300JK3KH8PWM3B226		DE2277631		CNX UN Equity	CONSOL Energy Inc.
LC_0001435_CC_FIRB	29DX7H14B9S6O3FD6V18				CTO GM Equity	Costco Wholesale Corporation
LC_0001436_CC_FIRB	549300BO9IWP3S48F93				COTY US EQUITY	Coty Inc
LC_0001437_CC_FIRB	TVRMNZKRG8LPW6XPG60					Cox Enterprises Inc
LC_0001438_CC_FIRB	RPPGRL1J75WGF2DFO04		PA3337938		CCK US Equity	Crown Americas LLC
LC_0001439_CC_FIRB	ZUNI8PYC725B6H8JU438		IN194062-043		CMI UN Equity	Cummins Inc.
LC_0001440_CC_FIRB	S4BKK9OTCEWQ3YHPFM11				DHR US EQUITY	Danaher Corp
LC_0001441_CC_FIRB	PWFTNG3EI0Y73OXWDH08				DE US EQUITY	Deere & Co
LC_0001442_CC_FIRB	3E70L4WYANTIWWIPHC81				DELL US EQUITY	Dell Inc.
LC_0001443_CC_FIRB	Q2CCMS6R0AS67HJMBN42				DAL US EQUITY	Delta Air Lines Inc
LC_0001444_CC_FIRB	54930042348RKR3ZPN35		DE2155705		DVN US Equity	Devon Energy Corporation
LC_0001445_CC_FIRB	F14FQJ2EEHW5VPYUHL14				DO US Equity	Diamond Offshore Drilling, Inc.
LC_0001446_CC_FIRB	549300Z1UGYT5725XB67		DE3535468		DTV TQ Equity	DIRECTV Holdings LLC
LC_0001447_CC_FIRB	ILUL7B6Z54MRYCF6H308				D US EQUITY	Dominion Resources Inc
LC_0001448_CC_FIRB	549300FMC2ALGA7N9E80		DE0412823		DOV UN Equity	Dover Corporation
LC_0001449_CC_FIRB	ZQUIP1CSZO8LXRBSOU78				DOW US EQUITY	Dow Chemical Co
LC_0001450_CC_FIRB	549300IX8SD6XXD71178				DTE US EQUITY	DTE Energy Co
LC_0001451_CC_FIRB	FDPVHDGJ1IQZFK9KH630		DE2345566		EMN UN Equity	Eastman Chemical Company
LC_0001452_CC_FIRB	0NZWDMRCE180888QQE14				ETN US EQUITY	Eaton Corp
LC_0001453_CC_FIRB	OML71K8X303XQONU6T67		DE2871352		EBAY US Equity	eBay Inc.
LC_0001454_CC_FIRB	FRDRIPF3EKNDJ2CQJL29				LLY US EQUITY	Eli Lilly & Co
LC_0001455_CC_FIRB	FGLT0EWZSUIRRITFOA30				EMR UN Equity	Emerson Electric Co.
LC_0001456_CC_FIRB	GHFPUH0OZ5JLGJXWCO16				ESV UN Equity	ENSCO International Incorporated

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LC_0001457_CC_FIRB	4XM3TW50JULSLG8BNC79				ETR US EQUITY	Entergy Corp
LC_0001458_CC_FIRB	549300EVUN2BTLJ3GT74		DE2911438		EQIX US Equity	Equinix, Inc.
LC_0001459_CC_FIRB	549300RO2XES74KQGG63				XLS US EQUITY	Exelis Inc
LC_0001460_CC_FIRB	3SOUA6IRML7435B56G12				EXC US EQUITY	Exelon Corp
LC_0001461_CC_FIRB	CI7MUJI4USF3V0NJ1H64		WA601975803		EXPE UW Equity	Expedia, Inc.
LC_0001462_CC_FIRB	J3WHBG0MTS7O8ZVMDC91		NJ3793794100		XOM US Equity	Exxon Mobil Corporation
LC_0001463_CC_FIRB	549300E707U7WNPZN687				FDX US EQUITY	FedEx Corp
LC_0001464_CC_FIRB	6WQIOGK1PRFVBA061U48		GA0110597		FIS UN Equity	Fidelity National Information Services, Inc.
LC_0001465_CC_FIRB	549300NPYMLM4NHTOF27					First Solar Inc
LC_0001466_CC_FIRB	549300SVYJS666PQJH88		OH953140		FE US Equity	FirstEnergy Corp.
LC_0001467_CC_FIRB	6Y0GK87T6V7NJKZJVM41		NYCDRRCUS		FLS US Equity	Flowserve Corporation
LC_0001468_CC_FIRB	CQ7WZ4NOFWT7FAE6Q943				FLR US EQUITY	Fluor Corp
LC_0001469_CC_FIRB	CKDHZ2X64EEBQCSP7013				FMC US Equity	FMC Corporation
LC_0001470_CC_FIRB	EMQFUEY7DV1MVNKAUT87		DE3315658		FTI US Equity	FMC Technologies, Inc.
LC_0001471_CC_FIRB	20S05OYHG0MQM4VUIC57				F US EQUITY	Ford Motor Co
LC_0001472_CC_FIRB	2MNR4Q42DBL85U7RD221					Forest Oil Corp
LC_0001473_CC_FIRB	A0WMBJD47C49E2JJOM88		DE4594648		FRE GY Equity	Fresenius US Finance I, Inc.
LC_0001474_CC_FIRB	549300FNRIXIL156M704				0196414D US EQUITY	Gavilon LLC
LC_0001475_CC_FIRB	9C1X8XOOTYY2FNYTVH06				GD US EQUITY	General Dynamics Corp
LC_0001476_CC_FIRB	3C7474T6CDKPR9K6YT90		NYCGECYUS		GNE FP Equity	General Electric Company
LC_0001477_CC_FIRB	2TGYMUGI08PO8X8L6150				GIS US Equity	General Mills, Inc.
LC_0001478_CC_FIRB	549300PDWRZX0BR28B12		DE4717789		GM UN Equity	General Motors Holdings LLC
LC_0001479_CC_FIRB	L2EVHWFHVAQK72TMH265		DE4275413			Georgia-Pacific LLC
LC_0001480_CC_FIRB	5493002BI0S2ZQUY3437				GT US EQUITY	Goodyear Tire & Rubber Co

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001481_CC_FIRB	7ZW8QJWVPR4P1J1KQY45				GOOG US EQUITY	Google Inc
LC_0001482_CC_FIRB	ENYF8GB5SMQZ25S06U51		DE2681775		HAL UN Equity	Halliburton Company
LC_0001483_CC_FIRB	KAO98FK89NPNPQGUZ43		DE0497602		HSC US Equity	Harsco Corporation
LC_0001484_CC_FIRB	549300NUB6D2R1ITYR45				HAS US Equity	Hasbro, Inc.
LC_0001485_CC_FIRB	549300PD0C69OJ0NLB27				766481Z US EQUITY	Hertz Corp
LC_0001486_CC_FIRB	UASVRYNXNK17ULIGK870		DE0097017		AHC GB Equity	Hess Corporation
LC_0001487_CC_FIRB	WHKXQACZ14C5XRO8LW03				HPQ US EQUITY	Hewlett-Packard Co
LC_0001488_CC_FIRB	5493003STKEZ2S0RNU91				HNZ US EQUITY	HJ Heinz Co
LC_0001489_CC_FIRB	ISRPGL2PN4EIEOEMW547		DE2061772		HON UN Equity	Honeywell International Inc.
LC_0001490_CC_FIRB	KNX4USFCNGPY45LOCE31				4335 HK Equity	Intel Corporation
LC_0001491_CC_FIRB	VGRQXHF3J8VDLUA7XE92				IBM US EQUITY	International Business Machines (IBM Corp)
LC_0001492_CC_FIRB	F9HV8ZL85LRIQ6D60098		NVC7491-1980		IGT UN Equity	International Game Technology
LC_0001493_CC_FIRB	824LMFJDH41EY779Q875				IP US EQUITY	International Paper Co
LC_0001494_CC_FIRB	5493008IUOJ5VWTRC333					Interpublic Group of Cos
LC_0001495_CC_FIRB	24F6LSZD18II6ICG6S41					Itron Inc
LC_0001496_CC_FIRB	YB2O5TUONPB3W1X7WJ88				ITT US EQUITY	ITT Corp
LC_0001497_CC_FIRB	KD833U13JEIGETBW2749				JAH US EQUITY	Jarden Corp (fka Alltrista Corp)
LC_0001498_CC_FIRB	549300XR6O4ACB0KLV08					JFB Firth Rixson, Inc.
LC_0001499_CC_FIRB	E0KSF7PFQ210NW18Z391				DE UN Equity	John Deere Capital Corporation
LC_0001500_CC_FIRB	549300G0CFPGEF6X2043		NJ5106301000		JNJ GQ Equity	Johnson & Johnson
LC_0001501_CC_FIRB	3LB2NG8VUULSCV2NO430				JCI US EQUITY	Johnson Controls Inc
LC_0001502_CC_FIRB	LONOZNOJYIBXOHXWDB86				K US EQUITY	Kellogg Co
LC_0001503_CC_FIRB	AGX0G2MXE54NFNNICD28				KU1 US EQUITY	Kentucky Utilities Co
LC_0001504_CC_FIRB	MP3J6QPYPGN75NVW2S34				KMB UN Equity	Kimberly-Clark Corporation

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001505_CC_FIRB	549300PDHUGWPWGOT525		DE2301470			Kinder Morgan Energy Partners, L.P.
LC_0001506_CC_FIRB	5493005158BXZWGOX572				3097Z US EQUITY	Koch Industries Inc
LC_0001507_CC_FIRB	549300JF6LPRTJ0FH50				KSS UN Equity	Kohl's Corporation
LC_0001508_CC_FIRB	V1BYR0MM295ZFWYYS367				KRFT US EQUITY	Kraft Foods Inc
LC_0001509_CC_FIRB	GR3KVMWVCR54YWQNXU90		DE0933796		LTD GF Equity	L Brands, Inc.
LC_0001510_CC_FIRB					LINE US EQUITY	Linn Energy LLC
LC_0001511_CC_FIRB	5493007B9BM9ZJINO78		DE4009151		LYV UN Equity	Live Nation Entertainment, Inc.
LC_0001512_CC_FIRB	DPRBOZP0K5RM2YE8UU08				LMT US EQUITY	Lockheed Martin Corp
LC_0001513_CC_FIRB	WAFRC4OKGSC504WU3E95		NC0087443		LOW UN Equity	Lowe's Companies, Inc.
LC_0001514_CC_FIRB	2RTSLGQ89VY18RHX631					Manitowoc Co Inc
LC_0001515_CC_FIRB	1FRVQX2CRLGC1XLP5727		DE3395371		MRO US Equity	Marathon Oil Corporation
LC_0001516_CC_FIRB	3BNYRYQHD39K4LCKQF12		DE4750998		MPC UN Equity	Marathon Petroleum Corporation
LC_0001517_CC_FIRB	225YDZ14ZO8E1TXUSU86		DE2798413		MAR US Equity	Marriott International, Inc.
LC_0001518_CC_FIRB	54930073HKEO6GZBSS03				4614Z US EQUITY	Mars Inc
LC_0001519_CC_FIRB	549300XMP3KDCKJXIU47		DE0706226		MMC UN Equity	Marsh & McLennan Companies, Inc.
LC_0001520_CC_FIRB	5GCSNMQXHEYA1JO8QN11		DE0585027		MAS US Equity	Masco Corporation
LC_0001521_CC_FIRB	AR5L2ODV9HN37376R084		DE3390142		MA US Equity	MasterCard Incorporated
LC_0001522_CC_FIRB	549300VELLG24KHTJ564		DE0673809		MAT US Equity	Mattel, Inc.
LC_0001523_CC_FIRB	UE2136O97NLB5BYP9H04				MCD US EQUITY	McDonald's Corp
LC_0001524_CC_FIRB	549300WZWOM80UCFSF54		DE2417015		MCK US Equity	McKesson Corporation
LC_0001525_CC_FIRB	4DL8C98Z5G5IXZLH3578				MWV US Equity	MeadWestvaco Corporation
LC_0001526_CC_FIRB	D56MRZY2INAN94ZONZ37				MDT US EQUITY	Medtronic Inc
LC_0001527_CC_FIRB	4YV9Y5M8S0BRK1RP0397				MRK US EQUITY	Merck & Co Inc
LC_0001528_CC_FIRB	INR2EJN1ERAN0W5ZP974		WA600413485		MSF NA Equity	Microsoft Corporation

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001529_CC_FIRB	54930073LBBH6ZCBE225				TAP US EQUITY	Molson Coors Brewing Co
LC_0001530_CC_FIRB	549300DV9GIB88LZ5P30		VA05501796		KTF GF Equity	Mondelez International, Inc.
LC_0001531_CC_FIRB	NONUZEX43GHIPSVDD938		DE3174788		MON US Equity	Monsanto Company
LC_0001532_CC_FIRB	6S552MUG6KGJVEBSEC55		DE0789650		MTLA GF Equity	Motorola Solutions, Inc.
LC_0001533_CC_FIRB	MOM4570XTJ5YYX7JKH83		DE2977161		NG/ LN Equity	National Grid USA
LC_0001534_CC_FIRB	549300VSP3RIX7FGDZ51				NEM US EQUITY	Newmont Mining Corp
LC_0001535_CC_FIRB	UMI46YPGBLUE4VGNNT48				NEE UN Equity	NextEra Energy Capital Holdings, Inc.
LC_0001536_CC_FIRB	549300Z2ZSKKGUE3J147				NKE US EQUITY	Nike Inc
LC_0001537_CC_FIRB	ZHUWIE4VK4MIYES0UG62		IN2000033100151		NI UN Equity	NiSource Finance Corp.
LC_0001538_CC_FIRB	7D6DIU2QXTUJRFNNJA49		CAC1059173		7201 JT Equity	Nissan Motor Acceptance Corporation
LC_0001539_CC_FIRB	02VFQXG2D1LR5ZH3K186				NBL UN Equity	Noble Energy, Inc.
LC_0001540_CC_FIRB	549300S3IZB5P35KNV16		WA178071138		JWN US Equity	Nordstrom, Inc.
LC_0001541_CC_FIRB	RIMU48P07456QXSOOR61				NOC US EQUITY	Northrop Grumman Corp
LC_0001542_CC_FIRB	6B6FQLPMMKB14LX6NY57					Novelis Inc.
LC_0001543_CC_FIRB	549300GGJCRSI2TIEJ46				NUE UN Equity	Nucor Corporation
LC_0001544_CC_FIRB	IM7X0T3ECJW4C1T7ON55				OXY US EQUITY	Occidental Petroleum
LC_0001545_CC_FIRB	52990006VBKYFQMQLX90		KvK 34311273 0000		OILT UD EQUITY	Oiltanking Finance B.V.
LC_0001546_CC_FIRB	HKUPACFHSSASQK8HLS17				OMC US EQUITY	Omnicom Group
LC_0001547_CC_FIRB	1Z4GXXU7ZHVWFC8TV52		DE2457805		ORCL* MM Equity	Oracle Corporation
LC_0001548_CC_FIRB	549300TOPQ8NG4HGVK16					Owens Corning
LC_0001549_CC_FIRB	PH3S12DWZBHHQKVYZ297		WA177005077		PCAR US Equity	PACCAR Financial Corp.
LC_0001550_CC_FIRB	KDTEY8BWE486IKZ3CC07				PCAR US EQUITY	Paccar Inc
LC_0001551_CC_FIRB	SGY07Y7FNYBNLM6Z1M11		OR085297-86		BRK/A US Equity	PacifiCorp
LC_0001552_CC_FIRB	5493002CONDB4N2HKI23				PH US EQUITY	Parker Hannifin Corp

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010	020	030	040	050	060	070
LC_0001553_CC_FIRB	EJCO258LNNVSKAR2JX59		DE2864939		BTU US Equity	Peabody Energy Corporation
LC_0001554_CC_FIRB	FJSUNZKFNQ5YPJ5OT455		NC0198463		PEP SE Equity	PepsiCo, Inc.
LC_0001555_CC_FIRB	765LHXWGK1KXCLTFYQ30				PFE US EQUITY	Pfizer Inc
LC_0001556_CC_FIRB	8YQ2GSDWYZXO2EDN3511					PG&E Corp
LC_0001557_CC_FIRB	HL3H1H2BGXWVG3BSWR90		VA0670281-5		PMI SE Equity	Philip Morris International Inc.
LC_0001558_CC_FIRB	TWSEY0NEDUDCKS27AH81					Pinnacle West Capital Corp
LC_0001559_CC_FIRB	549300N2O26NW4ST6W55		DE0101728		PBI US Equity	Pitney Bowes Inc.
LC_0001560_CC_FIRB	5MRSWZYSSE4064ED3F25					Plains Exploration & Production Co LP
LC_0001561_CC_FIRB	549300BKPEP01R3V6C59		PA284424		PPG UN Equity	PPG Industries, Inc.
LC_0001562_CC_FIRB	ZU69GUVJQGZ6Z1UOOO79				PX US EQUITY	Praxair Inc
LC_0001563_CC_FIRB	6S3X7J22E861RNTJSA74				3252Z US EQUITY	President & Fellows of Harvard College
LC_0001564_CC_FIRB	2572IBTT8CCZW6AU4141				PG US EQUITY	Procter & Gamble Co
LC_0001565_CC_FIRB	5PRBRS5FEH7NREC8OR45		NJ0100802453		PRU US Equity	Prudential Financial, Inc.
LC_0001566_CC_FIRB	PUSS41EMO3E6XXNV3U28				PEG US EQUITY	Public Service Enterprise Group Inc
LC_0001567_CC_FIRB	123WALMHY1GZXG2YDL90				PVH UN Equity	PVH Corp.
LC_0001568_CC_FIRB	8MCWUBXQ0WE04KMXBX50		DE2249088		DGX UN Equity	Quest Diagnostics Incorporated
LC_0001569_CC_FIRB	HO1QNWM0IXBZ0QSMMO20				RL UN Equity	Ralph Lauren Corporation
LC_0001570_CC_FIRB	YR6K3WJN0KKLUPZSNL57		DE0472015		RTN US Equity	Raytheon Company
LC_0001571_CC_FIRB	NKNQHM6BLECKVOQP7O46				RSG US EQUITY	Republic Services Group
LC_0001572_CC_FIRB	PQQ60KVT5SJX0ETQT497				RKT US Equity	Rock-Tenn Company
LC_0001573_CC_FIRB	VH3R4HHBHH12O0EXZJ88				ROK US Equity	Rockwell Automation, Inc.
LC_0001574_CC_FIRB	549300LJXD867XMVE759				ROP UN Equity	Roper Industries, Inc.
LC_0001575_CC_FIRB	K2NEH8QNVW44J1WK7Z55		C-38863		RCL NO Equity	Royal Caribbean Cruises Ltd.
LC_0001576_CC_FIRB	549300TJCKW4BRXPJ474				RPM US Equity	RPM International Inc.

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010	020	030	040	050	060	070
LC_0001577_CC_FIRB	549300VXRTBPBK07QT94				0398293Z US EQUITY	Ruby Pipeline LLC
LC_0001578_CC_FIRB	ZXJ6Y2OSPZXIVGRILD15		FL590739250		R US Equity	Ryder System, Inc.
LC_0001579_CC_FIRB	549300NKZ6VCN5P3K723		DE2096948		SWY US Equity	Safeway Inc.
LC_0001580_CC_FIRB	RLTHESQ0RNFQJWPBJN60		DE2258732		SGMS UW Equity	Scientific Games International, Inc.
LC_0001581_CC_FIRB	Q0M0CZB4YN6JZ65WXI09				SEE US EQUITY	Sealed Air Corp
LC_0001582_CC_FIRB	PBBKGKLRK5S5C0Y4T545		CAC1991515		SRE US Equity	Sempra Energy
LC_0001583_CC_FIRB	KAF673KJXD92C8KSLU49				SLGN US EQUITY	Silgan Holdings Inc [fka Silgan Corp]
LC_0001584_CC_FIRB	MR92GTD0MJTTTTQDVG45		DE2360269			Simon Property Group, L.P.
LC_0001585_CC_FIRB	HHWAT5TDOYZMM26KKQ73				SNA US Equity	Snap-on Incorporated
LC_0001586_CC_FIRB	549300FC3G3YU2FBZD92					Southern Co
LC_0001587_CC_FIRB	EFWMP121W54QV9MGOP87		DE4116263		SWN US Equity	Southwestern Energy Company
LC_0001588_CC_FIRB	P761FCI0CPOG24I8JE10				SPW US Equity	SPX Corporation
LC_0001589_CC_FIRB	549300DJ09SMTO561131				SWK US Equity	Stanley Black & Decker, Inc.
LC_0001590_CC_FIRB	XQM2JINI1UL7642TU573				SPLS US Equity	Staples, Inc.
LC_0001591_CC_FIRB	5493002F0SC4JTBU5137		MI148492		SYK US Equity	Stryker Corporation
LC_0001592_CC_FIRB	549300TXO070764WUH65				SPWR US EQUITY	Sunpower Corp
LC_0001593_CC_FIRB	YF6ZV0M6AU4FY94MK914				SYMC US Equity	Symantec Corporation
LC_0001594_CC_FIRB	5RGWIFLMGH3YS7KWI652				SYU US Equity	Sysco Corporation
LC_0001595_CC_FIRB	8WDDFXB5T1Z6J0XC1L66				TGT US Equity	Target Corporation
LC_0001596_CC_FIRB	6HLOC5LCIE4TN8UZHL06		DE2980513		TRP UN Equity	TC PipeLines, LP
LC_0001597_CC_FIRB	UUL85LWXB4NGSWWXIQ25				TFX US Equity	Teleflex Incorporated
LC_0001598_CC_FIRB	YAWJZJYEQ7M1SYMOS462		DE2106001		TEX UN Equity	Terex Corporation
LC_0001599_CC_FIRB	CMTK1YBYNPLIS3QLI53				TSO US EQUITY	Tesoro Petroleum
LC_0001600_CC_FIRB	549300VFZ8XJ9NUPU221					The Estee Lauder Companies

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010	020	030	040	050	060	070
LC_0001601_CC_FIRB	HCHV7422L5HDJZCRFL38		DE0558016		TMO US Equity	Thermo Fisher Scientific Inc.
LC_0001602_CC_FIRB	KNG3XRAA0RHN9H62OK76				TWX US EQUITY	Time Warner Inc
LC_0001603_CC_FIRB	B0I35MLPFXZSE70ASS73				TKR US EQUITY	Timken Co
LC_0001604_CC_FIRB	549300V2JRLO5DIFGE82		DE3058821		DTE GF Equity	T-Mobile USA, Inc.
LC_0001605_CC_FIRB	R1JB4KXN77XFCXOQKV49		DE7324254		TRN US Equity	Trinity Industries, Inc.
LC_0001606_CC_FIRB	3NWOXIHJSQCX0SM5Z749		DE3589359		TRW US Equity	TRW Automotive Inc.
LC_0001607_CC_FIRB	G8NWFN4YP7CR6FOP4886					Tupperware Brands Corp
LC_0001608_CC_FIRB	WD6L6041MNRW1JE49D58				TSN US Equity	Tyson Foods, Inc.
LC_0001609_CC_FIRB	MYF1DAS6G5WY7PRWCU78		DE0945814		ULVR LN Equity	Unilever Capital Corporation
LC_0001610_CC_FIRB	K1OQBWM7XE008LDNP29		DE0890080		UAL UN Equity	United Airlines, Inc.
LC_0001611_CC_FIRB	D01LMJZU09ULLNCY6Z23				UPS US EQUITY	United Parcel Service Inc
LC_0001612_CC_FIRB	JNLUVFYJT1OZSIQ24U47				X UN Equity	United States Steel Corporation
LC_0001613_CC_FIRB	I07WOS4YJ0N7YRFE7309				UTX US EQUITY	United Technologies Corp
LC_0001614_CC_FIRB	549300VSXHFQVR770L55		DE4426189			Univar Inc.
LC_0001615_CC_FIRB	549300BZXZ66F6DTIF20		VA0016487-1		UVV US Equity	Universal Corporation
LC_0001616_CC_FIRB	5493004XNBKB5SFUJI60		DE0932960		AAL UW Equity	US Airways, Inc.
LC_0001617_CC_FIRB	KOO0397YRO83WY5MGD97				VRX CT Equity	Valeant Pharmaceuticals International
LC_0001618_CC_FIRB	549300XTO5VR8SKV1V74				VLO US EQUITY	Valero Energy Corp
LC_0001619_CC_FIRB	2S72QS2UO2OESLG6Y829				VZ US EQUITY	Verizon Communications Inc
LC_0001620_CC_FIRB	CWAJJ9DJ5Z7P057HV541				VFC US EQUITY	VF Corp
LC_0001621_CC_FIRB	X0ST5BPF0CZG9FE5OV61				VIA US EQUITY	Viacom Inc
LC_0001622_CC_FIRB	549300OBVCU4IRZFF230					Virgin Media Inc
LC_0001623_CC_FIRB	CQKUMNNZVDJLRYV2PT43					Virginia Electric & Power Co
LC_0001624_CC_FIRB	549300JZ4OKEHW3DPJ59				V US Equity	Visa Inc.

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010	020	030	040	050	060	070
LC_0001625_CC_FIRB	549300BMOJ05INE4YK86		DE2669712			Vornado Realty L.P.
LC_0001626_CC_FIRB	549300UUPJ2NXDB68M19		DE0911551			VW Credit, Inc.
LC_0001627_CC_FIRB	Y87794H0US1R65VBXU25				WMT US EQUITY	Wal-Mart Stores Inc
LC_0001628_CC_FIRB	7260JQNI6SCF9FIV2392				DIS US EQUITY	Walt Disney Co
LC_0001629_CC_FIRB	IQN3XTJNANI73KWRED03					Walter Energy Inc
LC_0001630_CC_FIRB	549300YX8JID70NFS41				WM US EQUITY	Waste Management
LC_0001631_CC_FIRB	3CYEJKBUJZO3UW777J80		DE3797582			WEA Finance LLC
LC_0001632_CC_FIRB	WHENKOULSSK7WUM60H03				WHR US EQUITY	Whirlpool Corp
LC_0001633_CC_FIRB	D3W7PCXCBRQLL17DZ313					World Fuel Services Corp
LC_0001634_CC_FIRB	T4VNTWMFQ7JQB65L7T35		DE3664441		WYN UN Equity	Wyndham Worldwide Corporation
LC_0001635_CC_FIRB	LGJNMI9GH8XIDG5RCM61		MN37-AA		XEL US Equity	Xcel Energy Inc.
LC_0001636_CC_FIRB	4KF48RN45X1OO8UBLY20				XRX UN Equity	Xerox Corporation
LC_0001637_CC_FIRB	6EY4K7ZMF9UX1CU6KC79				XIX GF Equity	Xilinx, Inc.
LC_0001638_CC_FIRB	549300DF5MV96DRYLQ48				XYL US EQUITY	Xylem Inc
LC_0001639_CC_FIRB	2P2YLDVPES3BXQ1FRB91		DE3343799		ZMH US Equity	Zimmer Holdings, Inc.
LC_0001640_CC_FIRB	549300HD9Q1LOC9KLJ48				ZTS UN Equity	Zoetis Inc.
LC_0001641_CC_FIRB	5493007CO5W5OBFG7L21					RETAIL ESTATES NV
LC_0001642_CC_FIRB	549300QSUNKAEBMYIR16					RAVAGO S.A.
LC_0001643_CC_FIRB	549300O3SGMD4K45DN61			BE 0404621642		ALCATEL-LUCENT BELL
LC_0001644_CC_FIRB	54930031IF9XW7PCY637			BE 0403992231		Atlas Copco Airpower
LC_0001645_CC_FIRB	549300PR82EONF1NKE18			BE 0473566965		BELFIMA
LC_0001646_CC_FIRB	549300UOBXCS79E82606			BE 0404535431		Belgische Scheepvaartmaatschappij-Compagnie Maritime Belge
LC_0001647_CC_FIRB	549300VSM2RG55U2QU15			BE 0400853488		BRUSSELS AIRLINES
LC_0001648_CC_FIRB	5493007ZLRNTTT9B6384					Carrefour Finance SA

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010	020	030	040	050	060	070
LC_0001649_CC_FIRB	529900P0HVIO92I8AU52			BE 0422362447		COCKERILL MAINTENANCE & INGENIERIE
LC_0001650_CC_FIRB	549300VWVXR1GOHG0E16			BE 0425702910		COFELY FABRICOM sa
LC_0001651_CC_FIRB	5493003N7PPOYDZI1G90			BE 0400464795		COMPAGNIE D'ENTREPRISES CFE — AANNE-MINGSMMAATSCHAPPIJ CFE
LC_0001652_CC_FIRB	5299009GDDJ20VCTA286			BE 0404411707		CONTINENTAL BENELUX
LC_0001653_CC_FIRB	549300NF0J86QSGBSV95			BE 0413572663		DELDO AUTOBANDEN
LC_0001654_CC_FIRB	549300KT827RUL680A73			BE0428741087		D'ETEREN Treasury
LC_0001655_CC_FIRB	5493000G720YN71E2S86			BE 0435305514		DREDGING INTERNATIONAL
LC_0001656_CC_FIRB	529900YOYR5FW12UBJ80			BE 0471811661		EDF Luminus
LC_0001657_CC_FIRB	549300F203XBWYK45D98			BE 0411515075		Emmatis vzw
LC_0001658_CC_FIRB	529900T3V512W5JEJF78			BE 0406183144		Evonik Degussa Antwerpen
LC_0001659_CC_FIRB	5493006GOR72R0ZYBN98			BE 0860409202		EXMAR
LC_0001660_CC_FIRB	52990071WX2UW1WNHC16			BE 0402954628		FLUXYS BELGIUM
LC_0001661_CC_FIRB	529900RL1B6NSLKU7P45			BE 0821382439		FLUXYS FINANCE
LC_0001662_CC_FIRB	549300EL1OTYCHBFUV17			BE 0442100363		GDF SUEZ CC SCRL
LC_0001663_CC_FIRB	549300AS6JDY8GAUB274			BE 0831958211		GDF SUEZ ENERGY MANAGEMENT TRADING
LC_0001664_CC_FIRB	6IM6CQKADLNCQGUEU352			BE0439255986		GEMS Services SA/NV
LC_0001665_CC_FIRB	549300UFHGFY5IOON989			BE 0220324117		Gimv
LC_0001666_CC_FIRB	5493004EAZQ20FYJKT70			BE 0438202052		greif services belgium
LC_0001667_CC_FIRB	5299004FBX5DGG463D98			BE 0430060188		HERAEUS ELECTRO — NITE INTERNATIONAL
LC_0001668_CC_FIRB	5493002TTO3072KC6L60			BE 0402220594		Hewlett — Packard Belgium
LC_0001669_CC_FIRB	549300V127GGJFIOCP26			BE 0440113348		INTERNATIONAL FINANCE CENTER CFE
LC_0001670_CC_FIRB	5493002RVRZ1S3CPUI26			BE 0428750985		ION BEAM APPLICATIONS S.A
LC_0001671_CC_FIRB	54930073JZQL85NE3817			BE 0222343301		IVERLEK
LC_0001672_CC_FIRB	549300YEC7519H8CBF72			BE 0473587751		J.C. General Services CVBA

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010	020	030	040	050	060	070
LC_0001673_CC_FIRB	549300U0BLKP6Y8LPX16			BE 0404778426		Katoen Natie
LC_0001674_CC_FIRB	529900X1VAF3IXDZJ071					LE PEIGNE
LC_0001675_CC_FIRB	549300ROPVHSEKEMW107			BE 0807049797		LOCORAIL
LC_0001676_CC_FIRB	549300L6DOLPEQSOI005			BE 0405580655		MATEXI afkorting van MAATSCHAPPIJ TOT EXPLOITATIE IMMOBILIEN
LC_0001677_CC_FIRB	5493007JS0ZHJVBUWP18			BE 0456810810		MOBISTAR
LC_0001678_CC_FIRB	549300V3ES7BVGYNRZ58			BE 0413630071		N.V BESIX S.A
LC_0001679_CC_FIRB	529900P78BT1RIIYWY69			BE 0458885719		NUTRECO CAPITAL
LC_0001680_CC_FIRB	549300XHGGK09MEWMOL68			BE 0419457296		Ontex bvba
LC_0001681_CC_FIRB	5299009CBE6VJXABZS81			BE 0436410522		RAFFINERIE TIRLEMONTTOISE — TIENSE SUIKERRAFFINADERERIJ
LC_0001682_CC_FIRB	529900P4SONA6KVTRT86			BE 0428343981		RECTICEL INTERNATIONAL SERVICES
LC_0001683_CC_FIRB	529900LK4T42CNH2U882			BE 0434475767		S.B. MANAGEMENT AND SERVICES
LC_0001684_CC_FIRB	529900FTYUE9QOXMU884			BE 0434284638		SAINT-GOBAIN BENELUX
LC_0001685_CC_FIRB	549300CCKFF44A550J72			BE 0400747580		SARENS
LC_0001686_CC_FIRB	549300JTFH1WHCEMIN40			BE 0407139583		SD WORX
LC_0001687_CC_FIRB	HB7FFAZI0OMZ8PP8OE26			BE 0413330856		Society for Worldwide Interbank Financial Telecommunication
LC_0001688_CC_FIRB	213800IS5GA1OZ8RBM85			BE 0473416418		TELENET nv
LC_0001689_CC_FIRB	529900R7MYQO8CHR962			BE 0403063902		TOTAL BELGIUM
LC_0001690_CC_FIRB	5299003N2SCVNU16O909			BE 0403079441		Total Petrochemicals & Refining SA/NV
LC_0001691_CC_FIRB	549300ZSTW3D1UXOXY91			BE 0412639681		TRACTEBEL ENGINEERING sa
LC_0001692_CC_FIRB	529900F3AIQECS8ZSV61					UMICORE
LC_0001693_CC_FIRB	549300J5X4E65PJHE355			BE 0464538245		VPK SERVICES
LC_0001694_CC_FIRB	5493002MUOV04NSPT571	2796756-1				RBC INVESTOR SERVICES TRUST
LC_0001695_CC_FIRB	549300G6ZUFBJVLAJQ46					MERCURIA ENERGY TRADING SA
LC_0001696_CC_FIRB	5299009K1FINARYDEC72					RENAULT FINANCE SA

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001697_CC_FIRB	549300WZRVQERM819Z90	1141987-6	CH02039235685			Schweizerische R�ckversicherungs-Gesellschaft AG
LC_0001698_CC_FIRB	52990031Q7PCTSUSRW11	2820823-9	HRB40498			LBBW Dublin Management GmbH
LC_0001699_CC_FIRB	529900GHE5268QPEOH13	2537992-6	HRB106727			LIDL IRELAND GMBH
LC_0001700_CC_FIRB	529900USFSZYPS075O24	1144838-8	HRB3790			VOLKSWAGEN FINANCIAL SERVICES AG
LC_0001701_CC_FIRB	549300Y5BJOTCMUYT658					ARCELORMITTAL TREASURY SNC
LC_0001702_CC_FIRB	969500KY4MRVCLM9HE48					EDF ENERGIES NOUVELLES
LC_0001703_CC_FIRB	529900Q155ZLJVCMPA71					TOTAL CAPITAL
LC_0001704_CC_FIRB	2138006E2VG89XLORJ06		02366682			YORKSHIRE WATER SERVICES LIMITED
LC_0001705_CC_FIRB	549300BPQYQ838KE1X51					UNIPEC ASIA COMPANY LIMITED
LC_0001706_CC_FIRB	213800SKZTSE2L1BII69					THAMES WATER UTILITIES CAYMAN FINANCE LIMITED
LC_0001707_CC_FIRB	0YQH6LCEF474UTUV4B96		KvK 34313428 0000			ENEL FINANCE INTERNATIONAL N.V.
LC_0001708_CC_FIRB	4ME66GO1Q4T87C52WS37		KvK 33134831 0000			GENERAL ELECTRIC INTERNATIONAL INC
GG_0001709_CC_FIRB					1310Z AR Equity	Argentina
GG_0001710_CC_FIRB					1525Z AU Equity	Australia
GG_0001711_CC_FIRB					1480Z AV Equity	Austria
GG_0001712_CC_FIRB					43886Z BD Equity	Bangladesh
GG_0001713_CC_FIRB					111136Z BB Equity	Belgium
GG_0001714_CC_FIRB					1323Z BZ Equity	Brazil
GG_0001715_CC_FIRB					129225Z BU Equity	Bulgaria
GG_0001716_CC_FIRB					80710Z CN Equity	Canada
GG_0001717_CC_FIRB					45793Z CI Equity	Chile
GG_0001718_CC_FIRB					PRCH CH Equity	China
GG_0001719_CC_FIRB					1153Z CB Equity	Colombia
GG_0001720_CC_FIRB					1040Z CP Equity	Czech Republic

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010	020	030	040	050	060	070
GG_0001721_CC_FIRB					1271Z DC Equity	Denmark
GG_0001722_CC_FIRB					1083Z EY Equity	Egypt
GG_0001723_CC_FIRB					1000Z ET Equity	Estonia
GG_0001724_CC_FIRB					1306Z FH Equity	Finland
GG_0001725_CC_FIRB					223727Z FP Equity	France
GG_0001726_CC_FIRB					3413Z GR Equity	Germany
GG_0001727_CC_FIRB					1004Z GA Equity	Greece
GG_0001728_CC_FIRB					1182Z HB Equity	Hungary
GG_0001729_CC_FIRB					1504Z IN Equity	India
GG_0001730_CC_FIRB					1133Z IJ Equity	Indonesia
GG_0001731_CC_FIRB					1266Z ID Equity	Ireland
GG_0001732_CC_FIRB					3343943Z IT Equity	Israel
GG_0001733_CC_FIRB					2103Z IM Equity	Italy
GG_0001734_CC_FIRB					JAPZ JP Equity	Japan
GG_0001735_CC_FIRB					1001Z KN Equity	Kenya
GG_0001736_CC_FIRB					3344606Z LR Equity	Latvia
GG_0001737_CC_FIRB					1092Z LH Equity	Lithuania
GG_0001738_CC_FIRB					1110Z LX Equity	Luxembourg
GG_0001739_CC_FIRB					1124Z MK Equity	Malaysia
GG_0001740_CC_FIRB					5753Z US Equity	Malta
GG_0001741_CC_FIRB					1426Z MM Equity	Mexico
GG_0001742_CC_FIRB					1096Z MC Equity	Morocco
GG_0001743_CC_FIRB					1533Z NA Equity	Netherlands
GG_0001744_CC_FIRB					46443Z NZ Equity	New Zealand

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
GG_0001745_CC_FIRB					1233Z NO Equity	Norway
GG_0001746_CC_FIRB					279379Z PM Equity	Philippines
GG_0001747_CC_FIRB					1084Z PW Equity	Poland
GG_0001748_CC_FIRB					1174Z PL Equity	Portugal
GG_0001749_CC_FIRB					1089Z RO Equity	Romania
GG_0001750_CC_FIRB					4458Z RU Equity	Russia
GG_0001751_CC_FIRB					3344642Z AB Equity	Saudi Arabia
GG_0001752_CC_FIRB					1545Z SP Equity	Singapore
GG_0001753_CC_FIRB					1023Z SK Equity	Slovakia
GG_0001754_CC_FIRB					1091Z SV Equity	Slovenia
GG_0001755_CC_FIRB					50184Z SJ Equity	South Africa
GG_0001756_CC_FIRB					ROKZ KS Equity	South Korea
GG_0001757_CC_FIRB					1841Z SM Equity	Spain
GG_0001758_CC_FIRB					204283Z EK Equity	Sudan
GG_0001759_CC_FIRB					1179Z SS Equity	Sweden
GG_0001760_CC_FIRB					344758Z SW Equity	Switzerland
GG_0001761_CC_FIRB					116657Z TT Equity	Taiwan
GG_0001762_CC_FIRB					1179Z TB Equity	Thailand
GG_0001763_CC_FIRB					114144Z TI Equity	Turkey
GG_0001764_CC_FIRB					1089Z UZ Equity	Ukraine
GG_0001765_CC_FIRB					3344698Z UH Equity	United Arab Emirates
GG_0001766_CC_FIRB					6152Z LN Equity	United Kingdom
GG_0001768_CC_FIRB					6152Z LN Equity	United States
GG_0001769_CC_FIRB					1069Z VC Equity	Venezuela

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010	020	030	040	050	060	070
GG_0001770_CC_FIRB					231715Z VN Equity	Vietnam
GG_0001771_CC_FIRB	ZTMSNXROF84AHWJNKQ93					INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT
GG_0001772_CC_FIRB	QKL54NQY28TCDAI75F60					INTERNATIONAL FINANCE CORPORATION
IN_0001773_CC_FIRB	BFXS5XCH7N0Y05NIXW11				3531454Z NA EQUITY	ABN Amro
IN_0001774_CC_FIRB				CNE100000Q43	1288 HK EQUITY	Agricultural Bank of China
IN_0001775_CC_FIRB	3U8WV1YX2VMUHH7Z1Q21			IE0000197834	ALBK ID EQUITY	ALLIED IRISH BANKS PLC
IN_0001776_CC_FIRB	5299009N55YRQC69CN08			GRS015013006	ALPHA GA EQUITY	Alpha Bank
IN_0001777_CC_FIRB	JHE42UYNWWTJB8YTTU19			AU000000ANZ3	ANZ AU EQUITY	ANZ
IN_0001778_CC_FIRB	549300CTUU1RFXHQJE44			US0594603039	BBD US EQUITY	Banco Bradesco
IN_0001779_CC_FIRB	JU1U6S0DG9YLT7N8ZV32			PTBCP0AM0007	BCP PL EQUITY	BANCO COMERCIAL PORTUGUÊS, SA (BCP OR MILLENNIUM BCP)
IN_0001780_CC_FIRB	QE0Q0253K88YAGNPE356			BRBBASACNOR3	BBAS3 BZ EQUITY	Banco Do Brasil
IN_0001781_CC_FIRB	5493006P8PDBI8LC0O96			IT0005002883	BP IM EQUITY	Banco Popolare
IN_0001782_CC_FIRB	9DJT3UXIJJZJ14WXO774			US0605051046	BAC US EQUITY	Bank of America Corp.
IN_0001783_CC_FIRB	54930053HGCFVWHYZX42			CNE1000001Z5	3988 HK EQUITY	Bank of China
IN_0001784_CC_FIRB				CNE100000205	3328 HK EQUITY	Bank of Communications
IN_0001785_CC_FIRB	CO6GC26LCGGRTUESIP55			HK0023000190	23 HK EQUITY	Bank of East Asia Ltd.
IN_0001786_CC_FIRB	Q2GQA2KF6XJ24W42G291			IE0030606259	BKIR ID EQUITY	BANK OF IRELAND
IN_0001787_CC_FIRB	NQQ6HPCNCU6TUTQYE16			CA0636711016	BMO CN EQUITY	Bank of Montreal
IN_0001788_CC_FIRB	WELLPEPC7FZXENRZV188			US0640581007	BK US EQUITY	Bank of New York Mellon Corp.
IN_0001789_CC_FIRB	L319ZG2KFGXZ61BMYR72			CA0641491075	BNS CN EQUITY	Bank of Nova Scotia
IN_0001790_CC_FIRB	549300685QG7DJS55M76			ES0113307021	BKIA SM EQUITY	Bankia
IN_0001791_CC_FIRB	VWMYAEQSTOPNV0SUGU82			ES0113679137	BKT SM EQUITY	BANKINTER
IN_0001792_CC_FIRB	G5GSEF7VJP517OUK5573			GB0031348658	BARC LN EQUITY	Barclays Plc
IN_0001794_CC_FIRB	VDYMYTQGZZ6DU0912C88	1103165-5			BLGZ GR EQUITY	Bayerische Landesbank

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010	020	030	040	050	060	070
IN_0001795_CC_FIRB	K8MS7FD7N5Z2WQ51AZ71			ES0113211835	BBVA SM EQUITY	BBVA
IN_0001796_CC_FIRB	A5GWLPH3KM7YV2SFQL84				CCBG BB EQUITY	Belfius (Ex-Dexia bank)
IN_0001797_CC_FIRB	R0MUWSFPU8MPRO8K5P83			FR0000131104	BNP FP EQUITY	BNP Paribas
IN_0001798_CC_FIRB	9695005MSX1OYEMGDF46				3692594z fp equity	BPCE
IN_0001799_CC_FIRB	7CUNS533WID6K7DGF187			ES0140609019	CABK SM EQUITY	CaixaBank
IN_0001800_CC_FIRB	2IGI19DL77OX0HC3ZE78			CA1360691010	CM CN EQUITY	Canadian Imperial Bank of Commerce
IN_0001801_CC_FIRB				CNE1000001Q4	998 HK EQUITY	China CITIC Bank
IN_0001802_CC_FIRB	5493001KQW6DM7KEDR62			CNE1000002H1	939 HK EQUITY	China Construction
IN_0001803_CC_FIRB				CNE100000SL4	601818 CH EQUITY	China Everbright Bank
IN_0001804_CC_FIRB	549300MKO5B60FFIHF58			CNE1000002M1	3968 HK EQUITY	China Merchants Bank
IN_0001805_CC_FIRB	549300HBUGSQD1VCXG94			CNE100000HF9	1988 HK EQUITY	China Minsheng Banking Corp., Ltd.
IN_0001806_CC_FIRB	6SHGI4ZSSLCXXQSB395			US1729674242	C US EQUITY	Citigroup
IN_0001807_CC_FIRB	851WYGNLUQLFZBSYGB56	1106139-7		DE000CBK1001	CBK GY EQUITY	Commerzbank
IN_0001808_CC_FIRB	MSFSBD3QN1GSN7Q6C537			AU000000CBA7	CBA AU EQUITY	Commonwealth
IN_0001809_CC_FIRB	969500TJ5KRTCJQWXH05			FR0000045072	ACA FP EQUITY	Crédit Agricole
IN_0001810_CC_FIRB	9695000CG7B84NLR5984				CMUT FP EQUITY	Crédit Mutuel
IN_0001811_CC_FIRB	ANGGYXNX0JLX3X63JN86			CH0012138530	CSGN VX EQUITY	Credit Suisse
IN_0001812_CC_FIRB	MAES062Z21O4RZ2U7M96			DK0010274414	DANSKE DC EQUITY	Danske Bank
IN_0001813_CC_FIRB	7LTFWZYICNSX8D621K86	1106989-5		DE0005140008	DBk GY EQUITY	Deutsche Bank
IN_0001814_CC_FIRB	549300GKFG0YRRQ1414			NO0010031479	DNB NO EQUITY	DNB NOR
IN_0001815_CC_FIRB	529900HNOAA1KXQJUQ27	1107041-4		DE0008343104	DGBK GR EQUITY	DZ BANK AG Deutsche Zentral-Genossenschaftsbank
IN_0001816_CC_FIRB	JEUVK5RWVJEN8W0C9M24			GRS323003004	EUROB GA EQUITY	EFG EUROBANK ERGASIAS
IN_0001817_CC_FIRB	PQOH26KWDF7CG10L6792			AT0000652011	EBS AV EQUITY	Erste Group Bank AG
IN_0001818_CC_FIRB	549300GGF3CSCFSUT61			PTBES0AM0007	BES PL EQUITY	ESPÍRITO SANTO FINANCIAL GROUP, SA (ESFG)

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010	020	030	040	050	060	070
IN_0001819_CC_FIRB	THRNG6BD57P9QWTQLG42			US3167731005	FITB US EQUITY	Fifth Third Bancorp
IN_0001820_CC_FIRB	784F5XWPLTWKTBV3E584			US38141G1040	GS US EQUITY	Goldman Sachs Group
IN_0001821_CC_FIRB	MLU0ZO3ML4LN2LL2TL39			GB0005405286	HSBA LN EQUITY	HSBC Holdings
IN_0001823_CC_FIRB				CNE000001QZ7	601166 CH EQUITY	Industrial Bank of China
IN_0001824_CC_FIRB	5493002ERZU2K9PZDL40			CNE1000003G1	1398 HK EQUITY	Industrial Commercial Bank of China
IN_0001825_CC_FIRB	3TK20IVIUJ8J3ZU0QE75			NL0000303600	INGA NA EQUITY	ING
IN_0001826_CC_FIRB	2W8N8UU78PMDQKZENC08			IT0000072618	ISP IM EQUITY	Intesa
IN_0001827_CC_FIRB	635400DTNHVYGZODKQ93				ILOA ID EQUITY	Permanent TSB Group Holdings Plc
IN_0001828_CC_FIRB	BZO2P8KHO2O10H5QQ663			BRITUBACNPR1	ITUB4 BZ EQUITY	Itaú Unibanco Holding
IN_0001829_CC_FIRB	815DZWZKVSZI1NUHU748			US46625H1005	JPM US EQUITY	JPMorgan Chase & Co.
IN_0001830_CC_FIRB	3M5E1GQGK17HI6CPN30			DK0010307958	JYSK DC EQUITY	Jyske Bank
IN_0001831_CC_FIRB	213800X3Q9LSAKRUWY91			BE0003565737	KBC BB EQUITY	KBC
IN_0001832_CC_FIRB	549300XXMOJSIW8P4769			KR7060000007	060000 KS EQUITY	Kookmin Bank
IN_0001833_CC_FIRB	B81CK4ESI35472RHJ606	1001144-3			2525Z GR EQUITY	Landesbank Baden-Württemberg
IN_0001834_CC_FIRB	549300PPXHEU2JF0AM85			GB0008706128	LLOY LN EQUITY	Lloyds Banking Group
IN_0001836_CC_FIRB	4ZHCHI4KYZG2WVRT8631			AU000000MQG1	MQG AU EQUITY	Macquarie
IN_0001837_CC_FIRB	PSNL19R2RXX5U3QWHI44			IT0000062957	mb im equity	Mediobanca SpA
IN_0001838_CC_FIRB				JP3902900004	8306 JP EQUITY	Mitsubishi UFJ Financial Group
IN_0001839_CC_FIRB	RB0PEZSDGCO3JS6CEU02			JP3885780001	8411 JP EQUITY	Mizuho Financial Group
IN_0001840_CC_FIRB	J4CP7MHCXR8DAQMKIL78			IT0001334587	BMPS IM EQUITY	Monte Dei Paschi
IN_0001841_CC_FIRB	IGJSJL3JD5P30I6NJZ34			US6174464486	MS US EQUITY	Morgan Stanley
IN_0001842_CC_FIRB	F8SB4JFBSYQFRQEH3Z21			AU000000NAB4	NAB AU EQUITY	National Australia Bank
IN_0001843_CC_FIRB	549300XFX12G42QIKN82				0916972D LN EQUITY	Nationwide Building Society
IN_0001845_CC_FIRB	549300B3CEAHYG7K8164			JP3762600009	8604 JP EQUITY	Nomura Holdings

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010	020	030	040	050	060	070
IN_0001846_CC_FIRB	DSNHHQ2B9X5N6OUJ1236	1124864-8			2531Z GR EQUITY	Nordeutsche Landesbank
IN_0001847_CC_FIRB	6SCPQ280AIY8EP3XFW53			SE0000427361	NDA SS EQUITY	Nordea
IN_0001848_CC_FIRB	549300GLF98S992BC502			US6658591044	NTRS US EQUITY	Northern Trust Corp.
IN_0001849_CC_FIRB	7437003B5WFOIEFY714					OP Osuuskunta
IN_0001850_CC_FIRB	CFGNEKW0P8842LEUIA51			US6934751057	PNC US EQUITY	PNC Financial Services Group
IN_0001851_CC_FIRB	DG3RU1DBUFHT4ZF9WN62				682055Z NA EQUITY	Rabobank
IN_0001852_CC_FIRB	EVOYOND2GGP3UHGGE885			AT0000606306	RBI AV EQUITY	Raiffeisen Zentralbank Österreich AG
IN_0001853_CC_FIRB	ES7IP3U3RHIGC71XBU11			CA7800871021	RY CN EQUITY	Royal Bank of Canada
IN_0001854_CC_FIRB	2138005O9XJJN4JPN90			GB00B7T77214	RBS LN EQUITY	Royal Bank of Scotland
IN_0001856_CC_FIRB	5493006QMFDDMYWIAM13			ES0113900J37	SAN SM EQUITY	Santander
IN_0001857_CC_FIRB	549300WE6TAF5EEWQS81			RU0009029540	SBER RX EQUITY	Sberbank
IN_0001858_CC_FIRB	F3JS33DEI6XQ4ZBPTN86			SE0000148884	SEBA SS EQUITY	SEB
IN_0001859_CC_FIRB				CNE0000011B7	600000 CH EQUITY	Shanghai Pudong Development Bank
IN_0001860_CC_FIRB	O2RNE8IBXP4R0TD8PU41			FR0000130809	GLE FP EQUITY	Société Générale
IN_0001861_CC_FIRB	U4LOSYZ7YG4W3S5F2G91			GB0004082847	STAN LN EQUITY	Standard Chartered Group
IN_0001863_CC_FIRB	5493001JZ37UBBZF6L49			INE062A01012	SBIN IN EQUITY	State Bank of India
IN_0001864_CC_FIRB	549300ZFEEJ2IP5VME73			US8574771031	STT US EQUITY	State Street Corp
IN_0001865_CC_FIRB				JP3890350006	8316 JP EQUITY	Sumitomo Mitsui Financial Group
IN_0001866_CC_FIRB	7E1PDLW1JL6TS0BS1G03			US8679141031	STI US EQUITY	SunTrust Banks Inc.
IN_0001867_CC_FIRB	NHBDILHZTYCNBV5UYZ31			SE0000193120	SHBA SS EQUITY	Svenska Handelsbanken
IN_0001868_CC_FIRB	M312WZV08Y7LYUC71685			SE0000242455	SWEDA SS EQUITY	Swedbank
IN_0001869_CC_FIRB	GP5DT10VX1QRQUKVBK64			DK0010311471	SYDB DC EQUITY	Sydbank
IN_0001870_CC_FIRB					NORZ JP EQUITY	The Norinchukin Bank
IN_0001871_CC_FIRB	PT3QB789TSUIDF371261			CA8911605092	TD CN EQUITY	Toronto-Dominion Bank

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010	020	030	040	050	060	070
IN_0001872_CC_FIRB	N1GZ7BBF3NP8GI976H15			US9029733048	USB US EQUITY	U.S. Bancorp
IN_0001873_CC_FIRB	81560097964CBDAED282				UBI IM EQUITY	UBI Banca
IN_0001874_CC_FIRB	BFM8T61CT2L1QCEMIK50			CH0024899483	UBSN VX EQUITY	UBS
IN_0001875_CC_FIRB	549300TRUWO2CD2G5692			IT0004781412	UCG IM EQUITY	Unicredit
IN_0001876_CC_FIRB	IO66REGK3RCBAMA8HR66			SG1M31001969	UOB SP EQUITY	United Overseas Bank Ltd.
IN_0001877_CC_FIRB				RU000A0JP5V6	VTBR RX EQUITY	VTB Bank
IN_0001878_CC_FIRB	PBLD0EJDB5FWOLXP3B76			US9497461015	WFC US EQUITY	Wells Fargo & Company
IN_0001879_CC_FIRB	EN5TNI6CI43VEPAMHL14			AU000000WBC1	WBC AU EQUITY	Westpac
IN_0001880_CC_FIRB				KR7053000006	053000 ks equity	Woori Finance Holding
IN_0001881_CC_FIRB	2138002Y3WMK6RZS8H90					NATIONAL BANK OF ABU DHABI
IN_0001882_CC_FIRB	A6NZLYKYN1UV7VVGFX65			BE 0404453574		Argenta Spaarbank NV/SA
IN_0001883_CC_FIRB	529900WPR59SSV2AOJ29			BE 0414392710		BNP Paribas Fortis Factor
IN_0001884_CC_FIRB	KGCEPHLVKVRZY01T647			BE 0403199702		BNP PARIBAS FORTIS SA/NV
IN_0001885_CC_FIRB	549300OZ46BRLZ8Y6F65			BE 0429875591		Euroclear Bank SA/NV
IN_0001886_CC_FIRB	JLS56RAMYQZECFUF2G44			BE 0403200393		ING BELGIUM SA/NV
IN_0001887_CC_FIRB	5493008QOCP58OLEN998			BE 0404453475		Investar
IN_0001888_CC_FIRB	6B2PBRV1FCJDMR45RZ53			BE 0462920226		KBC BANK NV
IN_0001889_CC_FIRB	Q5BP2UEQ48R75BOTCB92					Ceskoslovenska obchodni banka as
IN_0001890_CC_FIRB	KR6LSKV3BTSJRD41IF75	2900164-1	64948242			UNICREDIT CZ/SK PRA
IN_0001891_CC_FIRB	2ZCNRR8UK83OBTEK2170	1103210-9	HRB42148			Unicredit Bank AG
IN_0001892_CC_FIRB	529900GJD3OQLRZCKW37	1134792-9	HRB1819			VOLKSWAGEN BANK GMBH
IN_0001893_CC_FIRB	CXW2O4H2U3MBVXMY1773					NORDEA BANK FINLAND PLC
IN_0001894_CC_FIRB	969500VHCVGOH0RM3X42					AXA CORPORATE SOLUTIONS ASSURANCE
IN_0001895_CC_FIRB	549300WCGB70D06XZS54					BNP Paribas Securities Services

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
IN_0001896_CC_FIRB	1VUV7VQFKUOQSJ21A208					CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK
IN_0001897_CC_FIRB	F4G136OIPBYND1F41110					DEXIA CREDIT LOCAL
IN_0001898_CC_FIRB	KX1WK48MPD4Y2NCUIZ63					NATIXIS SA
IN_0001899_CC_FIRB	QP3XKRKS0CX2T3O07L95		02857033			CARGILL GLOBAL FUNDING PLC
IN_0001900_CC_FIRB	549300ZTORVWCG8T4L55		03196171			CLERICAL MEDICAL INVESTMENT GROUP LTD
IN_0001901_CC_FIRB	TXDSU46SXBWIGJ8G8E98		00995939			RBC EUROPE
IN_0001902_CC_FIRB	0LC1OXN013FUKQASJB58	1466050-0				ROYAL BANK OF CANADA (CHANNEL ISLAND) LIMITED
IN_0001903_CC_FIRB	2HI3YI5320L3RW6NJ957	1116658-4				THE HONGKONG AND SHA
IN_0001904_CC_FIRB	N1FBEDJ5J41VKZLO2475				3445100Z ID Equity	CITIBANK EUROPE PLC
IN_0001905_CC_FIRB	HRRVUBV0XN84YQZT6245			XS0227637500		DEPFA BANK PLC-DUBLIN HEAD OFFICE
IN_0001906_CC_FIRB	EQYXK86SF381Q21S3020				3459384Z LN Equity	MERRILL LYNCH INTERNATIONAL BANK LIMITED
IN_0001907_CC_FIRB	549300F99IL9YJDWH369	1105105-9				HSBC BANK MIDDLE EAST LIMITED
IN_0001908_CC_FIRB	C3GTMMZIHMY46P4OIX74	1123361-6	019901008846			THE BANK OF TOKYO-MITSUBISHI UFJ LTD-TOKYO HEAD OFFICE
IN_0001909_CC_FIRB	549300OL514RA0SXJJ44		B9248			CLEARSTREAM BANKING S.A.
IN_0001910_CC_FIRB	5493006YXS1U5GIHE750					European Investment Bank
IN_0001911_CC_FIRB	549300X34UBDEUL1Z91				XHB GR EQUITY	HSBC BANK MALTA PLC
IN_0001912_CC_FIRB	G8ZTNESVKNW4NN761W05		KvK 33170459 0000			ABN AMRO CLEARING BANK NV
IN_0001913_CC_FIRB	X3CZP3CK64YBON1LE12		KvK 33002587 1594			THE ROYAL BANK OF SCOTLAND NV-AMSTERDAM HEAD OFFICE
IN_0001914_CC_FIRB	HZSN7FQBPO5IEWYIGC72					ANZ BANK NEW ZEALAND LTD-AUCKLAND HEAD OFFICE
IN_0001915_CC_FIRB	54930044PULMORCKB765					SAUDI ARABIAN MONETARY AGENCY
IN_0001916_CC_FIRB	CWZ8NZDH5SKY12Q4US31					Citibank AS
IN_0001917_CC_FIRB	B4TYDEB6GKMZO031MB27					Bank of America NA
IN_0001918_CC_FIRB	HPFHU0OQ28E4N0NFVK49					BANK OF NEW YORK MELLON
IN_0001919_CC_FIRB	E57ODZWZ7FF32TWEFA76					Citibank NA

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
IN_0001920_CC_FIRB	7H6GLXDRUGQFU57RNE97		KvK 33278302 0000			JPMorgan Chase Bank N
IN_0001921_CC_FIRB	571474TGEMMWANRLN572	1203023-5				STATE STREET BANK AND TRUST COMPANY BOSTON — MASSACHUSETTS
LC_0000001_CC_AIRB		1040	58237v		0296104D AV EQUITY	ALPINE Bau GmbH
LC_0000002_CC_AIRB	5299005VO3GJ18GL5F14	8670870	310593f			AMAG Austria Metall AG
LC_0000003_CC_AIRB	549300VZKC61IR5U8G96	26972	50935f	AT0000730007	ANDR AV EQUITY	ANDRITZ AG
LC_0000004_CC_AIRB	529900LMTI8YSE62EI88				LHA GF Equity	AUSTRIAN AIRLINES AG
LC_0000005_CC_AIRB	5299004QD601B8U1HD44	131830	109445z			Austrian Gaming Industries GmbH
LC_0000006_CC_AIRB	529900J7EWWGQ375DL84	2410	53507m			AVL List GmbH
LC_0000007_CC_AIRB		226424	58036y			Bauunternehmung Granit Gesellschaft m.b.H.
LC_0000008_CC_AIRB		160431	89102h			BENE AG
LC_0000009_CC_AIRB	529900ZAFSOBVFCKE263		319670d		0456855D AV EQUITY	Benteler International Aktiengesellschaft
LC_0000010_CC_AIRB	5299000SY4448XU04857	847216	86959g			CAG Holding GmbH
LC_0000011_CC_AIRB	5299003V84MVB5A3C324	5762600	231192p			CARBONES HOLDING GMBH
LC_0000012_CC_AIRB	529900G8XM6H1XVZBJ73	67504	99639d			Casinos Austria Aktiengesellschaft
LC_0000013_CC_AIRB	529900VN62L73X2OJX85	5200326	212163f			conwert Immobilien Invest SE
LC_0000014_CC_AIRB		7161956	270027z			DCM DECOmetal GmbH
LC_0000015_CC_AIRB		76350	67493f			dm drogerie markt GmbH
LC_0000016_CC_AIRB	5299002NFQKOBT1E8569	3570614	156765m			DO & CO Aktiengesellschaft
LC_0000017_CC_AIRB	5299004ARAOQMGTWCI13	125709	70342w			Doppelmayr Seilbahnen GmbH
LC_0000018_CC_AIRB	54930060U4XOVED1T359	5536812	223028h			EconGas GmbH
LC_0000019_CC_AIRB	529900WJZJAEI0VBLP60					Egger Holzwerkstoffe GmbH
LC_0000020_CC_AIRB	52990048A4N0S24VG982	159026	42973x			Eglo Leuchten GmbH
LC_0000021_CC_AIRB	529900N8OA1GVS5R946	30988	76532y			Energie AG Oberösterreich
LC_0000022_CC_AIRB	529900BMPGUGAFYYAV45	6106	126805d			Energie Burgenland AG

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010	020	030	040	050	060	070
LC_0000023_CC_AIRB	529900WID59A60HHYX13	2795493	145825z			Erber Aktiengesellschaft
LC_0000024_CC_AIRB	529900P4JZBFVNNEAE60				EVN AV Equity	EVN AG
LC_0000025_CC_AIRB		9907106	347483f			Felbermayr Holding GmbH
LC_0000026_CC_AIRB	549300FQ2ILBH7DJ6145	1754530	42984m			Flughafen Wien Aktiengesellschaft
LC_0000027_CC_AIRB	529900RJAN0LNMW7Q775	1312138	89381v			HABAU Hoch- und Tiefbaugesellschaft m.b.H.
LC_0000028_CC_AIRB	5299000X53SAWQMDF06	58114	26451z			Hofer Kommanditgesellschaft
LC_0000029_CC_AIRB		1640348	47654f			Hyundai Import Gesellschaft m.b.H.
LC_0000030_CC_AIRB	529900RQJADHH91ABP14	2777363	144991y			Infineon Technologies Austria AG
LC_0000031_CC_AIRB	529900DSSMP1R6R3GO43	130311	64543t			J. u. A. Frischeis Gesellschaft m.b.H.
LC_0000032_CC_AIRB	5299008ARRNJFPBNTM78	4155033	178368g			Kapsch BusinessCom AG
LC_0000033_CC_AIRB	529900A9NX1TM65N4176	21369	99133i			KELAG-Kärntner Elektrizitäts-Aktiengesellschaft
LC_0000034_CC_AIRB		1376136	94579m			Leiner Immobilien GmbH
LC_0000035_CC_AIRB		25798	32725a			Leyrer + Graf Baugesellschaft m.b.H.
LC_0000036_CC_AIRB		1216520	106825x			Management Trust Holding Aktiengesellschaft
LC_0000037_CC_AIRB	529900JYVV57QBKV9G11	1991078	35673k			MFC Commodities GmbH
LC_0000038_CC_AIRB	529900WFARKZGRCQ8652					MONTANA TECH COMPONENTS GMBH
LC_0000039_CC_AIRB	213800CUWJ54846X6779	1760513	40450k			Montanwerke Brixlegg Aktiengesellschaft
LC_0000040_CC_AIRB	529900UUANUJ60MNMX97		71396w		7716424Z AV EQUITY	ÖBB — Infrastruktur Aktiengesellschaft
LC_0000041_CC_AIRB	529900UOHXZ1BIORCV04	6467385	248742y			ÖBB-Personenverkehr Aktiengesellschaft
LC_0000042_CC_AIRB	529900B76VL5KG71J029	6515541	250198p			ÖBB-Postbus GmbH
LC_0000043_CC_AIRB	529900UZYZ47TEIFNF978	6496644	249666g			ÖBB-Produktion Gesellschaft mbH
LC_0000044_CC_AIRB	549300V62YJ9HTLRI486		93363z	AT0000743059	OMV AV EQUITY	OMV Aktiengesellschaft
LC_0000045_CC_AIRB		3512231	154148p			Österreichische Bundesforste AG
LC_0000046_CC_AIRB	529900IFAV83BX8O1O91	526819	33393h	AT0000758305	PAL AV EQUITY	PALFINGER AG

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010	020	030	040	050	060	070
LC_0000047_CC_AIRB		957313	115289v			QuadraCir AG
LC_0000048_CC_AIRB	5299000HTNHA5ACH9N32	1074393	56247t		495680Z AV EQUITY	Red Bull GmbH
LC_0000049_CC_AIRB	529900ENFTO28GS3KF76	1813722	78563i			Rohöl-Aufsuchungs Aktiengesellschaft
LC_0000050_CC_AIRB	5299005U4ZMMSYUJ5G02	7113951	267218v			ROXCEL Handelsgesellschaft m.b.H.
LC_0000051_CC_AIRB	5493000C4S664YT7T556	38229	51350s			Salzburg AG für Energie, Verkehr und Telekom- munikation
LC_0000052_CC_AIRB	549300XBCUMUR5CI0181					Sappi Papier Holding GmbH
LC_0000053_CC_AIRB	5299002XAOMQWAIZMA51	271020	128056v			Schmid Industrieholding G.m.b.H.
LC_0000054_CC_AIRB	52990021T5LVTQOGSU18	39594	60562m			Siemens Aktiengesellschaft Österreich
LC_0000055_CC_AIRB	52990020WIPPT0HC0V31					Steinhoff Europe AG
LC_0000056_CC_AIRB	529900TYYSRJJH2VJSP60	421065	88983h	AT000000STR1	STR AV EQUITY	Strabag SE
LC_0000057_CC_AIRB	529900BTWJ6SISLJ5854	5880980	235264b			SWARCO AG
LC_0000058_CC_AIRB	529900SCL1LJL8PZNI48	501247	83175t			Swietelsky Baugesellschaft m.b.H.
LC_0000059_CC_AIRB	529900V54UV5XQUK5S85		FN155563W		TKA AV Equity	Telekom Finanzmanagement GmbH
LC_0000060_CC_AIRB	529900OOW8ELHOXWZP82				UN9 GS Equity	UNIQA Insurance Group AG
LC_0000061_CC_AIRB	549300IFXHQIB5POT565	3734340	162844b			VAMED ENGINEERING GmbH & CO KG
LC_0000062_CC_AIRB	5299006UDSEJCTTEJS30	45926	76023z	AT0000746409	VER AV EQUITY	VERBUND AG
LC_0000063_CC_AIRB	529900ZAXBMQDIWPNB72	2147807	66209t	AT0000937503	VOE AV EQUITY	voestalpine AG
LC_0000064_CC_AIRB	5299008VQJD65XCUPR16	1134770-5	HRA661038		6830553Z AV EQUITY	Voith Turbo GmbH & Co. KG
LC_0000065_CC_AIRB	529900VXIFBHO0SW2I31	46434	77676f	AT0000831706	WIE AV EQUITY	Wienerberger AG
LC_0000066_CC_AIRB	529900OS67T49AW45S74	194255	121150m		665707Z AV EQUITY	WIENERBERGER FINANZ SERVICE GMBH
LC_0000067_CC_AIRB	529900OJFTLS1RYWIF55	9565779	336561v			XXXLutz KG
LC_0000068_CC_AIRB	529900IIODYNYAZ2ID26					ZUMTOBEL AG
LC_0000069_CC_AIRB	54930002QM8QVWM56E14					Amcor Ltd
LC_0000070_CC_AIRB	WZE1WSENV6JSZFK0JC28				BHP AU EQUITY	BHP Billiton Ltd

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010	020	030	040	050	060	070
LC_0000071_CC_AIRB					6026550Z AU EQUITY	Coates Group Pty Ltd (Ex-Ned Group Holdings Pty Ltd)
LC_0000072_CC_AIRB	JOR7RJTXUXBRJ4UA5G70				CCL AT Equity	Coca-Cola Amatil Limited
LC_0000073_CC_AIRB	549300HPMK7UWN02N804		PA3337938		CWN AT Equity	Crown Group Finance Limited
LC_0000074_CC_AIRB					LEI AU EQUITY	Leighton Holdings Ltd
LC_0000075_CC_AIRB	ACMHD8HWFMFUIQQ8Y590				MQG AU EQUITY	Macquarie Group Ltd
LC_0000076_CC_AIRB	ZSN2LWNPYW6ISMRUC664				ORG AU EQUITY	Origin Energy Ltd
LC_0000077_CC_AIRB	5493008XVFHYV0YHN70				HUWA GF Equity	Powercor Australia, LLC
LC_0000078_CC_AIRB	YLXNW6TI6QSK1H8H0N82				QAN AU EQUITY	Qantas Airways Ltd
LC_0000079_CC_AIRB			520433129		SPT AU EQUITY	Spotless Holding SAS
LC_0000080_CC_AIRB	PCTXNQGRJVR3OG33JG65				TLS AT Equity	Telstra Corporation Limited
LC_0000081_CC_AIRB	5493003L32ZX9557ST85				WES AU EQUITY	Wesfarmers Ltd
LC_0000082_CC_AIRB	QNWEWQBS7HP85QHXL92					Woolworths Ltd
LC_0000083_CC_AIRB	G05OZ4J4E05KDATL0J93					AG Insurance
LC_0000084_CC_AIRB	549300IHBDUTUNQJJB79	16342			AGFB BB EQUITY	Agfa-Gevaert NV
LC_0000085_CC_AIRB	549300N22C0GCT5BUD97	26198				AJINOMOTO OMNICHEM
LC_0000086_CC_AIRB		116163				ALBELEC
LC_0000087_CC_AIRB		225626				ALCATAN
LC_0000088_CC_AIRB	5493008H3828EMEXB082				ABI BB EQUITY	Anheuser-Busch InBev NV/SA [ABInBev]
LC_0000089_CC_AIRB	549300BKDDQ56JWCBT72	1098030				AQUAFIN
LC_0000090_CC_AIRB	549300B4HNIJSAWU1C95	1138391				ARPAL MANAGEMENT
LC_0000091_CC_AIRB	213800R1F1EJYM4ICO85		444734706	BE 0444734706		Barry Callebaut Services
LC_0000092_CC_AIRB	549300CWRXC5EP004533				BELG BB Equity	Belgacom S.A.
LC_0000093_CC_AIRB	549300R9I8GUZLNIV408		890082292			Brussels Airport Company S.A./N.V.
LC_0000094_CC_AIRB		433287				CENTRE HOSPITALIER CHRETIEN

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010	020	030	040	050	060	070
LC_0000095_CC_AIRB		81095				CHAUSSURES CECIL
LC_0000096_CC_AIRB	549300IP2F5TKUC0GF38	82988				CHEMITEX
LC_0000097_CC_AIRB	549300TM914CSF6KI389	149177			COFB BB EQUITY	COFINIMMO
LC_0000098_CC_AIRB		184723				COLLIGNON ENG.
LC_0000099_CC_AIRB		201775				COMPAGNIE BELGE D'INVESTISSEMENT COMMERCIAL
LC_0000100_CC_AIRB	213800DMG7PUQHINO388			BE 0401641663		Louis Delhaize — Compagnie franco-belge d'Alimentation
LC_0000101_CC_AIRB		255648				DOD
LC_0000102_CC_AIRB		1145532				EDIFICIO
LC_0000103_CC_AIRB	T0YOOBZO4L6YAD6SAV65	14206	403170701		ELEB BB EQUITY	ELECTRABEL
LC_0000104_CC_AIRB	549300JC3HI3K7ZSYU66	1329681				ELEM
LC_0000105_CC_AIRB	549300S1MP1NFDIKT460			BE 0476388378	ELI BB Equity	ELIA SYSTEM OPERATOR
LC_0000106_CC_AIRB	5493001XW6MSHRMFLU28				ENI GY Equity	eni finance international SA
LC_0000107_CC_AIRB	549300VO7PUETX031S03	10309		BE 0860004176		ETEXCO SA
LC_0000108_CC_AIRB		13771				ETS DE SIMONE
LC_0000109_CC_AIRB	52990053AH5LF0YZWD07					Euler Hermes Europe
LC_0000110_CC_AIRB	549300D80RYON74MEJ03	18181			EURN BB EQUITY	Euronav NV
LC_0000111_CC_AIRB	8RDWFWPP4PLMZ5PPQH32					Fluxys G SA
LC_0000112_CC_AIRB		25281				G EN J VASTGOED
LC_0000113_CC_AIRB		65807				HOET TRUCKING & RENTING
LC_0000114_CC_AIRB	549300M48VNC2Z0MDG47	71844				HOTTLET FROZEN FOODS
LC_0000115_CC_AIRB	549300GR6U0KHJD7DG07					IKEA SERVICE CENTRE N.V.
LC_0000116_CC_AIRB		84089				INTERNATIONAL ORE ET FERTILIZER BELGIUM
LC_0000117_CC_AIRB		85640				JEAN WAUTERS-ACIERS SPECIAUX
LC_0000118_CC_AIRB		111717				M.G.S.

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010	020	030	040	050	060	070
LC_0000119_CC_AIRB	5493004FKZ1586397240					Magotteaux International SA
LC_0000120_CC_AIRB	549300Q80KFPKZC6BQ79	144096				MENOUQUIN
LC_0000121_CC_AIRB		166601				N.V BESIX S.A
LC_0000122_CC_AIRB	5493002HHHFTG6G3BG36			BE 0431676229	OME BB EQUITY	OMEGA PHARMA
LC_0000123_CC_AIRB		168945				OPIO
LC_0000124_CC_AIRB		192350				PHARMACIES SERVAIS
LC_0000125_CC_AIRB	54930064JCEXFA8M0W31	202291		BE 0405747040		PRAYON
LC_0000126_CC_AIRB		204834				PRO CONCEPT M P J
LC_0000127_CC_AIRB	549300NMIBTX17HWF142	233001				RARE GEMS
LC_0000128_CC_AIRB	549300X72GEQB1X8K911	247664				ROULARTA MEDIA GROUP
LC_0000129_CC_AIRB	529900PY79CWSUGVK810	249233				S.A. CORMAN
LC_0000130_CC_AIRB	549300O3VKWJUM16U164	257312				SAMIR GEMS
LC_0000131_CC_AIRB	213800WWE8U6DC99NP03					SCR Sibelco NV
LC_0000132_CC_AIRB		257564				SEADCO
LC_0000133_CC_AIRB	213800WDGKCVWZAN1N02	1051701	465409265		0790057D BB EQUITY	SILFIN NV
LC_0000134_CC_AIRB		294964				SOBEMO
LC_0000135_CC_AIRB		302642				SOCIETE ANONYME DE VENTE DES EQUIPEMENTS TRANE
LC_0000136_CC_AIRB	549300BB5CXGL9YV0D53	303429				SOCIETE COOPERATIVE AGRICOLE DE LA MEUSE
LC_0000137_CC_AIRB		303783				SOCIETE D'APPLICATIONS ET DE TRAVAUX
LC_0000138_CC_AIRB	549300MMVL80RTBP3O28	556814			SOLB BB EQUITY	Solvay SA
LC_0000139_CC_AIRB		923107				TEAM KALORIK GROUP
LC_0000140_CC_AIRB	549300ZKLIF7RP6EH823			BE 0412101728	TESB BB EQUITY	Tessengerlo Chemie
LC_0000141_CC_AIRB		953398				TEX ALLIANCE
LC_0000142_CC_AIRB		1044409				TOP-TEX BENELUX

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010	020	030	040	050	060	070
LC_0000143_CC_AIRB	2138008J191VLSGY5A09				UCB BB EQUITY	UCB SA
LC_0000144_CC_AIRB	529900F3AIQECS8ZSV61				UMI BB EQUITY	Umicore SA
LC_0000145_CC_AIRB	5493008MCDJ4Y6D5SI04	1113512				UNISTEEL
LC_0000146_CC_AIRB		1140588				UNIVERSITE LIBRE DE BRUXELLES
LC_0000147_CC_AIRB	549300TRHV6F6IE14H93	1159858		BE 0404060032		Van Hool nv
LC_0000148_CC_AIRB		1231271				VASTGOED MANAGEMENT ASSOCIATIE
LC_0000149_CC_AIRB	529900RAZGQHX0VFTK05					Volkswagen Group Services S.A.
LC_0000150_CC_AIRB	549300NWW2UDYHH65J03	1911623				WILDO PROPERTIES
LC_0000151_CC_AIRB	5299007TSQVOLXOABA65	1364744				ZF WIND POWER ANTWERPEN
LC_0000152_CC_AIRB	4P8GJCF52NVFW7UL4C95		18630		ACE US Equity	ACE Tempest Reinsurance Ltd.
LC_0000153_CC_AIRB	549300J3KKX1PEJGDW36				ACGL US Equity	Arch Reinsurance Ltd.
LC_0000154_CC_AIRB	UNZWILHE4KMRP9K2L524		34678		NCLH UW Equity	NCL Corporation Ltd.
LC_0000155_CC_AIRB	V5EGRCZCH7FN6WX41891				OEH UN Equity	Orient-Express Hotels Ltd.
LC_0000156_CC_AIRB	549300F7ZDOIMR4PZW67				IPG US Equity	Pacnet Limited
LC_0000157_CC_AIRB	V7TL7UQFHNWUEMDZ3X02				RNR US Equity	Renaissance Reinsurance Ltd.
LC_0000158_CC_AIRB	5493008CA3NMHYEVT131					VimpelCom Ltd.
LC_0000159_CC_AIRB				BMG455841020		HAL TRUST
LC_0000160_CC_AIRB	5493001QYTIDILBVYO18					Companhia Brasileira de Alumínio
LC_0000161_CC_AIRB	549300TH5Q6VRP8OT012				ABI LI Equity	Companhia de Bebidas das Americas (AmBev)
LC_0000162_CC_AIRB	549300EM51WYXFHUY333					Embraer S.A.
LC_0000163_CC_AIRB					FIBR3 BZ EQUITY	Fibria Celulose SA
LC_0000164_CC_AIRB	5493000J801JZRCMFE49				XPBR SQ Equity	Petroleo Brasileiro S.A. — PETROBRAS
LC_0000165_CC_AIRB					VALE5 BZ EQUITY	Vale SA
LC_0000166_CC_AIRB	LXVM6T3LO7QIZ8LUZ688					Votorantim Cimentos S.A.

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000167_CC_AIRB	55S3547PRDP469JRO238		2880814		AGU CT Equity	Agrium Inc.
LC_0000168_CC_AIRB	4B4HI3CGXMBDC0G6BM51				AC/A CT Equity	Air Canada
LC_0000169_CC_AIRB	549300OSW32RVX8CCZ87				ANCUF PQ Equity	Alimentation Couche-Tard Inc.
LC_0000170_CC_AIRB	DR5LKEURSR8SXMLM64266		7501889		ALA CT Equity	AltaGas Ltd.
LC_0000171_CC_AIRB	0O4KBQCJZX82UKGCBV73				ABX CN EQUITY	Barrick Gold Corp
LC_0000172_CC_AIRB	549300119203PRB5KR45				BCE CT Equity	BCE Inc.
LC_0000173_CC_AIRB	549300VPM8ERH1Q42198					Bell Canada
LC_0000174_CC_AIRB	W7L3VLU8EHQY34Z36697				BBD/B CN EQUITY	Bombardier Inc
LC_0000175_CC_AIRB	36ZUFRRMJERSM4Q0S289		746053		BPO CT Equity	Brookfield Office Properties Inc.
LC_0000176_CC_AIRB	3SU7BEP7TH9YEQOZCS77				CNI UN Equity	Canadian National Railway Company
LC_0000177_CC_AIRB	5493008IGIA1HJMDJS40		1722453		CNQ CT Equity	Canadian Natural Resources Limited
LC_0000178_CC_AIRB	NXIVWPYOIVYXFF6WCZ47				CVE CN EQUITY	Cenovus Energy Inc
LC_0000179_CC_AIRB	549300WSRCZY73ZG3090		00326711660005			CGI GROUP INC.
LC_0000180_CC_AIRB	XYSIJOU3HNVROZWNA008				UFS CT Equity	Domtar Corporation
LC_0000181_CC_AIRB	98TPTUM4IVMFCZBCUR27				ENB CN EQUITY	Enbridge Inc
LC_0000182_CC_AIRB	CZ72ZHBVKZXQRV3XFE26				ECA CN EQUITY	Encana
LC_0000183_CC_AIRB	549300679TRDUXPT7415		206654303			EPCOR Utilities Inc.
LC_0000184_CC_AIRB	12YOH65IBBT53JFYQ52				G CT Equity	Goldcorp Inc.
LC_0000185_CC_AIRB	B1EEF6ML54YDWRC6ZK53		2015335496			Harvest Operations Corp.
LC_0000186_CC_AIRB	549300UEBMAQDN0K0R06				K CN EQUITY	Kinross Gold Corp
LC_0000187_CC_AIRB	95RWVLFZX6VGDZNNNTN43				MG CN EQUITY	Magna International Inc
LC_0000188_CC_AIRB	6Q7WW7FQZR6X22IL2I79					Nexen Energy ULC
LC_0000189_CC_AIRB	54930004ZJZZOHH4H804		3572862		NBD CT Equity	Norbord Inc.
LC_0000190_CC_AIRB	5493007M1XGU5E55ZJ25					NOVA Chemicals Corporation

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000191_CC_AIRB	549300HDLRTPBQU69P29				BIN CT Equity	Progressive Waste Solutions Ltd.
LC_0000192_CC_AIRB	549300A0QNNPY14D9106				SCC CT Equity	Sears Canada Inc.
LC_0000193_CC_AIRB	3XCBVWUPHGBZ5GF7TY15				SU CN EQUITY	Suncor Energy Inc
LC_0000194_CC_AIRB	NQWTWUIL1PK7V7N5Y468				TLM CN EQUITY	Talisman Energy Inc
LC_0000195_CC_AIRB	T8KI5SQ2JRWHL7XY0E11				TCK/B CN EQUITY	Teck Resources Ltd [Ex-Teck Cominco Ltd]
LC_0000196_CC_AIRB	YHKQM2RIPKZY0Z6RVZ46				TK US Equity	Teekay Corporation
LC_0000197_CC_AIRB	L2TEUTQ8OSHMJWVLC40				T CT Equity	TELUS Corporation
LC_0000198_CC_AIRB	549300561UZND4C7B569		884903		TOC GF Equity	Thomson Reuters Corporation
LC_0000199_CC_AIRB	HJZQGXYTVV2NWJZLPW74				TOM GY Equity	Toyota Credit Canada Inc.
LC_0000200_CC_AIRB	5BV0116231JPDAPMGH09				TRP UN Equity	TransCanada PipeLines Limited
LC_0000201_CC_AIRB	PRAQ4VOSFIK7OQ8Z2512		4406354		VALE3 BS Equity	Vale Canada Limited
LC_0000202_CC_AIRB	WT03B8BB1IX8W19ZGV02					Vermilion Energy Inc.
LC_0000203_CC_AIRB	549300WHE4O6UJ2KU013					Yamana Gold Inc
LC_0000204_CC_AIRB	5493003DNMEA01DT3F51				ABBN VX EQUITY	ABB Ltd [Asea Brown Boveri]
LC_0000205_CC_AIRB	NI14Y5UMU60O7JE9P611				ADEN VX EQUITY	Adecco SA
LC_0000206_CC_AIRB	549300Q3WREIMQYFBC20				0170576D SW EQUITY	Ameropa AG
LC_0000207_CC_AIRB	5493007KVRV2OKRXFA55		CH-020.3.035.716-8		AML LN Equity	Amlin AG
LC_0000208_CC_AIRB	529900H7ZPIGI2U3CJ14					AXPO TRADING AG
LC_0000209_CC_AIRB	213800Y5RWKLDPUTT265				BARN SW EQUITY	Barry Callebaut AG
LC_0000210_CC_AIRB	529900UPDCU6WEL7W167				BALN VX Equity	Basler Versicherung AG
LC_0000211_CC_AIRB		2816554-6	HRB54517	DE000DCAG010	7705815Z SW EQUITY	DEMAG CRANES AG
LC_0000212_CC_AIRB	5493002MXX2JLKWLE880				567151Z SW EQUITY	Duferco SA
LC_0000213_CC_AIRB	549300I08UA8SMJON743		CH-270.3.002.354-9/		DUFN EB Equity	Dufry international AG
LC_0000214_CC_AIRB	549300ADLU67CYBFIW70		CH-645.1.008.684-9			Elsevier Finance SA

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000215_CC_AIRB	529900Y8BGAFFVVVYN24				GATE SE Equity	gategroup Holding AG
LC_0000216_CC_AIRB	213800SVRMA1TD91D41				GIVN VX Equity	Givaudan SA
LC_0000217_CC_AIRB	213800PSSU2QXF1WLR89				GLEN LN EQUITY	Glencore International AG
LC_0000218_CC_AIRB	549300DHSS9U1QKJZG57		KvK 34275373 0000		1002136Z SW EQUITY	GUNVOR INTERNATIONAL BV
LC_0000219_CC_AIRB	529900EHPFPYHV6IQO98				HOLN VX EQUITY	Holcim Ltd
LC_0000220_CC_AIRB	529900Q0YED3805QXQ66					KUEHNE AND NAGEL INTERNATIONAL AG
LC_0000221_CC_AIRB	52990074N8ID7UPV7A95					LIEBHERR-INTERNATIONAL AG
LC_0000222_CC_AIRB	549300EFW4H2TCZ71055					Lonza Group AG
LC_0000223_CC_AIRB	KY37LUS27QX7BB93L28		CH-550.0.067.293-5	CH0038863350	NESN.VX	NESTLE SA
LC_0000224_CC_AIRB	529900I2PEF1FN6N6723				2284161Z SW EQUITY	Nord Stream AG
LC_0000225_CC_AIRB					NOVN VX EQUITY	Novartis AG
LC_0000226_CC_AIRB	549300HJ5CJUX02RS52					OMV SUPPLY & TRADING AG
LC_0000227_CC_AIRB	5299002JRRT699WFOV74					OMYA (Schweiz) AG
LC_0000228_CC_AIRB	549300HJMJAFUW4NSKI73					Paul Reinhart AG
LC_0000229_CC_AIRB					ROG VX EQUITY	Roche Holding Ltd
LC_0000230_CC_AIRB	529900PTQ0Z1J44SHZ08		CH-100.3.010.656-7		STLN SE Equity	SCHMOLZ + BICKENBACH AG
LC_0000231_CC_AIRB	549300R3N69ECGYPU434				SIK IX Equity	Sika AG
LC_0000232_CC_AIRB	213800Z8NOHIKRI42W10			NL0000226223	STM FP EQUITY	STMICROELECTRONICS NV
LC_0000233_CC_AIRB	5493000KUC3Z24U77V93				SLHN VX Equity	Swiss Life Holding AG
LC_0000234_CC_AIRB	5493005SL9HHOXS3B739		CHE-102.753.938		SCMN VX Equity	Swisscom AG
LC_0000235_CC_AIRB	549300HTOMQG20JYV568				SYNN VX Equity	Syngenta AG
LC_0000236_CC_AIRB	KSVC38RP5WL6C6LJGG03				TYC US Equity	Tyco International Ltd.
LC_0000237_CC_AIRB	549300VBS7MG74G2H60					Weatherford International Ltd
LC_0000238_CC_AIRB					WOS LN EQUITY	Wolseley Plc

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000239_CC_AIRB					XTA LN EQUITY	Xstrata Plc
LC_0000240_CC_AIRB	50ZCTKCMUDIABGHX3R52					Zurich Insurance Company
LC_0000241_CC_AIRB	549300IF4IFG0FS0RM26				AESGENER CC Equity	AES Gener S.A.
LC_0000242_CC_AIRB	549300NLTGCFV7482429				CENCOSUD CC Equity	Cencosud S.A.
LC_0000243_CC_AIRB	549300YP3P0JZBLIV197					EMPRESA NACIONAL DEL PETROLEO
LC_0000244_CC_AIRB	549300G475ACIABB4385			USG49215AA73	CMPC CC Equity	Inversiones CMPC S.A.
LC_0000245_CC_AIRB	549300HX3UUDPEFTG707				LAN CC Equity	Latam Airlines Group S.A.
LC_0000246_CC_AIRB	549300RUPF4SKMJPUR70				BLT LN Equity	Minera Escondida Limitada
LC_0000247_CC_AIRB					600031 CH EQUITY	Sany Heavy Industry Co Ltd
LC_0000248_CC_AIRB	A25574TZFLBNK7NWQT47				PRE CT Equity	Pacific Rubiales Energy Corp.
LC_0000249_CC_AIRB	724500JV0VHPRVANL538		5778	ANN4327C1220		HUNTER DOUGLAS NV
LC_0000250_CC_AIRB	213800MRTA64ULUE9919					CARBO ONE LIMITED
LC_0000251_CC_AIRB	549300OEZB4GETCGFX34					GUNVOR GROUP LTD
LC_0000252_CC_AIRB	549300IVA1PZNX2MN285				0163947D CY EQUITY	Mercuria Energy Group Ltd
LC_0000253_CC_AIRB	2138001LK2Z2HSER4U15				PRS NO EQUITY	PROSAFE
LC_0000254_CC_AIRB	31570010000000137835	1131604	29287391			ALTA, a.s.
LC_0000255_CC_AIRB	31570010000000116592	657856	25572881			ARMATURY Group a.s.
LC_0000256_CC_AIRB	31570010000000075367	765380	28402758			BAK stavební společnost, a.s.
LC_0000257_CC_AIRB	31570010000000115525	834699	46504940			Cerea, a.s.
LC_0000258_CC_AIRB	31570010000000034336	1023328	70994226			České dráhy, a.s.
LC_0000259_CC_AIRB	315700CTFRL3U2DNMO58	633919	25085689			CETELEM ČR, a.s.
LC_0000260_CC_AIRB	529900S5R9YHJHYKKG94			CZ0005112300	CEZ CP EQUITY	CEZ a.s.
LC_0000261_CC_AIRB	315700XJHXU2PD40RU82	865668	48589837			DEKTRADE a.s.
LC_0000262_CC_AIRB	529900C5PL4JGDILRZ94	837043	46678468			HOCHTIEF CZ a. s.

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000263_CC_AIRB	31570010000000099520	644725	25322257			IMOS Brno, a.s.
LC_0000264_CC_AIRB	31570010000000032687	1086806	931			METALIMEX a. s.
LC_0000265_CC_AIRB	315700JDC49X4VSP6Z49	601013	14915			Metrostav a.s.
LC_0000266_CC_AIRB	31570066GBSS7JYFEL35	817880	45193592			MJM Litovel a.s.
LC_0000267_CC_AIRB	31570010000000120084	832322	46342796			OHL ŽS, a.s.
LC_0000268_CC_AIRB	31570010000000009116	699640	26463318			OTE, a.s.
LC_0000269_CC_AIRB	31570010000000026285	671247	25860038			Pars nova a.s.
LC_0000270_CC_AIRB	315700LTSCT2O45NWM28	805950	43873189			PRAKAB PRAŽSKÁ KABELOVNA, s.r.o.
LC_0000271_CC_AIRB	31570010000000115622	817271	45148155			Primagra, a.s.
LC_0000272_CC_AIRB	549300KLO8IFWLTWLQ52	691287	26271303			Skanska a.s.
LC_0000273_CC_AIRB	529900I8XOZDM4ZQSQ21				1025Z CP EQUITY	Skoda Auto A.S.
LC_0000274_CC_AIRB	31570010000000031135	923751	62623753			ŠKODA TRANSPORTATION a.s.
LC_0000275_CC_AIRB	213800Z39ZW4XHAAUA27	725860	27195147			SMP CZ, a.s.
LC_0000276_CC_AIRB	3157004ICDH3MRKW7534	889798	60193336			Telefónica Czech Republic, a.s.
LC_0000277_CC_AIRB	31570010000000055191	617997	18050646			TŘINECKÉ ŽELEZÁRNY, a. s.
LC_0000278_CC_AIRB	3157007C98ILJK5ST356	609769	15886492			UniCredit Leasing CZ, a.s.
LC_0000279_CC_AIRB	315700EFFOU65ETZ0V16	886003	531766			UNISTAV a.s.
LC_0000280_CC_AIRB	31570010000000001356	672337	25877950			VÍTKOVICE HEAVY MACHINERY a.s.
LC_0000281_CC_AIRB	31570010000000003490	710607	26823357			VÍTKOVICE POWER ENGINEERING a.s.
LC_0000282_CC_AIRB	31570010000000015033	697350	26415623			W.A.G. payment solutions, a.s.
LC_0000283_CC_AIRB	5493005KH7FO1T5TMX47	1236614-2			ASG GY Equity	AachenMuenchener Lebensversicherung AG
LC_0000284_CC_AIRB	549300JSX0Z4CW0V5023	1319784-3				ADIDAS AG
LC_0000285_CC_AIRB	549300X1WWPGMS47QQ72	1215807-7			ASG GY Equity	Advocard Rechtsschutzversicherung AG
LC_0000286_CC_AIRB	529900SO83U6ISM6DL85	2832395-4	HRA36525B			ALBA Group plc & Co. KG

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000287_CC_AIRB	529900K9B0N5BT694847	1100627-7			ALV GY Equity	Allianz SE
LC_0000288_CC_AIRB	529900C058B9OTVFTU36	2033673-1	HRB98981			ASKLEPIOS KLINIKEN GMBH HAMBURG
LC_0000289_CC_AIRB	549300FJWANEIJ25D318	1545974-6				Atlas Copco Energas GmbH
LC_0000290_CC_AIRB	529900YNBT62HCUPRG10	1106210-6				AUGUST STORCK KG
LC_0000291_CC_AIRB	5299005SHIN9ZK7GW242	1124841-6	HRB1775	DE0006766504	NDA GY EQUITY	Aurubis AG
LC_0000292_CC_AIRB	529900PXZU3YHO6HMD80	1130123-1				Axel Springer SE
LC_0000293_CC_AIRB	529900AJX4TCFW0QT666	1104883-2				B. Braun Melsungen Aktiengesellschaft
LC_0000294_CC_AIRB	529900PM64WH8AF1E917	1102017-9	HRB6000	DE000BASF111	BAS GR EQUITY	BASF SE
LC_0000295_CC_AIRB	529900XMQYET3NBF2363	2192515-1	HRB101375	DE0005168108	B5A GY EQUITY	Bauer AG
LC_0000296_CC_AIRB	549300J4U55H3WP1XT59	1109561-9			BAYN GY EQUITY	Bayer AG
LC_0000297_CC_AIRB	YEH5ZCD6E441RHVHD759	1103190-3			BMW GY EQUITY	Bayerische Motoren Werke AG [BMW AG]
LC_0000298_CC_AIRB	529900SM0FDLLYATXU36	1103233-1				BAYWA AKTIENGESELLSCHAFT
LC_0000299_CC_AIRB	5299001BUUGXAREGE533	1103821-3			BTG GR EQUITY	Bertelsmann SE & Co. KGaA
LC_0000300_CC_AIRB	529900H0HULEN2BZ4604	1114115-7	BWMAHRB710296		GBF GY Equity	Bilfinger SE
LC_0000301_CC_AIRB	529900XBEZ2EY19ZOV89	3010079-6				BMG Rights Management GmbH
LC_0000302_CC_AIRB	529900FOTM78R9Q9NY89	1163617-2	HRB75534		2340173Z GR EQUITY	BOSCH UND SIEMENS HAUSGERATE GMBH
LC_0000303_CC_AIRB	NNROIXVWJ7CPSR27SV97	2926464-5			BNR GY EQUITY	Brenntag AG
LC_0000304_CC_AIRB	529900OQDCYXCLQOAY53	1105482-2				Burda Gesellschaft mit beschränkter Haftung
LC_0000305_CC_AIRB	5299000XH7YX33EJZP65	2730972-3				CARL ZEISS AG
LC_0000306_CC_AIRB	52990076MX7KD2XYCH67	1111099-6	HRB9517	DE000CLS1001	CLS1 GY EQUITY	Celesio AG
LC_0000307_CC_AIRB	529900O4ND7T8ABIXF67	1235957-6				Claas Kommanditgesellschaft auf Aktien mbH
LC_0000308_CC_AIRB	529900A7YD9C0LLXM621	1106273-4	HRB3527	DE0005439004	CON GY EQUITY	CONTINENTAL AG
LC_0000309_CC_AIRB					2294277Z GR EQUITY	Coutinho & Ferrostaal GmbH
LC_0000310_CC_AIRB	5299007VZZKH65OCN774	2781995-2				Cronimet Holding GmbH

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000311_CC_AIRB	5299008ODF4EFHRI0G60	2402196-6	HRB8957		7097181Z GR EQUITY	CWS-boco International GmbH
LC_0000312_CC_AIRB	5299005LEM60UYKU5235	1106512-5				DACHSER Group SE & Co. KG
LC_0000313_CC_AIRB	529900R27DL06UVNT076	2344103-3	HRB19360		DAI GR EQUITY	Daimler AG
LC_0000314_CC_AIRB	5299006S0UKN6D9ZP412	2451917-5				DB NETZ AG
LC_0000315_CC_AIRB	529900I2DLZPTFPENJ05	1106744-4				DEHNER GMBH & CO KG
LC_0000316_CC_AIRB	5299005A2ZEP6AP7KM81	2537834-0			ANN GF Equity	Vonovia SE
LC_0000317_CC_AIRB	52990063S23N13HU4E98	1818189-1	HRB50000B		DBHN GR EQUITY	DEUTSCHE BAHN AG
LC_0000318_CC_AIRB	529900PH63HYJ86ASW55	1107110-7	HRB2168		LHA GY EQUITY	DEUTSCHE LUFTHANSA AG
LC_0000319_CC_AIRB	52990063W8KQHQMFM4M3	2623414-6			DPW GF Equity	Deutsche Post Finance B.V.
LC_0000320_CC_AIRB	529900ITHU5Y51F1S257	1107106-5				DEUTSCHE SPARKASSEN LEASING AG & CO KG
LC_0000321_CC_AIRB	549300V9QSIG4WX4GJ96	2185287-6	HRB6794		DTE GY EQUITY	DEUTSCHE TELEKOM AG
LC_0000322_CC_AIRB	529900KSWLV9JYE7NC83	2095980-5	HRB34977			DFS Deutsche Flugsicherung GmbH
LC_0000323_CC_AIRB	529900QTO8D2QK2TJG32	1107340-0				Diehl Stiftung & Co. KG
LC_0000324_CC_AIRB	529900Y1AT9MQF6UYT42	2836050-1	HRB203044			DMK DEUTSCHES MILCHKONTOR GMBH BREMEN
LC_0000325_CC_AIRB	529900YZNQ3MUUZ02M47	1117002-4	HRB242			Douglas Holding AG
LC_0000326_CC_AIRB	5299004W7VTLPROHR533	1125242-6	HRA8242			DR AUGUST OETKER KG BIELEFELD
LC_0000327_CC_AIRB	529900EWEX125AULXI58	3008027-9			PAH3 GY EQUITY	Dr Ing HCF Porsche AG
LC_0000328_CC_AIRB	5493005UFVHYOPPNKD75	1107708-8	HRB7903HL	DE0005550602	DRW3 GY EQUITY	Drägerwerk AG & Co. KGaA
LC_0000329_CC_AIRB	52990076FKBR9THZ8C62	2779318-1				DYWIDAG-Systems International GmbH
LC_0000330_CC_AIRB	529900Z8W8S8J1P7U364	1105067-1	HRA9905			E BREUNINGER GMBH CO STUTTGART
LC_0000331_CC_AIRB	Q9MAIUP40P25UFBFG033	1134262-3	HRB22315		EOAN GY EQUITY	E.ON SE
LC_0000332_CC_AIRB	5299000MT7P9STUCL908	1137158-0				Ed. Züblin Aktiengesellschaft
LC_0000333_CC_AIRB	529900J5FZ4TS59HKD79	2331844-7			EBK GR EQUITY	Energie Baden-Württemberg AG [EnBW]
LC_0000334_CC_AIRB	549300OQ94C7KRGGC351	2177540-8			ASG GY Equity	Envivas Krankenversicherung AG

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000335_CC_AIRB	529900G1B8AXELNRG982				ALV GY Equity	Euler Hermes Deutschland AG
LC_0000336_CC_AIRB	41GUOJQTALQHFL39XJ34	1518676-0			154407Z GR EQUITY	Evonik Industries AG (Evonic)
LC_0000337_CC_AIRB	529900L64X6KZZW19R71	1108854-9			4501Z GR EQUITY	EWE AG [Energieversorgung Weser-Ems]
LC_0000338_CC_AIRB	529900D7N2PTTZWFWN57	2579145-0				F.S. Fehrer Automotive GmbH
LC_0000339_CC_AIRB	529900EI7R9SCEJP4T76	1109776-3	00311027000005			FERROSTAAL GMBH
LC_0000340_CC_AIRB	529900WBP9HFX10RKB30	1110203-5				FLUGHAFEN MUNCHEN GMBH
LC_0000341_CC_AIRB	529900VHM89GUAJ1RK35	1114926-7	HRB25		1048Z GR EQUITY	FRANZ HANIEL & CIE GmbH
LC_0000342_CC_AIRB	5299001ERX0K10IZUL40	1110198-7				FRAPORT AG
LC_0000343_CC_AIRB	XDFJ0CYCOO1FXRFTQS51	1110492-4	HRB11852	DE0005785604	FRE GY EQUITY	FRESENIUS SE & CO. KGAA
LC_0000344_CC_AIRB	5299006NS9FCLFHZVL76	1578686-6	HRB714579			Freudenberg SE
LC_0000345_CC_AIRB	529900KXMB40SPYJD743	2052428-6	HRB36569B		7013717Z GR EQUITY	GAZPROM Germania GmbH
LC_0000346_CC_AIRB	549300PHUU0ZZWO8EO07	1122951-5			GEA GR EQUITY	GEA Group AG [Global Engineering Alliance]
LC_0000347_CC_AIRB	529900JGEOQMCDYOK785	1135188-9				Gelsenwasser AG
LC_0000348_CC_AIRB	529900F916IVP0TJZK88	1051383-6	HRA11722			GEORG VON HOLTZBRINCK GMBH CO KG STUTTGART
LC_0000349_CC_AIRB	5299006GD4UWSYZOKC28	2877346-3	HRB56040		GXI GY Equity	Gerresheimer AG
LC_0000350_CC_AIRB	529900OJM5EX75OD8032	1113335-2				Getreide-Aktiengesellschaft vorm.P.Kruse- Chr. Sieck
LC_0000351_CC_AIRB	529900K6BWO03KP4GU58	1113443-4				Giesecke & Devrient Gesellschaft mit beschränkter Haftung
LC_0000352_CC_AIRB	529900J0V7C8Z8MLN980	2943243-2				Gigaset Communications GmbH
LC_0000353_CC_AIRB	529900LPAX2H9S4NKU05	1215951-3				Gothaer Finanzholding AG
LC_0000354_CC_AIRB	529900F4P4RV4Z50PI82	1114066-2	HRB527			GROSSKRAFTWERK MANNHEIM AG MANNHEIM
LC_0000355_CC_AIRB	HD52L5PJVBXJUUX8I539	2294348-4			HPL GR EQUITY	Hapag-Lloyd AG
LC_0000356_CC_AIRB	5299007CE1VJWKM99H49	1130882-2	HRB2680KI		4729Z GR EQUITY	Hauptgenossenschaft Nord AG
LC_0000357_CC_AIRB	529900MKHOFQI4A0XC48	2873755-9				HAWE Hydraulik SE
LC_0000358_CC_AIRB	52990022107L9199GO56	2588017-0				HDI Versicherung AG

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
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LC_0000359_CC_AIRB	529900755OZXM37H4975	1115355-8				Heckler & Koch GmbH
LC_0000360_CC_AIRB	LZ2C6E0W5W7LQMX5ZI37	1126630-1	HRB330082	DE0006047004	HEI GY EQUITY	HEIDELBERGCEMENT AG
LC_0000361_CC_AIRB	529900ZM98OISTG16932	1115394-7			HDD GY Equity	Heidelberger Druckmaschinen AG
LC_0000362_CC_AIRB	529900PLX4ADJFWIY024	1135805-8			2550Z GR EQUITY	Hella KGaA Hueck & Co
LC_0000363_CC_AIRB	52990027B9ARY5AC8476	1115622-1				HELM AG
LC_0000364_CC_AIRB	549300VZCL1HTH4O4Y49	1115688-2	HRB4724	DE0006048408	HEN3 GY EQUITY	HENKEL AG & CO. KGAA
LC_0000365_CC_AIRB	5493007EO7JOPWXHBJ27	1740986-3	HRB3364			Heraeus Holding GmbH
LC_0000366_CC_AIRB	529900BVZYMVDRRSXY68	1306869-7	HRB390485		3540636Z GR EQUITY	HERRENKNECHT AKTIENGESELLSCHAFT
LC_0000367_CC_AIRB	529900O7US4NPOJ6XD12	1179777-6				HETTICH HOLDING GMBH & CO OHG
LC_0000368_CC_AIRB	529900Y25S8NZIYT924	1116241-9			HOT GY EQUITY	Hochtief AG
LC_0000369_CC_AIRB	5299008WW53GLXRORN29	1350826-2	HRB2311		HBM GY Equity	Hornbach-Baumarkt-AG
LC_0000370_CC_AIRB	529900LFVU534EBRXD13	1104693-5				HUGO BOSS AG
LC_0000371_CC_AIRB	TSI2PJM6EPETEQ4X1U25	2443536-4			IFX GY Equity	Infineon Technologies AG
LC_0000372_CC_AIRB	529900FFRTWZQXTTUB07	1193155-7			7573220Z GR EQUITY	Intersnack Knabber-Gebäck GmbH & Co. KG
LC_0000373_CC_AIRB	529900DJM0F0DTSWHO38	2850239-1	HRB40163			JUWI AG WÖRRSTADT
LC_0000374_CC_AIRB	529900YURAYD4IJX2J91	1128982-4	HRB2669		SDF GY Equity	K+S Aktiengesellschaft
LC_0000375_CC_AIRB	1AW6P2GG0FOINEBZUQ05				VOD LN Equity	Kabel Deutschland Vertrieb und Service GmbH.
LC_0000376_CC_AIRB	529900WFRVVF4SQ2EV734	1121308-9	HRA102851		509821Z GR EQUITY	Kaufland Stiftung & Co. KG
LC_0000377_CC_AIRB	529900CQ31CN6GV5LL52	2821686-9	NRWDUHRB20486		KCO GY Equity	Kloeckner & Co. S.E.
LC_0000378_CC_AIRB	5299001GRRO0Z25YZT52	1130169-4				Knorr-Bremse AG
LC_0000379_CC_AIRB	529900IQ90WSXBWSTD78	1131272-5				KOENIG & BAUER AKTIENGESELLSCHAFT
LC_0000380_CC_AIRB	529900LUYJ0V8SOOT260	1173404-3	HRA4415		3612759z gr equity	KRAFTVERKEHR NAGEL GMBH & CO. KG
LC_0000381_CC_AIRB	529900MAU9591GT2S236	2849255-1				KraussMaffei Technologies GmbH
LC_0000382_CC_AIRB	529900NY2GSZWWUBW049	1120219-9				KRONES Aktiengesellschaft

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000383_CC_AIRB	529900BVAET534PD7C28	1119133-5	HRB21016	DE0006292006	KSB3 GY EQUITY	KSB Aktiengesellschaft
LC_0000384_CC_AIRB	529900VPRFDDIN7BE119	1117324-2	HRB22709		IWKG IX Equity	KUKA AG
LC_0000385_CC_AIRB	529900FR2K4P9L9XLV21	1119187-1				KWS SAAT SE
LC_0000386_CC_AIRB	529900PTLRE72EMYJ77	2451186-7	HRB53652		LXS GF Equity	Lanxess AG
LC_0000387_CC_AIRB	5299002HNCMIUBHOMK35	1121223-0	HRB202	DE0005408884	LEO GY EQUITY	Leoni AG
LC_0000388_CC_AIRB	529900EW0ZH7KAZ11H71	1797294-4				Lidl Stiftung & Co. KG
LC_0000389_CC_AIRB	WTV8QGD5UD7MMD4HS345	1121375-8			LIN GY Equity	Linde AG
LC_0000390_CC_AIRB	529900SL1W4KHVE18T81	1121582-9				LOHMANN + Co. AG
LC_0000391_CC_AIRB	52990098TR1QJBWYIG58	1147145-5				MAHLE GmbH
LC_0000392_CC_AIRB	52990018UPG26YRFSM46	1122332-8	HRB179426	DE0005937007	MAN GR EQUITY	MAN SE
LC_0000393_CC_AIRB	5299009Z8B0YE4ECMJ92	1044964-3				Media-Saturn Holding GmbH
LC_0000394_CC_AIRB	5299009WLGROB3HKM878	1522457-9				MEGGLE AKTIENGESELLSCHAFT
LC_0000395_CC_AIRB	529900OAREIS0MOPTW25	2198479-4	HRB6164		MRK GF Equity	Merck KGaA
LC_0000396_CC_AIRB	5299001X9L42HXEBCZ51	1188960-7			MEO GY EQUITY	Metro AG
LC_0000397_CC_AIRB	529900JAY79MT50JBH87					MEYER WERFT GMBH
LC_0000398_CC_AIRB	213800E45LWMBVNF3R85	3052190-0	NRWGRHRB8959		MNDI LN Equity	Mondi Consumer Packaging International AG
LC_0000399_CC_AIRB	529900807L67JY81RD65	2755947-5			MTX GY Equity	MTU Aero Engines AG
LC_0000400_CC_AIRB	529900ISR2VNZV1C0T93	1182822-5				MVV Energie AG
LC_0000401_CC_AIRB	529900UXIUW801PQDI37	2597701-8				N-ERGIE AG
LC_0000402_CC_AIRB	529900HVDYCUWVD0OE76	2551585-9				NORDEX SE
LC_0000403_CC_AIRB	549300UH52ZS8O00MO03	1125476-0				Osram GmbH
LC_0000404_CC_AIRB	529900LMI5FNOKFOE272	1125552-8	HRA62024		OTVR GR EQUITY	OTTO (GMBH & CO.KG)
LC_0000405_CC_AIRB	529900ELIX8Z8PQ6CU28	2593300-3				PAPIERFABRIK PALM GMBH & CO.KG
LC_0000406_CC_AIRB	529900HT3KJHBHNDHT64	1397102-3	HRB6100		259743Z GR EQUITY	PERI GmbH

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010	020	030	040	050	060	070
LC_0000407_CC_AIRB	52990037VWJGYKGP9877	1131747-6	HRA3551		2590Z GR EQUITY	PHOENIX Pharmahandel GmbH & Co KG
LC_0000408_CC_AIRB	5299008XQJHPTOF8R354	2696731-5	241336g		661074Z GR EQUITY	Porsche Corporate Finance GmbH
LC_0000409_CC_AIRB	529900NY0WWQUKOMWQ37	2399699-4			PSM GY EQUITY	ProSiebenSat 1 Media SE
LC_0000410_CC_AIRB	529900Z5KBA9KJP6EK09	1196360-0				R+V Versicherung AG
LC_0000411_CC_AIRB	5299001OU9CSE29O6S05	1127893-4			RHM GY EQUITY	Rheinmetall AG
LC_0000412_CC_AIRB	529900FOLT5OP4SV6122	1104684-4				Robert Bosch GmbH
LC_0000413_CC_AIRB	529900BZ1C5S5WQENF25	2820967-4	HRB721056			ROLLS ROYCE POWER SYSTEMS AG FRIEDRICHSHAFEN
LC_0000414_CC_AIRB	529900GB7KCA94ACC940	2531238-0	HRB14525	DE0007037129	RWE GY EQUITY	RWE AKTIENGESELLSCHAFT
LC_0000415_CC_AIRB	529900Q5SR06C5T8NO26	1128992-3	HRB8372		7015557Z GR EQUITY	Salzgitter Mannesmann Handel GmbH
LC_0000416_CC_AIRB	529900D6BF99LW9R2E68	1308819-0			SAP GY EQUITY	SAP SE
LC_0000417_CC_AIRB	529900JL0HDVGMZUJF32	3043578-8				Schaeffler Verwaltung Zwei GmbH
LC_0000418_CC_AIRB	529900D8QMD1LL0E2393	2800313-5				Schletter GmbH
LC_0000419_CC_AIRB	529900DG0F6AGQAP6N55	1131407-7	55234831			SCHOLZ Holding GmbH
LC_0000420_CC_AIRB	5299009QTM3S9BNR19	2209676-2				Schott AG
LC_0000421_CC_AIRB	529900ZCRUJ3J5PYWX81	2577577-6			RPW GR EQUITY	SENVION GmbH
LC_0000422_CC_AIRB	52990038IB31TYK07X63	1129569-8			SGL GY Equity	SGL Carbon SE
LC_0000423_CC_AIRB	W38RGI023J3WT1HWRP32	1129508-6	HRB12300B		SIE GY EQUITY	Siemens Aktiengesellschaft
LC_0000424_CC_AIRB	529900M1LIO0SLOBAS50	1532176-3	HRB1562	DE0003304002	SOW GY EQUITY	Software AG
LC_0000425_CC_AIRB	549300WM0X4AUT710770	3278292-2				Springer Science+Business Media Deutschland GmbH
LC_0000426_CC_AIRB	529900FMTTLMH0P0DL10	1473528-6				STADA Arzneimittel Aktiengesellschaft
LC_0000427_CC_AIRB	549300YTRYZPM57T3319	1132051-2				STADTWERKE HANNOVER AG
LC_0000428_CC_AIRB	529900QOJGJ2975GD560	2971375-7				Stahlgruber Otto Gruber AG
LC_0000429_CC_AIRB	5299003M4PGUGL48LS74	3094881-4				Styrolution Group GmbH
LC_0000430_CC_AIRB	529900Y2V1QWBDCBT818	2653119-4				Südwestdeutsche Medien Holding GmbH

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000431_CC_AIRB	529900S8QNB101D40S72	1130211-4			SZU GY EQUITY	Sudzucker AG
LC_0000432_CC_AIRB	529900D8216R9601CF26	2819960-2	HRB200436			SYMRISE AG HOLZMINDEN
LC_0000433_CC_AIRB	529900P710MOUBKZDL27	2269857-5	HEESHHRB85143			Techem GmbH
LC_0000434_CC_AIRB	529900COI81IT9N2Y682	3009289-4	HRB180660			THÜGA HOLDING GMBH + CO KGAA MÜNCHEN
LC_0000435_CC_AIRB	549300UDG16DOYUPR330	2411649-3	HRB9092	DE0007500001	TKA GR EQUITY	THYSSENKRUPP AG
LC_0000436_CC_AIRB	529900JBK6KNC4HSW032	1672825-5				Tönnies Holding GmbH & Co. KG
LC_0000437_CC_AIRB	52990021AYVJLL2XMK94	2182800-9	HRB16654		7010965Z GR EQUITY	TRIMET ALUMINIUM SE
LC_0000438_CC_AIRB	529900SL2WSPV293B552	1126744-0			TUI1 GY EQUITY	TUI AG
LC_0000439_CC_AIRB	3VEKWPIJHTD4NKMBVG947	2353095-9				United Internet AG
LC_0000440_CC_AIRB	XQMNIROSQAS7Y9TT7197		NRWKOHRA24116		LBTYA UW Equity	Unitymedia Hessen GmbH & Co. KG
LC_0000441_CC_AIRB	529900I1IDJLEXFUYN67	3340688-5				WELTBILD GMBH & CO. KG, AUGSBURG
LC_0000442_CC_AIRB	529900AGED6PJE9AVL37	3185940-8				Vier Gas Transport GmbH
LC_0000443_CC_AIRB	52990023338V5V5AIN59	1134669-9	HRA3389			VISSMANN WERKE GMBH CO KG ALLENDORF
LC_0000444_CC_AIRB	W24EDTPHEV8NJOD4FA29	1627667-7				VNG-Verbundnetz Gas Aktiengesellschaft
LC_0000445_CC_AIRB	5299004TYSIOZ73QUE46	1227804-0	HRB725621			Voith GmbH
LC_0000446_CC_AIRB	529900NNUPAGGOMPXZ31	1134796-0			VOW3 GY EQUITY	Volkswagen AG [VW]
LC_0000447_CC_AIRB	0NURKC5Q3CJYZPPK5046	1134904-0				WACKER CHEMIE AG
LC_0000448_CC_AIRB	529900KKY5IMBX35M241	2679160-8	HRB7736			Wasser und Gas Westfalen GmbH
LC_0000449_CC_AIRB	529900KQ44OJDIDU6J81	1135571-6				WEPA Hygieneprodukte GmbH
LC_0000450_CC_AIRB	5299006E92R0717GXP27	3189637-6	HRA16706		0892272D GR EQUITY	WINGAS GmbH
LC_0000451_CC_AIRB	529900A8LX4KL0YUTH71	2543621-3			WDI GY Equity	Wirecard AG
LC_0000452_CC_AIRB	529900CAYOWB8YIG7X25	1136858-6				ZF FRIEDRICHSHAFEN AG
LC_0000453_CC_AIRB	549300D2K6PKKXVNN73		22756214	DK0010244425	MAERSKB DC EQUITY	A.P.Møller-Mærsk A/S
LC_0000454_CC_AIRB			63965812			A/S SCHOUW & CO

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000455_CC_AIRB	549300ADWYS7RRJ8BG19		14244441			Aalborg Portland A/S
LC_0000456_CC_AIRB	549300Y047DQV30CKT47		49723911			ABENA HOLDING A/S
LC_0000457_CC_AIRB	549300PLP6VVTICKLD32		10526949			ALM. BRAND FORSIKRING A/S
LC_0000458_CC_AIRB	529900IJ6T4P1O10R377		25313763			ARLA FOODS A.M.B.A
LC_0000459_CC_AIRB			25511484			Atea A/S
LC_0000460_CC_AIRB	213800KB128IK92MCD10		44782510			AVK Holding A/S
LC_0000461_CC_AIRB	2138009LJ6FGTV868W59		22069519			BYGMA GRUPPEN A/S
LC_0000462_CC_AIRB	5493008YL42784DMWN61		25508343	DK0010181676	CARLB DC EQUITY	Carlsberg Breweries A/S
LC_0000463_CC_AIRB			27626904			Catering Engros A/S
LC_0000464_CC_AIRB	213800JF2XSR5NXGL660		12760043			Cheminova A/S
LC_0000465_CC_AIRB	549300MKPW8ZF3E8MW37		28318677			Chr. Hansen Holding A/S
LC_0000466_CC_AIRB	213800AWZ8U3FVALIO26		26259495			Coop Danmark A/S
LC_0000467_CC_AIRB	213800UW822WLK2HZF47					Copenhagen Airports Denmark ApS
LC_0000468_CC_AIRB	529900BWY373HVUNIC90		28527411			Dagrofa ApS
LC_0000469_CC_AIRB			13878595			Dagrofa S-Engros A/S (Foodservice)
LC_0000470_CC_AIRB	213800FJJH5XFNFIAK90		23256118			Damstahl A/S
LC_0000471_CC_AIRB	5493007I2KABJNYPD639		20165715			DANFOSS A/S
LC_0000472_CC_AIRB			59789317			Danish Agro A.M.B.A
LC_0000473_CC_AIRB	21380063C9WS18D6WJ21		26121264			Danish Crown A/S
LC_0000474_CC_AIRB	2138007QUZXQLFGCSV45		24246930			DANSK LANDBRUGS GROVVARESELSKAB A
LC_0000475_CC_AIRB	549300FQY6MX8USM0112		35954716		4166777Z DC EQUITY	Dansk Supermarked A/S
LC_0000476_CC_AIRB	549300JFTJMOTC28B39		28113951			Danske Commodities A/S
LC_0000477_CC_AIRB	213800ZCQ8X5QYJWVQ60		42344613			Det Danske Hedeselskab
LC_0000478_CC_AIRB	549300JZVW1Y1UZ5UK38		14194711			DFDS A/S

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000479_CC_AIRB	W9NG6WMZYEU8VEDOG48		36213728			DONG Energy A/S
LC_0000480_CC_AIRB	529900X41COBSLK67H70		58233528	DK0060079531	DSV DC EQUITY	DSV A/S
LC_0000481_CC_AIRB	213800K83X1E9HF1MD69		55828415			DT Group A/S
LC_0000482_CC_AIRB	529900C0U279ORGJC950		45349918			Ecco Sko A/S
LC_0000483_CC_AIRB	213800Z47P2HZJKJSK23		75272014			EGM. INT. HOLD A/S
LC_0000484_CC_AIRB	549300JN1F17UXJMM315		17225898			ENERGI DANMARK A/S
LC_0000485_CC_AIRB	5299003X050CWGDW1Z87					Energinet.dk SOV
LC_0000486_CC_AIRB	213800MXXDQG3ITPXI41		58180912	DK0010234467		FLSMIDTH & CO. A/S
LC_0000487_CC_AIRB	549300036WZGCBPDZ92					GF-Forsikring A/S (Unsolicited Ratings)
LC_0000488_CC_AIRB	5493006R4KC2OI5D3470		56759913			H. Lundbeck A/S
LC_0000489_CC_AIRB	213800HTGH1CTA7CKP20		34728712			Hedegaard A/S
LC_0000490_CC_AIRB	213800NLXK98F6PC2R37					ISS A/S
LC_0000491_CC_AIRB	549300RIPHN847476O42					J. LAURITZEN A/S
LC_0000492_CC_AIRB	54930032G32N1F8JBV10					KIRKBI INVEST A/S
LC_0000493_CC_AIRB	UGKYQUOFW6QSIG3P4P93		47458714		LEGO DC EQUITY	LEGO System A/S
LC_0000494_CC_AIRB	52990077KVK7QCK2NG31		56759514			LEO PHARMA A/S
LC_0000495_CC_AIRB	529900B5B2U7TIJN7757					MONJASA A/S
LC_0000496_CC_AIRB	213800WNLA5AH3U4WI67		12562233			MT HØJGAARD A/S
LC_0000497_CC_AIRB	549300UQ0QRC1KXGRE08		20293195			NEAS Energy A/S
LC_0000498_CC_AIRB			10845858			Nellemann Holding A/S
LC_0000499_CC_AIRB	529900197LKWCEQ0NL18		62725214			NKT HOLDING A/S
LC_0000500_CC_AIRB	2138007XB7AUOGS4N159		11142141			NORDIC SEAFOOD A/S
LC_0000501_CC_AIRB	2138005ON7KF6M74P542		81203113			Nordisk Dæk Import A/S
LC_0000502_CC_AIRB	549300DAQ1CVT6CXN342				NOVOB DC Equity	Novo Nordisk A/S

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000503_CC_AIRB	529900T6WZXD2R3JW38		10007127			NOVOZYMES A/S
LC_0000504_CC_AIRB	213800LALFCP5FJXW153		62497718			Nowaco A/S
LC_0000505_CC_AIRB	213800PRY3GUP6B5GG04		39170418			OK A.m.b.A.
LC_0000506_CC_AIRB	213800RE7TE67AUCJS21		11369677			Polar Seafood Denmark
LC_0000507_CC_AIRB	213800QRC7LNX935OZ09		54879415			Rockwool International A/S
LC_0000508_CC_AIRB			42997811			SANISTÅL A/S
LC_0000509_CC_AIRB	549300M5XVDYG4I7CC28		14049673			Scan Global Logistics
LC_0000510_CC_AIRB	5299003KG4JS99TRML67		31080185			SCANDINAVIAN TOBACCO GROUP A/S
LC_0000511_CC_AIRB	529900N96EOVRB114D28		14773908	DK0060228559	TDC DC EQUITY	TDC A/S
LC_0000512_CC_AIRB	549300ZSIJREG4GDWJ45					Topdanmark A/S
LC_0000513_CC_AIRB	213800A5UXABGUQ3PX11		22460218			TORM A/S
LC_0000514_CC_AIRB	213800BIA5L8OPBER229					Tryg Forsikring A/S
LC_0000515_CC_AIRB	213800O8J7U9F8Q8VQ80					Tryg Garantiforsikring A/S
LC_0000516_CC_AIRB			14003606			Tulip Food Company A/S
LC_0000517_CC_AIRB	54930026SJ2OBLO6M470		25481968			Verdo A/S
LC_0000518_CC_AIRB	549300DYMC8BGZZC8844		00311171460005			VESTAS WIND SYSTEMS A/S
LC_0000519_CC_AIRB	213800RM6L9LN78BVA56		71186911			WILLIAM DEMANT HOLDING A/S
LC_0000520_CC_AIRB	5493005044RTLQ5RZU70					Eesti Energia AS
LC_0000521_CC_AIRB	549300YENFNR57ZJ3X76					ABENER ENERGIA S A
LC_0000522_CC_AIRB	8ZQH7RR6DBQZIX8PEQ84	ESA41002288	A41002288		ABG/P SM EQUITY	ABENGOA S A
LC_0000523_CC_AIRB	549300GKFWWI02JQ5332	ESA08209769	A08209769		ABE SM EQUITY	ABERTIS INFRAESTRUCTURAS SA
LC_0000524_CC_AIRB	54930002KP75TLNNO21	ESA31768138	A31768138		ANA SM EQUITY	ACCIONA ENERGIA S A
LC_0000525_CC_AIRB	95980020140005558665	ESA28004885	A28004885		ACS SM EQUITY	Actividades de Construcción y Servicios SA [ACS Group]
LC_0000526_CC_AIRB	213800NKU21ZN7P7RT54	ESA84409408	A84409408		AMS SM EQUITY	Amadeus IT Group SA

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000527_CC_AIRB		ESA26019992	A26019992		0468005D SM EQUITY	AQUALIA GESTION INTEGRAL DEL AGUA S A
LC_0000528_CC_AIRB	95980020140005491929		A78839271		A3M	ATRESMEDIA CORPORACION DE MEDIOS DE COMUNICACION S.A.
LC_0000529_CC_AIRB	549300MXEGOT8MV1B924	ESA62186556	A62186556		ONO SM EQUITY	CABLEUROPA SA
LC_0000530_CC_AIRB	549300CGERG48M7P5E96					CENTROS COMERCIALES CARREFOUR S A
LC_0000531_CC_AIRB		ESA46146387	A46146387		0612929D SM EQUITY	COBRA INSTALACIONES Y SERVICIOS SA
LC_0000532_CC_AIRB		ESA20001020	A20001020		CAF SM EQUITY	CONSTRUCCIONES Y AUXILIAR DE FERRO-CARRILES (CAF) S.A.
LC_0000533_CC_AIRB	95980020140005319366	ESA48012009	A48012009		OLE SM EQUITY	DEOLEO SA
LC_0000534_CC_AIRB	54930063C6K2TNFL6H10					DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION
LC_0000535_CC_AIRB		ESA15139314	A15139314		DRC SM EQUITY	DRAGADOS S A
LC_0000536_CC_AIRB	529900U1P1JEV71EBO44	ESA28006104	A28006104		4367465Z SM EQUITY	EADS CONSTRUCCIONES AERONAUTICAS S A
LC_0000537_CC_AIRB	95980020140005374753	ESA28017895	A28017895		1082z sm equity	EL CORTE INGLES S A
LC_0000538_CC_AIRB	95980020140005491250		A48027056		ENO	ELECNOR S.A.
LC_0000539_CC_AIRB	213800VIN4XHLVFOE10		A86484334		ENG SQ Equity	Enagas Transportes, S.A.U.
LC_0000540_CC_AIRB	549300LHK07F2CHV4X31	ESA28023430	A28023430		ELE SM EQUITY	ENDESA SA
LC_0000541_CC_AIRB	95980020140005732198					ESCAL UGS S L
LC_0000542_CC_AIRB	95980020140005757903	ESA81939209	A81939209		FER SM EQUITY	Ferrovial SA
LC_0000543_CC_AIRB	95980020140005178328	ESA28037224	A28037224		FCC SM EQUITY	FOMENTO DE CONSTRUCCIONES Y CONTRATAS SA
LC_0000544_CC_AIRB	549300CKUXDA0CKRQJ56	ESA80477144	A80477144		GAM SM EQUITY	GAMESA ENERGIA S A
LC_0000545_CC_AIRB	TL2N6M87CW970S5SV098	ESA08015497	A08015497		GAS SM EQUITY	GAS NATURAL S.D.G. S.A.
LC_0000546_CC_AIRB	95980020140005484363	ESB48943864	B48943864		495294Z SM EQUITY	GESTAMP AUTOMOCION S L
LC_0000547_CC_AIRB		ESA58389123	A58389123		GRF SM EQUITY	GRIFOLS S A
LC_0000548_CC_AIRB	213800OILC5Q9AR63B63		A09092305			Grupo Antolin-Irausa, S.A.
LC_0000549_CC_AIRB		ESA84173947	A84173947		1234Z SM EQUITY	GRUPO ISOLUX CORSAN SA
LC_0000550_CC_AIRB	5QK37QC7NWOJ8D7WVQ45	ESA48010615	A48010615		IBE SM EQUITY	Iberdrola SA

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000551_CC_AIRB	549300GEL7LRGKK0DG70					Iberia Lineas Aereas de Espana S.A.
LC_0000552_CC_AIRB	GGYEFW27T17Q3C3XB343					INDUSTRIA DE DISEÑO TEXTIL S A
LC_0000553_CC_AIRB	95980020140005007414					INMOBILIARIA COLONIAL SA
LC_0000554_CC_AIRB	549300D4HOJHH0LSET81	ESA41694266	A41694266		4516287Z SM EQUITY	INSTALACIONES INABENSA S A
LC_0000555_CC_AIRB	95980020140005317620					ISOLUX INGENIERIA, S.A.
LC_0000556_CC_AIRB	95980020140005606874					IZASA DISTRIBUCIONES TECNICAS S.A.
LC_0000557_CC_AIRB	529900S4UWJNVO9LEH81		A60195278		4374129Z	LIDL SUPERMERCADOS S.A.
LC_0000558_CC_AIRB	UIUPNLHSQI58ZL7O2J82		A78346558		MAP SQ Equity	Mapfre Re, Compania de Reaseguros, S.A.
LC_0000559_CC_AIRB	95980020140005021479	ESA79075438	A79075438			MEDIASET ESPAÑA COMUNICACION S.A.
LC_0000560_CC_AIRB		ESA78304516	A78304516		MEL SM EQUITY	Melia Hotels International SA
LC_0000561_CC_AIRB	95980020140005311703					NAVANTIA S A
LC_0000562_CC_AIRB	95980020140005395317	ESA48010573	A48010573		OHL SM EQUITY	OBRASCON HUARTE LAIN S A
LC_0000563_CC_AIRB		ESA36603587	A36603587		PVA SM EQUITY	PESCANOVA SA
LC_0000564_CC_AIRB	549300N94L4D5NDBFG97	ESA28430882	A28430882			PROSEGUR COMPAÑIA DE SEGURIDAD S.A.
LC_0000565_CC_AIRB	54930070W8XSY31XK130	ESA78003662	A78003662		REE SM EQUITY	Red Electrica de Espana SA
LC_0000566_CC_AIRB	BSYCX13Y0NOTV14V9N85		A78374725	ES0273516007	REP GY Equity	Repsol, S.A.
LC_0000567_CC_AIRB		ESA08000820	A08000820		DMM XT EQUITY	S A DAMM
LC_0000568_CC_AIRB	549300QHD5DP0GOPGX63					SOVENA ESPANA SA
LC_0000569_CC_AIRB	213800JEZBUPZKJGF49	ESA28092583	A28092583		TRE SM EQUITY	TECNICAS REUNIDAS S A
LC_0000570_CC_AIRB	549300EEJH4FEPDBBR25		KvK 24269798 0000		TEF SM EQUITY	TELEFONICA SA
LC_0000571_CC_AIRB		ESA08356727	A08356727		TST SM EQUITY	TESTA INMUEBLES EN RENTA S.A.
LC_0000572_CC_AIRB	549300FM9ZIJ5FCS825					TWINS ALIMENTACION SA
LC_0000573_CC_AIRB	95980020140005462150	ESA79524054	A79524054		571979Z	URBASER S.A.
LC_0000574_CC_AIRB	5299008CBH6EAEH1VZ37	ESA28293348	A28293348			WORLD DUTY FREE GROUP S.A.U.,

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000575_CC_AIRB	743700FHGZEV5UGCB005			FI0009010391	AHL1V FH EQUITY	Ahlstrom Oyj
LC_0000576_CC_AIRB	529900Q14K11SCMIMO82					Bayer Nordic SE
LC_0000577_CC_AIRB	5493002B0GOVF42KWX33					Cargotec Oyj
LC_0000578_CC_AIRB	549300P8N0P6KDGJ206			XS0946179529	TY2 GS Equity	Citycon OYJ
LC_0000579_CC_AIRB	743700TU2S3DXWGU7H32		0116510-6	XS0973806861	EIA GM Equity	Elisa Corporation
LC_0000580_CC_AIRB	7437006ZZI1F7CUA5518					Fingrid Oyj
LC_0000581_CC_AIRB	213800SB6EOB8SSK9W63			FI0009003230	FIA1S FH EQUITY	Finnair Oyj
LC_0000582_CC_AIRB	743700BKTW4EQIVKYY42			FI0009000400	FIS1V FH EQUITY	Fiskars Oyj
LC_0000583_CC_AIRB	635400IUIZZIUSAMF76			FI0009007132	FUM1V FH EQUITY	Fortum Oyj
LC_0000584_CC_AIRB	74370031Y7RK5H88CQ48			FI0009004824	KRA1V FH EQUITY	Kemira Oyj
LC_0000585_CC_AIRB	743700OX6HSVMCAHPB95					KESKO OYJ
LC_0000586_CC_AIRB	2138001CNF45JP5XZK38	1927400-1	HRB57225		KC4 GR EQUITY	Kone GmbH
LC_0000587_CC_AIRB	2138007FRMWVPUDCMA45			FI0009007835	MEO1V FH EQUITY	Metso Oyj
LC_0000588_CC_AIRB	5493009GY1X8GQ66AM14			FI0009013296	NES1V FH EQUITY	Neste Oil Oyj
LC_0000589_CC_AIRB	549300A0JPRWG1KI7U06			FI0009000681	NOK1V FH EQUITY	Nokia Oyj
LC_0000590_CC_AIRB	743700YQIO8Y4L4WKR40					Nokian Renkaat Oyj
LC_0000591_CC_AIRB	74370061PO7C10E3PA54					Norilsk Nickel Harjavalta Oy
LC_0000592_CC_AIRB	5493009YRUJJDCFF0R80			FI0009002422	OUT1V FH EQUITY	Outokumpu Oyj
LC_0000593_CC_AIRB	549300R0VN9C371W0E07			FI0009014575	OTE1V FH EQUITY	Outotec Oyj
LC_0000594_CC_AIRB	743700X6KUJ0Z8GJIF03					POHJOLAN VOIMA OY
LC_0000595_CC_AIRB	743700CIR72J2LJZO637					Ramirent Oyj
LC_0000596_CC_AIRB	743700XJC24THUPK0S03			FI0009007694	SAA1V FH EQUITY	Sanoma Oyj
LC_0000597_CC_AIRB	743700IFQI6W89M1IY95					STOCKMANN OYJ ABP
LC_0000598_CC_AIRB	7437000ZP669LKUTZ738				STERV FH EQUITY	Stora Enso Oyj

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000599_CC_AIRB	743700LQ48IZBTZN4S52		0196656-0	XS1043513529		Teollisuuden Voima Oyj(TVO)
LC_0000600_CC_AIRB	743700PKLY067IZIF588					Tikkurila Oyj
LC_0000601_CC_AIRB	213800EC6PW5VU4J9U64			FI0009005987	UPM1V FH EQUITY	UPM-Kymmene Oyj
LC_0000602_CC_AIRB	743700G7A9J1PHM3X223			FI0009003727	WRT1V FH EQUITY	Wärtsilä Oyj Abp
LC_0000603_CC_AIRB	549300TLDC3IQX97WU26					Wihuri Packaging Oy
LC_0000604_CC_AIRB	529900M13GM4VSTE6W80					YIT Oyj
LC_0000605_CC_AIRB	969500QZC2Q0TK11NV07				AC FP EQUITY	Accor SA
LC_0000606_CC_AIRB	969500PJMBSFHYC37989				ADP FP Equity	Aeroports de Paris S.A. (ADP)
LC_0000607_CC_AIRB	969500AQW31GYO8JZD66			FR0000031122		AIR FRANCE -KLM
LC_0000608_CC_AIRB	969500MMPQVHK671GT54				AI FP EQUITY	Air Liquide SA
LC_0000609_CC_AIRB	969500RAZNDVFATTJ14					ALCATEL LUCENT INTERNATIONAL
LC_0000610_CC_AIRB	969500CCRD8GYWLG6R54		542019096	FR0000130007	ALU FP EQUITY	Alcatel Lucent S.A.
LC_0000611_CC_AIRB	969500TZFFAS8XMVPQ44				ALALF UV Equity	ALCATEL-LUCENT SA
LC_0000612_CC_AIRB	549300W64S5Q0I46LK20					ALSTOM HOLDINGS SA
LC_0000613_CC_AIRB	96950032TUYMW11FB530				ALO FP EQUITY	Alstom SA
LC_0000614_CC_AIRB	9695007BORXQCHHTGR34		305207169		AREVA FP EQUITY	AREVA NC
LC_0000615_CC_AIRB	96950026BLIV09FMSM49				AKE FP EQUITY	Arkema Group SA
LC_0000616_CC_AIRB					ATO FP EQUITY	Atos Origin SA
LC_0000617_CC_AIRB	213800U12KWYZEECZ934		572139996		ASF FP EQUITY	AUTOROUTES DU SUD DE LA FRANCE SA
LC_0000618_CC_AIRB	9695002SV2VP9CU42826				ARR FP EQUITY	Autoroutes Paris-Rhin-Rhone SA [APRR]
LC_0000619_CC_AIRB	F5WCUMTUM4RKZ1MAIE39					AXA SA
LC_0000620_CC_AIRB	969500MOCLNQFNZN0D63		572015246		EN LI Equity	BOUYGUES SA
LC_0000621_CC_AIRB	96950077L0TN7BAROX36				CAP FP EQUITY	Cap Gemini Sogeti SA
LC_0000622_CC_AIRB	549300B8P6MUJ1YWTS08				CA FP EQUITY	Carrefour SA

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000623_CC_AIRB	969500VHL8F83GBL6L29		554501171	FR0000125585	CO FP EQUITY	CASINO GUICHARD — PERRACHON
LC_0000624_CC_AIRB	9695001K81BDUET02H66				CGM FP EQUITY	Cegedim SA
LC_0000625_CC_AIRB	969500FCVQ5SLAAUJV59				GA S1 Equity	CGG
LC_0000626_CC_AIRB	969500WESYQMQ1F2C272					CHRISTIAN DIOR
LC_0000627_CC_AIRB	969500BZJ49IICIBZZ08					CMA CGM S.A.
LC_0000628_CC_AIRB	969500QKVPV2H8UXM738				CNP FP Equity	CNP Assurances
LC_0000629_CC_AIRB	213800CP8292W9E8LJ69		552115891		DG FP Equity	Cofiroute
LC_0000630_CC_AIRB	969500DZBBMYHB8NAM93		552025314	FR0000121634	RE FP EQUITY	COLAS SA
LC_0000631_CC_AIRB	NFONVGN05Z0FMN5PEC35				SGO FP EQUITY	Compagnie de Saint-Gobain SA
LC_0000632_CC_AIRB	549300SOSI58J6VIW052				ML FP EQUITY	Compagnie Generale des Etablissements Michelin SCA [CGEM]
LC_0000633_CC_AIRB	969500D8BWYH453FLN28					CRISTAL UNION
LC_0000634_CC_AIRB	85OKW2SW05RZFS1W718				JJ FP EQUITY	Crown European Holdings SA
LC_0000635_CC_AIRB	969500H6VMRN7AY1ZU14		441133808		85117Z FP EQUITY	DCNS
LC_0000636_CC_AIRB	9695006LOD5B2D7Y0N70				EDEN FP Equity	Edenred S.A.
LC_0000637_CC_AIRB				FR0000130452	FGR FP EQUITY	Eiffage SA
LC_0000638_CC_AIRB	549300X3UK4GG3FNMO06			FR0010242511	EDF FP EQUITY	Electricite de France SA [EDF]
LC_0000639_CC_AIRB	9695001HM585I0NEI780		380543678			Elior
LC_0000640_CC_AIRB	549300LUH78PG2MP6N64					Eramet SA
LC_0000641_CC_AIRB	549300M3VH1A3ER1TB49		712049618	FR0000121667	EI FP EQUITY	ESSILOR INTERNATIONAL
LC_0000642_CC_AIRB	529900HC20ELW4B6XI30					Euler Hermes France
LC_0000643_CC_AIRB	52990087UKA0U2TO8412		352383715		117052Z FP EQUITY	EUROCOPTER SAS
LC_0000644_CC_AIRB	MINO79WLOO247M1IL051				EAD FP Equity	European Aeronautic Defence & Space Co NV [EADS]
LC_0000645_CC_AIRB	549300MCOOY1V7P2PG30				ETL FP Equity	Eutelsat S.A.
LC_0000646_CC_AIRB	969500WASBF8AZP8TC02		323288563	FR0000053142	LEY FP EQUITY	FAIVELEY TRANSPORT

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000647_CC_AIRB	969500F0VMZLK2IULV85			FR0000121147	EO FP EQUITY	Faurecia S.A.
LC_0000648_CC_AIRB	969500UPKU9VF8XAEU18		775625767		1044Q FP EQUITY	FINANCIERE AGACHE SA
LC_0000649_CC_AIRB	969500P8M3W2XX376054					Fonciere des Regions
LC_0000650_CC_AIRB	969500MCOONR8990S771				FTE FP EQUITY	France Telecom SA / Orange SA
LC_0000651_CC_AIRB	5493005GNGE7UFJCIL03				FBEL FP EQUITY	Fromageries Bel SA
LC_0000652_CC_AIRB	969500YWO65OHPVAHN71					GALERIES LAFAYETTE
LC_0000653_CC_AIRB	LAXUQCHT4FH58LRZDY46			FR0010208488	GSZ FP EQUITY	GDF Suez SA
LC_0000654_CC_AIRB	5299007I0OJCYZX6IL07					GEA Batignolles Technologies Thermiques SAS
LC_0000655_CC_AIRB	9695003E4MMA10IBTR26		592014476			Gecina
LC_0000656_CC_AIRB	9695004TMMZ3JBKJO332		377791967		UG FP Equity	GIE PSA Tresorerie
LC_0000657_CC_AIRB	969500ASEC557H5A4F22		476180625			Groupe Auchan S.A.
LC_0000658_CC_AIRB	969500KMUQ2B6CBAF162				BN FP EQUITY	Groupe Danone SA
LC_0000659_CC_AIRB	96950003KMCBQT8KGG58					Groupe Soufflet SA
LC_0000660_CC_AIRB	969500FY5T5MLH4G9A95				RIA FP EQUITY	Groupe Steria SCA
LC_0000661_CC_AIRB	969500LYSYS0E800SQ95		408168003			Holding Bercy Investissement SCA
LC_0000662_CC_AIRB	969500I3QVK40XEORU25		495137077			HOLDING D'INFRASTRUCTURES DES METIERS DE L'ENVIRONNEMENT
LC_0000663_CC_AIRB	969500UDH342QLTE1M42		582074944	FR0000035081	ICAD FP EQUITY	ICADE
LC_0000664_CC_AIRB	969500FZ9BTRZS3JNB97		342376332	FR0004035913	ILD FP EQUITY	ILLIAD
LC_0000665_CC_AIRB	54930075MZSSIB2TGC64		449354224	FR0000120859	NK FP EQUITY	IMERYS S.A.
LC_0000666_CC_AIRB	9695002OY2X35E9X8W87					Ipsos SA
LC_0000667_CC_AIRB	549300ORN5E1P46ATH26		440413730		IT IM Equity	Italcementi Finance S.A.
LC_0000668_CC_AIRB	9695009KV7AFPDEI5S30				DEC FP EQUITY	JCDcaux SA
LC_0000669_CC_AIRB	549300VGEJKB7SVUZR78		552075020		PP IM Equity	Kering S.A.
LC_0000670_CC_AIRB	969500PB4U31KEFHZ621		780152914			Klepierre S.A.

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000671_CC_AIRB	969500L0T16HX3R78P61					La Mondiale
LC_0000672_CC_AIRB	9695000YG7TR7PAP0L59				222691Z FP EQUITY	La Poste [France]
LC_0000673_CC_AIRB	969500O558W10MK2JF76					Labco SA
LC_0000674_CC_AIRB	549300DNNL29KCEPRZ85			FR0000120537	LG FP EQUITY	Lafarge SA
LC_0000675_CC_AIRB	969500VX2NV2AQQ65G45				MMB FP EQUITY	Lagardere SCA
LC_0000676_CC_AIRB	969500TJLHIZLFRWEQ48			FR0010307819	LR FP EQUITY	Legrand
LC_0000677_CC_AIRB	969500C0B8YR7HT3OM14				221202Z FP EQUITY	Limagrain SA
LC_0000678_CC_AIRB	529900J1GG6F7RKVI53			FR0000120321	OR FP EQUITY	L'Oréal
LC_0000679_CC_AIRB	IOG4E947OATN0KJYSD45				MC FP EQUITY	LVMH Moet Hennessy Louis Vuitton SA
LC_0000680_CC_AIRB					MDCA FP EQUITY	Medica France SA
LC_0000681_CC_AIRB	969500081CGAXB7YS433		424064707			Mercialys
LC_0000682_CC_AIRB	969500DZ56QVIKRIU954					Monoprix SA
LC_0000683_CC_AIRB	96950015FU78G84UIV14				NEX FP EQUITY	Nexans SA
LC_0000684_CC_AIRB	549300DMQNOND6LEVJ13					Novacap SA
LC_0000685_CC_AIRB	969500CDLQKYAR1PT761					NutriXo SA
LC_0000686_CC_AIRB	969500SHDTSMBXKKO85					Oberthur Technologies S.A.
LC_0000687_CC_AIRB	52990097YFPX9J0H5D87			FR0000120693	RI FP EQUITY	PERNOD RICARD S.A.
LC_0000688_CC_AIRB	969500TZ5950IT5FPQ42				UG FP EQUITY	Peugeot SA
LC_0000689_CC_AIRB	969500C0PA29TV19CT55				221410Z FP EQUITY	Picard Surgeles SA
LC_0000690_CC_AIRB					PP FP EQUITY	Pinault Printemps Redoute SA [PPR]
LC_0000691_CC_AIRB	2138004KW8BV57III342			FR0000130577	PUB FP EQUITY	Publicis Groupe SA
LC_0000692_CC_AIRB	969500AI7V5V0J9TOU58				RAL FP EQUITY	Rallye SA
LC_0000693_CC_AIRB	5493004V6A3Z027YT216				RCO FP Equity	Remy Cointreau S.A.
LC_0000694_CC_AIRB	969500F7JLTX36OUI695			FR0000131906	RNO FP EQUITY	RENAULT S.A.

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000695_CC_AIRB	969500VZN4KDEZ14C105		412280737		224063Z FP EQUITY	RESEAU FERRE DE FRANCE
LC_0000696_CC_AIRB	969500N6AVPA51648T62				RXL FP Equity	Rexel SA
LC_0000697_CC_AIRB	969500FO141C5967KC72					Roquette Freres
LC_0000698_CC_AIRB	969500JRJW0K2ET1UP76		444619258		226514Z FP EQUITY	RTE EDF TRANSPORT SA
LC_0000699_CC_AIRB	969500UIC89GT3UL7L24				SAF FP EQUITY	Safran SA
LC_0000700_CC_AIRB	549300E9PC51EN656011		395030844		SAN FP Equity	SANOFI S.A.
LC_0000701_CC_AIRB	969500A1YF1XUYYS284				SU FP EQUITY	Schneider Electric SA
LC_0000702_CC_AIRB	96950056ULJ4JI7V3752				SCR FP Equity	SCOR SE
LC_0000703_CC_AIRB	969500WP61NBK098AC47				SK FP EQUITY	SEB SA
LC_0000704_CC_AIRB	969500KDAUM9TYWQTR36		470801168		286575Z FP EQUITY	SOC NATIONALE IMMOBILIERE
LC_0000705_CC_AIRB	969500LCBOG12HXPYM84				SW FP EQUITY	Sodexo Alliance SA [Sodexo]
LC_0000706_CC_AIRB	9695005U38X1SF184325		552028425		QS3 GF Equity	Solocal Group
LC_0000707_CC_AIRB	969500VEVOWR22R2YR86				9876578Z FP Equity	Sonepar SA
LC_0000708_CC_AIRB	969500A4MXJ3ESPHK698		552049447		224507Z FP EQUITY	STE NATIONALE DES CHEMINS DE FER FRANCAIS
LC_0000709_CC_AIRB	9695001UJ7FMZ37G6N39		572119550		593377Z FP EQUITY	SUCRES ET DENREES
LC_0000710_CC_AIRB	9695002EVBYM5B2OIP31				4699377Z FP Equity	Tarkett SAS
LC_0000711_CC_AIRB	969500NQMNC0PVUY8V74				TEC FP EQUITY	Technip SA
LC_0000712_CC_AIRB	529900FNDVTQJOVPZ19				HO FP EQUITY	Thales SA
LC_0000713_CC_AIRB			542051180	FR0000120271	FP FP EQUITY	TOTAL SA
LC_0000714_CC_AIRB	969500BWNQ1B0PI06I59		492520333			Tyrol Acquisition 2 SAS
LC_0000715_CC_AIRB	969500SHQITWXSIS7N89		682024096	FR0000124711	UL NA EQUITY	UNIBAIL RODAMCO SE
LC_0000716_CC_AIRB	5493006IH2N2WMIBB742				FR FP Equity	Valeo S.A.
LC_0000717_CC_AIRB	969500P2Q1B47H4MCJ34				VK FP EQUITY	Vallourec SA
LC_0000718_CC_AIRB	969500LENY69X51OOT31				VIE FP EQUITY	Veolia Environnement SA

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000719_CC_AIRB	9695009YI1863TOVDP79					Vicat SA
LC_0000720_CC_AIRB	213800WFQ334R8UXUG83				DG FP EQUITY	Vinci SA
LC_0000721_CC_AIRB	969500FU4DRAEVJW7U54				VIV FP EQUITY	Vivendi SA
LC_0000722_CC_AIRB	969500M98ZMIZYJD5O34		572174035		MF FP Equity	Wendel
LC_0000723_CC_AIRB	969500SFMSIHH11UO32				ZC FP EQUITY	Zodiac Aerospace SA
LC_0000724_CC_AIRB	549300MJIRPTCHAYW359		7847174			ABP Finance Plc
LC_0000725_CC_AIRB	213800B4XZJ3ZDM7CL47				AFR LN Equity	Afren plc
LC_0000726_CC_AIRB	2138003R7TGCSVF27H47		SC177553	GB00B4WQ2Z29	AGK LN Equity	AGGREKO PLC
LC_0000727_CC_AIRB	213800HPMHRN3PT62M97		06279732		0807384D LN EQUITY	AIRTANKER FINANCE LIMITED
LC_0000728_CC_AIRB	DTA07N5U5HK2KC1SCM04		01675285	GB0000282623		AMEC Foster Wheeler plc
LC_0000729_CC_AIRB	2Y33NQ5FPI8PR8L9QX13		2854310		AML LN Equity	Amlin PLC
LC_0000730_CC_AIRB	213800DL377MH46PDY63		4330322			Anglian Water Services Financing Plc
LC_0000731_CC_AIRB	549300S9XF92D1X8ME43		3564138	GB00B1XZS820	AAL LN EQUITY	Anglo American Plc.
LC_0000732_CC_AIRB	VVT2B79I2Z4U3R6BY589		7876075		AON UN Equity	Aon plc
LC_0000733_CC_AIRB				GB00B15YOC52		AP ALTERNAT ASSETS
LC_0000734_CC_AIRB	549300F4RYR1DNTO2O39		6137924			Arqiva Financing No. 1 Limited
LC_0000735_CC_AIRB	GBQKSY6W7G0OHCQ8OQ72		293262		ABF LN Equity	Associated British Foods PLC
LC_0000736_CC_AIRB	PY6ZZQWO2IZFZC3IOL08		2723534		ZEG GY Equity	AstraZeneca PLC
LC_0000737_CC_AIRB	YF0Y5B0IB8SM0ZFG9G81		2468686		AV/ LN EQUITY	Aviva Plc
LC_0000738_CC_AIRB	213800TSKOLX4EU6L377		02342138	GB0009697037	BAB LN Equity	Babcock International Group Plc
LC_0000739_CC_AIRB	8SVCSVKSGDWMW2QHOH83		1470151		BA/ LN EQUITY	BAE Systems Plc
LC_0000740_CC_AIRB	CT4UJ3TUKGYHMQ17		395826	GB0000961622	BBY LN EQUITY	Balfour Beatty plc
LC_0000741_CC_AIRB	2138006R85VEOF5YNK29		604574		BDEV LN EQUITY	Barratt Developments Plc
LC_0000742_CC_AIRB	2138001T2QEV5RXMFI32		00053688	GB00B1FP8915	BBA LN Equity	BBA AVIATION PLC

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000743_CC_AIRB			1480047		BRSN LN Equity	Berendsen Plc [ex-Davis Service Group Plc]
LC_0000744_CC_AIRB					0134146D LN Equity	Best Buy Europe Distributions Ltd
LC_0000745_CC_AIRB	V1LV067AJN766PCJIG11		3763515		BG/ LN Equity	BG Energy Holdings Ltd
LC_0000746_CC_AIRB	549300C116EOWV835768		3196209		BLT LN Equity	BHP Billiton Plc
LC_0000747_CC_AIRB	VK07P8T49UYFO085O712		3114356		BMW HB Equity	BMW (UK) Capital plc
LC_0000748_CC_AIRB	213800V93QFW53NB7Y29		1036959			Bodycote International Limited
LC_0000749_CC_AIRB	213800TGK6XXFA2TBO31		3558065			Boparan Holdings Limited
LC_0000750_CC_AIRB	213800M11ELCLQ8VF938		4011660			Bourne Leisure Ltd
LC_0000751_CC_AIRB	549300ZPID4GQRDWI318	1104733-9	HRB113611		BP/ LN EQUITY	BP Europa SE
LC_0000752_CC_AIRB	G1KG0OQD10NOMCMLDZ35		00542515		BP/ LN EQUITY	BP INTERNATIONAL LTD
LC_0000753_CC_AIRB	213800MBRRUVQIONAN53		4578621		BXB AT Equity	Brambles Finance plc
LC_0000754_CC_AIRB	549300136VSBKI0Q8750		5262170			Brenntag UK Limited
LC_0000755_CC_AIRB	375X9PSJLLOV7F21O626		01777777		IAG LN EQUITY	BRITISH AIRWAYS PLC
LC_0000756_CC_AIRB	2138001S874P3WKNVCV04		3407696		BATS LN EQUITY	British American Tobacco Plc
LC_0000757_CC_AIRB	5493000IBP32UQZ0KL24		RC000057			British Broadcasting Corporation
LC_0000758_CC_AIRB	RV5B68J2GV3QGMRPW209		621920			British Land Company PLC (The)
LC_0000759_CC_AIRB	2138003TS48MQKF4BZ29		9256967		BSY LN EQUITY	British Sky Broadcasting Group Limited
LC_0000760_CC_AIRB	549300OWFMSO9NYV4H90		01800000		BT/A LN EQUITY	BRITISH TELECOMMUNICATIONS PLC
LC_0000761_CC_AIRB	635400L3NVMYD4BVC153		5604923		BVIC LN Equity	Britvic PLC
LC_0000762_CC_AIRB			358948	GB00B0744B38	BNZL LN EQUITY	BUNZL PLC
LC_0000763_CC_AIRB	ZIMCVQHUFZ8GVHENP290		2779134			Bupa Finance plc
LC_0000764_CC_AIRB	213800J3MPR8KO94D535		3458224		BRBY LN Equity	Burberry Group Plc
LC_0000765_CC_AIRB	213800UL7Z7B6GLBZ213		3314066			C&J Clark Ltd
LC_0000766_CC_AIRB	CMIGEWPLHL4M7ZV0IZ88		2081330		CPI LN EQUITY	Capita Plc

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000767_CC_AIRB	6SNZTEXLR1M5211YYB89				CLLN LN EQUITY	Carillion Group Plc
LC_0000768_CC_AIRB	4DR1VPDQMHD3N3QW8W95		4039524		CCL LN EQUITY	Carnival Plc
LC_0000769_CC_AIRB	2138001E12GWLLDQQF16		7105905		CPW LN Equity	DIXONS CARPHONE PLC
LC_0000770_CC_AIRB	E26EDV109X6EEPBKVH76		3033654	GB00B033F229	CNA LN EQUITY	CENTRICA PLC
LC_0000771_CC_AIRB	549300IF6EUDVXYQI061		5900853			CEVA Group plc
LC_0000772_CC_AIRB	213800U9A54VQJ5P2J41		86662		CHG LN Equity	Chemring Group Plc
LC_0000773_CC_AIRB	213800J2J3TOOI176M73		5212407		CINE LN Equity	CINEWORLD GROUP PLC
LC_0000774_CC_AIRB	213800A41R9NL49E5632		00030470	GB00B07KD360	COB LN Equity	COBHAM PLC
LC_0000775_CC_AIRB	2138008M6MH9OZ6U2T68		4083914		CPG LN EQUITY	Compass Group Plc
LC_0000776_CC_AIRB	6354003CVDDPNXREIR29		FC031117			CPUK Finance Limited
LC_0000777_CC_AIRB	4OFD47D73QFJ1T1MOF29		184594		DMGT LN Equity	Daily Mail and General Trust Plc
LC_0000778_CC_AIRB	213800NPR9YDSBO86U08		03162897	GB0002502812		DAIRY CREST GROUP PLC
LC_0000779_CC_AIRB	5493007MMUEIF4NJG110		5448421		DEB LN EQUITY	Debenhams Plc
LC_0000780_CC_AIRB	213800J4UVB5OWG8VX82		3369634		DPH LN Equity	Dechra Pharmaceuticals PLC
LC_0000781_CC_AIRB	213800BXXQ9KZNUR1M61		1819699			Derwent London PLC
LC_0000782_CC_AIRB	213800ZVIELEA55JMJ32		23307		DGE FP Equity	Diageo plc
LC_0000783_CC_AIRB	2138005HMFMTYXNEEX13		SC000750			DIAGEO SCOTLAND LIMITED
LC_0000784_CC_AIRB	5299004HGJWHJ71M5T77		5671205			DNL UK LTD
LC_0000785_CC_AIRB	2138001GRMZ39JRSE316		01363137	GB0002748050	DNO LN Equity	DOMINO PRINTING SCIENCES PLC
LC_0000786_CC_AIRB	39RSBE4RCI4M15BLWH36		1377658		SMDS LN EQUITY	DS Smith Plc
LC_0000787_CC_AIRB	2138001LSWETH5TDQG53		2366777			DWR Cymru Cyfyngedig
LC_0000788_CC_AIRB	213800U5R8Q5KGM2KU56		2366906			Eastern Power Networks plc
LC_0000789_CC_AIRB	549300XUUK1H52EDCK10					EDC Finance Limited
LC_0000790_CC_AIRB	549300ZM2QCFG22BOJ03		2366949			Electricity North West Limited

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000791_CC_AIRB	549300KVXDURRKVW7R37		647788		ECM LN EQUITY	Electrocomponents Plc
LC_0000792_CC_AIRB	2138008LJU6WFQWOXJ73		7140891		ENQ LN Equity	EnQuest plc
LC_0000793_CC_AIRB	7N0UJMJLXD0MDT5D5086		7023598			Ensco plc
LC_0000794_CC_AIRB	549300V1O67HJV48FS61		6845434			ENW Finance plc
LC_0000795_CC_AIRB	5493007MOZNA03BVNE96		5444653		ESNT LN Equity	ESSENTRA PLC
LC_0000796_CC_AIRB	21380023G8LF55V46281		02954623			EUROPEAN METAL RECYCLING LIMITED
LC_0000797_CC_AIRB	213800SVCZ6YZ8YJ1569		2462001		4379945Z LN Equity	Eurostar International Ltd
LC_0000798_CC_AIRB	5493002X7O83FCJVYO69		7329930			Eversholt Funding Plc
LC_0000799_CC_AIRB	JPO68XMAX4DR21BNE65		8263590		0274811Z LN Equity	Everything Everywhere Ltd
LC_0000800_CC_AIRB	54930080DFVZ551GGT17				EVR LN EQUITY	Evraz Group S.A.
LC_0000801_CC_AIRB	635400RXXHHYT1JTSZ26		653331			EXPERIAN PLC
LC_0000802_CC_AIRB	213800JLG5TPE3RBYG56		4094619			FIRST CHOICE HOLIDAYS FINANCE LIMITED
LC_0000803_CC_AIRB	549300DEJZCPWA4HKM93		SC157176		FGP LN EQUITY	First Group Plc
LC_0000804_CC_AIRB	549300JXWH1UV5J0XV81		6344120		FRES LN Equity	Fresnillo plc
LC_0000805_CC_AIRB	213800WTATMITUGXJQ69		FC031364			Friends Life Group PLC
LC_0000806_CC_AIRB	549300L3KWKK8X35QR12		4992207		GFS LN EQUITY	G4S Plc
LC_0000807_CC_AIRB	213800OOHUV3HHP46A02		00836539	GB00B3Y2J508	GFRD LN Equity	GALLIFORD TRY PLC
LC_0000808_CC_AIRB	213800E8KX2VV9YDY362		1991018			Gatwick Airport Ltd
LC_0000809_CC_AIRB	549300IK25CZHKVLAL89		03768267		1844538Z LN EQUITY	Gazprom Marketing and Trading Limited
LC_0000810_CC_AIRB	5493007Q8VD7Q3ZYZS59		2258699		GS7 GY Equity	GlaxoSmithKline Capital PLC
LC_0000811_CC_AIRB			3888792	GB0009252882	GSK LN EQUITY	GlaxoSmithKline plc
LC_0000812_CC_AIRB	213800N9W2D8A4GJGR36		04542769		2006623Z LN EQUITY	GLENCORE ENERGY UK LTD
LC_0000813_CC_AIRB	213800QIJMYMW6TSBG41		5333192		GNK LN Equity	Greene King Finance Plc
LC_0000814_CC_AIRB	213800R9N5F2WRMGTR50		24511		GNK LN EQUITY	Greene King Plc

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000815_CC_AIRB	213800U8JEPF65PSKU22		6143540			GUARDIAN DIGITAL COMMUNICATIONS LIMITED
LC_0000816_CC_AIRB	2138007FRGLUR9KGBT40		00040932	GB0004052071	HLMA LN Equity	HALMA PLC
LC_0000817_CC_AIRB	213800G1C9KKVVDN1A60		360632	GB0004065016	HMSO LN EQUITY	Hammerson PLC
LC_0000818_CC_AIRB	529900N6RQR0PX7ZTR62		4626078		HEI GY Equity	Hanson Limited
LC_0000819_CC_AIRB	213800QC8AWD4BO8TH08		2150950		HAS LN Equity	Hays PLC
LC_0000820_CC_AIRB	549300J5R8AWMHPE7O05		1991017			Heathrow Airport Limited
LC_0000821_CC_AIRB	7T196JO3DYEIQWZ7Z726		99529			Heathrow Funding Limited
LC_0000822_CC_AIRB	213800YRHAPNN54BKN78		5863533	GB00B19NKB76	HOME LN EQUITY	HOME RETAIL GROUP PLC
LC_0000823_CC_AIRB	213800UTXVFRH9XBL453		7939278			Iceland Acquico Limited
LC_0000824_CC_AIRB	213800FGWQXPVI86SE26		5879252			Iglo Foods MidCo Limited
LC_0000825_CC_AIRB			3236483	GB0004544929	IMT LN EQUITY	Imperial Tobacco Group Plc
LC_0000826_CC_AIRB	2138002D68XDR4LZCG32		7084307			Ineos Finance plc
LC_0000827_CC_AIRB			5134420		IHG LN EQUITY	Intercontinental Hotels Group Plc
LC_0000828_CC_AIRB	549300OGASR5WRKJ8R68		2234775			INTERMEDIATE CAPITAL GROUP PLC
LC_0000829_CC_AIRB				GB00B19DVX61	ISYS LN EQUITY	Invensys plc
LC_0000830_CC_AIRB	ZLECI7ED2QMWFYGCXZ59		4967001		ITV LN Equity	ITV plc
LC_0000831_CC_AIRB	213800VGZAAJIKJ9Y484		185647		SBRY LN EQUITY	J Sainsbury Plc
LC_0000832_CC_AIRB	529900RRNKUM3INJGF98		KvK 34233247 0000		JBH LN EQUITY	JAB Holdings B.V.
LC_0000833_CC_AIRB	213800CHWARFAAN7UB85		1709784		JDW LN EQUITY	JD Wetherspoon Plc
LC_0000834_CC_AIRB	5493008LNN1X4R79PJ89		SC034970	GB0005790059		JOHN MENZIES PLC
LC_0000835_CC_AIRB	549300PLY6I10B6S323		SC036219	GB00B5N0P849	WG/ LN Equity	JOHN WOOD GROUP PLC
LC_0000836_CC_AIRB	2138001AVBSD1HSC6Z10		33774	GB0004764071	JMAT LN EQUITY	JOHNSON MATTHEY PLC
LC_0000837_CC_AIRB	213800JFIBCR4LGUA242		SC015382	GB0004769682		JOHNSTON PRESS PLC
LC_0000838_CC_AIRB			06467400		KAZ LN EQUITY	KAZ MINERALS FINANCE PLC

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000839_CC_AIRB	2138002RKUC20M4Y7O48		02708030	GB0004915632	KIE LN Equity	KIER GROUP PLC
LC_0000840_CC_AIRB	213800KBMEV7I92FY281		1664812		KGF LN EQUITY	Kingfisher Plc
LC_0000841_CC_AIRB	213800QOWHF5R9VLL274		1429533		LAD LN Equity	Ladbrokes plc
LC_0000842_CC_AIRB	213800JH9QQWHLO99821		1417162		LGEN LN Equity	Legal & General Group PLC
LC_0000843_CC_AIRB	549300BSGXG3QLIQT84		8379990			Liberty Global plc
LC_0000844_CC_AIRB	213800JDI3GTKPG4XI38		3929195			London Power Networks plc
LC_0000845_CC_AIRB	213800QAUUUP6I445N30		05369106	GB00B0SWJX34	LSE LN Equity	LONDON STOCK EXCHANGE GROUP PLC
LC_0000846_CC_AIRB	213800JP7STUK5WKRE92		1000608		MMC LN Equity	MANAGEMENT CONSULTING GROUP PLC
LC_0000847_CC_AIRB	213800IU37OVVT5ZXP41		8338561			Manchester Airport Group Funding PLC
LC_0000848_CC_AIRB	213800CN1RI3UCIZWB95		214436		MKS LN EQUITY	Marks & Spencer Plc
LC_0000849_CC_AIRB	213800HQB746UJ9UWM15		5135049		MARS LN Equity	Marston's Issuer PLC
LC_0000850_CC_AIRB	213800Q6RP3ZJ2CZR962		31461			Marston's PLC
LC_0000851_CC_AIRB	549300QSUNKAEBMYIR16		2798634			McBride plc
LC_0000852_CC_AIRB	YMFO3TKB4UAWQTDZJJ31		432989		MGGT LN Equity	Meggitt Plc
LC_0000853_CC_AIRB	213800E7QA1U8BF34219		4778667		MAB LN Equity	Mitchells & Butlers Finance Plc
LC_0000854_CC_AIRB	213800LOZA69QFDC9N34		6209386	GB00B1CRLC47	MNDI LN EQUITY	Mondi Plc
LC_0000855_CC_AIRB	4PQUHN3JPFGFNF3BB653		2068222			Morgan Stanley & Co. International plc
LC_0000856_CC_AIRB	213800A8IQEMY8PA5X34		2590560		NEX LN Equity	National Express Group Plc
LC_0000857_CC_AIRB	8R95QZMKZLJX5Q2XR704		4031152		NGG LN EQUITY	National Grid Plc
LC_0000858_CC_AIRB	213800H88F5EE4B1D697		5090412			Network Rail Infrastructure Finance PLC
LC_0000859_CC_AIRB	213800UGAULQ1FVD4B35		1618428			NEW LOOK RETAILERS LIMITED
LC_0000860_CC_AIRB	213800WQD8ECPZP9PH98		4412362		NXT LN EQUITY	Next Plc
LC_0000861_CC_AIRB	549300JIM3ERGFZFGGL27		6428375			North West Electricity Networks Limited
LC_0000862_CC_AIRB	635400GPHRFKZQIBUK45		NI026892			Northern Ireland Electricity Limited

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010	020	030	040	050	060	070
LC_0000863_CC_AIRB	213800B3ZUTDOZYVJB41		53171		NTG LN EQUITY	Northgate Plc
LC_0000864_CC_AIRB	213800PWPM9HZIEEO670		2366703			Northumbrian Water Limited
LC_0000865_CC_AIRB	213800WVVCAPAMOZ1M98		5584873			NSG UK Enterprises Limited
LC_0000866_CC_AIRB					2158036Z LN EQUITY	Omnicom Financial Services Limited
LC_0000867_CC_AIRB	213800G8P2ULTOP62Q95		5915896			Osprey Acquisitions Limited
LC_0000868_CC_AIRB	213800J364EZD6UCE231		00775598	GB0006650450	OXIG LN Equity	OXFORD INSTRUMENTS PLC
LC_0000869_CC_AIRB	213800NL5NLBY6YIBI88		2019023		6752 JT Equity	Panasonic Finance (Europe) plc
LC_0000870_CC_AIRB	2138004JBXWWJKIURC57		53723		PERSON LN EQUITY	Pearson Plc
LC_0000871_CC_AIRB			2304195		PDG LN EQUITY	Pendragon Plc
LC_0000872_CC_AIRB	213800V1CCTS41GWH423		02366640	GB00B18V8630		PENNON GROUP PLC
LC_0000873_CC_AIRB			1818486		PSN LN EQUITY	Persimmon Plc
LC_0000874_CC_AIRB	549300OPFWKTD6BUEFP71		4267536		PPL UN Equity	PPL UK DISTRIBUTION HOLDINGS LIMITED
LC_0000875_CC_AIRB	213800U93SZC44VXN635		00668987	GB00B1Z4ST84	PFG LN Equity	PROVIDENT FINANCIAL PLC
LC_0000876_CC_AIRB	XB3CXKKKED7OMV80FY35		00019457	GB00B19Z1432	PZC LN Equity	PZ CUSSONS PLC
LC_0000877_CC_AIRB	213800791EF5XP7WW494		2641728		QBE AT Equity	QBE European Operations PLC
LC_0000878_CC_AIRB	213800NRSZ1N2Y6LEX44		5777981			R&R Ice Cream plc
LC_0000879_CC_AIRB	5493003JFSMOJG48V108		6270876		RB/ LN Equity	Reckitt Benckiser Group Plc
LC_0000880_CC_AIRB	549300WSX3VBUFFJO066		2746616			Relx Group Plc
LC_0000881_CC_AIRB	549300VN4WV7Z6T14K68		5393279		RTO LN EQUITY	Rentokil Initial Plc
LC_0000882_CC_AIRB	549300JJKH86IWQ78005		191285		REX LN EQUITY	Rexam Plc
LC_0000883_CC_AIRB	2138009113L7IDGEM175		358901		RIO LN Equity	Rio Tinto Finance plc
LC_0000884_CC_AIRB	X57JK1U580XATGR67572		1003142		RR/ LN EQUITY	Rolls-Royce Plc
LC_0000885_CC_AIRB	213800ANK59AYB612F23		93792		RSA LN Equity	Royal & Sun Alliance Insurance PLC
LC_0000886_CC_AIRB	213800JQB9FWF5SD6F42		4138203			ROYAL MAIL GROUP LTD

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000887_CC_AIRB			2578443		RPC LN EQUITY	RPC Group
LC_0000888_CC_AIRB	549300HOGQ7E0TY86138		2339826		RSA LN Equity	RSA Insurance Group PLC
LC_0000889_CC_AIRB	Y4DQT2X5DDRE70QFR206		3528416		SAB LN EQUITY	SABMiller Plc
LC_0000890_CC_AIRB	549300Y7M5CC1U5DBX07		SC264065			Scotland Gas Networks plc
LC_0000891_CC_AIRB	549300KI75VYLLMSK856		SC117119		SSE LN EQUITY	SSE Plc
LC_0000892_CC_AIRB	213800X1T29YFAYMPC26		SC144517		AGN NA Equity	Scottish Equitable PLC
LC_0000893_CC_AIRB	21380085VKJ5NICZBA52		SC193794		IBE SQ Equity	Scottish Power Limited
LC_0000894_CC_AIRB	549300WVPVG0TZSPBYR76		SC199549		LLOY LN Equity	Scottish Widows PLC
LC_0000895_CC_AIRB	213800XC35KGM9NFC641		167591			SEGRO PLC
LC_0000896_CC_AIRB	549300PT2CIHYN5GWJ21		02048608	GB0007973794		SERCO GROUP PLC
LC_0000897_CC_AIRB	213800RPBXRETY4A4C59		2366619		SVT LN EQUITY	Severn Trent Plc
LC_0000898_CC_AIRB	213800CNEIDZBL17KU22		SC077438		SKS LN EQUITY	Shanks Group Plc
LC_0000899_CC_AIRB	213800VDC1BKJEZ8PV53		00998314	GB0008025412	SHI LN Equity	SIG PLC
LC_0000900_CC_AIRB	213800ZTMDN8S67S1H61		00324357	GB0009223206	SN/ LN Equity	SMITH & NEPHEW PLC
LC_0000901_CC_AIRB	213800MJL6IPZS3ASA11		137013		SMIN LN EQUITY	Smiths Group Plc
LC_0000902_CC_AIRB	AJOW550HA7E8YNKF5D89		4120046		6758 JT Equity	Sony Global Treasury Services PLC
LC_0000903_CC_AIRB	213800H7NWLVCWAVKA15		3043097			South Eastern Power Networks plc
LC_0000904_CC_AIRB	213800YQRUOQE9HPX193		4295398			South Staffordshire PLC
LC_0000905_CC_AIRB	213800FR2VAOKRYRHX45		2366665			South West Water Limited
LC_0000906_CC_AIRB	549300SR1GYNBZQGX56		4094290		SSE LN Equity	Southern Electric Power Distribution PLC
LC_0000907_CC_AIRB	549300SPX8573VZ2SK79		5167021			Southern Gas Networks plc
LC_0000908_CC_AIRB	213800NCZLJFDE8Y8D88		7581353			Southern Water (Greensands) Financing plc
LC_0000909_CC_AIRB	213800Z4CO2CZO3M3T10		02025003	GB0003308607	SXS LN Equity	SPECTRIS PLC
LC_0000910_CC_AIRB	4L663LRNTBQ008OK2N07		SC100764		SGC LN Equity	Stagecoach Group plc

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000911_CC_AIRB	0TMS544NMO7GLCE7H90		SC286832		SL/ LN Equity	Standard Life PLC
LC_0000912_CC_AIRB	549300GUNF6FFGH4LN53		9743802		532183Z LN Equity	Stemcor Holdings Ltd
LC_0000913_CC_AIRB	213800QHYTEM5QRFSEM66		3355631		SYR LN EQUITY	Synergy Health Plc
LC_0000914_CC_AIRB	213800WF53FVDRRHRF44		7105891		TALK LN Equity	TalkTalk Telecom Group Plc
LC_0000915_CC_AIRB	213800TR86P337IE8605		2280000		0469505D LN Equity	Tata Steel UK Ltd
LC_0000916_CC_AIRB	2138008K14474WPKZ244		76535		TATE LN EQUITY	Tate & Lyle Plc
LC_0000917_CC_AIRB	21380089BTRXTD8S3R66		296805		TW/ LN EQUITY	Taylor Wimpey Plc
LC_0000918_CC_AIRB	2138002P5RNKC5W2JZ46		445790	GB0008847096	TSCO LN EQUITY	TESCO PLC
LC_0000919_CC_AIRB	213800JKM5UQHJOTZ25		2366661			Thames Water Utilities Limited
LC_0000920_CC_AIRB	2138009TF1SYOMQLBJ60		02100855	GB0003753778		THE GO-AHEAD GROUP PLC
LC_0000921_CC_AIRB	213800VZ4671W3DVB860		6575598		TCG LN Equity	Thomas Cook Group Treasury limited
LC_0000922_CC_AIRB	2138003BOFNAAO14YV58		2553288		8766 JT Equity	Tokio Millennium Re (UK) Limited
LC_0000923_CC_AIRB	2138001127OUBAF22K83		824821		TPK LN Equity	Travis Perkins Plc
LC_0000924_CC_AIRB	213800B6YQZAE8LHAW84		6072876	GB00B1Z7RQ77	TT/ LN EQUITY	TUI TRAVEL Limited
LC_0000925_CC_AIRB	2138003EYHWO75RKS857		3919249	GB0001500809	TLW LN EQUITY	TULLOW OIL PLC
LC_0000926_CC_AIRB	549300MKFYEKVRWML317		41424		ULVR LN Equity	Unilever PLC
LC_0000927_CC_AIRB	213800Y1TEVS8REY1M35		5957557			United Biscuits Holdco Limited
LC_0000928_CC_AIRB	2138008EZCXK4ANQHF89		3207231			United Business Media holdings Limited
LC_0000929_CC_AIRB	213800KYT12UFB2VE455		2366616		UU/ LN Equity	United Utilities PLC
LC_0000930_CC_AIRB	XCJQ23OWIJNLHN7RQC93		1022786		271652Z LN Equity	Urenco Ltd
LC_0000931_CC_AIRB	213800F3BD6N3G6XHU16		251977		CKSN LN Equity	VESUVIUS HOLDINGS LIMITED
LC_0000932_CC_AIRB	213800TB53ELEUKM7Q61		1833679		VOD LN EQUITY	Vodafone Group Plc
LC_0000933_CC_AIRB	549300UPYDURLSSFVL38		9223384			Western Power Distribution Limited
LC_0000934_CC_AIRB	2138006LIAYQKUCYBB20		29423		WTB LN Equity	Whitbread Group PLC

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Ονομασία
010	020	030	040	050	060	070
LC_0000935_CC_AIRB			4212563		WMH LN EQUITY	William Hill Plc
LC_0000936_CC_AIRB	213800Z5WTW8QKOHWQ82		04178808	GB0030329360		WINCANTON PLC
LC_0000937_CC_AIRB	213800IN6LSRGTZSOS29		358949		MRW LN Equity	Wm Morrison Supermarkets Plc
LC_0000938_CC_AIRB	549300HTNGX0DU8W1F65		5537577		WPP LN Equity	WPP 2008 Limited
LC_0000939_CC_AIRB	635400LNUHA2LDXXV850				GCC ID Equity	C&C Group PLC
LC_0000940_CC_AIRB	8NUHUXWN9LG4XBGJ7O17		241565		CAT SE Equity	Caterpillar International Finance Limited
LC_0000941_CC_AIRB	635400CHHI1XZLVQH675					Coillte Teoranta
LC_0000942_CC_AIRB	549300MIDJNNT068E74			IE0001827041	CRH ID EQUITY	CRH Plc
LC_0000943_CC_AIRB	213800UPS1QEE4TD3T45				DCC LN Equity	DCC
LC_0000944_CC_AIRB	635400HRFGVKXFHZ8O77		9401			Dublin Airport Authority PLC
LC_0000945_CC_AIRB	635400UFHDIQCDZ6JK11			IE0003094731	1014Z ID EQUITY	Electricity Supply Board Ltd [ESB]
LC_0000946_CC_AIRB	635400VCPRSU89DLMZ57		480184	XS0856023493		ESB Finance Limited
LC_0000947_CC_AIRB	635400RKRK5EGXSPC782				EXPN LN EQUITY	Experian Finance Plc
LC_0000948_CC_AIRB	635400YN51CDCGBYFZ31					Fyffes plc
LC_0000949_CC_AIRB	5493008VFFOIPWCZJK45			IE0000669501	GLB ID EQUITY	Glanbia Plc
LC_0000950_CC_AIRB	635400BE9SBAG61D)963				GFTU LN Equity	Grafton Group PLC
LC_0000951_CC_AIRB	6354007LIXWZ5WPPT308		519799		GRF SQ Equity	Grifols World Wide Operations Ltd.
LC_0000952_CC_AIRB	9XTI53MZJ013RO12SX05		2936	IE00B59HWB19		INDEPENDENT NEWS & MEDIA PUBLIC LIMITED COMPANY
LC_0000953_CC_AIRB				IE0004906560	KYG ID EQUITY	Kerry Group Plc
LC_0000954_CC_AIRB	635400HM7V74SUB9OG75					Kingspan Group plc
LC_0000955_CC_AIRB	635400JJOWHIYAJER733					MUSGRAVE GROUP PLC
LC_0000956_CC_AIRB	635400EG4YIJLJMZJ782			IE0002588105	PWL ID Equity	PADDY POWER PLC
LC_0000957_CC_AIRB	635400WKFPCHCKVW376		104547		RYA ID Equity	Ryanair Holdings PLC
LC_0000958_CC_AIRB	396PBGKP6TE3O062MS44				STX UW Equity	Seagate Technology plc

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000959_CC_AIRB	635400CPLP8H5ITDVT56			IE00B1RR8406	SKG ID EQUITY	SMURFIT KAPPA GROUP PLC
LC_0000960_CC_AIRB	549300INUT2G0ST5K268		327184		TEX UN Equity	Terex International Financial Services Co.
LC_0000961_CC_AIRB	635400K7UEIKHMNKLJ02					Total Produce plc
LC_0000962_CC_AIRB			482042			XL Group PLC
LC_0000963_CC_AIRB	VZVOSGGS8JITR4J7J704					Amtek Auto Ltd
LC_0000964_CC_AIRB	8GRDBX1TJ0PU5NCSHT72		MH008931		BPCL IS Equity	Bharat Petroleum Corporation Limited
LC_0000965_CC_AIRB					BHARTI IN Equity	Bharti Airtel Ltd
LC_0000966_CC_AIRB					IOCL IN Equity	INDIAN OIL CORPN LIMITED
LC_0000967_CC_AIRB	FMVY1HZCSYXSAFRDIT05				LT IN Equity	Larsen & Toubro Ltd
LC_0000968_CC_AIRB					RCOM IN Equity	Reliance Communications Ltd
LC_0000969_CC_AIRB	5493003UOETFYRONLG31				RIL IN EQUITY	Reliance Industries Ltd
LC_0000970_CC_AIRB	1GZWF073IJTD6XPRUU65					Wipro GE Healthcare Private Limited
LC_0000971_CC_AIRB	213800Z3CFZOLXPJWN61					Landsvirkjun
LC_0000972_CC_AIRB	81560076E3944316DB24	3812211	493995		A2A IM EQUITY	A2A S.P.A.
LC_0000973_CC_AIRB	8156000962B2EB41FE28	5988397	1497770		4525791Z IM EQUITY	ACCIAIERIA ARVEDI S.P.A.
LC_0000974_CC_AIRB	8156004FCECE0879E118	15161747	191346		7570364Z IM EQUITY	ACCIAIERIE VALBRUNA S.P.A.
LC_0000975_CC_AIRB	549300Q3448N041CTH56	11341891	882486	XS0495012428	ACE IM Equity	Acea SpA
LC_0000976_CC_AIRB	8156008183686996C911	25090618	3567090232			ACQUE VERONESI S.C.A R.L.
LC_0000977_CC_AIRB	8156007259ABDEA3F444	15214381	971268			Aeroporti di Roma S.p.A
LC_0000978_CC_AIRB	549300H2RFDYI3YP5R63	13960200	263011		337973Z NA EQUITY	AGUSTAWESTLAND S.P.A.
LC_0000979_CC_AIRB	529900EKXEGSRCAAC89	14856155	2791070044		4519735Z	ALSTOM FERROVIARIA S.P.A.
LC_0000980_CC_AIRB	ZYXJDNVM2JI3VBM8G556				AMP IM EQUITY	Amplifon SpA
LC_0000981_CC_AIRB	815600B611746717CC98				50098Z IM Equity	Ansaldo Energia SpA
LC_0000982_CC_AIRB	549300FZRH46R7DWAX12	1248024	557390		4472623Z IM EQUITY	ANSALDOBREDA S.P.A.

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010	020	030	040	050	060	070
LC_0000983_CC_AIRB	815600049A1F9AFE6666	4140157	1192794		MN IM EQUITY	ARNOLDO MONDADORI EDITORE SPA
LC_0000984_CC_AIRB	8156000BEB8FC062F442	1020333	120591		2168Z IM EQUITY	ARTSANA — SOCIETA' PER AZIONI
LC_0000985_CC_AIRB	549300X5UKJVE386ZB61	6914312	6204	XS1014759648	ASG GY Equity	Assicurazioni Generali SpA
LC_0000986_CC_AIRB	81560001F41A81948348				AST IM EQUITY	Astaldi SpA
LC_0000987_CC_AIRB	8156008DEC771409C487	18631331	1023691		AU9 GF Equity	Atlantia S.p.A.
LC_0000988_CC_AIRB	5299003D9N2698I3C257	1367700	188902		AGL IM EQUITY	AUTOGRILL S.P.A.
LC_0000989_CC_AIRB	815600149448CEB9B230	19402720	1037417		3653719Z IM EQUITY	AUTOSTRADE PER L' ITALIA S.P.A.
LC_0000990_CC_AIRB		26926563	1057205		3889748Z IM EQUITY	AVIO S.P.A.
LC_0000991_CC_AIRB	529900RRESEDV68K0S54	28770346	235460		BLLA IM EQUITY	BARILLA INIZIATIVE S.R.L.
LC_0000992_CC_AIRB	815600BFEB936DC6ED24				BEN IM EQUITY	Benetton Group SpA
LC_0000993_CC_AIRB	8156004C04255952AB77	1076562	821225		BNS IM EQUITY	BENI STABILI SOCIETA' PER AZIONI SOCIETA' DI INVESTIMENTO IMMOBILIARE QUOTATA
LC_0000994_CC_AIRB	5299003DX5YLKSVJ6K59	2930031	134288		BZU IM Equity	Buzzi Unicem SpA
LC_0000995_CC_AIRB	8156006BEAA911EC0A47	1019726	587878			CANDY SPA
LC_0000996_CC_AIRB	8156008B101B97A43B02	1053555	160498		CEM IM EQUITY	CEMENTIR HOLDING S.P.A.
LC_0000997_CC_AIRB	815600F3213951394367	40014779	2001719			Cerved Group S.p.A.
LC_0000998_CC_AIRB		4544552	8114020152			CLASS EDITORI SPA
LC_0000999_CC_AIRB	8156009034C1A5108284	15716081	61357			Compagnia Valdostana delle Acque Spa (CVA Spa)
LC_0001000_CC_AIRB	815600DBF6DC4BC94832	1061039	260769		0310548D IM EQUITY	CONSERVE ITALIA — CONSORZIO ITALIANO FRA COOPERATIVE AGRICOLE — SOCIETA' COOPERA
LC_0001001_CC_AIRB		8327877	819280157			COOPERATIVA EDIFICATRICE FERRUCCIO DEGRADI
LC_0001002_CC_AIRB	815600A5C1DD6C3A8455	1093853	154950364			CPL CONCORDIA SOCIETA' COOPERATIVA IN FORMA ABBREVIATA CPL CONCORDIA S
LC_0001003_CC_AIRB	81560039BF5C1D8E5A15	2836130	60793		3898658Z IM EQUITY	DALMARE SPA
LC_0001004_CC_AIRB	5493005TWX96RDJ91655					De Agostini Invest SA
LC_0001005_CC_AIRB	529900WS2E20BA5J4L49	16183303	1698754		EDNR IM EQUITY	EDISON S.P.A.
LC_0001006_CC_AIRB	WOCMU6HCI00JWNPRZS33				ENEL IM EQUITY	Enel SpA

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010	020	030	040	050	060	070
LC_0001007_CC_AIRB	BUCRF72VH5RBN7X3VL35			IT0003132476	ENI IM EQUITY	ENI S.P.A.
LC_0001008_CC_AIRB	81560081EE079FBED395	19377159	3544950961			ENOVA S.R.L.
LC_0001009_CC_AIRB	549300JJBVOOKOBCTX09	2153515	354265		ERG IM EQUITY	ERG S.P.A.
LC_0001010_CC_AIRB	549300AZQ4Z5UGY0Q555	1002458	91712		EXO IM EQUITY	EXOR S.P.A.
LC_0001011_CC_AIRB	8156004CE82074779D19	13870596	1664630223			FEDRIGONI S.P.A.
LC_0001012_CC_AIRB	549300J4SXC5ALCJM731				1448Z IM Equity	Ferrovie dello Stato SpA
LC_0001013_CC_AIRB	5493004C1SL445NFDR90				F IM EQUITY	Fiat SpA
LC_0001014_CC_AIRB	8156001B8AD051794959					FINAVAL S.P.A.
LC_0001015_CC_AIRB	529900X4EEEX1U9LN3U39	1053767	7031		FNC IM EQUITY	FINMECCANICA S.P.A.
LC_0001016_CC_AIRB	815600C3CCA800EF5D96	1134215				FORALL CONFEZIONI S.P.A. IN BREVE= FORALL S.P.A.
LC_0001017_CC_AIRB	815600E12249DD563C29	26650695	1143814			Gamenet S.p.A.
LC_0001018_CC_AIRB	81560098DBDD66154985					GRANDI NAVI VELOCI S.P.A.
LC_0001019_CC_AIRB	8156001250E819E30127				GCN IM EQUITY	Gruppo Coin SpA
LC_0001020_CC_AIRB	8156001294017C870346	11027526	10022100159			GRUPPO FINELCO SPA
LC_0001021_CC_AIRB	8156005113BD16699393	24907200	RM1117269		LTO IX Equity	GTECH S.p.A.
LC_0001022_CC_AIRB		15541251	1638878		4004268Z IM EQUITY	H3G S.P.A.
LC_0001023_CC_AIRB	8156009414FD99443B48	3201267	363550		HER IM EQUITY	HERA S.P.A.
LC_0001024_CC_AIRB	815600D86992FDA7B908	1035363	149288		IMA IM EQUITY	I.M.A. INDUSTRIA MACCHINE AUTOMATICHE S.P.A. IN SIGLA IMA S.P.A.
LC_0001025_CC_AIRB	815600A7D7C7A85F8B51	2733792	1168660262			I.R.C.A. S.P.A. INDUSTRIA RESISTENZE CORAZZATE E AFFINI
LC_0001026_CC_AIRB	81560033824BE53C7D28	3585262	1303501215			IMAP EXPORT S.P.A.
LC_0001027_CC_AIRB	549300KTGKED5E25JR59				IND IM EQUITY	Indesit Co SpA
LC_0001028_CC_AIRB	213800M4YYCP6E8YUX94	2714789	2589327			IPLOM S.P.A.
LC_0001029_CC_AIRB	8156001EBD33FD474E60	10431674	281364		IRE IM EQUITY	IREN S.P.A.
LC_0001030_CC_AIRB	8156009D23D0FDC70C93	1007005	50		ITM IM Equity	Italcementi S.p.A.

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010	020	030	040	050	060	070
LC_0001031_CC_AIRB	815600236A6B5AE5B406	26754254	167186			Linea Group Holding S.p.A.
LC_0001032_CC_AIRB	54930011NMOBS4B1LT88			IT0001479374	LUX IM EQUITY	LUXOTTICA GROUP S.P.A.
LC_0001033_CC_AIRB		7003703	481230266			MANGIAROTTI S.P.A.
LC_0001034_CC_AIRB	815600292DA01BE68971	3755075	152396		3184788Z IM EQUITY	MARCEGAGLIA — S.P.A.
LC_0001035_CC_AIRB	815600C8D55034EB5379	3779273	64334			Marcolin SpA
LC_0001036_CC_AIRB	213800DIFN7NR7B97A50	552637	1264109		MS IM EQUITY	Mediaset S.p.A.
LC_0001037_CC_AIRB	PSNL19R2RXX5U3QWHI44	1012492	343508		MB IM Equity	MEDIOBANCA SPA
LC_0001038_CC_AIRB	815600325D15DD92A023	4376875	4846130633			MOBY S.P.A.
LC_0001039_CC_AIRB		1653085	110858		3893422Z IM EQUITY	MONIER S.P.A.
LC_0001040_CC_AIRB	8156003A100E8AB89697	6794759	1865640369			PANARIAGROUP INDUSTRIE CERAMICHE S.P.A.
LC_0001041_CC_AIRB	8156001B96890989C002	23641842	5411110827			PB TANKERS S.P.A.
LC_0001042_CC_AIRB	5493006293RJBQWJL92	5944540	169833		PMS IM EQUITY	PERMASTEELISA S.P.A.
LC_0001043_CC_AIRB	8156000256C2431C2E92	4495509	134077		PIA IM Equity	Piaggio & C. S.p.A.
LC_0001044_CC_AIRB	815600A0C9AFC1F2A709				PC IM Equity	Pirelli & Co SpA
LC_0001045_CC_AIRB	815600EDDBB07C9BDB90	15591777	2246400218			PODINI HOLDING S.P.A.
LC_0001046_CC_AIRB	815600354DEDDB0BA991	3465665	842633		POST IM EQUITY	POSTE ITALIANE S.P.A.
LC_0001047_CC_AIRB	815600FE0A2DC5B7852	16232311	1343952		PRP GR EQUITY	PRADA S.P.A.
LC_0001048_CC_AIRB	213800VHJ22UE2BRRZ48	3830970	706270410			PROFILGLASS S.P.A.
LC_0001049_CC_AIRB		23687310	1777895		PRY IM EQUITY	PRYSMIAN S.P.A.
LC_0001050_CC_AIRB	815600B9FC8D18A5D034	1058024	291350635			RA.M.OIL RAFFINERIA MERIDIONALE OLII LUBRIFICANTI
LC_0001051_CC_AIRB	81560086FA79BEDD6B94	13270817				RHIAG — INTER AUTO PARTS ITALIA S.P.A. O, IN FORMA ABBREVIATA, ALTERNA
LC_0001052_CC_AIRB		5012487	8850400154			SACAL — SOCIETA' ALLUMINIO CARISIO — S. P
LC_0001053_CC_AIRB	815600AF08EE2EC2DE92	1035262	8924		226907Z IM EQUITY	SACMI COOPERATIVA MECCANICI IMOLA SOCIETA' COOPERATIVA IN BREVE SACMI IMOLA S.C.
LC_0001054_CC_AIRB	815600FC906D230A1420	16077541	86111		SFL IM Equity	Safilo SpA

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001055_CC_AIRB	549300PHV8MBDHWB8X12	1086637	788744		SPM IM EQUITY	SAIPEM S.P.A.
LC_0001056_CC_AIRB	549300UKR289DF4UXQ47	1013056	525502		SAL	SALINI IMPREGILO S.P.A.
LC_0001057_CC_AIRB		6524595	3957900487			SAMMONTANA — S.P.A.
LC_0001058_CC_AIRB	8156006755200B82EB33	1246827	836320150			SAN CARLO GRUPPO ALIMENTARE S.P.A.
LC_0001059_CC_AIRB	5299005KJSU2AQUJUH84	1066932	49540		SRS IM EQUITY	SARAS S.P.A. O IN FORMA ESTESA SARAS S.P.A. — RAFFINERIE SARDE
LC_0001060_CC_AIRB	815600D2FC31AF713B07	1012950	166476			SNAI SpA
LC_0001061_CC_AIRB	8156002278562044AF79	16067629	1633443		SRG IM Equity	SNAM SpA
LC_0001062_CC_AIRB	EOJCGSUI4NX234BL7V57	14234253	1594238		2091Z IM EQUITY	SORGENIA S.P.A.
LC_0001063_CC_AIRB	815600141CFE5F4C4325	19113128	1016401		4473035Z IM EQUITY	STRADA DEI PARCHI SPA
LC_0001064_CC_AIRB	815600C3438977CBBE37	1038951	68670397			TAMPIERI FINANCIAL GROUP S.P.A.
LC_0001065_CC_AIRB	81560029415DF1381583	1030384	195810262			TECNICA GROUP S.P.A.
LC_0001066_CC_AIRB	815600AC5599D16D9A40	3335773	574643		MT IM EQUITY	TECNIMONT S.P.A.
LC_0001067_CC_AIRB	549300W384M3RI3VXU42			IT0003497168	TIT IM EQUITY	TELECOM ITALIA S.P.A.
LC_0001068_CC_AIRB	815600CD7323A82E5092	28935694	1763778		2847328Z IM EQUITY	TENOVA S.P.A.
LC_0001069_CC_AIRB		1037712	182850362			TERMOSANITARI CORRADINI — S.P.A.
LC_0001070_CC_AIRB	8156009E94ED54DE7C31				TRN IM Equity	Terna Rete Elettrica Nazionale SpA
LC_0001071_CC_AIRB	549300IN56S27SDGEI85	18659000	1019536		80698Z IM EQUITY	TIRRENO POWER S.P.A.
LC_0001072_CC_AIRB	8156003E86EBA167A868				0946688D IM EQUITY	TotalErg SpA
LC_0001073_CC_AIRB	815600FE9E92D9D6C309	3554534	201271		TFI IM EQUITY	TREVI — FINANZIARIA INDUSTRIALE S.P.A.
LC_0001074_CC_AIRB					4212473Z IM EQUITY	UNIECO SOCIETA' COOPERATIVA
LC_0001075_CC_AIRB	815600B8027C92F0DA07	4257672	1189360066			VIBAC S.P.A.
LC_0001076_CC_AIRB	549300YSFQKM1C0X4E45	11321265	884361		WIND IM EQUITY	WIND TELECOMUNICAZIONI S.P.A.
LC_0001077_CC_AIRB	549300DHPOF90OYYD780				5108 JT Equity	Bridgestone Corporation
LC_0001078_CC_AIRB	549300IZYK3206QECG76				CAT SE Equity	Caterpillar Finance Corporation

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010	020	030	040	050	060	070
LC_0001079_CC_AIRB	549300MIFE1VEW02GY83			JP3298600002		COSMO OIL COMPANY LTD
LC_0001080_CC_AIRB	549300T6IPOCDWLK615				6501 JT Equity	Hitachi, Ltd.
LC_0001081_CC_AIRB	J48DJYXDTLHM30UMYI18				8001 JT Equity	Itochu Corporation
LC_0001082_CC_AIRB	5493004LQ0B4T7QPQV17				6301 JT Equity	Komatsu Ltd.
LC_0001083_CC_AIRB	4P4N3ORD02UGQT1T1W12		0100-01-008776		8002 JT Equity	Marubeni Corporation
LC_0001084_CC_AIRB	KVIPTY4PULAPGC1VVD26				8058 JP EQUITY	Mitsubishi Corp
LC_0001085_CC_AIRB	5493008VBQD43X8QCS14					Mitsui Life Insurance Company Limited
LC_0001086_CC_AIRB	5493000QYMPFRTEY4K28				6701 JT Equity	NEC Corporation
LC_0001087_CC_AIRB					7201 JP EQUITY	Nissan Motor Co Ltd
LC_0001088_CC_AIRB	5493003BZYCYCDIO0R13				9984 JT Equity	SOFTBANK CORP.
LC_0001089_CC_AIRB	5493004SE33MRLPB1W98				2768 JP EQUITY	Sojitz Corp
LC_0001090_CC_AIRB					6758 JP EQUITY	Sony Corp
LC_0001091_CC_AIRB	V82KK8NH1P0JS71FJC05				8053 JP EQUITY	Sumitomo Corp
LC_0001092_CC_AIRB	54930074QUY8RD0UZM08					Suntory Holdings Limited
LC_0001093_CC_AIRB	549300ZLMVP4X0OGR454				4502 JT Equity	Takeda Pharmaceutical Company Limited
LC_0001094_CC_AIRB	549300LBHTST91VKHO68				6502 JT Equity	Toshiba Corporation
LC_0001095_CC_AIRB	5493006W3QUS5LMH6R84				TOM GY Equity	Toyota Motor Corporation
LC_0001096_CC_AIRB					004020 KS Equity	Hyundai Steel Co
LC_0001097_CC_AIRB					000270 KS Equity	Kia Motors Corp
LC_0001098_CC_AIRB	549300MGHLPT1EFHGF84				2007 HK Equity	Country Garden Holdings Company Limited
LC_0001099_CC_AIRB	549300IHVJRWVT07S523				3333 HK Equity	Evergrande Real Estate Group Limited
LC_0001100_CC_AIRB	5493003DTPH8AMMK4P51				NE UN Equity	Noble Corporation
LC_0001101_CC_AIRB	549300FNENFFSMO3GT38			XS0835890350	XPBR SQ Equity	Petrobras Global Finance B.V.
LC_0001102_CC_AIRB	213800S7DNJQX6LHTQ21		133818917			AB "Kauno grūdai"

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010	020	030	040	050	060	070
LC_0001103_CC_AIRB				LU1014539529		ALTICE
LC_0001104_CC_AIRB	5493003BU7PAH5RRM092				APAM NA EQUITY	Aperam SA
LC_0001105_CC_AIRB	2EULGUTUI56JI9SAL165				MT LX EQUITY	ArcelorMittal SA [AM]
LC_0001106_CC_AIRB	549300GJ79DYFBBF5T83				0307096D LX EQUITY	Brandbrew S.A.
LC_0001107_CC_AIRB	5493007GVB1I2FDSS786		B0155849		CNHI UN Equity	CNH Industrial Finance Europe S.A.
LC_0001108_CC_AIRB	549300938QUWMPITJ642				COV US EQUITY	Covidien International Finance SA
LC_0001109_CC_AIRB	5299001R2HL1TAFZ8Z20					ENOVOS INTERNATIONAL SA (FORMER SO-TEG)
LC_0001110_CC_AIRB			350807947	FR0000038259	ERF FP EQUITY	EUROFINS SCIENTIFIC SE
LC_0001111_CC_AIRB	213800568PRHV2JR9650			XS0357281558	GSPBEX RR Equity	Gaz Capital S.A.
LC_0001112_CC_AIRB	213800WHKNIC1JQQG433				8GC GS Equity	Glencore Finance (Europe) S.A.
LC_0001113_CC_AIRB	8XJ8KF85PBKK1TLMFN29					Intelsat Jackson Holdings S.A.
LC_0001114_CC_AIRB	549300MBM5B61VCW5A23					International Automotive Components Group, S. A.
LC_0001115_CC_AIRB	RUOKPID0PZ0UWJYU9J61				DE UN Equity	John Deere Bank S.A.
LC_0001116_CC_AIRB	529900XUC6PXMN6ABU42				TGH GY Equity	Logwin AG
LC_0001117_CC_AIRB	549300CTHC1CP86P2G96				MIICF PQ Equity	Millicom International Cellular S.A.
LC_0001118_CC_AIRB					0755015D LX EQUITY	NH FINANCE SA
LC_0001119_CC_AIRB	213800IURBFRNCYVR24				3900394Z LX Equity	Nizi International SA
LC_0001120_CC_AIRB	549300VEJMMZCY6OBU06				PDSA NS Equity	Pacific Drilling S.A.
LC_0001121_CC_AIRB	529900UUYBCBB7HMVI56					Phoenix PIB Dutch Finance B.V.
LC_0001122_CC_AIRB	549300OZSHE4H5BFQA66					QUILVEST SA
LC_0001123_CC_AIRB	5493000C8J3C3SZYS040				RTL BB Equity	RTL Group S.A.
LC_0001124_CC_AIRB	5493008JPA4HYMH1HX51				SESG FP EQUITY	SES SA
LC_0001125_CC_AIRB	549300CJ7LW6QSGIL444					Swiss Re Europe S.A.
LC_0001126_CC_AIRB	529900BSBZ853DKUP675					TRAXYS SARL

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001127_CC_AIRB	549300RIG2CXWN6IV731					CEMEX S.A.B. de C.V.
LC_0001128_CC_AIRB	5493008KEVFYPMGTXO33				KOFL MM Equity	Coca-Cola FEMSA, S.A.B. de C.V.
LC_0001129_CC_AIRB	5493000XJLJ6C4T0PG82				GRUMAB MM Equity	GRUMA, S.A.B. de C.V.
LC_0001130_CC_AIRB	5493000RIXURZEBFEV60				BIMBOA MM Equity	Grupo Bimbo, S.A.B. de C.V.
LC_0001131_CC_AIRB	549300QOAB2GJSFM0381				1234Z MM Equity	Grupo Petromex SA de CV
LC_0001132_CC_AIRB	549300CAZKPF4HKMPX17					PETROLEOS MEXICANOS
LC_0001133_CC_AIRB	549300FW3RGHPHT21D10				ALFAA MM Equity	Sigma Alimentos, S.A. de C.V.
LC_0001134_CC_AIRB	5493000MY3DAIB0BP706		TNE940608HS5	USP9084BAD03	ALFAA MM Equity	Tenedora Nematik, S.A. de C.V.
LC_0001135_CC_AIRB	549300EMP9DT6Q35HZ31			NL0000852564		AALBERTS INDUSTRI
LC_0001136_CC_AIRB	549300J93WR5DPG0P466		KVK 33232124		ABB SS Equity	ABB Capital B.V.
LC_0001137_CC_AIRB	5493007WHKI5H75YJ358		KVK 34215458		ABE SQ Equity	Abertis Infraestructuras Finance B.V.
LC_0001138_CC_AIRB	7245007QUMI1FHIQV531		KVK 33235189			Achmea B.V.
LC_0001139_CC_AIRB	724500HIKX3QVUQF9G08		KVK 28080300			Achmea Zorgverzekeringen N.V.
LC_0001140_CC_AIRB	O4QK7KMMK83ITNTHUG69		KVK 27076669	NL0000303709	AGN NA Equity	AEGON N.V.
LC_0001141_CC_AIRB				NL0010672325		AHOLD KON
LC_0001142_CC_AIRB	724500XYIJUGXAA5QD70		KVK 09007809	NL0000009132	AKZA NA EQUITY	Akzo Nobel NV
LC_0001143_CC_AIRB	724500XBZ9QOPTI11U82		KVK 34108286			Alliander N.V.
LC_0001144_CC_AIRB	549300KYQ7B0H0K66406		KVK 33055009		AML LN Equity	Amlin Europe N.V.
LC_0001145_CC_AIRB	724500MCUU6QOFRFEA53		KVK 33256360 0000		792658Z PL EQUITY	AMORIM ENERGIA, BV
LC_0001146_CC_AIRB	7245000UZHZ70GO047N03			NL0006237562		ARCADIS
LC_0001147_CC_AIRB	7245001I22ND6ZFHX623		KVK 30037466	NL0000334118	ASM NA Equity	ASM International N.V.
LC_0001148_CC_AIRB	724500Y6DUVHQD6OXN27		KVK 17085815	NL0006034001	ASML NA EQUITY	ASML HOLDING N.V.
LC_0001149_CC_AIRB	7245004JOPUJ0OOWTU73		KVK 30031823			ASR Schadeverzekering N.V.
LC_0001150_CC_AIRB	724500XFMNHF1GFPYJ05		KVK 08125298		3324558Z NA Equity	BDR Thermea Group BV

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001151_CC_AIRB	5299006ZHG3IXU0PNJ56		KvK 27106340 0000		1136Z NA EQUITY	BMW Finance N.V.
LC_0001152_CC_AIRB				NL0000852580		BOSKALIS WESTMIN
LC_0001153_CC_AIRB				NL0010776944		BRUNEL INTERNAT
LC_0001154_CC_AIRB	529900AOH3NBA8PZFG65		KvK 32097651 0000		0533866D NA EQUITY	Celesio Finance BV
LC_0001155_CC_AIRB	549300WGC2HZ5J67V817				CNHI IM Equity	CNH Industrial NV
LC_0001156_CC_AIRB	549300BXVNOCYQ83FU09		KVK 34154633		KO UN Equity	Coca-Cola HBC Finance B.V.
LC_0001157_CC_AIRB				NL0000200384		CORE LABORATORIES
LC_0001158_CC_AIRB	549300UNTCLR21YKLL62		KVK 30073501	NL0000288967		Corio N.V.
LC_0001159_CC_AIRB				NL0009294552		DELTA LLOYD
LC_0001160_CC_AIRB	724500S75737K2SFDA03		KVK 22031457			Delta N.V.
LC_0001161_CC_AIRB	213800N8X49KJRTNDM49		KVK 3419663		DGE FP Equity	Diageo Finance B.V.
LC_0001162_CC_AIRB	529900M7QSB704RUUT95		KVK 34182495		AIR FP Equity	Eads Finance B.V.
LC_0001163_CC_AIRB	724500KRQECMCRGM1971		KVK 14026250			EBN B.V.
LC_0001164_CC_AIRB	5299007L43AQDFOW5739		KvK 34121496 0000		1403Z NA EQUITY	EDP FINANCE BV
LC_0001165_CC_AIRB	724500R5IP6TFKTRNU48		KvK 24306393		2091Z NA Equity	Eneco Holding NV
LC_0001166_CC_AIRB	549300XW2F91G4T4WC42		KVK 34149162		ENL GY Equity	ENEL Investment Holding B.V.
LC_0001167_CC_AIRB	529900011V8VJ3BUKR64		KVK 17115973		RWE GF Equity	Essent N.V.
LC_0001168_CC_AIRB				NL0000288876		EUROCOMMERCIAL
LC_0001169_CC_AIRB				NL0000352565		FUGRO
LC_0001170_CC_AIRB	2138005FTXOJBQ5J563		KVK 24243533		GAS SQ Equity	Gas Natural Fenosa Finance BV
LC_0001171_CC_AIRB	724500EJ2TDPATRJSJ55		KVK 02089290			GasTerra B.V.
LC_0001172_CC_AIRB				NL0000400653		GEMALTO
LC_0001173_CC_AIRB	549300L10EVYURBFIH66		KVK 55293980			Global Blue Acquisition B.V.
LC_0001174_CC_AIRB	529900SNLFF5M6HJ1T36		KvK 33286563 0000		1004Z NA EQUITY	Haniel Finance B.V.

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010	020	030	040	050	060	070
LC_0001175_CC_AIRB	724500K5PTPSST86UQ23		KVK 33011433	NL0000009165	HEIA NA Equity	Heineken NV
LC_0001176_CC_AIRB	7245008C9KMJL9P2UI77		KVK 34323653			Hyva Global B.V.
LC_0001177_CC_AIRB	724500CR19MQGFWFBZ64		KvK 34217578 0000		0308206D NA EQUITY	ICL Finance BV
LC_0001178_CC_AIRB	TLLG0UTU6ZHOG003X735					Imperial Mobility Finance B.V.
LC_0001179_CC_AIRB	54930050LBZUR4138I72		KVK 27120438			ING Re (Netherlands) N.V.
LC_0001180_CC_AIRB			KVK 24311905		2872423Z NA Equity	InterGen NV
LC_0001181_CC_AIRB	724500C9GNBV20UYRX36		KVK 35000363	NL0010672325	AH NA Equity	Koninklijke Ahold NV [Royal Ahold NV]
LC_0001182_CC_AIRB	724500V38C5KTDY5BS93		KVK 30058019	NL0000337319	BAMNB NA Equity	Koninklijke BAM NBM NV
LC_0001183_CC_AIRB	724500SNT1MK246AHP04		KVK 14022069	NL0000009827	DSM NA EQUITY	Koninklijke DSM N.V.
LC_0001184_CC_AIRB	549300YO0JZHAL7FVP81		KVK 02045200	NL0000009082	KPN NA Equity	Koninklijke KPN NV [Royal KPN NV]
LC_0001185_CC_AIRB	H1FJE8H61JGM1JSGM897		KVK 17001910	NL0000009538	PHIA NA Equity	Koninklijke Philips Electronics N.V.
LC_0001186_CC_AIRB	724500HZ4BN317I12G68		KVK 06016321		KTC NA Equity	Koninklijke Ten Cate NV
LC_0001187_CC_AIRB	724500UL634GFV1KYF10		KVK 24295332	NL0009432491	VPK NA Equity	Koninklijke Vopak NV
LC_0001188_CC_AIRB	529900WQGOTJJDYG9NP76		KVK 09151956		LXS GF Equity	Lanxess Finance B.V.
LC_0001189_CC_AIRB	5H8RMHHYTWP1RKLCE38		KvK 34115238 0000		2177Z NA EQUITY	Linde Finance B.V.
LC_0001190_CC_AIRB	549300J6QSW38QNOJK61		KVK 57924562			LYB International Finance B.V.
LC_0001191_CC_AIRB	BN6WCCZ8OVP3ITUUVN49		KVK 24473890		DLY GB Equity	LyondellBasell Industries N.V.
LC_0001192_CC_AIRB	635400TMCKVEU87EJ582		KVK 24321697			METINVEST B.V.
LC_0001193_CC_AIRB	529900PF6F1OHRZVU341		KvK 33178683 0000		1169Z NA EQUITY	Metro Finance B.V.
LC_0001194_CC_AIRB	6354007MKEEGGVUMXO83		KVK 34239108			New World Resources N.V.
LC_0001195_CC_AIRB	724500RKMOD48AIWKD94		KvK 24307569 0000		3893886Z NA EQUITY	NIDERA B.V.
LC_0001196_CC_AIRB	54930062JS29A5N4GO82		KVK 34248449			Nielsen Holdings N.V.
LC_0001197_CC_AIRB	724500GQV9YLSWECU41		KVK 17179668			Nord Gold N.V.
LC_0001198_CC_AIRB	724500TXS5HH3GY4UW42		KVK 30124358			NS Groep N.V.

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010	020	030	040	050	060	070
LC_0001199_CC_AIRB	5299000CMF80GY2U0U47		KVK 16074305	NL0010395208	NUO NA Equity	Nutreco Holding NV
LC_0001200_CC_AIRB	724500HT4YW45B1Y7859		KVK 57585083			OAK Leaf B.V.
LC_0001201_CC_AIRB	549300NCMRGIBJYUOE57			NL0010558797		OCI
LC_0001202_CC_AIRB	724500IM9A059TQLBX63					OCI Nitrogen BV
LC_0001203_CC_AIRB	72450053F5WRDY8CDZ66		KVK 24291478		OI US Equity	OI European Group B.V.
LC_0001204_CC_AIRB	Q47A62EK6GMSID3Y8C39		KVK 17133742	XS0788529096	PCAR US Equity	PACCAR Financial Europe B.V.
LC_0001205_CC_AIRB	549300N522D3SS8MKV65		KvK 24320769 0000		3617372Z NA EQUITY	PETROBRAS NETHERLANDS BV
LC_0001206_CC_AIRB	549300VGHFJJ58HE2B54		KVK 17008551		PHIA NA Equity	Philips Electronics NV
LC_0001207_CC_AIRB	529900N9UJEHN9UPXN50					PHOENIX PIB FINANCE BV
LC_0001208_CC_AIRB	724500Q41FHN0P1GPC53		KVK 27168968	NL0009739416	TNT LI Equity	PostNL N.V.
LC_0001209_CC_AIRB	54930036WK3GMCN17Z57				QIA GY Equity	Qiagen NV
LC_0001210_CC_AIRB	7245009EAAUQUJ0U4T57		KVK 33216172	NL0000379121	RAND NA EQUITY	RANDSTAD HOLDING NV
LC_0001211_CC_AIRB	549300XO8R7MPISUO753		KVK 33155037	NL0006144495		Reed Elsevier NV
LC_0001212_CC_AIRB	5493002YCY6HTK0OUR29		KVK 24251372	XS0202649934	REP GY Equity	Repsol International Finance B.V.
LC_0001213_CC_AIRB			KVK 34179503	GB00B03MM408	RDSA NA EQUITY	ROYAL DUTCH SHELL PLC
LC_0001214_CC_AIRB	5493002N51KZCVBDM527		24114856	NL0006055329		ROYAL IMTECH NV
LC_0001215_CC_AIRB	213800LBMMAIG1FQP389		KVK 14105351		SABIC AB Equity	SABIC Capital I B.V.
LC_0001216_CC_AIRB				NL0000360618		SBM OFFSHORE
LC_0001217_CC_AIRB	529900KEH8410ESH1483		KVK 53761790			Schaeffler Finance B.V.
LC_0001218_CC_AIRB	724500DX7Q1A19SPY530		KVK 34166584			Schiphol Nederland B.V.
LC_0001219_CC_AIRB	7245001TBT3NI9SPNJ75					SHV Netherlands NV
LC_0001220_CC_AIRB	TAFO772JB70PDRN5VS48		KvK 27092998 0000		1223Z NA EQUITY	Siemens Financieringsmaatschappij N.V.
LC_0001221_CC_AIRB	724500E9ZG6JMH6E2I14			NL0000817179		SLIGRO FOOD GROUP
LC_0001222_CC_AIRB	724500ZTKJYJMWVVLWJ82		KVK 34297413			SRLEV N.V.

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010	020	030	040	050	060	070
LC_0001223_CC_AIRB	5493002SSXOL85X3XC87		KVK 58623701			Syncreon Group B.V.
LC_0001224_CC_AIRB	724500LTUWK3JQG63903		KVK 09083317			TenneT Holding B.V.
LC_0001225_CC_AIRB	7245008G22FOV7TYYJ34		KVK 06045666	NL0000852523	TWEKA NA EQUITY	TKH Group NV
LC_0001226_CC_AIRB	724500978QL7NKMLTQ37		KVK 34210949			TMF Group Holding B.V.
LC_0001227_CC_AIRB				NL0009739424		TNT EXPRESS
LC_0001228_CC_AIRB	724500L44K67W7UW1C59		KVK 34224566	NL0000387058	TOM2 NA EQUITY	TOMTOM N.V.
LC_0001229_CC_AIRB	724500OPA8GZSQUNSR96		KVK 33194984		TOM GY Equity	Toyota Motor Finance (Netherlands) B.V.
LC_0001230_CC_AIRB	PX7SUPU7HUNJBQ8BPI65		KVK 33236939		585233Z NA Equity	Trafigura Beheer BV
LC_0001231_CC_AIRB	549300TK7G7NZTVM1Z30		KVK 24051830	NL0000009355	UNIA NA Equity	Unilever NV
LC_0001232_CC_AIRB	549300IW6C3SRHUUK147					Vitol Holding BV
LC_0001233_CC_AIRB				NL0009432491		VOPAK
LC_0001234_CC_AIRB	549300FRXSUUW3M2Q281					WABCO Europe Holdings BV
LC_0001235_CC_AIRB	724500522D3ORUTUGW47		KVK 05078970		WAVIN NA Equity	Wavin NV
LC_0001236_CC_AIRB	724500YRQCY3BD9RJZ92			NL0000289213		WERELDHAVE
LC_0001237_CC_AIRB	724500TEM53I0U077B74		KVK 33202517	NL0000395903	WKL NA EQUITY	Wolters Kluwer N.V.
LC_0001238_CC_AIRB	5JB3IE65ZU13TA0DGN10					Würth Finance International B.V.
LC_0001239_CC_AIRB				NL0006294290		ZIGGO
LC_0001240_CC_AIRB					BWO NO Equity	BW Offshore Shipholding Ltd
LC_0001241_CC_AIRB	5493004ZHCILEMZLBS85		00304772770005			FERD AS
LC_0001242_CC_AIRB	5493009F6KP3UMLPOY27		931186744			ICA Norge AS
LC_0001243_CC_AIRB	549300ZLJDXBXUNCY824		936738540			National Oilwell Varco Norway AS
LC_0001244_CC_AIRB	549300N1SDN71ZZ8BO45				NHY NO Equity	Norsk Hydro ASA
LC_0001245_CC_AIRB	529900J8VSH14TP5VD23					ODFJELL SE
LC_0001246_CC_AIRB	213800T66DRTE6O6BV87		916235291		PGS NO Equity	Petroleum Geo-Services ASA

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010	020	030	040	050	060	070
LC_0001247_CC_AIRB	529900TH40AW7WYG1777		987059699			Statkraft AS
LC_0001248_CC_AIRB	OW60FBNCKXC4US5C7523		923609016		STL NO Equity	Statoil ASA
LC_0001249_CC_AIRB	R7NJHU48LTCIOB9BVU57				CNU NZ Equity	Chorus Limited
LC_0001250_CC_AIRB	259400GYHYZPQ0HTMT82				CIE PW Equity	Ciech S.A.
LC_0001251_CC_AIRB	259400A9BI23M3K1NK82				LTS PW EQUITY	GRUPA LOTOS S.A.
LC_0001252_CC_AIRB	259400WT6MCX3V59XI09					Netia S.A.
LC_0001253_CC_AIRB	259400TOMPUOLS65II22		10681		TPA1 GB Equity	ORANGE POLSKA SA
LC_0001254_CC_AIRB	259400TGY6IYEP2EFW87		467426			POLKOMTEL SP. Z O.O.
LC_0001255_CC_AIRB	259400VMMM70CQREJT74		28860		PKN PW Equity	Polski Koncern Naftowy ORLEN S.A. (PKN)
LC_0001256_CC_AIRB	259400NAPDFBOTNCR154				TPE PW Equity	TAURON Polska Energia S.A.
LC_0001257_CC_AIRB	Q1ECZWEVT6ZTFERCPG94			PLTLKPL00017	OPL PW EQUITY	TELEKOMUNIKACJA POLSKA SA
LC_0001258_CC_AIRB	213800RQXBBZ6KSP1172		500311390			AMORIM & IRMAOS SA
LC_0001259_CC_AIRB	2138002PLGLYW8EP7248					AMORIM HOLDING II SGPS SA
LC_0001260_CC_AIRB	213800V5Z38TLIRQW516		500700834			ANA AEROPORTOS PORTUGAL SA
LC_0001261_CC_AIRB			502607920			AUCHAN PORTUGAL HIPERMERCADOS SA
LC_0001262_CC_AIRB	54930011KNBNPPKW7528		500038015			AUTO SUECO LDA
LC_0001263_CC_AIRB	549300RU6UYW1UMYOP92		500194670			BP PORTUGAL COMERCIO DE COMBUSTI VEIS LUBRIFICANTES SA
LC_0001264_CC_AIRB				PTBRI0AM0000	BRI PL EQUITY	BRISA
LC_0001265_CC_AIRB	549300FREK460JU7RG08		500060266			CELULOSE BEIRA INDUSTRIAL-CELBI SA
LC_0001266_CC_AIRB	549300TF1SUYCFUO3840		503309362			COLEP PORTUGAL SA
LC_0001267_CC_AIRB			507195515			CONTROLINVESTE SGPS SA
LC_0001268_CC_AIRB	213800X28CMB8LAIT849		502557400			CPCDI COMP PORTUGUESA DIST PROD IN-FORMATICOS SA
LC_0001269_CC_AIRB	549300RGQV4M16FESU23		500832234			CUF QUIMICOS INDUSTRIAS, SA
LC_0001270_CC_AIRB	529900CLC3WDMGI9VH80			PTEDP0AM0009	EDP PL EQUITY	EDP — Energias de Portugal S.A.

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010	020	030	040	050	060	070
LC_0001271_CC_AIRB	529900LOXJVWGOH84656		503293695			EDP — GESTÃO DA PRODUÇÃO DE ENERGIA SA
LC_0001272_CC_AIRB			504885367			ESPIRITO SANTO SAUDE SGPS SA
LC_0001273_CC_AIRB	2138003319Y7NM75FG53		504499777	PTGALIOE0009	GALP PL Equity	GALP ENERGIA SGPS, S.A.
LC_0001274_CC_AIRB	213800Y3V72PI6W8KG10		511220448			GRUPO PESTANA — SGPS SA
LC_0001275_CC_AIRB	259400A8SZP10GB5IB19			PTJMT0AE0001	JMT PL EQUITY	J.MARTINS
LC_0001276_CC_AIRB			500073880			LENA ENGENHARIA CONSTRUcoes SA
LC_0001277_CC_AIRB	549300SNYKYW15R3UE62		502011475			MODELO CONTINENTE HIPERMERCADOS SA
LC_0001278_CC_AIRB	549300TLPT6W9R3CLQ86		500197814			MOTA-ENGL, ENGENHARIA E CONSTRU CAO S.A.
LC_0001279_CC_AIRB	5493003NN4LXUF8JA244					Ocidental Companhia Portuguesa de Seguros de Vida, S.A.
LC_0001280_CC_AIRB	54930071D35BVUPC5942		502604751			OPTIMUS-COMUNICACOES S.A
LC_0001281_CC_AIRB			507979265			OPWAY — SGPS, SA
LC_0001282_CC_AIRB	213800ZWK61JG7ZCF61		500697370			PETROLEOS PORTUGAL PETROGAL SA
LC_0001283_CC_AIRB	259400DRC6WOXNVW8B57	500829993	500829993		9041 3Z PL EQUITY	PINGO DOCE-DISTRIBUIÇÃO ALIMENTAR S.A.
LC_0001284_CC_AIRB	549300UNIB7M2AXUXS35			PTPTI0AM0006	PTCL TQ EQUITY	Portucel S.A.
LC_0001285_CC_AIRB	549300FR1FN48IGHR915			PTRELOAM0008	RENE PL Equity	REN-Redes Energeticas Nacionais, SGPS, S.A.
LC_0001286_CC_AIRB			500246963			REPSOL PORTUGUESA SA
LC_0001287_CC_AIRB	5493002X2CCY60HWCU94		500243590			SECIL COMP GERAL CAL CIMENTO SA
LC_0001288_CC_AIRB	549300PXZF74GVQM6867		500058580			SONAE INDUSTRIA PRODUCAO COM DER IVADOS DE MADEIRA SA
LC_0001289_CC_AIRB	549300EZYIURQ5RGSE56		500278571			SOVENA OILSEEDS PORTUGAL, SA
LC_0001290_CC_AIRB	549300KFJPELBPMQH079		500833532			SOVENA PORTUGAL CONSUMER GOODS SA
LC_0001291_CC_AIRB	95980020140005813290		505042037			SUMOL+COMPAL MARCAS SA
LC_0001292_CC_AIRB			500097488			TEIXEIRA DUARTE ENGENHARIA E CONSTRU-COES SA
LC_0001293_CC_AIRB	549300CNE5R74B3XKF57		505266202			UNICER BEBIDAS SA
LC_0001294_CC_AIRB		503933139	503933139		3646175Z PL EQUITY	UNILEVER JERÓNIMO MARTINS, LDA.

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010	020	030	040	050	060	070
LC_0001295_CC_AIRB	213800IDK8UTYDSFOG74		502544180			VODAFONE PORTUGAL COMUNICACOES P ES-SOAIS SA
LC_0001296_CC_AIRB		500302200	500302200		0265472D PL EQUITY	ZAGOPE — CONSTRUÇÕES E ENGENHARIA S. A.
LC_0001297_CC_AIRB	549300VOFQC1SPGTZM19		503039063			ZON TV CABO PORTUGAL SA
LC_0001298_CC_AIRB	549300D3EIDZJB62TR20		21183		ORDS QD Equity	Ooredoo Q.S.C.
LC_0001299_CC_AIRB	549300UKYDM6L8HEPU79				SNP RO EQUITY	OMV PETROM S.A.
LC_0001300_CC_AIRB	549300F8ZIGJVUPIU797		24297754			Rompetrol Group N.V. (The)
LC_0001301_CC_AIRB					GAZP RU Equity	Gazprom OAO
LC_0001302_CC_AIRB					ROSN RU Equity	OJSC Oil Co Rosneft
LC_0001303_CC_AIRB					TATN RU Equity	Tatneft OAO
LC_0001304_CC_AIRB	5493007RN7O98MYBX124					AKTIEBOLAG LINDE
LC_0001305_CC_AIRB	549300UCT2UK88AG251			SE0000695876	ALFA SS EQUITY	Alfa Laval AB
LC_0001306_CC_AIRB	549300YEC8HKCIMMB67			SE0000255648	ASSAB SS EQUITY	Assa Abloy AB
LC_0001307_CC_AIRB	213800T8PC8Q4FYJZR07		5560142720	SE0000122467	ATCOA SS EQUITY	Atlas Copco Aktiebolag
LC_0001308_CC_AIRB	2138002GW5WN1UYZAO32		55611256900004			BILIA AB
LC_0001309_CC_AIRB	549300YJUYJ9A24RXL71			SE0005906922	SE0005906922 Corp	BILLERUDKORSNÄS AB
LC_0001310_CC_AIRB	549300ZACGIQHBBMOD20		5560269549		BONN SS EQUITY	Bonnier Finans AB
LC_0001311_CC_AIRB	213800SE6FV3UDEIEY92		72317831			CAPIO AB
LC_0001312_CC_AIRB	549300GU5OHTR1T5IY68			SE0005932225	SE0005932225 Corp	Castellum AB
LC_0001313_CC_AIRB	549300HCT1WLHEXNLZ18					Dometic Holding AB
LC_0001314_CC_AIRB	549300Y3HHZB1ZGFPJ93				ELUXA SS Equity	Electrolux AB
LC_0001315_CC_AIRB	549300JNPI46XNHOPM97					Fabege AB
LC_0001316_CC_AIRB	5493003PZ4F570G3W735					GETINGE AB,
LC_0001317_CC_AIRB	529900XKWB408ZZYBF68					GREEN CARGO AB
LC_0001318_CC_AIRB	213800YUV362W4E1LP46					H & M Hennes & Mauritz GBC AB

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001319_CC_AIRB	54930033BTSY61VHUR49		55601011550004			HALDEX AKTIEBOLAG
LC_0001320_CC_AIRB	549300VOTS5OZ82UTG69			SE0005934320	SE0005934320 Corp	HEMSÖ FASTIGHETS AB
LC_0001321_CC_AIRB	549300WJFW6ILNI4TA80		5561904771	SE0000103699	HEXAB SS EQUITY	Hexagon AB
LC_0001322_CC_AIRB	52990080SH3454F0QE68		5560013301	SE0000109290	HOLMB SS EQUITY	Holmen AB
LC_0001323_CC_AIRB	549300GYQIJ3UXB7655			SE0001662222	HUSQB SS EQUITY	HUSQVARNA AB
LC_0001324_CC_AIRB	549300VEBQPHRZBKUX38		556013-8298	XS0795505402	INVEA SS Equity	Investor AB
LC_0001325_CC_AIRB	529900X0UEM9DOM6FK12		5560452103	SE0000806994	JM SS EQUITY	JM AB
LC_0001326_CC_AIRB	549300VD6SNNS5N5V183					KORAB INTERNATIONAL AB
LC_0001327_CC_AIRB	5493005OXRTBK0WSJN46		5565451217	SE0000549412	KLED SS EQUITY	Kungsliden AB
LC_0001328_CC_AIRB	529900AB08F05L4HWU11					LANTMÄNNEN EK FÖR
LC_0001329_CC_AIRB	213800NS2XXVRY57WP40			SE0002683557	LOOMB SS EQUITY	Loomis AB
LC_0001330_CC_AIRB	549300SNQNTHLZQON04		5564272812	SE0000221723	MEDAA SS EQUITY	Meda AB
LC_0001331_CC_AIRB	549300E8NDODRSX29339		5563099158	SE0000412371	MTGB SS EQUITY	MODERN TIMES GROUP MTG AB
LC_0001332_CC_AIRB	213800WRGLW3CY4MHW53		55603451740004			NCC
LC_0001333_CC_AIRB	549300KUMRC9NW93S96					Nobina sverige AB
LC_0001334_CC_AIRB	5493007VGEKBZGZ6PC69					NYNAS AB (PUBL)
LC_0001335_CC_AIRB	549300ES84TRW7EWGU35					Perstorp Holding AB
LC_0001336_CC_AIRB	549300S2D8BDH1CKLI47					PostNord AB
LC_0001337_CC_AIRB	549300MIHCMD8DCSBY41		55607269770034			Preem
LC_0001338_CC_AIRB	549300ZHO4JCQQI13M69		556036-0793	SE0000112385	SE0005567088 Corp	SAAB AKTIEBOLAG
LC_0001339_CC_AIRB	5299008ZUAXN43LVZF54				SAND SS Equity	Sandvik AB
LC_0001340_CC_AIRB	5299001G94UPTI8C7N54		5566577416		0301536D SS EQUITY	Sandvik Treasury AB
LC_0001341_CC_AIRB	529900AE1FZNUH6EVS39			SE0003366871	SAS SS EQUITY	SAS AB
LC_0001342_CC_AIRB	529900BZYSUQLQSPNR07		5560840976	SE0000308280	SCVB SS EQUITY	Scania CV AB

Κωδικός αντισημαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001343_CC_AIRB	635400TTYKE8EIWDS617				SECUB SS Equity	Securitas AB
LC_0001344_CC_AIRB	5493004WOSC31U83UG49		5561063834		SKAB SS EQUITY	Skanska Financial Services
LC_0001345_CC_AIRB	549300MA1BZYJU87BW55		5560339086	SE0000113250	SKAB SS EQUITY	Skanska Sverige AB
LC_0001346_CC_AIRB	549300X6MQ0GG8BRY481					SKF sverige AB
LC_0001347_CC_AIRB	5493002FIVSWBLEV7P15					SÖDRA SKOGSÄGARNA EKONOMISK FÖRENING
LC_0001348_CC_AIRB	529900329VS14ZIML164		5560163429	SE0000171100	SSABA SS EQUITY	SSAB AB
LC_0001349_CC_AIRB	529900J0C48FH28HNQ19		5563137933	SE0000120669	SSABA SS EQUITY	SSAB Emea AB
LC_0001350_CC_AIRB	213800CWLT17WZCC2R35		5560010802		1081Z SS EQUITY	Stena AB
LC_0001351_CC_AIRB	5299005HSK597UX55629					SVEASKOG FÖRVALTNINGS AKTIEBOLAG
LC_0001352_CC_AIRB	549300FW5JDRV1IJ0M67				SCAB SS Equity	Svenska Cellulosa AB [SCA]
LC_0001353_CC_AIRB	529900ZERGNJBEQEX179		55679708180004			SWEDAVIA AB SWEDAVIA EKONOMI
LC_0001354_CC_AIRB	5493005DU3003SGUC166					SWEDISH HOSPITAL PARTNERS AB,
LC_0001355_CC_AIRB	529900YVXCGNWAUYZG78			SE0000310336	SWMA SS EQUITY	Swedish Match AB
LC_0001356_CC_AIRB	213800EKD193RVI9HL76		5564108917	SE0000314304	TEL2B SS EQUITY	Tele2 AB
LC_0001357_CC_AIRB	549300W9JLPW15XIFM52		556016-0680	XS0435008726	ERICB SS Equity	Telefonaktiebolaget LM Ericsson
LC_0001358_CC_AIRB	213800FSR9RNDUOTXO25				TLSN SS Equity	TeliaSonera AB
LC_0001359_CC_AIRB	5493006LU5JO4P7HQ305					THULE HOLDING AB
LC_0001360_CC_AIRB	213800XY16PAWG2PAD14				TRELB SS Equity	Trelleborg AB
LC_0001361_CC_AIRB	5493007LNZSEWN5KTV42			SE0005769270	SE0005769270 Corp	Vasakronan
LC_0001362_CC_AIRB	549300T5RZ1HA5HZ3109				VATT SS Equity	Vattenfall AB
LC_0001363_CC_AIRB	549300HGV012CNC8JD22			SE0000115420	VOLVB SS EQUITY	Volvo AB
LC_0001364_CC_AIRB	54930083GODGBHODQ153		189744			Global A&T Electronics Ltd.
LC_0001365_CC_AIRB	33D7DTWH8BNIUWE0IF81				OLAM SP Equity	Olam International Ltd
LC_0001366_CC_AIRB					7536988Z SK EQUITY	Volkswagen Slovakia A.S.

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010	020	030	040	050	060	070
LC_0001367_CC_AIRB	549300QOGMPTKB6W7G56		1,07544E+11	USY71548BY95	PTT TB Equity	PTT Public Company Limited
LC_0001368_CC_AIRB	8RS0AKOLN987042F2V04				NXWA GF Equity	21st Century Fox America, Inc
LC_0001369_CC_AIRB	LUZQVYP4VS22CLWDAR65			US88579YAF88	MMM SE Equity	3M Company
LC_0001370_CC_AIRB	HQD377W2YR662HK5JX27		IL08142220		ABT US Equity	Abbott Laboratories
LC_0001371_CC_AIRB	FR5LCKFTG8054YNNRU85		DE5126809		4AB GF Equity	AbbVie Inc.
LC_0001372_CC_AIRB	549300T0GJTEK811VI53				WPI US EQUITY	Actavis, Inc.
LC_0001373_CC_AIRB	549300QKBENKLBXQ8968		PA724325		AET US Equity	Aetna Inc.
LC_0001374_CC_AIRB	LYOM0B2GCF1JWXK5ZG04				AGCO UN Equity	AGCO Corporation
LC_0001375_CC_AIRB	QUIX8Y7A2WP0XRMW7G29				A UN Equity	Agilent Technologies, Inc.
LC_0001376_CC_AIRB	9PO87UV78U1JHLR68X04				8685 JT Equity	AIG Financial Products Corp.
LC_0001377_CC_AIRB	7QEON6Y1RL5XR3R1W237				APD US Equity	Air Products & Chemicals Inc
LC_0001378_CC_AIRB	ABPN11VOHLHX6QR7XQ48				AA US Equity	Alcoa Inc
LC_0001379_CC_AIRB	XSGZFLO9YTNO9VCQV219				MO US Equity	Altria Group Inc
LC_0001380_CC_AIRB	ZXTILKJG63JEL0EG630		DE2620453		AMZN US Equity	Amazon.com, Inc.
LC_0001381_CC_AIRB	IWUQB36BXD6OWD6X4T14		DE0332421		AAL UW Equity	American Airlines, Inc.
LC_0001382_CC_AIRB	B6Q2VFHD1797Q7NZ3E43		CAC0951492		7267 JT Equity	American Honda Finance Corporation
LC_0001383_CC_AIRB	5493006ORUSIL88JOE18				AMT US Equity	American Tower Corp [ex- American Tower System]
LC_0001384_CC_AIRB	549300D3L3G0R4U4VT04				APH US Equity	Amphenol Corporation
LC_0001385_CC_AIRB	B78FQ7XBQFLP4AYJ6F79				APC US Equity	Anadarko Petroleum Corp
LC_0001386_CC_AIRB	72ZZ1XRHOOU9P9X16K08				APA US Equity	Apache Corp
LC_0001387_CC_AIRB	HWUPKR0MPOU8FGXBT394		CAC0806592		AAPL US Equity	Apple Inc.
LC_0001388_CC_AIRB	42YMHYH0XMHJEXDUB065					ARAMARK Corporation
LC_0001389_CC_AIRB	W47HVZ7Q6FXL86RELH91		DE0717711		ACI US Equity	Arch Coal, Inc.
LC_0001390_CC_AIRB	549300LO13MQ9HYSTR83		DE0152524		ADM US Equity	Archer-Daniels-Midland Company

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010	020	030	040	050	060	070
LC_0001391_CC_AIRB	0C0SZC7H22UWI2NA3R46				ARRS UW Equity	Arris Group, Inc.
LC_0001392_CC_AIRB	549300YNNLBXT8N8R512		NYCARREUS		ARW US Equity	Arrow Electronics, Inc.
LC_0001393_CC_AIRB	604MRU8C1MS0K34UQF79		KY0580261		ASH US Equity	Ashland Inc.
LC_0001394_CC_AIRB	549300Z40J86GGSTL398		DE2018584		T* MM Equity	AT&T Inc.
LC_0001395_CC_AIRB	QVLWEGTD2S8GJMO8D383				ATO US Equity	Atmos Energy Corp
LC_0001396_CC_AIRB	HGBOLILQXWER4SAL2123				ADP US Equity	Automatic Data Processing
LC_0001397_CC_AIRB	GA3JGKJ41LJKXDN23E90					Autozone Inc
LC_0001398_CC_AIRB	XN8R4HH1TVC1XOCL5P21				CAR US EQUITY	Avis Budget Car Rental LLC
LC_0001399_CC_AIRB	XJ153DCPL7QABOWK4Z75		NYCAVNTUS		AVT US Equity	Avnet, Inc.
LC_0001400_CC_AIRB	5493007RY69UEB1F1B45				AVP US Equity	Avon Products, Inc.
LC_0001401_CC_AIRB	MF62XBVMNYTYMC18DL76		DE2416636		BA/ LN Equity	BAE Systems Holdings Inc.
LC_0001402_CC_AIRB					BHI US EQUITY	Baker Hughes Inc
LC_0001403_CC_AIRB	EWRDABCN7XBHM37LIA98		DE2072335			Beam Inc.
LC_0001404_CC_AIRB	HL5XPTVRV008TUN5LL90		MN1K-1056		BBY US Equity	Best Buy Co., Inc.
LC_0001405_CC_AIRB	KK5MZM9DIXLXLZL9DZL15		DE2322568		BMW HB Equity	BMW US Capital, LLC
LC_0001406_CC_AIRB	549300DSFX2IE88NSX47				BWA US Equity	BorgWarner Inc.
LC_0001407_CC_AIRB	Y6ZDD9FP4P8JSSJMW954		DE0874815		BSX UN Equity	Boston Scientific Corporation
LC_0001408_CC_AIRB	549300GMUCJ08527GQ81		IN182869-107		BP/ LN Equity	BP Corporation North America Inc.
LC_0001409_CC_AIRB	549300YYMNSW7KWZH127				BP/ LN Equity	BP Products North America Inc.
LC_0001410_CC_AIRB	HLYYNH7UQUORYSJQCN42				BMY US EQUITY	Bristol Myers Squibb Co
LC_0001411_CC_AIRB	5493007M0RIN8HY3MM77				BG US Equity	Bunge Limited
LC_0001412_CC_AIRB	Y7ET3D9SDOFUZ515FE28		DE0799956		CA US Equity	CA, Inc.
LC_0001413_CC_AIRB	43R4VPJBTU2O15HEF41					Calpine Corp
LC_0001414_CC_AIRB	5493007JDSMX8Z5Z1902				CPB US Equity	Campbell Soup Company

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010	020	030	040	050	060	070
LC_0001415_CC_AIRB	CCU46N3GJMF4OK4N7U60		OH535613		CAH US Equity	Cardinal Health, Inc.
LC_0001416_CC_AIRB	QXZYQNMR4JZ5RIRN4T31				3091Z US Equity	Cargill Inc
LC_0001417_CC_AIRB	EDBQKYOPJUCJKLOJDE72		DE0921323		CAT SE Equity	Caterpillar Financial Services Corporation
LC_0001418_CC_AIRB	WRJR7GS4GTRECRRTVX92				CAT US EQUITY	Caterpillar Inc
LC_0001419_CC_AIRB	5KYC8KF17ROCY24M3H09		DE2106821		C5S GM Equity	CBS Corporation
LC_0001420_CC_AIRB	CD30XVRLT4QO00B1C706		DE3780476		CE UN Equity	Celanese US Holdings LLC
LC_0001421_CC_AIRB	4SIHMF0MOSTTL8CD0X64				CELG US Equity	Celgene Corporation
LC_0001422_CC_AIRB	21TPXMRRHFkobHDC8J74					CenterPoint Energy Inc
LC_0001423_CC_AIRB	8E6NF1YAL0WT6CWXXV93				CSCO US EQUITY	Cisco Systems Inc
LC_0001424_CC_AIRB	549300IA9XFBAGNIBW29					CMS Energy Corp
LC_0001425_CC_AIRB	B0QU0GIVGFFMCOP5R72		DE4789658		CKK GB Equity	Coca-Cola Enterprises, Inc.
LC_0001426_CC_AIRB	2V9V7M0RUQG9M2J4IC47					Colfax Corp
LC_0001427_CC_AIRB	YMEGZFW4SBUSS5BQXF88		DE0156313		CL US Equity	Colgate-Palmolive Company
LC_0001428_CC_AIRB	51M0QTTNCGUN7KFCFZ59		PA3039985		CTP GB Equity	Comcast Corporation
LC_0001429_CC_AIRB	549300OQS2L007ZJ7N73		DE0406521		CMC US Equity	Commercial Metals Company
LC_0001430_CC_AIRB	6113F6JQLWIUGTBN1L36				CSC US equity	Computer Sciences Corp
LC_0001431_CC_AIRB	5493003UDEIH090K650		DE0818944		CAG US Equity	ConAgra Foods, Inc.
LC_0001432_CC_AIRB	SYHS7HRDXLL4I0IQ8776				CXO US EQUITY	Concho Resources Inc
LC_0001433_CC_AIRB	6VJJ5GQWIRDQ06DUXG89		DE0064324		COP US Equity	ConocoPhillips Company
LC_0001434_CC_AIRB	549300JK3KH8PWM3B226		DE2277631		CNX UN Equity	CONSOL Energy Inc.
LC_0001435_CC_AIRB	29DX7H14B9S6O3FD6V18				CTO GM Equity	Costco Wholesale Corporation
LC_0001436_CC_AIRB	549300BO9IWP3S48F93				COTY US EQUITY	Coty Inc
LC_0001437_CC_AIRB	TVRMNZKRG8LPW6XPG60					Cox Enterprises Inc
LC_0001438_CC_AIRB	RPPGRL1J75WGF2DFO04		PA3337938		CCK US Equity	Crown Americas LLC

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010	020	030	040	050	060	070
LC_0001439_CC_AIRB	ZUNI8PYC725B6H8JU438		IN194062-043		CMI UN Equity	Cummins Inc.
LC_0001440_CC_AIRB	S4BKK9OTCEWQ3YHPFM11				DHR US EQUITY	Danaher Corp
LC_0001441_CC_AIRB	PWFTNG3EI0Y73OXWDH08				DE US EQUITY	Deere & Co
LC_0001442_CC_AIRB	3E70L4WYANTIWWIPHC81				DELL US EQUITY	Dell Inc.
LC_0001443_CC_AIRB	Q2CCMS6R0AS67HJMBN42				DAL US EQUITY	Delta Air Lines Inc
LC_0001444_CC_AIRB	54930042348RKR3ZPN35		DE2155705		DVN US Equity	Devon Energy Corporation
LC_0001445_CC_AIRB	F14FQJ2EEHW5VPYUHL14				DO US Equity	Diamond Offshore Drilling, Inc.
LC_0001446_CC_AIRB	549300Z1UGYT5725XB67		DE3535468		DTV TQ Equity	DIRECTV Holdings LLC
LC_0001447_CC_AIRB	ILUL7B6Z54MRYCF6H308				D US EQUITY	Dominion Resources Inc
LC_0001448_CC_AIRB	549300FMC2ALGA7N9E80		DE0412823		DOV UN Equity	Dover Corporation
LC_0001449_CC_AIRB	ZQUIP1CSZO8LXRBSOU78				DOW US EQUITY	Dow Chemical Co
LC_0001450_CC_AIRB	549300IX8SD6XXD71178				DTE US EQUITY	DTE Energy Co
LC_0001451_CC_AIRB	FDPVHDGJ1IQZFK9KH630		DE2345566		EMN UN Equity	Eastman Chemical Company
LC_0001452_CC_AIRB	0NZWDMRCE180888QQE14				ETN US EQUITY	Eaton Corp
LC_0001453_CC_AIRB	OML71K8X303XQONU6T67		DE2871352		EBAY US Equity	eBay Inc.
LC_0001454_CC_AIRB	FRDRIPF3EKNDJ2CQJL29				LLY US EQUITY	Eli Lilly & Co
LC_0001455_CC_AIRB	FGLT0EWZSUIRRITFOA30				EMR UN Equity	Emerson Electric Co.
LC_0001456_CC_AIRB	GHFPUH0OZ5JLGJXWCO16				ESV UN Equity	ENSCO International Incorporated
LC_0001457_CC_AIRB	4XM3TW50JULSLG8BNC79				ETR US EQUITY	Entergy Corp
LC_0001458_CC_AIRB	549300EVUN2BTLJ3GT74		DE2911438		EQIX US Equity	Equinix, Inc.
LC_0001459_CC_AIRB	549300RO2XES74KQGG63				XLS US EQUITY	Exelis Inc
LC_0001460_CC_AIRB	3SOUA6IRML7435B56G12				EXC US EQUITY	Exelon Corp
LC_0001461_CC_AIRB	CI7MUJ14USF3V0NJ1H64		WA601975803		EXPE UW Equity	Expedia, Inc.
LC_0001462_CC_AIRB	J3WHBG0MTS7O8ZVMDC91		NJ3793794100		XOM US Equity	Exxon Mobil Corporation

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010	020	030	040	050	060	070
LC_0001463_CC_AIRB	549300E707U7WNPZN687				FDX US EQUITY	FedEx Corp
LC_0001464_CC_AIRB	6WQI0GK1PRFVBA061U48		GA0110597		FIS UN Equity	Fidelity National Information Services, Inc.
LC_0001465_CC_AIRB	549300NPYMLM4NHTOF27					First Solar Inc
LC_0001466_CC_AIRB	549300SVYJS666PQJH88		OH953140		FE US Equity	FirstEnergy Corp.
LC_0001467_CC_AIRB	6Y0GK87T6V7NJKZJVM41		NYCDRRCUS		FLS US Equity	Flowserve Corporation
LC_0001468_CC_AIRB	CQ7WZ4NOFWT7FAE6Q943				FLR US EQUITY	Fluor Corp
LC_0001469_CC_AIRB	CKDHZ2X64EEBQCS7013				FMC US Equity	FMC Corporation
LC_0001470_CC_AIRB	EMQFUEY7DV1MVNKAUT87		DE3315658		FTI US Equity	FMC Technologies, Inc.
LC_0001471_CC_AIRB	20S05OYHG0MQM4VUIC57				F US EQUITY	Ford Motor Co
LC_0001472_CC_AIRB	2MNR4Q42DBL85U7RD221					Forest Oil Corp
LC_0001473_CC_AIRB	A0WMBJD47C49E2JJOM88		DE4594648		FRE GY Equity	Fresenius US Finance I, Inc.
LC_0001474_CC_AIRB	549300FNRIXIL156M704				0196414D US EQUITY	Gavilon LLC
LC_0001475_CC_AIRB	9C1X8XOOTYY2FNYYTVH06				GD US EQUITY	General Dynamics Corp
LC_0001476_CC_AIRB	3C7474T6CDKPR9K6YT90		NYCGECYUS		GNE FP Equity	General Electric Company
LC_0001477_CC_AIRB	2TGYMUGI08PO8X8L6150				GIS US Equity	General Mills, Inc.
LC_0001478_CC_AIRB	549300PDWRZX0BR28B12		DE4717789		GM UN Equity	General Motors Holdings LLC
LC_0001479_CC_AIRB	L2EVHWFHVAQK72TMH265		DE4275413			Georgia-Pacific LLC
LC_0001480_CC_AIRB	5493002BI0S2ZQUY3437				GT US EQUITY	Goodyear Tire & Rubber Co
LC_0001481_CC_AIRB	7ZW8QJWVPR4P1J1KQY45				GOOG US EQUITY	Google Inc
LC_0001482_CC_AIRB	ENYF8GB5SMQZ25S06U51		DE2681775		HAL UN Equity	Halliburton Company
LC_0001483_CC_AIRB	KAO98FK89NPNNPQGUZ43		DE0497602		HSC US Equity	Harsco Corporation
LC_0001484_CC_AIRB	549300NUB6D2R1ITYR45				HAS US Equity	Hasbro, Inc.
LC_0001485_CC_AIRB	549300PD0C69OJ0NLB27				766481Z US EQUITY	Hertz Corp
LC_0001486_CC_AIRB	UASVRYNXNK17ULIGK870		DE0097017		AHC GB Equity	Hess Corporation

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010	020	030	040	050	060	070
LC_0001487_CC_AIRB	WHKXQACZ14C5XRO8LW03				HPQ US EQUITY	Hewlett-Packard Co
LC_0001488_CC_AIRB	5493003STKEZ2S0RNU91				HNZ US EQUITY	HJ Heinz Co
LC_0001489_CC_AIRB	ISRPG12PN4EIEOEMW547		DE2061772		HON UN Equity	Honeywell International Inc.
LC_0001490_CC_AIRB	KNX4USFCNGPY45LOCE31				4335 HK Equity	Intel Corporation
LC_0001491_CC_AIRB	VGRQXHF3J8VDLUA7XE92				IBM US EQUITY	International Business Machines (IBM Corp)
LC_0001492_CC_AIRB	F9HV8ZL85LRIQ6D60098		NVC7491-1980		IGT UN Equity	International Game Technology
LC_0001493_CC_AIRB	824LMFJDH41EY779Q875				IP US EQUITY	International Paper Co
LC_0001494_CC_AIRB	5493008IUOJ5VWTRC333					Interpublic Group of Cos
LC_0001495_CC_AIRB	24F6LSZD18II6ICG6S41					Itron Inc
LC_0001496_CC_AIRB	YB2O5TUONPB3W1X7WJ88				ITT US EQUITY	ITT Corp
LC_0001497_CC_AIRB	KD833U13JEIGETBW2749				JAH US EQUITY	Jarden Corp (fka Alltrista Corp)
LC_0001498_CC_AIRB	549300XR6O4ACB0KLV08					JFB Firth Rixson, Inc.
LC_0001499_CC_AIRB	E0KSF7PFQ210NW18Z391				DE UN Equity	John Deere Capital Corporation
LC_0001500_CC_AIRB	549300G0CFPGF6X2043		NJ5106301000		JNJ GQ Equity	Johnson & Johnson
LC_0001501_CC_AIRB	3LB2NG8VUULSCV2NO430				JCI US EQUITY	Johnson Controls Inc
LC_0001502_CC_AIRB	LONONZNOJYIBXOHXWDB86				K US EQUITY	Kellogg Co
LC_0001503_CC_AIRB	AGX0G2MXE54NFNNICD28				KU1 US EQUITY	Kentucky Utilities Co
LC_0001504_CC_AIRB	MP3J6QYPYGN75NVW2S34				KMB UN Equity	Kimberly-Clark Corporation
LC_0001505_CC_AIRB	549300PDHUGWPWGOT525		DE2301470			Kinder Morgan Energy Partners, L.P.
LC_0001506_CC_AIRB	5493005158BXZWGOX572				3097Z US EQUITY	Koch Industries Inc
LC_0001507_CC_AIRB	549300JF6LPRTRJOFH50				KSS UN Equity	Kohl's Corporation
LC_0001508_CC_AIRB	V1BYR0MM295ZFWYYS367				KRFT US EQUITY	Kraft Foods Inc
LC_0001509_CC_AIRB	GR3KVMWVCR54YWQNXU90		DE0933796		LTD GF Equity	L Brands, Inc.
LC_0001510_CC_AIRB					LINE US EQUITY	Linn Energy LLC

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010	020	030	040	050	060	070
LC_0001511_CC_AIRB	5493007B9BM9ZXJINO78		DE4009151		LYV UN Equity	Live Nation Entertainment, Inc.
LC_0001512_CC_AIRB	DPRBOZP0K5RM2YE8UU08				LMT US EQUITY	Lockheed Martin Corp
LC_0001513_CC_AIRB	WAFCR4OKGSC504WU3E95		NC0087443		LOW UN Equity	Lowe's Companies, Inc.
LC_0001514_CC_AIRB	2RTSLGQ89VMY18RHX631					Manitowoc Co Inc
LC_0001515_CC_AIRB	1FRVQX2CRLGC1XLP5727		DE3395371		MRO US Equity	Marathon Oil Corporation
LC_0001516_CC_AIRB	3BNRYQHD39K4LCKQF12		DE4750998		MPC UN Equity	Marathon Petroleum Corporation
LC_0001517_CC_AIRB	225YDZ14ZO8E1TXUSU86		DE2798413		MAR US Equity	Marriott International, Inc.
LC_0001518_CC_AIRB	54930073HKEO6GZBSS03				4614Z US EQUITY	Mars Inc
LC_0001519_CC_AIRB	549300XMP3KDCJXIU47		DE0706226		MMC UN Equity	Marsh & McLennan Companies, Inc.
LC_0001520_CC_AIRB	5GCSNMQXHEYA1JO8QN11		DE0585027		MAS US Equity	Masco Corporation
LC_0001521_CC_AIRB	AR5L2ODV9HN37376R084		DE3390142		MA US Equity	MasterCard Incorporated
LC_0001522_CC_AIRB	549300VELLG24KHTJ564		DE0673809		MAT US Equity	Mattel, Inc.
LC_0001523_CC_AIRB	UE2136O97NLB5BYP9H04				MCD US EQUITY	McDonald's Corp
LC_0001524_CC_AIRB	549300WZWOM80UCFSF54		DE2417015		MCK US Equity	McKesson Corporation
LC_0001525_CC_AIRB	4DL8C98Z5G5IXZLH3578				MWV US Equity	MeadWestvaco Corporation
LC_0001526_CC_AIRB	D56MRZY2INAN94ZONZ37				MDT US EQUITY	Medtronic Inc
LC_0001527_CC_AIRB	4YV9Y5M8S0BRK1RP0397				MRK US EQUITY	Merck & Co Inc
LC_0001528_CC_AIRB	INR2EJN1ERAN0W5ZP974		WA600413485		MSF NA Equity	Microsoft Corporation
LC_0001529_CC_AIRB	54930073LBBH6ZCBE225				TAP US EQUITY	Molson Coors Brewing Co
LC_0001530_CC_AIRB	549300DV9GIB88LZ5P30		VA05501796		KTF GF Equity	Mondelez International, Inc.
LC_0001531_CC_AIRB	NONUZEX43GHIPSVDD938		DE3174788		MON US Equity	Monsanto Company
LC_0001532_CC_AIRB	6S552MUG6KGJVEBSEC55		DE0789650		MTLA GF Equity	Motorola Solutions, Inc.
LC_0001533_CC_AIRB	MOM4570XTJ5YYX7JKH83		DE2977161		NG/ LN Equity	National Grid USA
LC_0001534_CC_AIRB	549300VSP3RIX7FGDZ51				NEM US EQUITY	Newmont Mining Corp

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010	020	030	040	050	060	070
LC_0001535_CC_AIRB	UMI46YPGBLUE4VGNNT48				NEE UN Equity	NextEra Energy Capital Holdings, Inc.
LC_0001536_CC_AIRB	549300Z2ZSKKGUE3J147				NKE US EQUITY	Nike Inc
LC_0001537_CC_AIRB	ZHUWIE4VK4MIYES0UG62		IN2000033100151		NI UN Equity	NiSource Finance Corp.
LC_0001538_CC_AIRB	7D6DIU2QXTUJRFNNJA49		CAC1059173		7201 JT Equity	Nissan Motor Acceptance Corporation
LC_0001539_CC_AIRB	02VFQXG2D1LR5ZH3K186				NBL UN Equity	Noble Energy, Inc.
LC_0001540_CC_AIRB	549300S3IZB5P35KNV16		WA178071138		JWN US Equity	Nordstrom, Inc.
LC_0001541_CC_AIRB	RIMU48P07456QXSO0R61				NOC US EQUITY	Northrop Grumman Corp
LC_0001542_CC_AIRB	6B6FQLPMMKB14LX6NY57					Novelis Inc.
LC_0001543_CC_AIRB	549300GGJCRSI2TIEJ46				NUE UN Equity	Nucor Corporation
LC_0001544_CC_AIRB	IM7X0T3ECJW4C1T7ON55				OXY US EQUITY	Occidental Petroleum
LC_0001545_CC_AIRB	52990006VBKYFQM0JX90		KvK 34311273 0000		OILT UD EQUITY	Oiltanking Finance B.V.
LC_0001546_CC_AIRB	HKUPACFHSSASQK8HLS17				OMC US EQUITY	Omnicom Group
LC_0001547_CC_AIRB	1Z4GXU7ZHVWFCD8TV52		DE2457805		ORCL* MM Equity	Oracle Corporation
LC_0001548_CC_AIRB	549300TOPQ8NG4HGVK16					Owens Corning
LC_0001549_CC_AIRB	PH3S12DWZBHHQKVYZ297		WA177005077		PCAR US Equity	PACCAR Financial Corp.
LC_0001550_CC_AIRB	KDTEY8BWE486IKZ3CC07				PCAR US EQUITY	Paccar Inc
LC_0001551_CC_AIRB	SGY07Y7FNYBNLM6Z1M11		OR085297-86		BRK/A US Equity	PacifiCorp
LC_0001552_CC_AIRB	5493002CONDB4N2HKI23				PH US EQUITY	Parker Hannifin Corp
LC_0001553_CC_AIRB	EJCO258LNNVSKAR2JX59		DE2864939		BTU US Equity	Peabody Energy Corporation
LC_0001554_CC_AIRB	FJSUNZKFNQ5YPJ5OT455		NC0198463		PEP SE Equity	PepsiCo, Inc.
LC_0001555_CC_AIRB	765LHXWGK1KXCLTFYQ30				PFE US EQUITY	Pfizer Inc
LC_0001556_CC_AIRB	8YQ2GSDWYXO2EDN3511					PG&E Corp
LC_0001557_CC_AIRB	HL3H1H2BGXWVG3BSWR90		VA0670281-5		PMI SE Equity	Philip Morris International Inc.
LC_0001558_CC_AIRB	TWSEY0NEDUDCKS27AH81					Pinnacle West Capital Corp

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010	020	030	040	050	060	070
LC_0001559_CC_AIRB	549300N2O26NW4ST6W55		DE0101728		PBI US Equity	Pitney Bowes Inc.
LC_0001560_CC_AIRB	5MRSWZYSSE4064ED3F25					Plains Exploration & Production Co LP
LC_0001561_CC_AIRB	549300BKPEP01R3V6C59		PA284424		PPG UN Equity	PPG Industries, Inc.
LC_0001562_CC_AIRB	ZU69GUVJQGZ6Z1UOOO79				PX US EQUITY	Praxair Inc
LC_0001563_CC_AIRB	6S3X7J22E861RNTJSA74				3252Z US EQUITY	President & Fellows of Harvard College
LC_0001564_CC_AIRB	2572IBTT8CCZW6AU4141				PG US EQUITY	Procter & Gamble Co
LC_0001565_CC_AIRB	5PRBRS5FEH7NREC8OR45		NJ0100802453		PRU US Equity	Prudential Financial, Inc.
LC_0001566_CC_AIRB	PUSS41EMO3E6XXNV3U28				PEG US EQUITY	Public Service Enterprise Group Inc
LC_0001567_CC_AIRB	123WALMHY1GZXG2YDL90				PVH UN Equity	PVH Corp.
LC_0001568_CC_AIRB	8MCWUBXQ0WE04KMXBX50		DE2249088		DGX UN Equity	Quest Diagnostics Incorporated
LC_0001569_CC_AIRB	HO1QNWM0IXBZ0QSMMO20				RL UN Equity	Ralph Lauren Corporation
LC_0001570_CC_AIRB	YR6K3WJN0KKLUPZSNL57		DE0472015		RTN US Equity	Raytheon Company
LC_0001571_CC_AIRB	NKNQHM6BLECKVOQP7O46				RSG US EQUITY	Republic Services Group
LC_0001572_CC_AIRB	PQQ60KVT5SJX0ETQT497				RKT US Equity	Rock-Tenn Company
LC_0001573_CC_AIRB	VH3R4HHBHH12O0EXZJ88				ROK US Equity	Rockwell Automation, Inc.
LC_0001574_CC_AIRB	549300LJXD867XMVE759				ROP UN Equity	Roper Industries, Inc.
LC_0001575_CC_AIRB	K2NEH8QNVW44JIWK7Z55		C-38863		RCL NO Equity	Royal Caribbean Cruises Ltd.
LC_0001576_CC_AIRB	549300TJCKW4BRXPJ474				RPM US Equity	RPM International Inc.
LC_0001577_CC_AIRB	549300VXRTBPBK07QT94				0398293Z US EQUITY	Ruby Pipeline LLC
LC_0001578_CC_AIRB	ZXJ6Y2OSPZXIVGRILD15		FL590739250		R US Equity	Ryder System, Inc.
LC_0001579_CC_AIRB	549300NKZ6VCN5P3K723		DE2096948		SWY US Equity	Safeway Inc.
LC_0001580_CC_AIRB	RLTHESQ0RNFQJWPBJN60		DE2258732		SGMS UW Equity	Scientific Games International, Inc.
LC_0001581_CC_AIRB	Q0M0CZB4YN6JZ65WXI09				SEE US EQUITY	Sealed Air Corp
LC_0001582_CC_AIRB	PBBKGKLRK5S5C0Y4T545		CAC1991515		SRE US Equity	Sempra Energy

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010	020	030	040	050	060	070
LC_0001583_CC_AIRB	KAF673KJXD92C8KSLU49				SLGN US EQUITY	Silgan Holdings Inc [fka Silgan Corp]
LC_0001584_CC_AIRB	MR92GTD0MJTTTTQDVG45		DE2360269			Simon Property Group, L.P.
LC_0001585_CC_AIRB	HHWAT5TDOYZMM26KKQ73				SNA US Equity	Snap-on Incorporated
LC_0001586_CC_AIRB	549300FC3G3YU2FBZD92					Southern Co
LC_0001587_CC_AIRB	EFWMP121W54QV9MGOP87		DE4116263		SWN US Equity	Southwestern Energy Company
LC_0001588_CC_AIRB	P761FCI0CPOG24I8JE10				SPW US Equity	SPX Corporation
LC_0001589_CC_AIRB	549300DJ09SMTO561131				SWK US Equity	Stanley Black & Decker, Inc.
LC_0001590_CC_AIRB	XQM2JINI1UL7642TU573				SPLS US Equity	Staples, Inc.
LC_0001591_CC_AIRB	5493002F0SC4JTBU5137		MI148492		SYK US Equity	Stryker Corporation
LC_0001592_CC_AIRB	549300TXO070764WUH65				SPWR US EQUITY	Sunpower Corp
LC_0001593_CC_AIRB	YF6ZV0M6AU4FY94MK914				SYMC US Equity	Symantec Corporation
LC_0001594_CC_AIRB	5RGWIFLMGH3YS7KW1652				SYU US Equity	Sysco Corporation
LC_0001595_CC_AIRB	8WDDFXB5T1Z6J0XC1L66				TGT US Equity	Target Corporation
LC_0001596_CC_AIRB	6HL0C5LCIE4TN8UZHL06		DE2980513		TRP UN Equity	TC PipeLines, LP
LC_0001597_CC_AIRB	UUL85LWXB4NGSWWXIQ25				TFX US Equity	Teleflex Incorporated
LC_0001598_CC_AIRB	YAWJZJYEQ7M1SYMOS462		DE2106001		TEX UN Equity	Terex Corporation
LC_0001599_CC_AIRB	CMTK1YBYNPLIS3QLI53				TSO US EQUITY	Tesoro Petroleum
LC_0001600_CC_AIRB	549300VFZ8XJ9NUPU221					The Estee Lauder Companies
LC_0001601_CC_AIRB	HCHV7422L5HDJZCRFL38		DE0558016		TMO US Equity	Thermo Fisher Scientific Inc.
LC_0001602_CC_AIRB	KNG3XRAA0RHN9H62OK76				TWX US EQUITY	Time Warner Inc
LC_0001603_CC_AIRB	B0I35MLPFZSE70ASS73				TKR US EQUITY	Timken Co
LC_0001604_CC_AIRB	549300V2JRLO5DIFGE82		DE3058821		DTE GF Equity	T-Mobile USA, Inc.
LC_0001605_CC_AIRB	R1JB4KXN77XFCXOQKV49		DE7324254		TRN US Equity	Trinity Industries, Inc.
LC_0001606_CC_AIRB	3NWOXIHJSQCX0SM5Z749		DE3589359		TRW US Equity	TRW Automotive Inc.

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010	020	030	040	050	060	070
LC_0001607_CC_AIRB	G8NWFN4YP7CR6FOP4886					Tupperware Brands Corp
LC_0001608_CC_AIRB	WD6L6041MNRW1JE49D58				TSN US Equity	Tyson Foods, Inc.
LC_0001609_CC_AIRB	MYF1DAS6G5WY7PRWCU78		DE0945814		ULVR LN Equity	Unilever Capital Corporation
LC_0001610_CC_AIRB	K1OQBWM7XE0008LDNP29		DE0890080		UAL UN Equity	United Airlines, Inc.
LC_0001611_CC_AIRB	D01LMJZU09ULLNCY6Z23				UPS US EQUITY	United Parcel Service Inc
LC_0001612_CC_AIRB	JNLUVFYJT1OZSIQ24U47				X UN Equity	United States Steel Corporation
LC_0001613_CC_AIRB	I07WOS4YJ0N7YRFE7309				UTX US EQUITY	United Technologies Corp
LC_0001614_CC_AIRB	549300VSXHFQVR770L55		DE4426189			Univar Inc.
LC_0001615_CC_AIRB	549300BZXZ66F6DTIF20		VA0016487-1		UVV US Equity	Universal Corporation
LC_0001616_CC_AIRB	5493004XNBKB5SFUJ160		DE0932960		AAL UW Equity	US Airways, Inc.
LC_0001617_CC_AIRB	KOO0397YRO83WY5MGD97				VRX CT Equity	Valeant Pharmaceuticals International
LC_0001618_CC_AIRB	549300XTO5VR8SKV1V74				VLO US EQUITY	Valero Energy Corp
LC_0001619_CC_AIRB	2S72QS2UO2OESLG6Y829				VZ US EQUITY	Verizon Communications Inc
LC_0001620_CC_AIRB	CWAJJ9DJ5Z7P057HV541				VFC US EQUITY	VF Corp
LC_0001621_CC_AIRB	X0ST5BPF0CZG9FE5OV61				VIA US EQUITY	Viacom Inc
LC_0001622_CC_AIRB	549300OBVCU4IRZFFZ230					Virgin Media Inc
LC_0001623_CC_AIRB	CQKUMNNZVDJLRYV2PT43					Virginia Electric & Power Co
LC_0001624_CC_AIRB	549300JZ4OKEHW3DPJ59				V US Equity	Visa Inc.
LC_0001625_CC_AIRB	549300BMOJ05INE4YK86		DE2669712			Vornado Realty L.P.
LC_0001626_CC_AIRB	549300UUPJ2NXDB68M19		DE0911551			VW Credit, Inc.
LC_0001627_CC_AIRB	Y87794H0US1R65VBXU25				WMT US EQUITY	Wal-Mart Stores Inc
LC_0001628_CC_AIRB	7260JQNI6SCF9FIV2392				DIS US EQUITY	Walt Disney Co
LC_0001629_CC_AIRB	IQN3XTJNANI73KWRED03					Walter Energy Inc
LC_0001630_CC_AIRB	549300YX8JIID70NFS41				WM US EQUITY	Waste Management

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010	020	030	040	050	060	070
LC_0001631_CC_AIRB	3CYEJKBUJZO3UW777J80		DE3797582			WEA Finance LLC
LC_0001632_CC_AIRB	WHENKOULSSK7WUM60H03				WHR US EQUITY	Whirlpool Corp
LC_0001633_CC_AIRB	D3W7PCXCBRQLL17DZ313					World Fuel Services Corp
LC_0001634_CC_AIRB	T4VNTWMFQ7JQB65L7T35		DE3664441		WYN UN Equity	Wyndham Worldwide Corporation
LC_0001635_CC_AIRB	LGJNMI9GH8XIDG5RCM61		MN37-AA		XEL US Equity	Xcel Energy Inc.
LC_0001636_CC_AIRB	4KF48RN45X1OO8UBLY20				XRX UN Equity	Xerox Corporation
LC_0001637_CC_AIRB	6EY4K7ZMF9UX1CU6KC79				XIX GF Equity	Xilinx, Inc.
LC_0001638_CC_AIRB	549300DF5MV96DRYLQ48				XYL US EQUITY	Xylem Inc
LC_0001639_CC_AIRB	2P2YLDVPES3BXQ1FRB91		DE3343799		ZMH US Equity	Zimmer Holdings, Inc.
LC_0001640_CC_AIRB	549300HD9Q1LOC9KJ48				ZTS UN Equity	Zoetis Inc.
LC_0001641_CC_AIRB	5493007CO5W5OBFQ7L21					RETAIL ESTATES NV
LC_0001642_CC_AIRB	549300QSUNKAEBMYIR16					RAVAGO S.A.
LC_0001643_CC_AIRB	549300O3SGMD4K45DN61			BE 0404621642		ALCATEL-LUCENT BELL
LC_0001644_CC_AIRB	54930031IF9XW7PCY637			BE 0403992231		Atlas Copco Airpower
LC_0001645_CC_AIRB	549300PR82EONF1NKE18			BE 0473566965		BELFIMA
LC_0001646_CC_AIRB	549300UOBXCS79E82606			BE 0404535431		Belgische Scheepvaartmaatschappij-Compagnie Maritime Belge
LC_0001647_CC_AIRB	549300VSM2RG55U2QU15			BE 0400853488		BRUSSELS AIRLINES
LC_0001648_CC_AIRB	5493007ZLRNTTT9B6384					Carrefour Finance SA
LC_0001649_CC_AIRB	529900POHVIO92I8AU52			BE 0422362447		COCKERILL MAINTENANCE & INGENIERIE
LC_0001650_CC_AIRB	549300VWVXR1GOHG0E16			BE 0425702910		COFELY FABRICOM sa
LC_0001651_CC_AIRB	5493003N7PPOYDZI1G90			BE 0400464795		COMPAGNIE D'ENTREPRISES CFE — AANNE-MINGSMAATSCHAPPIJ CFE
LC_0001652_CC_AIRB	5299009GDDJ20VCTA286			BE 0404411707		CONTINENTAL BENELUX
LC_0001653_CC_AIRB	549300NF0J86QSGBSV95			BE 0413572663		DELDO AUTOBANDEN
LC_0001654_CC_AIRB	549300KT827RUL680A73			BE0428741087		D'ETEREN Treasury

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001655_CC_AIRB	5493000G720YN71E2S86			BE 0435305514		DREDGING INTERNATIONAL
LC_0001656_CC_AIRB	529900YOYR5FW12UBJ80			BE 0471811661		EDF Luminus
LC_0001657_CC_AIRB	549300F203XBWYK45D98			BE 0411515075		Emmaüs vzw
LC_0001658_CC_AIRB	529900T3V512W5JEJF78			BE 0406183144		Evonik Degussa Antwerpen
LC_0001659_CC_AIRB	5493006GOR72R0ZYBN98			BE 0860409202		EXMAR
LC_0001660_CC_AIRB	52990071WX2UW1WNHC16			BE 0402954628		FLUXYS BELGIUM
LC_0001661_CC_AIRB	529900RL1B6NSLKU7P45			BE 0821382439		FLUXYS FINANCE
LC_0001662_CC_AIRB	549300EL1OTYCHBFUV17			BE 0442100363		GDF SUEZ CC SCRL
LC_0001663_CC_AIRB	549300AS6JDY8GAUB274			BE 0831958211		GDF SUEZ ENERGY MANAGEMENT TRADING
LC_0001664_CC_AIRB	6IM6CQKADLNCQGUEU352			BE0439255986		GEMS Services SA/NV
LC_0001665_CC_AIRB	549300UFHGFY5IOON989			BE 0220324117		Gimv
LC_0001666_CC_AIRB	5493004EAZQ20FYJKT70			BE 0438202052		greif services belgium
LC_0001667_CC_AIRB	5299004FBX5DGG463D98			BE 0430060188		HERAEUS ELECTRO — NITE INTERNATIONAL
LC_0001668_CC_AIRB	5493002TTO3072KC6L60			BE 0402220594		Hewlett — Packard Belgium
LC_0001669_CC_AIRB	549300VI27GGJFIOCP26			BE 0440113348		INTERNATIONAL FINANCE CENTER CFE
LC_0001670_CC_AIRB	5493002RVRZ1S3CPU126			BE 0428750985		ION BEAM APPLICATIONS S.A
LC_0001671_CC_AIRB	54930073JZQL85NE3817			BE 0222343301		IVERLEK
LC_0001672_CC_AIRB	549300YEC7519H8CBF72			BE 0473587751		J.C. General Services CVBA
LC_0001673_CC_AIRB	549300U0BLKP6Y8LPX16			BE 0404778426		Katoen Natie
LC_0001674_CC_AIRB	529900X1VAF3IXDZJ071					LE PEIGNE
LC_0001675_CC_AIRB	549300ROPVHSEKEMW107			BE 0807049797		LOCORAIL
LC_0001676_CC_AIRB	549300L6DOLPEQSOI005			BE 0405580655		MATEXI afkorting van MAATSCHAPPIJ TOT EXPLOITATIE IMMOBILIEN
LC_0001677_CC_AIRB	5493007JS0ZHJVBUWP18			BE 0456810810		MOBISTAR
LC_0001678_CC_AIRB	549300V3ES7BVGYNRZ58			BE 0413630071		N.V BESIX S.A

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001679_CC_AIRB	529900P78BT1RIIYWY69			BE 0458885719		NUTRECO CAPITAL
LC_0001680_CC_AIRB	549300XHGK09MEWMOL68			BE 0419457296		Ontex bvba
LC_0001681_CC_AIRB	5299009CBE6VJXABZS81			BE 0436410522		RAFFINERIE TIRLEMONTTOISE — TIENSE SUI-KERRAFFINADERERIJ
LC_0001682_CC_AIRB	529900P4SONA6KVTRT86			BE 0428343981		RECTICEL INTERNATIONAL SERVICES
LC_0001683_CC_AIRB	529900LK4T42CNH2U882			BE 0434475767		S.B. MANAGEMENT AND SERVICES
LC_0001684_CC_AIRB	529900FTYUE9QOXMU884			BE 0434284638		SAINT-GOBAIN BENELUX
LC_0001685_CC_AIRB	549300CCKFF44A550J72			BE 0400747580		SARENS
LC_0001686_CC_AIRB	549300JTFH1WHCEMIN40			BE 0407139583		SD WORX
LC_0001687_CC_AIRB	HB7FFAZI0OMZ8PP8OE26			BE 0413330856		Society for Worldwide Interbank Financial Telecommunication
LC_0001688_CC_AIRB	213800IS5GA1OZ8RBM85			BE 0473416418		TELENET nv
LC_0001689_CC_AIRB	529900R7MYQQO8CHR962			BE 0403063902		TOTAL BELGIUM
LC_0001690_CC_AIRB	5299003N2SCVNU16O909			BE 0403079441		Total Petrochemicals & Refining SA/NV
LC_0001691_CC_AIRB	549300ZSTW3D1UXOXY91			BE 0412639681		TRACTEBEL ENGINEERING sa
LC_0001692_CC_AIRB	529900F3AIQECS8ZSV61					UMICORE
LC_0001693_CC_AIRB	549300J5X4E65PJHE355			BE 0464538245		VPK SERVICES
LC_0001694_CC_AIRB	5493002MUOV04NSPT571	2796756-1				RBC INVESTOR SERVICES TRUST
LC_0001695_CC_AIRB	549300G6ZUFBJVLAJQ46					MERCURIA ENERGY TRADING SA
LC_0001696_CC_AIRB	5299009K1FINARYDEC72					RENAULT FINANCE SA
LC_0001697_CC_AIRB	549300WZRVRQERM819Z90	1141987-6	CH02039235685			Schweizerische R&A¼ckversicherungs-Gesellschaft AG
LC_0001698_CC_AIRB	52990031Q7PCTSUSRW11	2820823-9	HRB40498			LBBW Dublin Management GmbH
LC_0001699_CC_AIRB	529900GHE5268QPEOH13	2537992-6	HRB106727			LIDL IRELAND GMBH
LC_0001700_CC_AIRB	529900USFSZYPS075O24	1144838-8	HRB3790			VOLKSWAGEN FINANCIAL SERVICES AG
LC_0001701_CC_AIRB	549300Y5BJOTCMUYT658					ARCELORMITTAL TREASURY SNC
LC_0001702_CC_AIRB	969500KY4MRVCLM9HE48					EDF ENERGIES NOUVELLES

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Ονομασία
010	020	030	040	050	060	070
LC_0001703_CC_AIRB	529900Q155ZLJVCMPA71					TOTAL CAPITAL
LC_0001704_CC_AIRB	2138006E2VG89XLORJ06		02366682			YORKSHIRE WATER SERVICES LIMITED
LC_0001705_CC_AIRB	549300BPQYQ838KE1X51					UNIPEC ASIA COMPANY LIMITED
LC_0001706_CC_AIRB	213800SKZTSE2L1BI169					THAMES WATER UTILITIES CAYMAN FINANCE LIMITED
LC_0001707_CC_AIRB	0YQH6LCEF474UTUV4B96		KvK 34313428 0000			EDEL FINANCE INTERNATIONAL N.V.
LC_0001708_CC_AIRB	4ME66GO1Q4T87C52WS37		KvK 33134831 0000			GENERAL ELECTRIC INTERNATIONAL INC
GG_0001709_CC_AIRB					1310Z AR Equity	Argentina
GG_0001710_CC_AIRB					1525Z AU Equity	Australia
GG_0001711_CC_AIRB					1480Z AV Equity	Austria
GG_0001712_CC_AIRB					43886Z BD Equity	Bangladesh
GG_0001713_CC_AIRB					111136Z BB Equity	Belgium
GG_0001714_CC_AIRB					1323Z BZ Equity	Brazil
GG_0001715_CC_AIRB					129225Z BU Equity	Bulgaria
GG_0001716_CC_AIRB					80710Z CN Equity	Canada
GG_0001717_CC_AIRB					45793Z CI Equity	Chile
GG_0001718_CC_AIRB					PRCH CH Equity	China
GG_0001719_CC_AIRB					1153Z CB Equity	Colombia
GG_0001720_CC_AIRB					1040Z CP Equity	Czech Republic
GG_0001721_CC_AIRB					1271Z DC Equity	Denmark
GG_0001722_CC_AIRB					1083Z EY Equity	Egypt
GG_0001723_CC_AIRB					1000Z ET Equity	Estonia
GG_0001724_CC_AIRB					1306Z FH Equity	Finland
GG_0001725_CC_AIRB					223727Z FP Equity	France
GG_0001726_CC_AIRB					3413Z GR Equity	Germany

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010	020	030	040	050	060	070
GG_0001727_CC_AIRB					1004Z GA Equity	Greece
GG_0001728_CC_AIRB					1182Z HB Equity	Hungary
GG_0001729_CC_AIRB					1504Z IN Equity	India
GG_0001730_CC_AIRB					1133Z IJ Equity	Indonesia
GG_0001731_CC_AIRB					1266Z ID Equity	Ireland
GG_0001732_CC_AIRB					3343943Z IT Equity	Israel
GG_0001733_CC_AIRB					2103Z IM Equity	Italy
GG_0001734_CC_AIRB					JAPZ JP Equity	Japan
GG_0001735_CC_AIRB					1001Z KN Equity	Kenya
GG_0001736_CC_AIRB					3344606Z LR Equity	Latvia
GG_0001737_CC_AIRB					1092Z LH Equity	Lithuania
GG_0001738_CC_AIRB					1110Z LX Equity	Luxembourg
GG_0001739_CC_AIRB					1124Z MK Equity	Malaysia
GG_0001740_CC_AIRB					5753Z US Equity	Malta
GG_0001741_CC_AIRB					1426Z MM Equity	Mexico
GG_0001742_CC_AIRB					1096Z MC Equity	Morocco
GG_0001743_CC_AIRB					1533Z NA Equity	Netherlands
GG_0001744_CC_AIRB					46443Z NZ Equity	New Zealand
GG_0001745_CC_AIRB					1233Z NO Equity	Norway
GG_0001746_CC_AIRB					279379Z PM Equity	Philippines
GG_0001747_CC_AIRB					1084Z PW Equity	Poland
GG_0001748_CC_AIRB					1174Z PL Equity	Portugal
GG_0001749_CC_AIRB					1089Z RO Equity	Romania
GG_0001750_CC_AIRB					4458Z RU Equity	Russia

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010	020	030	040	050	060	070
GG_0001751_CC_AIRB					3344642Z AB Equity	Saudi Arabia
GG_0001752_CC_AIRB					1545Z SP Equity	Singapore
GG_0001753_CC_AIRB					1023Z SK Equity	Slovakia
GG_0001754_CC_AIRB					1091Z SV Equity	Slovenia
GG_0001755_CC_AIRB					50184Z SJ Equity	South Africa
GG_0001756_CC_AIRB					ROKZ KS Equity	South Korea
GG_0001757_CC_AIRB					1841Z SM Equity	Spain
GG_0001758_CC_AIRB					204283Z EK Equity	Sudan
GG_0001759_CC_AIRB					1179Z SS Equity	Sweden
GG_0001760_CC_AIRB					344758Z SW Equity	Switzerland
GG_0001761_CC_AIRB					116657Z TT Equity	Taiwan
GG_0001762_CC_AIRB					1179Z TB Equity	Thailand
GG_0001763_CC_AIRB					114144Z TI Equity	Turkey
GG_0001764_CC_AIRB					1089Z UZ Equity	Ukraine
GG_0001765_CC_AIRB					3344698Z UH Equity	United Arab Emirates
GG_0001766_CC_AIRB					6152Z LN Equity	United Kingdom
GG_0001768_CC_AIRB					6152Z LN Equity	United States
GG_0001769_CC_AIRB					1069Z VC Equity	Venezuela
GG_0001770_CC_AIRB					231715Z VN Equity	Vietnam
GG_0001771_CC_AIRB	ZTMSNXROF84AHWJNKQ93					INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT
GG_0001772_CC_AIRB	QKL54NQY28TCDAI75F60					INTERNATIONAL FINANCE CORPORATION
IN_0001773_CC_AIRB	BFXS5XCH7N0Y05NIXW11				3531454Z NA EQUITY	ABN Amro
IN_0001774_CC_AIRB				CNE100000Q43	1288 HK EQUITY	Agricultural Bank of China
IN_0001775_CC_AIRB	3U8WV1YX2VMUHH7Z1Q21			IE0000197834	ALBK ID EQUITY	ALLIED IRISH BANKS PLC

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010	020	030	040	050	060	070
IN_0001776_CC_AIRB	5299009N55YRQC69CN08			GRS015013006	ALPHA GA EQUITY	Alpha Bank
IN_0001777_CC_AIRB	JHE42UYNWWTJB8YTTU19			AU000000ANZ3	ANZ AU EQUITY	ANZ
IN_0001778_CC_AIRB	549300CTUU1RFXHQJE44			US0594603039	BBD US EQUITY	Banco Bradesco
IN_0001779_CC_AIRB	JU1U6S0DG9YLT7N8ZV32			PTBCP0AM0007	BCP PL EQUITY	BANCO COMERCIAL PORTUGUÊS, SA (BCP OR MILLENNIUM BCP)
IN_0001780_CC_AIRB	QE0Q0253K88YAGNPE356			BRBBASACNOR3	BBAS3 BZ EQUITY	Banco Do Brasil
IN_0001781_CC_AIRB	5493006P8PDBI8LC0O96			IT0005002883	BP IM EQUITY	Banco Popolare
IN_0001782_CC_AIRB	9DJT3UXIJJZJ4WXO774			US0605051046	BAC US EQUITY	Bank of America Corp.
IN_0001783_CC_AIRB	54930053HGCFVWHYZX42			CNE1000001Z5	3988 HK EQUITY	Bank of China
IN_0001784_CC_AIRB				CNE100000205	3328 HK EQUITY	Bank of Communications
IN_0001785_CC_AIRB	CO6GC26LCGGRTUESIP55			HK0023000190	23 HK EQUITY	Bank of East Asia Ltd.
IN_0001786_CC_AIRB	Q2GQA2KF6XJ24W42G291			IE0030606259	BKIR ID EQUITY	BANK OF IRELAND
IN_0001787_CC_AIRB	NQQ6HPCNCCU6TUTQYE16			CA0636711016	BMO CN EQUITY	Bank of Montreal
IN_0001788_CC_AIRB	WFLPEPC7FZXENRZV188			US0640581007	BK US EQUITY	Bank of New York Mellon Corp.
IN_0001789_CC_AIRB	L319ZG2KFGXZ61BMYR72			CA0641491075	BNS CN EQUITY	Bank of Nova Scotia
IN_0001790_CC_AIRB	549300685QG7DJ555M76			ES0113307021	BKIA SM EQUITY	Bankia
IN_0001791_CC_AIRB	VWMYAEQSTOPNV0SUGU82			ES0113679137	BKT SM EQUITY	BANKINTER
IN_0001792_CC_AIRB	G5GSEF7VJP517OUK5573			GB0031348658	BARC LN EQUITY	Barclays Plc
IN_0001794_CC_AIRB	VDYMYTQGZZ6DU0912C88	1103165-5			BLGZ GR EQUITY	Bayerische Landesbank
IN_0001795_CC_AIRB	K8MS7FD7N5Z2WQ51AZ71			ES0113211835	BBVA SM EQUITY	BBVA
IN_0001796_CC_AIRB	A5GWLPH3KM7YV2SFQL84				CCBG BB EQUITY	Belfius (Ex-Dexia bank)
IN_0001797_CC_AIRB	R0MUWSFPU8MPRO8K5P83			FR0000131104	BNP FP EQUITY	BNP Paribas
IN_0001798_CC_AIRB	9695005MSX1OYEMGDF46				3692594z fp equity	BPCE
IN_0001799_CC_AIRB	7CUNS533WID6K7DGFH87			ES0140609019	CABK SM EQUITY	CaixaBank
IN_0001800_CC_AIRB	2IGI19DL77OX0HC3ZE78			CA1360691010	CM CN EQUITY	Canadian Imperial Bank of Commerce

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010	020	030	040	050	060	070
IN_0001801_CC_AIRB				CNE1000001Q4	998 HK EQUITY	China CITIC Bank
IN_0001802_CC_AIRB	5493001KQW6DM7KEDR62			CNE1000002H1	939 HK EQUITY	China Construction
IN_0001803_CC_AIRB				CNE100000SL4	601818 CH EQUITY	China Everbright Bank
IN_0001804_CC_AIRB	549300MKO5B60FFIHF58			CNE1000002M1	3968 HK EQUITY	China Merchants Bank
IN_0001805_CC_AIRB	549300HBUGSQD1VCXG94			CNE100000HF9	1988 HK EQUITY	China Minsheng Banking Corp., Ltd.
IN_0001806_CC_AIRB	6SHGI4ZSSLCXXQSBB395			US1729674242	C US EQUITY	Citigroup
IN_0001807_CC_AIRB	851WYGNLUQLFZBSYGB56	1106139-7		DE000CBK1001	CBK GY EQUITY	Commerzbank
IN_0001808_CC_AIRB	MSFSBD3QN1GSN7Q6C537			AU000000CBA7	CBA AU EQUITY	Commonwealth
IN_0001809_CC_AIRB	969500TJ5KRTCJQWXH05			FR0000045072	ACA FP EQUITY	Crédit Agricole
IN_0001810_CC_AIRB	9695000CG7B84NLR5984				CMUT FP EQUITY	Crédit Mutuel
IN_0001811_CC_AIRB	ANGGYXNX0JLX3X63JN86			CH0012138530	CSGN VX EQUITY	Credit Suisse
IN_0001812_CC_AIRB	MAES062Z21O4RZ2U7M96			DK0010274414	DANSKE DC EQUITY	Danske Bank
IN_0001813_CC_AIRB	7LTFWZYICNSX8D621K86	1106989-5		DE0005140008	DBk GY EQUITY	Deutsche Bank
IN_0001814_CC_AIRB	549300GKFG0RYRRQ1414			NO0010031479	DNB NO EQUITY	DNB NOR
IN_0001815_CC_AIRB	529900HNOAA1KXQJUQ27	1107041-4		DE0008343104	DGBK GR EQUITY	DZ BANK AG Deutsche Zentral-Genossenschaftsbank
IN_0001816_CC_AIRB	JEUVK5RWVJEN8W0C9M24			GRS323003004	EUROB GA EQUITY	EFG EUROBANK ERGASIAS
IN_0001817_CC_AIRB	PQOH26KWDF7CG10L6792			AT0000652011	EBS AV EQUITY	Erste Group Bank AG
IN_0001818_CC_AIRB	549300GGF3CSCFS5UT61			PTBES0AM0007	BES PL EQUITY	ESPÍRITO SANTO FINANCIAL GROUP, SA (ESFG)
IN_0001819_CC_AIRB	THRNG6BD57P9QWTQLG42			US3167731005	FITB US EQUITY	Fifth Third Bancorp
IN_0001820_CC_AIRB	784F5XWPLTWKTBV3E584			US38141G1040	GS US EQUITY	Goldman Sachs Group
IN_0001821_CC_AIRB	MLU0ZO3ML4LN2LL2TL39			GB0005405286	HSBA LN EQUITY	HSBC Holdings
IN_0001823_CC_AIRB				CNE000001QZ7	601166 CH EQUITY	Industrial Bank of China
IN_0001824_CC_AIRB	5493002ERZU2K9PZDL40			CNE1000003G1	1398 HK EQUITY	Industrial Commercial Bank of China
IN_0001825_CC_AIRB	3TK20IVIUJ8J3ZU0QE75			NL0000303600	INGA NA EQUITY	ING

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010	020	030	040	050	060	070
IN_0001826_CC_AIRB	2W8N8UU78PMDQKZENC08			IT0000072618	ISP IM EQUITY	Intesa
IN_0001827_CC_AIRB	635400DTNHVYGZODKQ93				ILOA ID EQUITY	Permanent TSB Group Holdings Plc
IN_0001828_CC_AIRB	BZO2P8KHO2O10H5QQ663			BRITUBACNPR1	ITUB4 BZ EQUITY	Itaú Unibanco Holding
IN_0001829_CC_AIRB	815DZWZKVSZI1NUHU748			US46625H1005	JPM US EQUITY	JPMorgan Chase & Co.
IN_0001830_CC_AIRB	3M5E1GQGKL17HI6CPN30			DK0010307958	JYSK DC EQUITY	Jyske Bank
IN_0001831_CC_AIRB	213800X3Q9LSAKRUWY91			BE0003565737	KBC BB EQUITY	KBC
IN_0001832_CC_AIRB	549300XXMOJSIW8P4769			KR7060000007	060000 KS EQUITY	Kookmin Bank
IN_0001833_CC_AIRB	B81CK4ESI35472RHJ606	1001144-3			2525Z GR EQUITY	Landesbank Baden-Württemberg
IN_0001834_CC_AIRB	549300PPXHEU2JF0AM85			GB0008706128	LLOY LN EQUITY	Lloyds Banking Group
IN_0001836_CC_AIRB	4ZHCHI4KYZG2WVRT8631			AU000000MQG1	MQG AU EQUITY	Macquarie
IN_0001837_CC_AIRB	PSNL19R2RXX5U3QWHI44			IT0000062957	mb im equity	Mediobanca SpA
IN_0001838_CC_AIRB				JP3902900004	8306 JP EQUITY	Mitsubishi UFJ Financial Group
IN_0001839_CC_AIRB	RB0PEZSDGCO3JS6CEU02			JP3885780001	8411 JP EQUITY	Mizuho Financial Group
IN_0001840_CC_AIRB	J4CP7MHCXR8DAQMKIL78			IT0001334587	BMPS IM EQUITY	Monte Dei Paschi
IN_0001841_CC_AIRB	IGJSJL3JD5P30I6NJZ34			US6174464486	MS US EQUITY	Morgan Stanley
IN_0001842_CC_AIRB	F8SB4JFBSYQFRQEH3Z21			AU000000NAB4	NAB AU EQUITY	National Australia Bank
IN_0001843_CC_AIRB	549300XFX12G42QIKN82				0916972D LN EQUITY	Nationwide Building Society
IN_0001845_CC_AIRB	549300B3CEAHYG7K8164			JP3762600009	8604 JP EQUITY	Nomura Holdings
IN_0001846_CC_AIRB	DSNHHQ2B9X5N6OUJ1236	1124864-8			2531Z GR EQUITY	Nordeutsche Landesbank
IN_0001847_CC_AIRB	6SCPQ280AIY8EP3XFW53			SE0000427361	NDA SS EQUITY	Nordea
IN_0001848_CC_AIRB	549300GLF98S992BC502			US6658591044	NTRS US EQUITY	Northern Trust Corp.
IN_0001849_CC_AIRB	7437003B5WFOIEFY714					OP Osuuskunta
IN_0001850_CC_AIRB	CFGNEKW0P8842LEUIA51			US6934751057	PNC US EQUITY	PNC Financial Services Group
IN_0001851_CC_AIRB	DG3RU1DBUFHT4ZF9WN62				682055Z NA EQUITY	Rabobank

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
IN_0001852_CC_AIRB	EVOYOND2GGP3UHGGE885			AT0000606306	RBI AV EQUITY	Raiffeisen Zentralbank Österreich AG
IN_0001853_CC_AIRB	ES7IP3U3RHIGC71XBU11			CA7800871021	RY CN EQUITY	Royal Bank of Canada
IN_0001854_CC_AIRB	2138005O9XJJN4JPN90			GB00B7T77214	RBS LN EQUITY	Royal Bank of Scotland
IN_0001856_CC_AIRB	5493006QMFDMMYWIAM13			ES0113900J37	SAN SM EQUITY	Santander
IN_0001857_CC_AIRB	549300WE6TAF5EEWQS81			RU0009029540	SBER RX EQUITY	Sberbank
IN_0001858_CC_AIRB	F3JS33DEI6XQ4ZBPTN86			SE0000148884	SEBA SS EQUITY	SEB
IN_0001859_CC_AIRB				CNE0000011B7	600000 CH EQUITY	Shanghai Pudong Development Bank
IN_0001860_CC_AIRB	O2RNE8IBXP4R0TD8PU41			FR0000130809	GLE FP EQUITY	Société Générale
IN_0001861_CC_AIRB	U4LOSYZ7YG4W3S5F2G91			GB0004082847	STAN LN EQUITY	Standard Chartered Group
IN_0001863_CC_AIRB	5493001JZ37UBBZF6L49			INE062A01012	SBIN IN EQUITY	State Bank of India
IN_0001864_CC_AIRB	549300ZFEEJ2IP5VME73			US8574771031	STT US EQUITY	State Street Corp
IN_0001865_CC_AIRB				JP3890350006	8316 JP EQUITY	Sumitomo Mitsui Financial Group
IN_0001866_CC_AIRB	7E1PDLW1JL6TS0BS1G03			US8679141031	STI US EQUITY	SunTrust Banks Inc.
IN_0001867_CC_AIRB	NHBDILHZTYCNBV5UYZ31			SE0000193120	SHBA SS EQUITY	Svenska Handelsbanken
IN_0001868_CC_AIRB	M312WZV08Y7LYUC71685			SE0000242455	SWEDA SS EQUITY	Swedbank
IN_0001869_CC_AIRB	GP5DT10VX1QRQUKVBK64			DK0010311471	SYDB DC EQUITY	Sydbank
IN_0001870_CC_AIRB					NORZ JP EQUITY	The Norinchukin Bank
IN_0001871_CC_AIRB	PT3QB789TSUIDF371261			CA8911605092	TD CN EQUITY	Toronto-Dominion Bank
IN_0001872_CC_AIRB	N1GZ7BBF3NP8GI976H15			US9029733048	USB US EQUITY	U.S. Bancorp
IN_0001873_CC_AIRB	81560097964CBDAED282				UBI IM EQUITY	UBI Banca
IN_0001874_CC_AIRB	BFM8T61CT2L1QCEMIK50			CH0024899483	UBSN VX EQUITY	UBS
IN_0001875_CC_AIRB	549300TRUWO2CD2G5692			IT0004781412	UCG IM EQUITY	Unicredit
IN_0001876_CC_AIRB	IO66REGK3RCBAMA8HR66			SG1M31001969	UOB SP EQUITY	United Overseas Bank Ltd.
IN_0001877_CC_AIRB				RU000A0JP5V6	VTBR RX EQUITY	VTB Bank

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010	020	030	040	050	060	070
IN_0001878_CC_AIRB	PBLD0EJDB5FWOLXP3B76			US9497461015	WFC US EQUITY	Wells Fargo & Company
IN_0001879_CC_AIRB	EN5TNI6CI43VEPAMHL14			AU000000WBC1	WBC AU EQUITY	Westpac
IN_0001880_CC_AIRB				KR7053000006	053000 ks equity	Woori Finance Holding
IN_0001881_CC_AIRB	2138002Y3WMK6RZS8H90					NATIONAL BANK OF ABU DHABI
IN_0001882_CC_AIRB	A6NZLYKYN1UV7VVGFX65			BE 0404453574		Argenta Spaarbank NV/SA
IN_0001883_CC_AIRB	529900WPR59SSV2AOJ29			BE 0414392710		BNP Paribas Fortis Factor
IN_0001884_CC_AIRB	KGCEPHLVVKVRZY01T647			BE 0403199702		BNP PARIBAS FORTIS SA/NV
IN_0001885_CC_AIRB	549300OZ46BRLZ8Y6F65			BE 0429875591		Euroclear Bank SA/NV
IN_0001886_CC_AIRB	JLS56RAMYQZECFUF2G44			BE 0403200393		ING BELGIUM SA/NV
IN_0001887_CC_AIRB	5493008QOCP58OLEN998			BE 0404453475		Investar
IN_0001888_CC_AIRB	6B2PBRV1FCJDMR45RZ53			BE 0462920226		KBC BANK NV
IN_0001889_CC_AIRB	Q5BP2UEQ48R75BOTCB92					Ceskoslovenska obchodni banka as
IN_0001890_CC_AIRB	KR6LSKV3BTSJRD41IF75	2900164-1	64948242			UNICREDIT CZ/SK PRA
IN_0001891_CC_AIRB	2ZCNRR8UK83OBTEK2170	1103210-9	HRB42148			Unicredit Bank AG
IN_0001892_CC_AIRB	529900GJD3OQLRZCKW37	1134792-9	HRB1819			VOLKSWAGEN BANK GMBH
IN_0001893_CC_AIRB	CXW2O4H2U3MBVXMY1773					NORDEA BANK FINLAND PLC
IN_0001894_CC_AIRB	969500VHCVGOH0RM3X42					AXA CORPORATE SOLUTIONS ASSURANCE
IN_0001895_CC_AIRB	549300WCGB70D06XZS54					BNP Paribas Securities Services
IN_0001896_CC_AIRB	1VUV7VQFKUOQSJ21A208					CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK
IN_0001897_CC_AIRB	F4G136OIPBYND1F41110					DEXIA CREDIT LOCAL
IN_0001898_CC_AIRB	KX1WK48MPD4Y2NCUIZ63					NATIXIS SA
IN_0001899_CC_AIRB	QP3XKRKS0CX2T3O07L95		02857033			CARGILL GLOBAL FUNDING PLC
IN_0001900_CC_AIRB	549300ZTORVWCG8T4L55		03196171			CLERICAL MEDICAL INVESTMENT GROUP LTD
IN_0001901_CC_AIRB	TXDSU46SXBWIGJ8G8E98		00995939			RBC EUROPE

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010	020	030	040	050	060	070
IN_0001902_CC_AIRB	0LC1OXN013FUKQASJB58	1466050-0				ROYAL BANK OF CANADA (CHANNEL ISLAND) LIMITED
IN_0001903_CC_AIRB	2HI3YI5320L3RW6NJ957	1116658-4				THE HONGKONG AND SHA
IN_0001904_CC_AIRB	N1FBEDJ5J41VKZLO2475				3445100Z ID Equity	CITIBANK EUROPE PLC
IN_0001905_CC_AIRB	HRRVUBV0XN84YQZT6245			XS0227637500		DEPFA BANK PLC-DUBLIN HEAD OFFICE
IN_0001906_CC_AIRB	EQYXK86SF381Q21S3020				3459384Z LN Equity	MERRILL LYNCH INTERNATIONAL BANK LIMITED
IN_0001907_CC_AIRB	549300F99IL9YJDWH369	1105105-9				HSBC BANK MIDDLE EAST LIMITED
IN_0001908_CC_AIRB	C3GTMMZIHMY46P4OIX74	1123361-6	019901008846			THE BANK OF TOKYO-MITSUBISHI UFJ LTD-TOKYO HEAD OFFICE
IN_0001909_CC_AIRB	549300OL514RA0SXJJ44		B9248			CLEARSTREAM BANKING S.A.
IN_0001910_CC_AIRB	5493006YXS1U5GIHE750					European Investment Bank
IN_0001911_CC_AIRB	549300X34UUBDEUL1Z91				XHB GR EQUITY	HSBC BANK MALTA PLC
IN_0001912_CC_AIRB	G8ZTNESVKNW4NN761W05		KvK 33170459 0000			ABN AMRO CLEARING BANK NV
IN_0001913_CC_AIRB	X3CZP3CK64YBTHON1LE12		KvK 33002587 1594			THE ROYAL BANK OF SCOTLAND NV-AMSTERDAM HEAD OFFICE
IN_0001914_CC_AIRB	HZSN7FQBPO5IEWYIGC72					ANZ BANK NEW ZEALAND LTD-AUCKLAND HEAD OFFICE
IN_0001915_CC_AIRB	54930044PULMORCKB765					SAUDI ARABIAN MONETARY AGENCY
IN_0001916_CC_AIRB	CWZ8NZDH5SKY12Q4US31					Citibank AS
IN_0001917_CC_AIRB	B4TYDEB6GKMZO031MB27					Bank of America NA
IN_0001918_CC_AIRB	HPFHU0OQ28E4N0NFVK49					BANK OF NEW YORK MELLON
IN_0001919_CC_AIRB	E57ODZWZ7FF32TWEFA76					Citibank NA
IN_0001920_CC_AIRB	7H6GLXDRUGQFU57RNE97		KvK 33278302 0000			JPMorgan Chase Bank N
IN_0001921_CC_AIRB	571474TGEMMWANRLN572	1203023-5				STATE STREET BANK AND TRUST COMPANY BOSTON — MASSACHUSETTS
LC_0000001_CC_SLSC		1040	58237v		0296104D AV EQUITY	ALPINE Bau GmbH
LC_0000002_CC_SLSC	5299005VO3GJ18GL5F14	8670870	310593f			AMAG Austria Metall AG
LC_0000003_CC_SLSC	549300VZKC61IR5U8G96	26972	50935f	AT0000730007	ANDR AV EQUITY	ANDRITZ AG
LC_0000004_CC_SLSC	529900LMTI8YSE62EI88				LHA GF Equity	AUSTRIAN AIRLINES AG

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010	020	030	040	050	060	070
LC_0000005_CC_SLSC	5299004QD601B8U1HD44	131830	109445z			Austrian Gaming Industries GmbH
LC_0000006_CC_SLSC	529900J7EWWGQ375DL84	2410	53507m			AVL List GmbH
LC_0000007_CC_SLSC		226424	58036y			Bauunternehmung Granit Gesellschaft m.b.H.
LC_0000008_CC_SLSC		160431	89102h			BENE AG
LC_0000009_CC_SLSC	529900ZAFSOBVFCKF263		319670d		0456855D AV EQUITY	Benteler International Aktiengesellschaft
LC_0000010_CC_SLSC	5299000SY4448XU04857	847216	86959g			CAG Holding GmbH
LC_0000011_CC_SLSC	5299003V84MVB5A3C324	5762600	231192p			CARBONES HOLDING GMBH
LC_0000012_CC_SLSC	529900G8XM6H1XVZBJ73	67504	99639d			Casinos Austria Aktiengesellschaft
LC_0000013_CC_SLSC	529900VN62L73X2OJX85	5200326	212163f			conwert Immobilien Invest SE
LC_0000014_CC_SLSC		7161956	270027z			DCM DECOMetal GmbH
LC_0000015_CC_SLSC		76350	67493f			dm drogerie markt GmbH
LC_0000016_CC_SLSC	5299002NFQKOBT1E8569	3570614	156765m			DO & CO Aktiengesellschaft
LC_0000017_CC_SLSC	5299004ARAQMGTWCI13	125709	70342w			Doppelmayr Seilbahnen GmbH
LC_0000018_CC_SLSC	54930060U4XOVED1T359	5536812	223028h			EconGas GmbH
LC_0000019_CC_SLSC	529900WJZJAEI0VBLP60					Egger Holzwerkstoffe GmbH
LC_0000020_CC_SLSC	52990048A4N0S24VG982	159026	42973x			Eglo Leuchten GmbH
LC_0000021_CC_SLSC	529900N8OA1GVSR5R946	30988	76532y			Energie AG Oberösterreich
LC_0000022_CC_SLSC	529900BMPGUGAFYYAV45	6106	126805d			Energie Burgenland AG
LC_0000023_CC_SLSC	529900WID59A60HHYX13	2795493	145825z			Erber Aktiengesellschaft
LC_0000024_CC_SLSC	529900P4JZBFVNEAE60				EVN AV Equity	EVN AG
LC_0000025_CC_SLSC		9907106	347483f			Felbermayr Holding GmbH
LC_0000026_CC_SLSC	549300FQ2ILBH7DJ6145	1754530	42984m			Flughafen Wien Aktiengesellschaft
LC_0000027_CC_SLSC	529900RJAN0LNMW7Q775	1312138	89381v			HABAU Hoch- und Tiefbaugesellschaft m.b.H.
LC_0000028_CC_SLSC	5299000X53SAWQMDFF06	58114	26451z			Hofer Kommanditgesellschaft

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010	020	030	040	050	060	070
LC_0000029_CC_SLSC		1640348	47654f			Hyundai Import Gesellschaft m.b.H.
LC_0000030_CC_SLSC	529900RQJADHH91ABP14	2777363	144991y			Infineon Technologies Austria AG
LC_0000031_CC_SLSC	529900DSSMPIR6R3GO43	130311	64543t			J. u. A. Frischeis Gesellschaft m.b.H.
LC_0000032_CC_SLSC	5299008ARRNJFPBNTM78	4155033	178368g			Kapsch BusinessCom AG
LC_0000033_CC_SLSC	529900A9NX1TM65N4176	21369	99133i			KELAG-Kärntner Elektrizitäts-Aktiengesellschaft
LC_0000034_CC_SLSC		1376136	94579m			Leiner Immobilien GmbH
LC_0000035_CC_SLSC		25798	32725a			Leyrer + Graf Baugesellschaft m.b.H.
LC_0000036_CC_SLSC		1216520	106825x			Management Trust Holding Aktiengesellschaft
LC_0000037_CC_SLSC	529900JYVV57QBKV9G11	1991078	35673k			MFC Commodities GmbH
LC_0000038_CC_SLSC	529900WFARKZGRCQ8652					MONTANA TECH COMPONENTS GMBH
LC_0000039_CC_SLSC	213800CUWJ54846X6779	1760513	40450k			Montanwerke Brixlegg Aktiengesellschaft
LC_0000040_CC_SLSC	529900UUANUJ60MNMX97		71396w		7716424Z AV EQUITY	ÖBB — Infrastruktur Aktiengesellschaft
LC_0000041_CC_SLSC	529900UOHXZ1BIORCV04	6467385	248742y			ÖBB-Personenverkehr Aktiengesellschaft
LC_0000042_CC_SLSC	529900B76VL5KG71J029	6515541	250198p			ÖBB-Postbus GmbH
LC_0000043_CC_SLSC	529900UZY47TEIFNF978	6496644	249666g			ÖBB-Produktion Gesellschaft mbH
LC_0000044_CC_SLSC	549300V62YJ9HTLRI486		93363z	AT0000743059	OMV AV EQUITY	OMV Aktiengesellschaft
LC_0000045_CC_SLSC		3512231	154148p			Österreichische Bundesforste AG
LC_0000046_CC_SLSC	529900IFAV83BX8O1O91	526819	33393h	AT0000758305	PAL AV EQUITY	PALFINGER AG
LC_0000047_CC_SLSC		957313	115289v			QuadraCir AG
LC_0000048_CC_SLSC	5299000HTNHA5ACH9N32	1074393	56247t		495680Z AV EQUITY	Red Bull GmbH
LC_0000049_CC_SLSC	529900ENFTO28GS3KF76	1813722	78563i			Rohöl-Aufsuchungs Aktiengesellschaft
LC_0000050_CC_SLSC	5299005U4ZMMSYUJ5G02	7113951	267218v			ROXCEL Handelsgesellschaft m.b.H.
LC_0000051_CC_SLSC	5493000C4S664YT7T556	38229	51350s			Salzburg AG für Energie, Verkehr und Telekom- munikation
LC_0000052_CC_SLSC	549300XBCUMUR5CI0181					Sappi Papier Holding GmbH

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010	020	030	040	050	060	070
LC_0000053_CC_SLSC	5299002XAOMQWAIZMA51	271020	128056v			Schmid Industrieholding G.m.b.H.
LC_0000054_CC_SLSC	52990021T5LVTQOGSU18	39594	60562m			Siemens Aktiengesellschaft Österreich
LC_0000055_CC_SLSC	52990020WIPPT0HC0V31					Steinhoff Europe AG
LC_0000056_CC_SLSC	529900TYYSRJH2VJSP60	421065	88983h	AT000000STR1	STR AV EQUITY	Strabag SE
LC_0000057_CC_SLSC	529900BTWJ6SISLJ5854	5880980	235264b			SWARCO AG
LC_0000058_CC_SLSC	529900SCL1LJL8PZNI48	501247	83175t			Swietelsky Baugesellschaft m.b.H.
LC_0000059_CC_SLSC	529900V54UV5XQUK5S85		FN155563W		TKA AV Equity	Telekom Finanzmanagement GmbH
LC_0000060_CC_SLSC	529900OOW8ELHOXWZP82				UN9 GS Equity	UNIQA Insurance Group AG
LC_0000061_CC_SLSC	549300IFXHQIB5POT565	3734340	162844b			VAMED ENGINEERING GmbH & CO KG
LC_0000062_CC_SLSC	5299006UDSEJCTTEJS30	45926	76023z	AT0000746409	VER AV EQUITY	VERBUND AG
LC_0000063_CC_SLSC	529900ZAXBMQDIWPNB72	2147807	66209t	AT0000937503	VOE AV EQUITY	voestalpine AG
LC_0000064_CC_SLSC	5299008VQJD65XCUPR16	1134770-5	HRA661038		6830553Z AV EQUITY	Voith Turbo GmbH & Co. KG
LC_0000065_CC_SLSC	529900VXIFBHO0SW2I31	46434	77676f	AT0000831706	WIE AV EQUITY	Wienerberger AG
LC_0000066_CC_SLSC	529900OS67T49AW45S74	194255	121150m		665707Z AV EQUITY	WIENERBERGER FINANZ SERVICE GMBH
LC_0000067_CC_SLSC	529900OJFTLS1RYWIF55	9565779	336561v			XXXLutz KG
LC_0000068_CC_SLSC	529900HODYNYAZ2ID26					ZUMTOBEL AG
LC_0000069_CC_SLSC	54930002QM8QVWM56E14					Arcor Ltd
LC_0000070_CC_SLSC	WZE1WSENV6JSZFK0JC28				BHP AU EQUITY	BHP Billiton Ltd
LC_0000071_CC_SLSC					6026550Z AU EQUITY	Coates Group Pty Ltd (Ex-Ned Group Holdings Pty Ltd)
LC_0000072_CC_SLSC	JOR7RJTXUXBRJ4UA5G70				CCL AT Equity	Coca-Cola Amatil Limited
LC_0000073_CC_SLSC	549300HMPMK7UWN02N804		PA3337938		CWN AT Equity	Crown Group Finance Limited
LC_0000074_CC_SLSC					LEI AU EQUITY	Leighton Holdings Ltd
LC_0000075_CC_SLSC	ACMHD8HWFMFUIQQ8Y590				MQG AU EQUITY	Macquarie Group Ltd
LC_0000076_CC_SLSC	ZSN2LWNPYW6ISMRUC664				ORG AU EQUITY	Origin Energy Ltd

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010	020	030	040	050	060	070
LC_0000077_CC_SLSC	5493008XVFHYV0YHN70				HUWA GF Equity	Powercor Australia, LLC
LC_0000078_CC_SLSC	YLNW6TI6QSK1H8H0N82				QAN AU EQUITY	Qantas Airways Ltd
LC_0000079_CC_SLSC			520433129		SPT AU EQUITY	Spotless Holding SAS
LC_0000080_CC_SLSC	PCTXNQGRJVR3OG33JG65				TLS AT Equity	Telstra Corporation Limited
LC_0000081_CC_SLSC	5493003L32ZX9557ST85				WES AU EQUITY	Wesfarmers Ltd
LC_0000082_CC_SLSC	QNWWEQBS7HP85QHXL92					Woolworths Ltd
LC_0000083_CC_SLSC	G05OZ4J4E05KDATL0J93					AG Insurance
LC_0000084_CC_SLSC	549300IHBDUTUNQJJB79	16342			AGFB BB EQUITY	Agfa-Gevaert NV
LC_0000085_CC_SLSC	549300N22C0GCT5BUD97	26198				AJINOMOTO OMNICHEM
LC_0000086_CC_SLSC		116163				ALBELEC
LC_0000087_CC_SLSC		225626				ALCATAN
LC_0000088_CC_SLSC	5493008H3828EMEXB082				ABI BB EQUITY	Anheuser-Busch InBev NV/SA [ABInBev]
LC_0000089_CC_SLSC	549300BKDDQ56JWCBT72	1098030				AQUAFIN
LC_0000090_CC_SLSC	549300B4HNJSAWU1C95	1138391				ARPAL MANAGEMENT
LC_0000091_CC_SLSC	213800R1F1EJYM4ICO85		444734706	BE 0444734706		Barry Callebaut Services
LC_0000092_CC_SLSC	549300CWRXC5EP004533				BELG BB Equity	Belgacom S.A.
LC_0000093_CC_SLSC	549300R9I8GUZLNIV408		890082292			Brussels Airport Company S.A./N.V.
LC_0000094_CC_SLSC		433287				CENTRE HOSPITALIER CHRETIEN
LC_0000095_CC_SLSC		81095				CHAUSSURES CECIL
LC_0000096_CC_SLSC	549300IP2F5TKUC0GF38	82988				CHEMITEX
LC_0000097_CC_SLSC	549300TM914CSF6KI389	149177			COFB BB EQUITY	COFINIMMO
LC_0000098_CC_SLSC		184723				COLLIGNON ENG.
LC_0000099_CC_SLSC		201775				COMPAGNIE BELGE D'INVESTISSEMENT COMMERCIAL
LC_0000100_CC_SLSC	213800DMG7PUQHINO388			BE 0401641663		Louis Delhaize — Compagnie franco-belge d'Alimentation

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010	020	030	040	050	060	070
LC_0000101_CC_SLSC		255648				DOD
LC_0000102_CC_SLSC		1145532				EDIFICIO
LC_0000103_CC_SLSC	T0Y0OBZO4L6YAD6SAV65	14206	403170701		ELEB BB EQUITY	ELECTRABEL
LC_0000104_CC_SLSC	549300JC3HI3K7ZSYU66	1329681				ELEM
LC_0000105_CC_SLSC	549300S1MP1NFDIKT460			BE 0476388378	ELI BB Equity	ELIA SYSTEM OPERATOR
LC_0000106_CC_SLSC	5493001XW6MSHRMFLU28				ENI GY Equity	eni finance international SA
LC_0000107_CC_SLSC	549300VO7PUETX031S03	10309		BE 0860004176		ETEXCO SA
LC_0000108_CC_SLSC		13771				ETS DE SIMONE
LC_0000109_CC_SLSC	52990053AH5LF0YZWD07					Euler Hermes Europe
LC_0000110_CC_SLSC	549300D80RYON74MEJ03	18181			EURN BB EQUITY	Euronav NV
LC_0000111_CC_SLSC	8RDWFWPP4PLMZ5PPQH32					Fluxys G SA
LC_0000112_CC_SLSC		25281				G EN J VASTGOED
LC_0000113_CC_SLSC		65807				HOET TRUCKING & RENTING
LC_0000114_CC_SLSC	549300M48VNC2Z0MDG47	71844				HOTTLET FROZEN FOODS
LC_0000115_CC_SLSC	549300GR6U0KHJD7DG07					IKEA SERVICE CENTRE N.V.
LC_0000116_CC_SLSC		84089				INTERNATIONAL ORE ET FERTILIZER BELGIUM
LC_0000117_CC_SLSC		85640				JEAN WAUTERS-ACIERS SPECIAUX
LC_0000118_CC_SLSC		111717				M.G.S.
LC_0000119_CC_SLSC	5493004FKZI586397240					Magotteaux International SA
LC_0000120_CC_SLSC	549300Q80KFPKZC6BQ79	144096				MENOUQUIN
LC_0000121_CC_SLSC		166601				N.V BESIX S.A
LC_0000122_CC_SLSC	5493002HHHFTG6G3BG36			BE 0431676229	OME BB EQUITY	OMEGA PHARMA
LC_0000123_CC_SLSC		168945				OPIO
LC_0000124_CC_SLSC		192350				PHARMACIES SERVAIS

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000125_CC_SLSC	54930064JCEXFA8M0W31	202291		BE 0405747040		PRAYON
LC_0000126_CC_SLSC		204834				PRO CONCEPT M P J
LC_0000127_CC_SLSC	549300NMIBTX17HWF142	233001				RARE GEMS
LC_0000128_CC_SLSC	549300X72GEQB1X8K911	247664				ROULARTA MEDIA GROUP
LC_0000129_CC_SLSC	529900PY79CWSUGVK810	249233				S.A. CORMAN
LC_0000130_CC_SLSC	549300O3VKWJUM16UI64	257312				SAMIR GEMS
LC_0000131_CC_SLSC	213800WWE8U6DC99NP03					SCR Sibelco NV
LC_0000132_CC_SLSC		257564				SEADCO
LC_0000133_CC_SLSC	213800WDGKCVWZAN1N02	1051701	465409265		0790057D BB EQUITY	SILFIN NV
LC_0000134_CC_SLSC		294964				SOBEMO
LC_0000135_CC_SLSC		302642				SOCIETE ANONYME DE VENTE DES EQUIPEMENTS TRANE
LC_0000136_CC_SLSC	549300BB5CXGL9YV0D53	303429				SOCIETE COOPERATIVE AGRICOLE DE LA MEUSE
LC_0000137_CC_SLSC		303783				SOCIETE D'APPLICATIONS ET DE TRAVAUX
LC_0000138_CC_SLSC	549300MMVL80RTBP3O28	556814			SOLB BB EQUITY	Solvay SA
LC_0000139_CC_SLSC		923107				TEAM KALORIK GROUP
LC_0000140_CC_SLSC	549300ZKLIF7RP6EH823			BE 0412101728	TESB BB EQUITY	Tessengerlo Chemie
LC_0000141_CC_SLSC		953398				TEX ALLIANCE
LC_0000142_CC_SLSC		1044409				TOP-TEX BENELUX
LC_0000143_CC_SLSC	2138008J191VLSGY5A09				UCB BB EQUITY	UCB SA
LC_0000144_CC_SLSC	529900F3AIQEC8ZSV61				UMI BB EQUITY	Umicore SA
LC_0000145_CC_SLSC	5493008MCDJ4Y6D5SI04	1113512				UNISTEEL
LC_0000146_CC_SLSC		1140588				UNIVERSITE LIBRE DE BRUXELLES
LC_0000147_CC_SLSC	549300TRHV6F6IE14H93	1159858		BE 0404060032		Van Hool nv
LC_0000148_CC_SLSC		1231271				VASTGOED MANAGEMENT ASSOCIATIE

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000149_CC_SLSC	529900RAZGQH0VFTK05					Volkswagen Group Services S.A.
LC_0000150_CC_SLSC	549300NWW2UDYHH65J03	1911623				WILDO PROPERTIES
LC_0000151_CC_SLSC	5299007TSQVOLXOABA65	1364744				ZF WIND POWER ANTWERPEN
LC_0000152_CC_SLSC	4P8GJCF52NVFW7UL4C95		18630		ACE US Equity	ACE Tempest Reinsurance Ltd.
LC_0000153_CC_SLSC	549300J3KX1PEJGDW36				ACGL US Equity	Arch Reinsurance Ltd.
LC_0000154_CC_SLSC	UNZWILHE4KMRP9K2L524		34678		NCLH UW Equity	NCL Corporation Ltd.
LC_0000155_CC_SLSC	V5EGRCZCH7FN6WX41891				OEH UN Equity	Orient-Express Hotels Ltd.
LC_0000156_CC_SLSC	549300F7ZDOIMR4PZW67				IPG US Equity	Pacnet Limited
LC_0000157_CC_SLSC	V7TL7UQFHNWUEMDZ3X02				RNR US Equity	Renaissance Reinsurance Ltd.
LC_0000158_CC_SLSC	5493008CA3NMHYEVT131					VimpelCom Ltd.
LC_0000159_CC_SLSC				BMG455841020		HAL TRUST
LC_0000160_CC_SLSC	5493001QYTIDILBVYO18					Companhia Brasileira de Aluminio
LC_0000161_CC_SLSC	549300TH5Q6VRP8OT012				ABI LI Equity	Companhia de Bebidas das Americas (AmBev)
LC_0000162_CC_SLSC	549300EM51WYXFHUY333					Embraer S.A.
LC_0000163_CC_SLSC					FIBR3 BZ EQUITY	Fibria Celulose SA
LC_0000164_CC_SLSC	5493000J801JZRCMFE49				XPBR SQ Equity	Petroleo Brasileiro S.A. — PETROBRAS
LC_0000165_CC_SLSC					VALE5 BZ EQUITY	Vale SA
LC_0000166_CC_SLSC	LXVM6T3LO7QIZ8LUZ688					Votorantim Cimentos S.A.
LC_0000167_CC_SLSC	55S3547PRDP469JRO238		2880814		AGU CT Equity	Agrium Inc.
LC_0000168_CC_SLSC	4B4HI3CGXMBDC0G6BM51				AC/A CT Equity	Air Canada
LC_0000169_CC_SLSC	549300OSW32RVX8CCZ87				ANCUF PQ Equity	Alimentation Couche-Tard Inc.
LC_0000170_CC_SLSC	DR51KEURSR8SXML64266		7501889		ALA CT Equity	AltaGas Ltd.
LC_0000171_CC_SLSC	004KBQCJZX82UKGCBV73				ABX CN EQUITY	Barrick Gold Corp
LC_0000172_CC_SLSC	549300119203PRB5KR45				BCE CT Equity	BCE Inc.

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010	020	030	040	050	060	070
LC_0000173_CC_SLSC	549300VPM8ERH1Q42198					Bell Canada
LC_0000174_CC_SLSC	W7L3VLU8EHQY34Z36697				BBD/B CN EQUITY	Bombardier Inc
LC_0000175_CC_SLSC	36ZUFRRMJERSM4Q0S289		746053		BPO CT Equity	Brookfield Office Properties Inc.
LC_0000176_CC_SLSC	3SU7BEP7TH9YEQOZCS77				CNI UN Equity	Canadian National Railway Company
LC_0000177_CC_SLSC	5493008IGIA1HJMDJS40		1722453		CNQ CT Equity	Canadian Natural Resources Limited
LC_0000178_CC_SLSC	NXIVWPYOIVYXFF6WCZ47				CVE CN EQUITY	Cenovus Energy Inc
LC_0000179_CC_SLSC	549300WSRCZY73ZG3090		00326711660005			CGI GROUP INC.
LC_0000180_CC_SLSC	XYSIJOU3HNVROZWNA008				UFS CT Equity	Domtar Corporation
LC_0000181_CC_SLSC	98TPTUM4IVMFCZBCUR27				ENB CN EQUITY	Enbridge Inc
LC_0000182_CC_SLSC	CZ72ZHBVKZXQRV3XFE26				ECA CN EQUITY	Encana
LC_0000183_CC_SLSC	549300679TRDUXPT7415		206654303			EPCOR Utilities Inc.
LC_0000184_CC_SLSC	12YOH65IBBT53JFYQ52				G CT Equity	Goldcorp Inc.
LC_0000185_CC_SLSC	B1EEF6ML54YDWRC6ZK53		2015335496			Harvest Operations Corp.
LC_0000186_CC_SLSC	549300UEBMAQDN0K0R06				K CN EQUITY	Kinross Gold Corp
LC_0000187_CC_SLSC	95RWVLFZX6VGDZNNNTN43				MG CN EQUITY	Magna International Inc
LC_0000188_CC_SLSC	6Q7WW7FQZR6X22IL2179					Nexen Energy ULC
LC_0000189_CC_SLSC	549300O4ZJZZOHH4H804		3572862		NBD CT Equity	Norbord Inc.
LC_0000190_CC_SLSC	5493007M1XGU5E55ZJ25					NOVA Chemicals Corporation
LC_0000191_CC_SLSC	549300HDLRTPBQU69P29				BIN CT Equity	Progressive Waste Solutions Ltd.
LC_0000192_CC_SLSC	549300A0QNNPY14D9106				SCC CT Equity	Sears Canada Inc.
LC_0000193_CC_SLSC	3XCBVWUPHGBZ5GF7TY15				SU CN EQUITY	Suncor Energy Inc
LC_0000194_CC_SLSC	NQWTWUIL1PK7V7N5Y468				TLM CN EQUITY	Talisman Energy Inc
LC_0000195_CC_SLSC	T8KI5SQ2JRWHL7XY0E11				TCK/B CN EQUITY	Teck Resources Ltd [Ex-Teck Cominco Ltd]
LC_0000196_CC_SLSC	YHKQM2RIPKZY0Z6RVZ46				TK US Equity	Teekay Corporation

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000197_CC_SLSC	L2TEUTQ8OSHMJWVLC40				T CT Equity	TELUS Corporation
LC_0000198_CC_SLSC	549300561UZND4C7B569		884903		TOC GF Equity	Thomson Reuters Corporation
LC_0000199_CC_SLSC	HJZQGXYTVV2NWJZLPW74				TOM GY Equity	Toyota Credit Canada Inc.
LC_0000200_CC_SLSC	5BV0116231JPDAPMGH09				TRP UN Equity	TransCanada PipeLines Limited
LC_0000201_CC_SLSC	PRAQ4VOSFIK7OQ8Z2512		4406354		VALE3 BS Equity	Vale Canada Limited
LC_0000202_CC_SLSC	WT03B8BB1X8W19ZGV02					Vermilion Energy Inc.
LC_0000203_CC_SLSC	549300WHE4O6UJ2KU013					Yamana Gold Inc
LC_0000204_CC_SLSC	5493003DNMEO1DT3F51				ABBN VX EQUITY	ABB Ltd [Asea Brown Boveri]
LC_0000205_CC_SLSC	NI14Y5UMU60O7JE9P611				ADEN VX EQUITY	Adecco SA
LC_0000206_CC_SLSC	549300Q3WREIMQYFBC20				0170576D SW EQUITY	Ameropa AG
LC_0000207_CC_SLSC	5493007KVRV2OKRXFA55		CH-020.3.035.716-8		AML LN Equity	Amlin AG
LC_0000208_CC_SLSC	529900H7ZPIG12U3CJ14					AXPO TRADING AG
LC_0000209_CC_SLSC	213800Y5RWKLDPUTT265				BARN SW EQUITY	Barry Callebaut AG
LC_0000210_CC_SLSC	529900UPDCU6WEL7W167				BALN VX Equity	Basler Versicherung AG
LC_0000211_CC_SLSC		2816554-6	HRB54517	DE000DCAG010	7705815Z SW EQUITY	DEMAG CRANES AG
LC_0000212_CC_SLSC	5493002MXX2JLKWLE880				567151Z SW EQUITY	Duferco SA
LC_0000213_CC_SLSC	549300108UA8SMJON743		CH-270.3.002.354-9/		DUFN EB Equity	Dufry international AG
LC_0000214_CC_SLSC	549300ADLU67CYBFIW70		CH-645.1.008.684-9			Elsevier Finance SA
LC_0000215_CC_SLSC	529900Y8BGAFVVVVYN24				GATE SE Equity	gategroup Holding AG
LC_0000216_CC_SLSC	213800SVRMQA1TD91D41				GIVN VX Equity	Givaudan SA
LC_0000217_CC_SLSC	213800PSSU2QXF1WLR89				GLEN LN EQUITY	Glencore International AG
LC_0000218_CC_SLSC	549300DHSS9U1QKJZG57		KvK 34275373 0000		1002136Z SW EQUITY	GUNVOR INTERNATIONAL BV
LC_0000219_CC_SLSC	529900EHPFPYHV6IQO98				HOLN VX EQUITY	Holcim Ltd
LC_0000220_CC_SLSC	529900Q0YED3805QXQ66					KUEHNE AND NAGEL INTERNATIONAL AG

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000221_CC_SLSC	52990074N8ID7UPV7A95					LIEBHERR-INTERNATIONAL AG
LC_0000222_CC_SLSC	549300EFW4H2TCZ71055					Lonza Group AG
LC_0000223_CC_SLSC	KY37LUS27QQX7BB93L28		CH-550.0.067.293-5	CH0038863350	NESN.VX	NESTLE SA
LC_0000224_CC_SLSC	529900I2PEF1FN6N6723				2284161Z SW EQUITY	Nord Stream AG
LC_0000225_CC_SLSC					NOVN VX EQUITY	Novartis AG
LC_0000226_CC_SLSC	549300HJ5CJUX02RS52					OMV SUPPLY & TRADING AG
LC_0000227_CC_SLSC	5299002JRTT699WFOV74					OMYA (Schweiz) AG
LC_0000228_CC_SLSC	549300HMJAFUW4NSKI73					Paul Reinhart AG
LC_0000229_CC_SLSC					ROG VX EQUITY	Roche Holding Ltd
LC_0000230_CC_SLSC	529900PTQ0Z1J44SHZ08		CH-100.3.010.656-7		STLN SE Equity	SCHMOLZ + BICKENBACH AG
LC_0000231_CC_SLSC	549300R3N69ECGYPU434				SIK IX Equity	Sika AG
LC_0000232_CC_SLSC	213800Z8NOHIKRI42W10			NL0000226223	STM FP EQUITY	STMICROELECTRONICS NV
LC_0000233_CC_SLSC	5493000KUC3Z24U77V93				SLHN VX Equity	Swiss Life Holding AG
LC_0000234_CC_SLSC	5493005SL9HHOXS3B739		CHE-102.753.938		SCMN VX Equity	Swisscom AG
LC_0000235_CC_SLSC	549300HTOMQG20JYV568				SYNN VX Equity	Syngenta AG
LC_0000236_CC_SLSC	KSVC38RP5WL6C6LJGG03				TYC US Equity	Tyco International Ltd.
LC_0000237_CC_SLSC	549300VBS7MG74G2H60					Weatherford International Ltd
LC_0000238_CC_SLSC					WOS LN EQUITY	Wolseley Plc
LC_0000239_CC_SLSC					XTA LN EQUITY	Xstrata Plc
LC_0000240_CC_SLSC	50ZCTKCMUDIABGHX3R52					Zurich Insurance Company
LC_0000241_CC_SLSC	549300IF4IFG0FS0RM26				AESGENER CC Equity	AES Gener S.A.
LC_0000242_CC_SLSC	549300NLTGCFV7482429				CENCOSUD CC Equity	Cencosud S.A.
LC_0000243_CC_SLSC	549300YP3P0JZBLIV197					EMPRESA NACIONAL DEL PETROLEO
LC_0000244_CC_SLSC	549300G475ACIABB4385			USG49215AA73	CMPC CC Equity	Inversiones CMPC S.A.

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010	020	030	040	050	060	070
LC_0000245_CC_SLSC	549300HX3UUDPEFTG707				LAN CC Equity	Latam Airlines Group S.A.
LC_0000246_CC_SLSC	549300RUPF4SKMJPUR70				BLT LN Equity	Minera Escondida Limitada
LC_0000247_CC_SLSC					600031 CH EQUITY	Sany Heavy Industry Co Ltd
LC_0000248_CC_SLSC	A25574TZFLBNK7NWQT47				PRE CT Equity	Pacific Rubiales Energy Corp.
LC_0000249_CC_SLSC	724500JV0VHPRVANL538		5778	ANN4327C1220		HUNTER DOUGLAS NV
LC_0000250_CC_SLSC	213800MRTA64ULUE9919					CARBO ONE LIMITED
LC_0000251_CC_SLSC	549300OEB4GETCGFX34					GUNVOR GROUP LTD
LC_0000252_CC_SLSC	549300IVA1PZNX2MN285				0163947D CY EQUITY	Mercuria Energy Group Ltd
LC_0000253_CC_SLSC	2138001LK2Z2HSER4U15				PRS NO EQUITY	PROSAFE
LC_0000254_CC_SLSC	31570010000000137835	1131604	29287391			ALTA, a.s.
LC_0000255_CC_SLSC	31570010000000116592	657856	25572881			ARMATURY Group a.s.
LC_0000256_CC_SLSC	31570010000000075367	765380	28402758			BAK stavební společnost, a.s.
LC_0000257_CC_SLSC	31570010000000115525	834699	46504940			Cerea, a.s.
LC_0000258_CC_SLSC	31570010000000034336	1023328	70994226			České dráhy, a.s.
LC_0000259_CC_SLSC	315700CTFRL3U2DNMO58	633919	25085689			CETELEM ČR, a.s.
LC_0000260_CC_SLSC	529900S5R9YHJHYKKG94			CZ0005112300	CEZ CP EQUITY	CEZ a.s.
LC_0000261_CC_SLSC	315700XJHXU2PD40RU82	865668	48589837			DEKTRADE a.s.
LC_0000262_CC_SLSC	529900C5PL4JGDILRZ94	837043	46678468			HOCHTIEF CZ a. s.
LC_0000263_CC_SLSC	31570010000000099520	644725	25322257			IMOS Brno, a.s.
LC_0000264_CC_SLSC	31570010000000032687	1086806	931			METALIMEX a. s.
LC_0000265_CC_SLSC	315700JDC49X4VSP6Z49	601013	14915			Metrostav a.s.
LC_0000266_CC_SLSC	31570066GBSS7YFEL35	817880	45193592			MJM Litovel a.s.
LC_0000267_CC_SLSC	31570010000000120084	832322	46342796			OHL ŽS, a.s.
LC_0000268_CC_SLSC	3157001000000009116	699640	26463318			OTE, a.s.

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000269_CC_SLSC	31570010000000026285	671247	25860038			Pars nova a.s.
LC_0000270_CC_SLSC	315700LTSCT2O45NWM28	805950	43873189			PRAKAB PRAŽSKÁ KABELOVNA, s.r.o.
LC_0000271_CC_SLSC	31570010000000115622	817271	45148155			Primagra, a.s.
LC_0000272_CC_SLSC	549300KL08IFWLTWLQ52	691287	26271303			Skanska a.s.
LC_0000273_CC_SLSC	529900I8XOZDM4ZQSQ21				1025Z CP EQUITY	Skoda Auto A.S.
LC_0000274_CC_SLSC	31570010000000031135	923751	62623753			ŠKODA TRANSPORTATION a.s.
LC_0000275_CC_SLSC	213800Z39ZW4XHAAUA27	725860	27195147			SMP CZ, a.s.
LC_0000276_CC_SLSC	3157004ICDH3MRKW7534	889798	60193336			Telefónica Czech Republic, a.s.
LC_0000277_CC_SLSC	31570010000000055191	617997	18050646			TŘINECKÉ ŽELEZÁRNY, a. s.
LC_0000278_CC_SLSC	3157007C98ILJK5ST356	609769	15886492			UniCredit Leasing CZ, a.s.
LC_0000279_CC_SLSC	315700EFOU65ETZ0V16	886003	531766			UNISTAV a.s.
LC_0000280_CC_SLSC	31570010000000001356	672337	25877950			VÍTKOVICE HEAVY MACHINERY a.s.
LC_0000281_CC_SLSC	31570010000000003490	710607	26823357			VÍTKOVICE POWER ENGINEERING a.s.
LC_0000282_CC_SLSC	31570010000000015033	697350	26415623			W.A.G. payment solutions, a.s.
LC_0000283_CC_SLSC	5493005KH7FO1T5TMX47	1236614-2			ASG GY Equity	AachenMuenchener Lebensversicherung AG
LC_0000284_CC_SLSC	549300JSX0Z4CW0V5023	1319784-3				ADIDAS AG
LC_0000285_CC_SLSC	549300X1WWPGMS47QQ72	1215807-7			ASG GY Equity	Advocard Rechtsschutzversicherung AG
LC_0000286_CC_SLSC	529900SO83U6ISM6DL85	2832395-4	HRA36525B			ALBA Group plc & Co. KG
LC_0000287_CC_SLSC	529900K9B0N5BT694847	1100627-7			ALV GY Equity	Allianz SE
LC_0000288_CC_SLSC	529900C058B9OTVFTU36	2033673-1	HRB98981			ASKLEPIOS KLINIKEN GMBH HAMBURG
LC_0000289_CC_SLSC	549300FJWANEIJ25D318	1545974-6				Atlas Copco Energas GmbH
LC_0000290_CC_SLSC	529900YNBT62HCUPRG10	1106210-6				AUGUST STORCK KG
LC_0000291_CC_SLSC	5299005SHIN9ZK7GW242	1124841-6	HRB1775	DE0006766504	NDA GY EQUITY	Aurubis AG
LC_0000292_CC_SLSC	529900PXZU3YHO6HMD80	1130123-1				Axel Springer SE

Κωδικός αντισημαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000293_CC_SLSC	529900AJX4TCFW0QT666	1104883-2				B. Braun Melsungen Aktiengesellschaft
LC_0000294_CC_SLSC	529900PM64WH8AF1E917	1102017-9	HRB6000	DE000BASF111	BAS GR EQUITY	BASF SE
LC_0000295_CC_SLSC	529900XMQYET3NBF2363	2192515-1	HRB101375	DE0005168108	B5A GY EQUITY	Bauer AG
LC_0000296_CC_SLSC	549300J4U55H3WP1XT59	1109561-9			BAYN GY EQUITY	Bayer AG
LC_0000297_CC_SLSC	YEH5ZCD6E441RHVHD759	1103190-3			BMW GY EQUITY	Bayerische Motoren Werke AG [BMW AG]
LC_0000298_CC_SLSC	529900SM0FDLLYATXU36	1103233-1				BAYWA AKTIENGESELLSCHAFT
LC_0000299_CC_SLSC	5299001BUUGXAREGE533	1103821-3			BTG GR EQUITY	Bertelsmann SE & Co. KGaA
LC_0000300_CC_SLSC	529900H0HULEN2BZ4604	1114115-7	BWMAHRB710296		GBF GY Equity	Bilfinger SE
LC_0000301_CC_SLSC	529900XBEZ2EYI9ZOV89	3010079-6				BMG Rights Management GmbH
LC_0000302_CC_SLSC	529900FOTM78R9Q9NY89	1163617-2	HRB75534		2340173Z GR EQUITY	BOSCH UND SIEMENS HAUSGERATE GMBH
LC_0000303_CC_SLSC	NNROIXVWJ7CPSR27SV97	2926464-5			BNR GY EQUITY	Brenntag AG
LC_0000304_CC_SLSC	529900OQDCYXCLQOAY53	1105482-2				Burda Gesellschaft mit beschränkter Haftung
LC_0000305_CC_SLSC	5299000XH7YX33EJZP65	2730972-3				CARL ZEISS AG
LC_0000306_CC_SLSC	52990076MX7KD2XYCH67	1111099-6	HRB9517	DE000CLS1001	CLS1 GY EQUITY	Celesio AG
LC_0000307_CC_SLSC	529900O4ND7T8ABIXF67	1235957-6				Claas Kommanditgesellschaft auf Aktien mbH
LC_0000308_CC_SLSC	529900A7YD9C0LLXM621	1106273-4	HRB3527	DE0005439004	CON GY EQUITY	CONTINENTAL AG
LC_0000309_CC_SLSC					2294277Z GR EQUITY	Coutinho & Ferrostaal GmbH
LC_0000310_CC_SLSC	5299007VZZKH65OCN774	2781995-2				Cronimet Holding GmbH
LC_0000311_CC_SLSC	5299008ODF4EFHRI0G60	2402196-6	HRB8957		7097181Z GR EQUITY	CWS-boco International GmbH
LC_0000312_CC_SLSC	5299005LEM60UYKU5235	1106512-5				DACHSER Group SE & Co. KG
LC_0000313_CC_SLSC	529900R27DL06UVNT076	2344103-3	HRB19360		DAI GR EQUITY	Daimler AG
LC_0000314_CC_SLSC	5299006S0UKN6D9ZP412	2451917-5				DB NETZ AG
LC_0000315_CC_SLSC	529900I2DLZPTFPENJ05	1106744-4				DEHNER GMBH & CO KG
LC_0000316_CC_SLSC	5299005A2ZEP6AP7KM81	2537834-0			ANN GF Equity	Vonovia SE

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
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LC_0000317_CC_SLSC	52990063S23N13HU4E98	1818189-1	HRB50000B		DBHN GR EQUITY	DEUTSCHE BAHN AG
LC_0000318_CC_SLSC	529900PH63HYJ86ASW55	1107110-7	HRB2168		LHA GY EQUITY	DEUTSCHE LUFTHANSA AG
LC_0000319_CC_SLSC	52990063W8KQHQMFM4M43	2623414-6			DPW GF Equity	Deutsche Post Finance B.V.
LC_0000320_CC_SLSC	529900ITHU5Y51F1S257	1107106-5				DEUTSCHE SPARKASSEN LEASING AG & CO KG
LC_0000321_CC_SLSC	549300V9QSIG4WX4GJ96	2185287-6	HRB6794		DTE GY EQUITY	DEUTSCHE TELEKOM AG
LC_0000322_CC_SLSC	529900KSWLV9JYE7NC83	2095980-5	HRB34977			DFS Deutsche Flugsicherung GmbH
LC_0000323_CC_SLSC	529900QTO8D2QK2TJG32	1107340-0				Diehl Stiftung & Co. KG
LC_0000324_CC_SLSC	529900Y1AT9MQF6UYT42	2836050-1	HRB203044			DMK DEUTSCHES MILCHKONTOR GMBH BREMEN
LC_0000325_CC_SLSC	529900YZNQ3MUUZ02M47	1117002-4	HRB242			Douglas Holding AG
LC_0000326_CC_SLSC	5299004W7VTLPROHR533	1125242-6	HRA8242			DR AUGUST OETKER KG BIELEFELD
LC_0000327_CC_SLSC	529900EWEX125AULXI58	3008027-9			PAH3 GY EQUITY	Dr Ing HCF Porsche AG
LC_0000328_CC_SLSC	5493005UFVHY0PPNKD75	1107708-8	HRB7903HL	DE0005550602	DRW3 GY EQUITY	Drägerwerk AG & Co. KGaA
LC_0000329_CC_SLSC	52990076FKBR9THZ8C62	2779318-1				DYWIDAG-Systems International GmbH
LC_0000330_CC_SLSC	529900Z8W8S8J1P7U364	1105067-1	HRA9905			E BREUNINGER GMBH CO STUTTGART
LC_0000331_CC_SLSC	Q9MAIUP40P25UFBFG033	1134262-3	HRB22315		EOAN GY EQUITY	E.ON SE
LC_0000332_CC_SLSC	5299000MT7P9STUCL908	1137158-0				Ed. Züblin Aktiengesellschaft
LC_0000333_CC_SLSC	529900JSFZ4TS59HKD79	2331844-7			EBK GR EQUITY	Energie Baden-Württemberg AG [EnBW]
LC_0000334_CC_SLSC	549300OQ94C7KRGGC351	2177540-8			ASG GY Equity	Envivas Krankenversicherung AG
LC_0000335_CC_SLSC	529900G1B8AXELNRG982				ALV GY Equity	Euler Hermes Deutschland AG
LC_0000336_CC_SLSC	41GUOJQTALQHFL39XJ34	1518676-0			154407Z GR EQUITY	Evonik Industries AG (Evonic)
LC_0000337_CC_SLSC	529900L64X6KZZW19R71	1108854-9			4501Z GR EQUITY	EWE AG [Energieversorgung Weser-Ems]
LC_0000338_CC_SLSC	529900D7N2PTTZWFVN57	2579145-0				F.S. Fehrer Automotive GmbH
LC_0000339_CC_SLSC	529900EI7R9SCEJP4T76	1109776-3	00311027000005			FERROSTAAL GMBH
LC_0000340_CC_SLSC	529900WBP9HFX10RKB30	1110203-5				FLUGHAFEN MUNCHEN GMBH

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000341_CC_SLSC	529900VHM89GUAJ1RK35	1114926-7	HRB25		1048Z GR EQUITY	FRANZ HANIEL & CIE GmbH
LC_0000342_CC_SLSC	5299001ERX0K10IZUL40	1110198-7				FRAPORT AG
LC_0000343_CC_SLSC	XDFJ0CYCOO1FXRFTQS51	1110492-4	HRB11852	DE0005785604	FRE GY EQUITY	FRESENIUS SE & CO. KGAA
LC_0000344_CC_SLSC	5299006NS9FCLFHZVL76	1578686-6	HRB714579			Freudenberg SE
LC_0000345_CC_SLSC	529900KXMB40SPYJD743	2052428-6	HRB36569B		7013717Z GR EQUITY	GAZPROM Germania GmbH
LC_0000346_CC_SLSC	549300PHUU0ZZWO8EO07	1122951-5			GEA GR EQUITY	GEA Group AG [Global Engineering Alliance]
LC_0000347_CC_SLSC	529900JGEOQMCDYOK785	1135188-9				Gelsenwasser AG
LC_0000348_CC_SLSC	529900F916VP0TJZK88	1051383-6	HRA11722			GEORG VON HOLTZBRINCK GMBH CO KG STUTTGART
LC_0000349_CC_SLSC	5299006GD4UWSYZOKC28	2877346-3	HRB56040		GXI GY Equity	Gerresheimer AG
LC_0000350_CC_SLSC	529900OJM5EX75OD8032	1113335-2				Getreide-Aktiengesellschaft vorm.P.Kruse- Chr. Sieck
LC_0000351_CC_SLSC	529900K6BWO03KP4GU58	1113443-4				Giesecke & Devrient Gesellschaft mit beschränkter Haftung
LC_0000352_CC_SLSC	529900J0V7C8Z8MLN980	2943243-2				Gigaset Communications GmbH
LC_0000353_CC_SLSC	529900LPAX2H9S4NKU05	1215951-3				Gothaer Finanzholding AG
LC_0000354_CC_SLSC	529900F4P4RV4Z50PI82	1114066-2	HRB527			GROSSKRAFTWERK MANNHEIM AG MANNHEIM
LC_0000355_CC_SLSC	HD52L5PJVBXJUUX8I539	2294348-4			HPL GR EQUITY	Hapag-Lloyd AG
LC_0000356_CC_SLSC	5299007CE1VJWKM99H49	1130882-2	HRB2680KI		4729Z GR EQUITY	Hauptgenossenschaft Nord AG
LC_0000357_CC_SLSC	529900MKHOFQI4A0XC48	2873755-9				HAWE Hydraulik SE
LC_0000358_CC_SLSC	52990022107L9199GO56	2588017-0				HDI Versicherung AG
LC_0000359_CC_SLSC	529900755OZX37H4975	1115355-8				Heckler & Koch GmbH
LC_0000360_CC_SLSC	LZ2C6E0W5W7LQMX5ZI37	1126630-1	HRB330082	DE0006047004	HEI GY EQUITY	HEIDELBERGCEMENT AG
LC_0000361_CC_SLSC	529900ZM98OISTG16932	1115394-7			HDD GY Equity	Heidelberger Druckmaschinen AG
LC_0000362_CC_SLSC	529900PLX4ADJFWIY024	1135805-8			2550Z GR EQUITY	Hella KGaA Hueck & Co
LC_0000363_CC_SLSC	52990027B9ARY5AC8476	1115622-1				HELM AG
LC_0000364_CC_SLSC	549300VZCL1HTH4O4Y49	1115688-2	HRB4724	DE0006048408	HEN3 GY EQUITY	HENKEL AG & CO. KGAA

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010	020	030	040	050	060	070
LC_0000365_CC_SLSC	5493007EO7JOPWXHBJ27	1740986-3	HRB3364			Heraeus Holding GmbH
LC_0000366_CC_SLSC	529900BVZYMVDRRSXY68	1306869-7	HRB390485		3540636Z GR EQUITY	HERRENKNECHT AKTIENGESELLSCHAFT
LC_0000367_CC_SLSC	529900O7US4NP0J6XD12	1179777-6				HETTICH HOLDING GMBH & CO OHG
LC_0000368_CC_SLSC	529900Y25S8NZIYTT924	1116241-9			HOT GY EQUITY	Hochtief AG
LC_0000369_CC_SLSC	5299008WW53GLXRORN29	1350826-2	HRB2311		HBM GY Equity	Hornbach-Baumarkt-AG
LC_0000370_CC_SLSC	529900LFVU534EBRXD13	1104693-5				HUGO BOSS AG
LC_0000371_CC_SLSC	TSI2PJM6EPETEQ4X1U25	2443536-4			IFX GY Equity	Infineon Technologies AG
LC_0000372_CC_SLSC	529900FFRTWZQXTTUB07	1193155-7			7573220Z GR EQUITY	Intersnack Knabber-Gebäck GmbH & Co. KG
LC_0000373_CC_SLSC	529900DJMOF0DTSWHO38	2850239-1	HRB40163			JUWI AG WÖRRSTADT
LC_0000374_CC_SLSC	529900YURAYD4JX2J91	1128982-4	HRB2669		SDF GY Equity	K+S Aktiengesellschaft
LC_0000375_CC_SLSC	1AW6P2GG0FOINEBZUQ05				VOD LN Equity	Kabel Deutschland Vertrieb und Service GmbH.
LC_0000376_CC_SLSC	529900WERVF4SQ2EV734	1121308-9	HRA102851		509821Z GR EQUITY	Kaufland Stiftung & Co. KG
LC_0000377_CC_SLSC	529900CQ31CN6GV5LL52	2821686-9	NRWDUHRB20486		KCO GY Equity	Kloeckner & Co. S.E.
LC_0000378_CC_SLSC	5299001GRRO0Z25YZT52	1130169-4				Knorr-Bremse AG
LC_0000379_CC_SLSC	529900IQ90WSXBWSTD78	1131272-5				KOENIG & BAUER AKTIENGESELLSCHAFT
LC_0000380_CC_SLSC	529900LUYJ0V8SOOT260	1173404-3	HRA4415		3612759z gr equity	KRAFTVERKEHR NAGEL GMBH & CO. KG
LC_0000381_CC_SLSC	529900MAU9591GT2S236	2849255-1				KraussMaffei Technologies GmbH
LC_0000382_CC_SLSC	529900NY2GSZWUBW049	1120219-9				KRONES Aktiengesellschaft
LC_0000383_CC_SLSC	529900BVAET534PD7C28	1119133-5	HRB21016	DE0006292006	KSB3 GY EQUITY	KSB Aktiengesellschaft
LC_0000384_CC_SLSC	529900VPRFDDIN7BE119	1117324-2	HRB22709		IWKG IX Equity	KUKA AG
LC_0000385_CC_SLSC	529900FR2K4P9L9XLV21	1119187-1				KWS SAAT SE
LC_0000386_CC_SLSC	529900PTLRE72EMYJ77	2451186-7	HRB53652		LXS GF Equity	Lanxess AG
LC_0000387_CC_SLSC	5299002HNCMIUBHOMK35	1121223-0	HRB202	DE0005408884	LEO GY EQUITY	Leoni AG
LC_0000388_CC_SLSC	529900EW0ZH7KAZ11H71	1797294-4				Lidl Stiftung & Co. KG

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000389_CC_SLSC	WTV8QGD5UD7MMD4HS345	1121375-8			LIN GY Equity	Linde AG
LC_0000390_CC_SLSC	529900SL1W4KHVE18T81	1121582-9				LOHMANN + Co. AG
LC_0000391_CC_SLSC	52990098TR1QJBWYIG58	1147145-5				MAHLE GmbH
LC_0000392_CC_SLSC	52990018UPG26YRFSM46	1122332-8	HRB179426	DE0005937007	MAN GR EQUITY	MAN SE
LC_0000393_CC_SLSC	5299009Z8B0YE4ECMJ92	1044964-3				Media-Saturn Holding GmbH
LC_0000394_CC_SLSC	5299009WLGROB3HKM878	1522457-9				MEGGLE AKTIENGESELLSCHAFT
LC_0000395_CC_SLSC	529900OAREIS0MOPTW25	2198479-4	HRB6164		MRK GF Equity	Merck KGaA
LC_0000396_CC_SLSC	5299001X9L42HXEBCZ51	1188960-7			MEO GY EQUITY	Metro AG
LC_0000397_CC_SLSC	529900JAY79MT50JBH87					MEYER WERFT GMBH
LC_0000398_CC_SLSC	213800E45LWMBVNF3R85	3052190-0	NRWGRHRB8959		MNDI LN Equity	Mondi Consumer Packaging International AG
LC_0000399_CC_SLSC	529900807L67JY81RD65	2755947-5			MTX GY Equity	MTU Aero Engines AG
LC_0000400_CC_SLSC	529900ISR2VNZV1C0T93	1182822-5				MVV Energie AG
LC_0000401_CC_SLSC	529900UXIUW801PQDI37	2597701-8				N-ERGIE AG
LC_0000402_CC_SLSC	529900HVDYCUWVD00E76	2551585-9				NORDEX SE
LC_0000403_CC_SLSC	549300UH52ZS8O00MO03	1125476-0				Osram GmbH
LC_0000404_CC_SLSC	529900LMI5FNOKFOE272	1125552-8	HRA62024		OTVR GR EQUITY	OTTO (GMBH & CO.KG)
LC_0000405_CC_SLSC	529900ELIX8Z8PQ6CU28	2593300-3				PAPIERFABRIK PALM GMBH & CO.KG
LC_0000406_CC_SLSC	529900HT3KJHBHNHDT64	1397102-3	HRB6100		259743Z GR EQUITY	PERI GmbH
LC_0000407_CC_SLSC	52990037VWJGYKGP9877	1131747-6	HRA3551		2590Z GR EQUITY	PHOENIX Pharmahandel GmbH & Co KG
LC_0000408_CC_SLSC	5299008XQJHPTOF8R354	2696731-5	241336g		661074Z GR EQUITY	Porsche Corporate Finance GmbH
LC_0000409_CC_SLSC	529900NY0WWQUKOMWQ37	2399699-4			PSM GY EQUITY	ProSiebenSat 1 Media SE
LC_0000410_CC_SLSC	529900Z5KBA9KJP6EK09	1196360-0				R+V Versicherung AG
LC_0000411_CC_SLSC	5299001OU9CSE29O6S05	1127893-4			RHM GY EQUITY	Rheinmetall AG
LC_0000412_CC_SLSC	529900F0LT5OP4SV6122	1104684-4				Robert Bosch GmbH

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010	020	030	040	050	060	070
LC_0000413_CC_SLSC	529900BZ1C5S5WQENF25	2820967-4	HRB721056			ROLLS ROYCE POWER SYSTEMS AG FRIEDRICHSHAFEN
LC_0000414_CC_SLSC	529900GB7KCA94ACC940	2531238-0	HRB14525	DE0007037129	RWE GY EQUITY	RWE AKTIENGESELLSCHAFT
LC_0000415_CC_SLSC	529900Q5SR06C5T8NO26	1128992-3	HRB8372		7015557Z GR EQUITY	Salzgitter Mannesmann Handel GmbH
LC_0000416_CC_SLSC	529900D6BF99LW9R2E68	1308819-0			SAP GY EQUITY	SAP SE
LC_0000417_CC_SLSC	529900JL0HDVGMZUJF32	3043578-8				Schaeffler Verwaltung Zwei GmbH
LC_0000418_CC_SLSC	529900D8QMD1LL0E2393	2800313-5				Schletter GmbH
LC_0000419_CC_SLSC	529900DG0F6AGQAP6N55	1131407-7	55234831			SCHOLZ Holding GmbH
LC_0000420_CC_SLSC	5299009QTM3S9L9BNR19	2209676-2				Schott AG
LC_0000421_CC_SLSC	529900ZCRUJ3J5PYWX81	2577577-6			RPW GR EQUITY	SENVION GmbH
LC_0000422_CC_SLSC	52990038IB31TYK07X63	1129569-8			SGL GY Equity	SGL Carbon SE
LC_0000423_CC_SLSC	W38RGI023J3WT1HWRP32	1129508-6	HRB12300B		SIE GY EQUITY	Siemens Aktiengesellschaft
LC_0000424_CC_SLSC	529900MILIO0SLOBAS50	1532176-3	HRB1562	DE0003304002	SOW GY EQUITY	Software AG
LC_0000425_CC_SLSC	549300WM0X4AUT710770	3278292-2				Springer Science+Business Media Deutschland GmbH
LC_0000426_CC_SLSC	529900FMTTLMH0P0DL10	1473528-6				STADA Arzneimittel Aktiengesellschaft
LC_0000427_CC_SLSC	549300YTRYZPM57T3319	1132051-2				STADTWERKE HANNOVER AG
LC_0000428_CC_SLSC	529900QOJGJ2975GD560	2971375-7				Stahlgruber Otto Gruber AG
LC_0000429_CC_SLSC	5299003M4PGUGL48LS74	3094881-4				Styrolution Group GmbH
LC_0000430_CC_SLSC	529900Y2V1QWBDCBT818	2653119-4				Südwestdeutsche Medien Holding GmbH
LC_0000431_CC_SLSC	529900S8QNB101D40S72	1130211-4			SZU GY EQUITY	Sudzucker AG
LC_0000432_CC_SLSC	529900D82I6R9601CF26	2819960-2	HRB200436			SYMRISE AG HOLZMINDEN
LC_0000433_CC_SLSC	529900P710MOUBKZDL27	2269857-5	HEESH85143			Techem GmbH
LC_0000434_CC_SLSC	529900COI81IT9N2Y682	3009289-4	HRB180660			THÜGA HOLDING GMBH + CO KGAA MÜNCHEN
LC_0000435_CC_SLSC	549300UDG16DOYUPR330	2411649-3	HRB9092	DE0007500001	TKA GR EQUITY	THYSSENKRUPP AG
LC_0000436_CC_SLSC	529900JBK6KNC4HSW032	1672825-5				Tönnies Holding GmbH & Co. KG

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010	020	030	040	050	060	070
LC_0000437_CC_SLSC	52990021AYVJLL2XMK94	2182800-9	HRB16654		7010965Z GR EQUITY	TRIMET ALUMINIUM SE
LC_0000438_CC_SLSC	529900SL2WSPV293B552	1126744-0			TUI1 GY EQUITY	TUI AG
LC_0000439_CC_SLSC	3VEKWPJHTD4NKMBVG947	2353095-9				United Internet AG
LC_0000440_CC_SLSC	XQMNIROSQAS7Y9TT7197		NRWKOHRA24116		LBTYA UW Equity	Unitymedia Hessen GmbH & Co. KG
LC_0000441_CC_SLSC	52990011DJLEXFUYN67	3340688-5				WELTBILD GMBH & CO. KG, AUGSBURG
LC_0000442_CC_SLSC	529900AGED6PJE9AVL37	3185940-8				Vier Gas Transport GmbH
LC_0000443_CC_SLSC	5299002338VVFV5AIN59	1134669-9	HRA3389			VISSMANN WERKE GMBH CO KG ALLEN-DORF
LC_0000444_CC_SLSC	W24EDTPHEV8NJOD4FA29	1627667-7				VNG-Verbundnetz Gas Aktiengesellschaft
LC_0000445_CC_SLSC	5299004TYSIOZ73QUE46	1227804-0	HRB725621			Voith GmbH
LC_0000446_CC_SLSC	529900NNUPAGGOMPXZ31	1134796-0			VOW3 GY EQUITY	Volkswagen AG [VW]
LC_0000447_CC_SLSC	0NURKC5Q3CJYPPK5046	1134904-0				WACKER CHEMIE AG
LC_0000448_CC_SLSC	529900KKY5IMBX35M241	2679160-8	HRB7736			Wasser und Gas Westfalen GmbH
LC_0000449_CC_SLSC	529900KQ44OJDIDU6J81	1135571-6				WEPA Hygieneprodukte GmbH
LC_0000450_CC_SLSC	5299006E92R0717GXP27	3189637-6	HRA16706		0892272D GR EQUITY	WINGAS GmbH
LC_0000451_CC_SLSC	529900A8LX4KL0YUTH71	2543621-3			WDI GY Equity	Wirecard AG
LC_0000452_CC_SLSC	529900CAYOWB8YIG7X25	1136858-6				ZF FRIEDRICHSHAFEN AG
LC_0000453_CC_SLSC	549300D2K6PKKXVNN73		22756214	DK0010244425	MAERSKB DC EQUITY	A.P.Møller-Mærsk A/S
LC_0000454_CC_SLSC			63965812			A/S SCHOUW & CO
LC_0000455_CC_SLSC	549300ADWYS7RRJ8BG19		14244441			Aalborg Portland A/S
LC_0000456_CC_SLSC	549300Y047DQV30CKT47		49723911			ABENA HOLDING A/S
LC_0000457_CC_SLSC	549300PLP6WVTICKLD32		10526949			ALM. BRAND FORSIKRING A/S
LC_0000458_CC_SLSC	529900IJ6T4P1O10R377		25313763			ARLA FOODS A.M.B.A
LC_0000459_CC_SLSC			25511484			Atea A/S
LC_0000460_CC_SLSC	213800KB128IK92MCD10		44782510			AVK Holding A/S

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000461_CC_SLSC	2138009LJ6FGTV868W59		22069519			BYGMA GRUPPEN A/S
LC_0000462_CC_SLSC	5493008YL42784DMWN61		25508343	DK0010181676	CARLB DC EQUITY	Carlsberg Breweries A/S
LC_0000463_CC_SLSC			27626904			Catering Engros A/S
LC_0000464_CC_SLSC	213800JF2XSR5NXGL660		12760043			Cheminova A/S
LC_0000465_CC_SLSC	549300MKPW8ZF3E8MW37		28318677			Chr. Hansen Holding A/S
LC_0000466_CC_SLSC	213800AWZ8U3FVALIO26		26259495			Coop Danmark A/S
LC_0000467_CC_SLSC	213800UW822WLK2HZF47					Copenhagen Airports Denmark ApS
LC_0000468_CC_SLSC	529900BWY373HVUNIC90		28527411			Dagrofa ApS
LC_0000469_CC_SLSC			13878595			Dagrofa S-Engros A/S (Foodservice)
LC_0000470_CC_SLSC	213800FJJH5XFNFIAK90		23256118			Damstahl A/S
LC_0000471_CC_SLSC	5493007I2KABJNYPD639		20165715			DANFOSS A/S
LC_0000472_CC_SLSC			59789317			Danish Agro A.M.B.A
LC_0000473_CC_SLSC	21380063C9WS18D6WJ21		26121264			Danish Crown A/S
LC_0000474_CC_SLSC	2138007QUZXQLFGCSV45		24246930			DANSK LANDBRUGS GROVVARESELSKAB A
LC_0000475_CC_SLSC	549300FQY6MX8USM0112		35954716		4166777Z DC EQUITY	Dansk Supermarked A/S
LC_0000476_CC_SLSC	549300JUFTJMOTC28B39		28113951			Danske Commodities A/S
LC_0000477_CC_SLSC	213800ZCQ8X5QYJWVQ60		42344613			Det Danske Hedeselskab
LC_0000478_CC_SLSC	549300JZVW1Y1UZ5UK38		14194711			DFDS A/S
LC_0000479_CC_SLSC	W9NG6WMZIEU8VEDOG48		36213728			DONG Energy A/S
LC_0000480_CC_SLSC	529900X41C0BSLK67H70		58233528	DK0060079531	DSV DC EQUITY	DSV A/S
LC_0000481_CC_SLSC	213800K83X1E9HF1MD69		55828415			DT Group A/S
LC_0000482_CC_SLSC	529900C0U279ORGJC950		45349918			Ecco Sko A/S
LC_0000483_CC_SLSC	213800Z47P2HZJKJSK23		75272014			EGM. INT. HOLD A/S
LC_0000484_CC_SLSC	549300JN1F17UXJMM315		17225898			ENERGI DANMARK A/S

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000485_CC_SLSC	5299003X050CWGDW1Z87					Energinet.dk SOV
LC_0000486_CC_SLSC	213800MXXDQG3ITPXI41		58180912	DK0010234467		FLSMIDTH & CO. A/S
LC_0000487_CC_SLSC	549300036WZGCBDPDZ92					GF-Forsikring A/S (Unsolicited Ratings)
LC_0000488_CC_SLSC	5493006R4KC2OI5D3470		56759913			H. Lundbeck A/S
LC_0000489_CC_SLSC	213800HTGI1CTA7CKP20		34728712			Hedegaard A/S
LC_0000490_CC_SLSC	213800NLXK98F6PC2R37					ISS A/S
LC_0000491_CC_SLSC	549300RIPHN847476O42					J. LAURITZEN A/S
LC_0000492_CC_SLSC	54930032G32N1F8JBV10					KIRKBI INVEST A/S
LC_0000493_CC_SLSC	UGKYQUOFW6QSI3P4P93		47458714		LEGO DC EQUITY	LEGO System A/S
LC_0000494_CC_SLSC	52990077KVK7QCK2NG31		56759514			LEO PHARMA A/S
LC_0000495_CC_SLSC	529900B5B2U7TIJN7757					MONJASA A/S
LC_0000496_CC_SLSC	213800WNLA5AH3U4WI67		12562233			MT HØJGAARD A/S
LC_0000497_CC_SLSC	549300UQ0QR1KXGRE08		20293195			NEAS Energy A/S
LC_0000498_CC_SLSC			10845858			Nellemann Holding A/S
LC_0000499_CC_SLSC	529900197LKWCEQ0NL18		62725214			NKT HOLDING A/S
LC_0000500_CC_SLSC	2138007XB7AUOGS4N159		11142141			NORDIC SEAFOOD A/S
LC_0000501_CC_SLSC	2138005ON7KF6M74P542		81203113			Nordisk Dæk Import A/S
LC_0000502_CC_SLSC	549300DAQ1CVT6CXN342				NOVOB DC Equity	Novo Nordisk A/S
LC_0000503_CC_SLSC	529900T6WNZXD2R3JW38		10007127			NOVOZYMES A/S
LC_0000504_CC_SLSC	213800LALFCP5FJXW153		62497718			Nowaco A/S
LC_0000505_CC_SLSC	213800PRY3GUP6B5GG04		39170418			OK A.m.b.A.
LC_0000506_CC_SLSC	213800RE7TE67AUCJS21		11369677			Polar Seafood Denmark
LC_0000507_CC_SLSC	213800QRC7LNX935OZ09		54879415			Rockwool International A/S
LC_0000508_CC_SLSC			42997811			SANISTÅL A/S

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000509_CC_SLSC	549300M5XVDYG4I7CC28		14049673			Scan Global Logistics
LC_0000510_CC_SLSC	5299003KG4JS99TRML67		31080185			SCANDINAVIAN TOBACCO GROUP A/S
LC_0000511_CC_SLSC	529900N96EOVRB114D28		14773908	DK0060228559	TDC DC EQUITY	TDC A/S
LC_0000512_CC_SLSC	549300ZSJJREG4GDWJ45					Topdanmark A/S
LC_0000513_CC_SLSC	213800A5UXABGUQ3PX11		22460218			TORM A/S
LC_0000514_CC_SLSC	213800BIA5L8OPBER229					Tryg Forsikring A/S
LC_0000515_CC_SLSC	213800O8J7U9F8Q8VQ80					Tryg Garantiforsikring A/S
LC_0000516_CC_SLSC			14003606			Tulip Food Company A/S
LC_0000517_CC_SLSC	54930026SJ2OBLO6M470		25481968			Verdo A/S
LC_0000518_CC_SLSC	549300DYMC8BGZZC8844		00311171460005			VESTAS WIND SYSTEMS A/S
LC_0000519_CC_SLSC	213800RM6L9LN78BVA56		71186911			WILLIAM DEMANT HOLDING A/S
LC_0000520_CC_SLSC	5493005044RTLQ5RZU70					Eesti Energia AS
LC_0000521_CC_SLSC	549300YENFNR57ZJ3X76					ABENER ENERGIA S A
LC_0000522_CC_SLSC	8ZQH7RR6DBQZIX8PEQ84	ESA41002288	A41002288		ABG/P SM EQUITY	ABENGOA S A
LC_0000523_CC_SLSC	549300GKFVWI02JQ5332	ESA08209769	A08209769		ABE SM EQUITY	ABERTIS INFRAESTRUCTURAS SA
LC_0000524_CC_SLSC	54930002KP75TLLNO21	ESA31768138	A31768138		ANA SM EQUITY	ACCIONA ENERGIA S A
LC_0000525_CC_SLSC	95980020140005558665	ESA28004885	A28004885		ACS SM EQUITY	Actividades de Construccion y Servicios SA [ACS Group]
LC_0000526_CC_SLSC	213800NKU21ZN7P7RT54	ESA84409408	A84409408		AMS SM EQUITY	Amadeus IT Group SA
LC_0000527_CC_SLSC		ESA26019992	A26019992		0468005D SM EQUITY	AQUALIA GESTION INTEGRAL DEL AGUA S A
LC_0000528_CC_SLSC	95980020140005491929		A78839271		A3M	ATRESMEDIA CORPORACION DE MEDIOS DE COMUNICACION S.A.
LC_0000529_CC_SLSC	549300MXEGOT8MV1B924	ESA62186556	A62186556		ONO SM EQUITY	CABLEEUROPA SA
LC_0000530_CC_SLSC	549300CGERG48M7P5E96					CENTROS COMERCIALES CARREFOUR S A
LC_0000531_CC_SLSC		ESA46146387	A46146387		0612929D SM EQUITY	COBRA INSTALACIONES Y SERVICIOS SA
LC_0000532_CC_SLSC		ESA20001020	A20001020		CAF SM EQUITY	CONSTRUCCIONES Y AUXILIAR DE FERRO-CARRILES (CAF) S.A.

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000533_CC_SLSC	95980020140005319366	ESA48012009	A48012009		OLE SM EQUITY	DEOLEO SA
LC_0000534_CC_SLSC	54930063C6K2TNFL6H10					DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION
LC_0000535_CC_SLSC		ESA15139314	A15139314		DRC SM EQUITY	DRAGADOS S A
LC_0000536_CC_SLSC	529900U1P1JEV71EBO44	ESA28006104	A28006104		4367465Z SM EQUITY	EADS CONSTRUCCIONES AERONAUTICAS S A
LC_0000537_CC_SLSC	95980020140005374753	ESA28017895	A28017895		1082z sm equity	EL CORTE INGLES S A
LC_0000538_CC_SLSC	95980020140005491250		A48027056		ENO	ELECNOR S.A.
LC_0000539_CC_SLSC	213800VIN4XHLVFIOE10		A86484334		ENG SQ Equity	Enagas Transportes, S.A.U.
LC_0000540_CC_SLSC	549300LHK07F2CHV4X31	ESA28023430	A28023430		ELE SM EQUITY	ENDESA SA
LC_0000541_CC_SLSC	95980020140005732198					ESCAL UGS S L
LC_0000542_CC_SLSC	95980020140005757903	ESA81939209	A81939209		FER SM EQUITY	Ferrovial SA
LC_0000543_CC_SLSC	95980020140005178328	ESA28037224	A28037224		FCC SM EQUITY	FOMENTO DE CONSTRUCCIONES Y CONTRATAS SA
LC_0000544_CC_SLSC	549300CKUXDA0CKRQJ56	ESA80477144	A80477144		GAM SM EQUITY	GAMESA ENERGIA S A
LC_0000545_CC_SLSC	TL2N6M87CW970S5SV098	ESA08015497	A08015497		GAS SM EQUITY	GAS NATURAL S.D.G. S.A.
LC_0000546_CC_SLSC	95980020140005484363	ESB48943864	B48943864		495294Z SM EQUITY	GESTAMP AUTOMOCION S L
LC_0000547_CC_SLSC		ESA58389123	A58389123		GRF SM EQUITY	GRIFOLS S A
LC_0000548_CC_SLSC	213800OILC5Q9AR63B63		A09092305			Grupo Antolin-Irausa, S.A.
LC_0000549_CC_SLSC		ESA84173947	A84173947		1234Z SM EQUITY	GRUPO ISOLUX CORSAN SA
LC_0000550_CC_SLSC	5QK37QC7NWOJ8D7WVQ45	ESA48010615	A48010615		IBE SM EQUITY	Iberdrola SA
LC_0000551_CC_SLSC	549300GEL7LRGKK0DG70					Iberia Lineas Aereas de Espana S.A.
LC_0000552_CC_SLSC	GGYEFW27TI7Q3C3XB343					INDUSTRIA DE DISEÑO TEXTIL S A
LC_0000553_CC_SLSC	95980020140005007414					INMOBILIARIA COLONIAL SA
LC_0000554_CC_SLSC	549300D4HOJHH0LSET81	ESA41694266	A41694266		4516287Z SM EQUITY	INSTALACIONES INABENSA S A
LC_0000555_CC_SLSC	95980020140005317620					ISOLUX INGENIERIA, S.A.
LC_0000556_CC_SLSC	95980020140005606874					IZASA DISTRIBUCIONES TECNICAS S.A.

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000557_CC_SLSC	529900S4UWJNVO9LEH81		A60195278		4374129Z	LIDL SUPERMERCADOS S.A.
LC_0000558_CC_SLSC	UIUPNLHSQI58ZL7O2J82		A78346558		MAP SQ Equity	Mapfre Re, Compania de Reaseguros, S.A.
LC_0000559_CC_SLSC	95980020140005021479	ESA79075438	A79075438			MEDIASET ESPAÑA COMUNICACION S.A.
LC_0000560_CC_SLSC		ESA78304516	A78304516		MEL SM EQUITY	Melia Hotels International SA
LC_0000561_CC_SLSC	95980020140005311703					NAVANTIA S A
LC_0000562_CC_SLSC	95980020140005395317	ESA48010573	A48010573		OHL SM EQUITY	OBRASCON HUARTE LAIN S A
LC_0000563_CC_SLSC		ESA36603587	A36603587		PVA SM EQUITY	PESCANOVA SA
LC_0000564_CC_SLSC	549300N94L4D5NDBFG97	ESA28430882	A28430882			PROSEGUR COMPAÑIA DE SEGURIDAD S.A.
LC_0000565_CC_SLSC	54930070W8XSY31XK130	ESA78003662	A78003662		REE SM EQUITY	Red Electrica de Espana SA
LC_0000566_CC_SLSC	BSYCX13YONOTV14V9N85		A78374725	ES0273516007	REP GY Equity	Repsol, S.A.
LC_0000567_CC_SLSC		ESA08000820	A08000820		DMM XT EQUITY	S A DAMM
LC_0000568_CC_SLSC	549300QHD5DP0GOPGX63					SOVENA ESPANA SA
LC_0000569_CC_SLSC	213800JEZBUPZKWJGF49	ESA28092583	A28092583		TRE SM EQUITY	TECNICAS REUNIDAS S A
LC_0000570_CC_SLSC	549300EEJH4FEPDBBR25		KvK 24269798 0000		TEF SM EQUITY	TELEFONICA SA
LC_0000571_CC_SLSC		ESA08356727	A08356727		TST SM EQUITY	TESTA INMUEBLES EN RENTA S.A.
LC_0000572_CC_SLSC	549300FM9ZIJB5FCS825					TWINS ALIMENTACION SA
LC_0000573_CC_SLSC	95980020140005462150	ESA79524054	A79524054		571979Z	URBASER S.A.
LC_0000574_CC_SLSC	5299008CBH6EAEH1VZ37	ESA28293348	A28293348			WORLD DUTY FREE GROUP S.A.U.,
LC_0000575_CC_SLSC	743700FHGZEV5UGCB005			FI0009010391	AHL1V FH EQUITY	Ahlstrom Oyj
LC_0000576_CC_SLSC	529900Q14KI1SCMIMO82					Bayer Nordic SE
LC_0000577_CC_SLSC	5493002B0GOVF42KWX33					Cargotec Oyj
LC_0000578_CC_SLSC	549300P8N0P6KDGTJ206			XS0946179529	TY2 GS Equity	Citycon OYJ
LC_0000579_CC_SLSC	743700TU2S3DXWGU7H32		0116510-6	XS0973806861	EIA GM Equity	Elisa Corporation
LC_0000580_CC_SLSC	7437006ZZI1F7CUA5518					Fingrid Oyj

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000581_CC_SLSC	213800SB6EOB8SSK9W63			FI0009003230	FIA1S FH EQUITY	Finnair Oyj
LC_0000582_CC_SLSC	743700BKTW4EQIVKYY42			FI0009000400	FIS1V FH EQUITY	Fiskars Oyj
LC_0000583_CC_SLSC	635400IUIZZIUSAMF76			FI0009007132	FUM1V FH EQUITY	Fortum Oyj
LC_0000584_CC_SLSC	74370031Y7RK5H88CQ48			FI0009004824	KRA1V FH EQUITY	Kemira Oyj
LC_0000585_CC_SLSC	743700OX6HSVMCAHPB95					KESKO OYJ
LC_0000586_CC_SLSC	2138001CNF45JP5XZK38	1927400-1	HRB57225		KC4 GR EQUITY	Kone GmbH
LC_0000587_CC_SLSC	2138007FRMWVPUDCMA45			FI0009007835	MEO1V FH EQUITY	Metso Oyj
LC_0000588_CC_SLSC	5493009GY1X8GQ66AM14			FI0009013296	NES1V FH EQUITY	Neste Oil Oyj
LC_0000589_CC_SLSC	549300A0JPRWG1KI7U06			FI0009000681	NOK1V FH EQUITY	Nokia Oyj
LC_0000590_CC_SLSC	743700YQIO8Y4L4WKR40					Nokian Renkaat Oyj
LC_0000591_CC_SLSC	74370061PO7C10E3PA54					Norilsk Nickel Harjavalta Oy
LC_0000592_CC_SLSC	5493009YRUJJDCFF0R80			FI0009002422	OUT1V FH EQUITY	Outokumpu Oyj
LC_0000593_CC_SLSC	549300R0VN9C371W0E07			FI0009014575	OTE1V FH EQUITY	Outotec Oyj
LC_0000594_CC_SLSC	743700X6KUJ0Z8GJIF03					POHJOLAN VOIMA OY
LC_0000595_CC_SLSC	743700CIR72J2LJZO637					Ramirent Oyj
LC_0000596_CC_SLSC	743700XJC24THUPK0S03			FI0009007694	SAA1V FH EQUITY	Sanoma Oyj
LC_0000597_CC_SLSC	743700IFQ16W89M1IY95					STOCKMANN OYJ ABP
LC_0000598_CC_SLSC	7437000ZP669LKUTZ738				STERV FH EQUITY	Stora Enso Oyj
LC_0000599_CC_SLSC	743700LQ48IZBTZN4S52		0196656-0	XS1043513529		Teollisuuden Voima Oyj(TVO)
LC_0000600_CC_SLSC	743700PKLY067IZIF588					Tikkurila Oyj
LC_0000601_CC_SLSC	213800EC6PW5VU4J9U64			FI0009005987	UPM1V FH EQUITY	UPM-Kymmene Oyj
LC_0000602_CC_SLSC	743700G7A9J1PHM3X223			FI0009003727	WRT1V FH EQUITY	Wärtsilä Oyj Abp
LC_0000603_CC_SLSC	549300TLDC3IQX97WU26					Wihuri Packaging Oy
LC_0000604_CC_SLSC	529900M13GM4VSTE6W80					YIT Oyj

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000605_CC_SLSC	969500QZC2Q0TK11NV07				AC FP EQUITY	Accor SA
LC_0000606_CC_SLSC	969500PJMBSFHVC37989				ADP FP Equity	Aéroports de Paris S.A. (ADP)
LC_0000607_CC_SLSC	969500AQW31GYO8JZD66			FR0000031122		AIR FRANCE -KLM
LC_0000608_CC_SLSC	969500MMPQVHK671GT54				AI FP EQUITY	Air Liquide SA
LC_0000609_CC_SLSC	969500RAZNDVFEATTJ14					ALCATEL LUCENT INTERNATIONAL
LC_0000610_CC_SLSC	969500CCRD8GYWLG6R54		542019096	FR0000130007	ALU FP EQUITY	Alcatel Lucent S.A.
LC_0000611_CC_SLSC	969500TZFFAS8XMVPQ44				ALALF UV Equity	ALCATEL-LUCENT SA
LC_0000612_CC_SLSC	549300W64S5Q0I46LK20					ALSTOM HOLDINGS SA
LC_0000613_CC_SLSC	96950032TUYMW11FB530				ALO FP EQUITY	Alstom SA
LC_0000614_CC_SLSC	9695007B0RXQCHHTGR34		305207169		AREVA FP EQUITY	AREVA NC
LC_0000615_CC_SLSC	96950026BLIV09FMSM49				AKE FP EQUITY	Arkema Group SA
LC_0000616_CC_SLSC					ATO FP EQUITY	Atos Origin SA
LC_0000617_CC_SLSC	213800U12KWYZEECZ934		572139996		ASF FP EQUITY	AUTOROUTES DU SUD DE LA FRANCE SA
LC_0000618_CC_SLSC	9695002SV2VP9CU42826				ARR FP EQUITY	Autoroutes Paris-Rhin-Rhone SA [APRR]
LC_0000619_CC_SLSC	F5WCUMTUM4RKZ1MAIE39					AXA SA
LC_0000620_CC_SLSC	969500MOCLNQFNZN0D63		572015246		EN LI Equity	BOUYGUES SA
LC_0000621_CC_SLSC	96950077L0TN7BAROX36				CAP FP EQUITY	Cap Gemini Sogeti SA
LC_0000622_CC_SLSC	549300B8P6MUJ1YWTS08				CA FP EQUITY	Carrefour SA
LC_0000623_CC_SLSC	969500VHL8F83GBL6L29		554501171	FR0000125585	CO FP EQUITY	CASINO GUICHARD — PERRACHON
LC_0000624_CC_SLSC	9695001K81BDUET02H66				CGM FP EQUITY	Cegedim SA
LC_0000625_CC_SLSC	969500FCVQ5SLAAUJV59				GA S1 Equity	CGG
LC_0000626_CC_SLSC	969500WESYQMQ1F2C272					CHRISTIAN DIOR
LC_0000627_CC_SLSC	969500BZJ49IICIBZZ08					CMA CGM S.A.
LC_0000628_CC_SLSC	969500QKVPV2H8UXM738				CNP FP Equity	CNP Assurances

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000629_CC_SLSC	213800CP8292W9E8LJ69		552115891		DG FP Equity	Cofiroute
LC_0000630_CC_SLSC	969500DZBBMYHB8NAM93		552025314	FR0000121634	RE FP EQUITY	COLAS SA
LC_0000631_CC_SLSC	NFONVGN05Z0FMN5PEC35				SGO FP EQUITY	Compagnie de Saint-Gobain SA
LC_0000632_CC_SLSC	549300SOSI58J6VIW052				ML FP EQUITY	Compagnie Generale des Etablissements Michelin SCA [CGEM]
LC_0000633_CC_SLSC	969500D8BWYH453FLN28					CRISTAL UNION
LC_0000634_CC_SLSC	85OKW2SW05RZFS1W718				JJ FP EQUITY	Crown European Holdings SA
LC_0000635_CC_SLSC	969500H6VMRN7AY1ZU14		441133808		85117Z FP EQUITY	DCNS
LC_0000636_CC_SLSC	9695006LOD5B2D7Y0N70				EDEN FP Equity	Edenred S.A.
LC_0000637_CC_SLSC				FR0000130452	FGR FP EQUITY	Eiffage SA
LC_0000638_CC_SLSC	549300X3UK4GG3FNMO06			FR0010242511	EDF FP EQUITY	Electricite de France SA [EDF]
LC_0000639_CC_SLSC	9695001HM585I0NEI780		380543678			Elior
LC_0000640_CC_SLSC	549300LUH78PG2MP6N64					Eramet SA
LC_0000641_CC_SLSC	549300M3VH1A3ER1TB49		712049618	FR0000121667	EI FP EQUITY	ESSILOR INTERNATIONAL
LC_0000642_CC_SLSC	529900HC20ELW4B6XI30					Euler Hermes France
LC_0000643_CC_SLSC	52990087UKA0U2TO8412		352383715		117052Z FP EQUITY	EUROCOPTER SAS
LC_0000644_CC_SLSC	MINO79WLOO247M1IL051				EAD FP Equity	European Aeronautic Defence & Space Co NV [EADS]
LC_0000645_CC_SLSC	549300MCOOY1V7P2PG30				ETL FP Equity	Eutelsat S.A.
LC_0000646_CC_SLSC	969500WASBF8AZP8TC02		323288563	FR0000053142	LEY FP EQUITY	FAIVELEY TRANSPORT
LC_0000647_CC_SLSC	969500F0VMZLK2IULV85			FR0000121147	EO FP EQUITY	Faurecia S.A.
LC_0000648_CC_SLSC	969500UPKU9VF8XAEU18		775625767		1044Q FP EQUITY	FINANCIERE AGACHE SA
LC_0000649_CC_SLSC	969500P8M3W2XX376054					Fonciere des Regions
LC_0000650_CC_SLSC	969500MCOONR8990S771				FTE FP EQUITY	France Telecom SA / Orange SA
LC_0000651_CC_SLSC	5493005GNGE7UFJCIL03				FBEL FP EQUITY	Fromageries Bel SA
LC_0000652_CC_SLSC	969500YWO65OHPVAHN71					GALERIES LAFAYETTE

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000653_CC_SLSC	LAXUQCHT4FH58LRZDY46			FR0010208488	GSZ FP EQUITY	GDF Suez SA
LC_0000654_CC_SLSC	5299007100JCYZX6IL07					GEA Batignolles Technologies Thermiques SAS
LC_0000655_CC_SLSC	9695003E4MMA10IBTR26		592014476			Gecina
LC_0000656_CC_SLSC	9695004TMMZ3JBKJO332		377791967		UG FP Equity	GIE PSA Tresorerie
LC_0000657_CC_SLSC	969500ASEC557H5A4F22		476180625			Groupe Auchan S.A.
LC_0000658_CC_SLSC	969500KMUQ2B6CBAF162				BN FP EQUITY	Groupe Danone SA
LC_0000659_CC_SLSC	96950003KMCBQT8KGK58					Groupe Soufflet SA
LC_0000660_CC_SLSC	969500FY5T5MLH4G9A95				RIA FP EQUITY	Groupe Steria SCA
LC_0000661_CC_SLSC	969500LYSYS0E800SQ95		408168003			Holding Bercy Investissement SCA
LC_0000662_CC_SLSC	969500I3QVK40XEORU25		495137077			HOLDING D'INFRASTRUCTURES DES METIERS DE L'ENVIRONNEMENT
LC_0000663_CC_SLSC	969500UDH342QLTE1M42		582074944	FR0000035081	ICAD FP EQUITY	ICADE
LC_0000664_CC_SLSC	969500FZ9BTRZS3JNB97		342376332	FR0004035913	ILD FP EQUITY	ILIAD
LC_0000665_CC_SLSC	54930075MZSSIB2TGC64		449354224	FR0000120859	NK FP EQUITY	IMERYS S.A.
LC_0000666_CC_SLSC	9695002OY2X35E9X8W87					Ipsos SA
LC_0000667_CC_SLSC	549300ORN5E1P46ATH26		440413730		IT IM Equity	Italcementi Finance S.A.
LC_0000668_CC_SLSC	9695009KV7AFPDEI5S30				DEC FP EQUITY	JCDecaux SA
LC_0000669_CC_SLSC	549300VGEJKB7SVUZR78		552075020		PP IM Equity	Kering S.A.
LC_0000670_CC_SLSC	969500PB4U31KEFHZ621		780152914			Klepierre S.A.
LC_0000671_CC_SLSC	969500LOT16HX3R78P61					La Mondiale
LC_0000672_CC_SLSC	9695000YG7TR7PAP0L59				222691Z FP EQUITY	La Poste [France]
LC_0000673_CC_SLSC	969500O558W10MK2JF76					Labco SA
LC_0000674_CC_SLSC	549300DNNL29KCEPRZ85			FR0000120537	LG FP EQUITY	Lafarge SA
LC_0000675_CC_SLSC	969500VX2NV2AQQ65G45				MMB FP EQUITY	Lagardere SCA
LC_0000676_CC_SLSC	969500TJLHIZLFRWEQ48			FR0010307819	LR FP EQUITY	Legrand

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000677_CC_SLSC	969500C0B8YR7HT3OM14				221202Z FP EQUITY	Limagrain SA
LC_0000678_CC_SLSC	529900J11GG6F7RKVI53			FR0000120321	OR FP EQUITY	L'Oréal
LC_0000679_CC_SLSC	IOG4E947OATN0KJYSD45				MC FP EQUITY	LVMH Moet Hennessy Louis Vuitton SA
LC_0000680_CC_SLSC					MDCA FP EQUITY	Medica France SA
LC_0000681_CC_SLSC	969500081CGAXB7YS433		424064707			Mercialys
LC_0000682_CC_SLSC	969500DZ56QVIKRIU954					Monoprix SA
LC_0000683_CC_SLSC	96950015FU78G84UIV14				NEX FP EQUITY	Nexans SA
LC_0000684_CC_SLSC	549300DMQNOND6LEVJ13					Novacap SA
LC_0000685_CC_SLSC	969500CDLQKYAR1PT761					NutriXo SA
LC_0000686_CC_SLSC	969500SHDTSMBXKKO85					Oberthur Technologies S.A.
LC_0000687_CC_SLSC	52990097YFPX9J0H5D87			FR0000120693	RI FP EQUITY	PERNOD RICARD S.A.
LC_0000688_CC_SLSC	969500TZ5950IT5FPQ42				UG FP EQUITY	Peugeot SA
LC_0000689_CC_SLSC	969500COPA29TV19CT55				221410Z FP EQUITY	Picard Surgeles SA
LC_0000690_CC_SLSC					PP FP EQUITY	Pinault Printemps Redoute SA [PPR]
LC_0000691_CC_SLSC	2138004KW8BV57III342			FR0000130577	PUB FP EQUITY	Publicis Groupe SA
LC_0000692_CC_SLSC	969500AI7V5V0J9TOU58				RAL FP EQUITY	Rallye SA
LC_0000693_CC_SLSC	5493004V6A3Z027YT216				RCO FP Equity	Remy Cointreau S.A.
LC_0000694_CC_SLSC	969500F7JLTX36OUI695			FR0000131906	RNO FP EQUITY	RENAULT S.A.
LC_0000695_CC_SLSC	969500VZN4KDEZ14C105		412280737		224063Z FP EQUITY	RESEAU FERRE DE FRANCE
LC_0000696_CC_SLSC	969500N6AVPA51648T62				RXL FP Equity	Rexel SA
LC_0000697_CC_SLSC	969500FO141C5967KC72					Roquette Freres
LC_0000698_CC_SLSC	969500JRJW0K2ET1UP76		444619258		226514Z FP EQUITY	RTE EDF TRANSPORT SA
LC_0000699_CC_SLSC	969500UIC89GT3UL7L24				SAF FP EQUITY	Safran SA
LC_0000700_CC_SLSC	549300E9PC51EN656011		395030844		SAN FP Equity	SANOFI S.A.

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000701_CC_SLSC	969500A1YF1XUYYS284				SU FP EQUITY	Schneider Electric SA
LC_0000702_CC_SLSC	96950056ULJ4JI7V3752				SCR FP Equity	SCOR SE
LC_0000703_CC_SLSC	969500WP61NBK098AC47				SK FP EQUITY	SEB SA
LC_0000704_CC_SLSC	969500KDAUM9TYWQTR36		470801168		286575Z FP EQUITY	SOC NATIONALE IMMOBILIERE
LC_0000705_CC_SLSC	969500LCBOG12HXPYM84				SW FP EQUITY	Sodexo Alliance SA [Sodexo]
LC_0000706_CC_SLSC	9695005U38X1SF184325		552028425		QS3 GF Equity	Solocal Group
LC_0000707_CC_SLSC	969500VEVOWR22R2YR86				9876578Z FP Equity	Sonepar SA
LC_0000708_CC_SLSC	969500A4MXJ3ESPHK698		552049447		224507Z FP EQUITY	STE NATIONALE DES CHEMINS DE FER FRANCAIS
LC_0000709_CC_SLSC	9695001UJ7FMZ37G6N39		572119550		593377Z FP EQUITY	SUCRES ET DENREES
LC_0000710_CC_SLSC	9695002EVBYM5B2OIP31				4699377Z FP Equity	Tarkett SAS
LC_0000711_CC_SLSC	969500NQMNC0PVUY8V74				TEC FP EQUITY	Technip SA
LC_0000712_CC_SLSC	529900FNDVTQJOVPZ19				HO FP EQUITY	Thales SA
LC_0000713_CC_SLSC			542051180	FR0000120271	FP FP EQUITY	TOTAL SA
LC_0000714_CC_SLSC	969500BWNQ1B0PI06159		492520333			Tyrol Acquisition 2 SAS
LC_0000715_CC_SLSC	969500SHQITWXSIS7N89		682024096	FR0000124711	UL NA EQUITY	UNIBAIL RODAMCO SE
LC_0000716_CC_SLSC	5493006IH2N2WMIBB742				FR FP Equity	Valeo S.A.
LC_0000717_CC_SLSC	969500P2Q1B47H4MCJ34				VK FP EQUITY	Vallourec SA
LC_0000718_CC_SLSC	969500LENY69X51OOT31				VIE FP EQUITY	Veolia Environnement SA
LC_0000719_CC_SLSC	9695009YI1863TOVDP79					Vicat SA
LC_0000720_CC_SLSC	213800WFQ334R8UXUG83				DG FP EQUITY	Vinci SA
LC_0000721_CC_SLSC	969500FU4DRAEVJW7U54				VIV FP EQUITY	Vivendi SA
LC_0000722_CC_SLSC	969500M98ZMIZYJD5O34		572174035		MF FP Equity	Wendel
LC_0000723_CC_SLSC	969500SFFMSIHH11UO32				ZC FP EQUITY	Zodiac Aerospace SA
LC_0000724_CC_SLSC	549300MJIRPTCHAYW359		7847174			ABP Finance Plc

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000725_CC_SLSC	213800B4XZJ3ZDM7CL47				AFR LN Equity	Afren plc
LC_0000726_CC_SLSC	2138003R7TGCSVF27H47		SC177553	GB00B4WQ2Z29	AGK LN Equity	AGGREKO PLC
LC_0000727_CC_SLSC	213800HPMHRN3PT62M97		06279732		0807384D LN EQUITY	AIRTANKER FINANCE LIMITED
LC_0000728_CC_SLSC	DTA07N5U5HK2KC1SCM04		01675285	GB0000282623		AMEC Foster Wheeler plc
LC_0000729_CC_SLSC	2Y33NQ5FPI8PR8L9QX13		2854310		AML LN Equity	Amlin PLC
LC_0000730_CC_SLSC	213800DL377MH46PDY63		4330322			Anglian Water Services Financing Plc
LC_0000731_CC_SLSC	549300S9XF92D1X8ME43		3564138	GB00B1XZS820	AAL LN EQUITY	Anglo American Plc.
LC_0000732_CC_SLSC	VVT2B79I2Z4U3R6BY589		7876075		AON UN Equity	Aon plc
LC_0000733_CC_SLSC				GB00B15Y0C52		AP ALTERNAT ASSETS
LC_0000734_CC_SLSC	549300F4RYR1DNTO2O39		6137924			Arqiva Financing No. 1 Limited
LC_0000735_CC_SLSC	GBQKSY6W7G0OHCQ8OQ72		293262		ABF LN Equity	Associated British Foods PLC
LC_0000736_CC_SLSC	PY6ZZQWO2IZFZC3IOL08		2723534		ZEG GY Equity	AstraZeneca PLC
LC_0000737_CC_SLSC	YF0Y5B0IB8SM0ZFG9G81		2468686		AV/ LN EQUITY	Aviva Plc
LC_0000738_CC_SLSC	213800TSKOLX4EU6L377		02342138	GB0009697037	BAB LN Equity	Babcock International Group Plc
LC_0000739_CC_SLSC	8SVCVKSGDWMW2QHOH83		1470151		BA/ LN EQUITY	BAE Systems Plc
LC_0000740_CC_SLSC	CT4UIJ3TUKGYHMQ17		395826	GB0000961622	BBY LN EQUITY	Balfour Beatty plc
LC_0000741_CC_SLSC	2138006R85VEOF5YNK29		604574		BDEV LN EQUITY	Barratt Developments Plc
LC_0000742_CC_SLSC	2138001T2QEV5RXMF132		00053688	GB00B1FP8915	BBA LN Equity	BBA AVIATION PLC
LC_0000743_CC_SLSC			1480047		BRSN LN Equity	Berendsen Plc [ex-Davis Service Group Plc]
LC_0000744_CC_SLSC					0134146D LN Equity	Best Buy Europe Distributions Ltd
LC_0000745_CC_SLSC	V1LV067AJN766PCJIG11		3763515		BG/ LN Equity	BG Energy Holdings Ltd
LC_0000746_CC_SLSC	549300C116EOWV835768		3196209		BLT LN Equity	BHP Billiton Plc
LC_0000747_CC_SLSC	VK07P8T49UYFO085O712		3114356		BMW HB Equity	BMW (UK) Capital plc
LC_0000748_CC_SLSC	213800V93QFW53NB7Y29		1036959			Bodycote International Limited

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000749_CC_SLSC	213800TGK6XXFA2TBO31		3558065			Boparan Holdings Limited
LC_0000750_CC_SLSC	213800M11ELCLQ8VF938		4011660			Bourne Leisure Ltd
LC_0000751_CC_SLSC	549300ZPID4GQRDWI318	1104733-9	HRB113611		BP/ LN EQUITY	BP Europa SE
LC_0000752_CC_SLSC	G1KG0OQD10NOMCMLDZ35		00542515		BP/ LN EQUITY	BP INTERNATIONAL LTD
LC_0000753_CC_SLSC	213800MBRRUVQIONAN53		4578621		BXB AT Equity	Brambles Finance plc
LC_0000754_CC_SLSC	549300136VSBKI0Q8750		5262170			Brenntag UK Limited
LC_0000755_CC_SLSC	375X9PSJLLOV7F21O626		01777777		IAG LN EQUITY	BRITISH AIRWAYS PLC
LC_0000756_CC_SLSC	2138001S874P3WKNCV04		3407696		BATS LN EQUITY	British American Tobacco Plc
LC_0000757_CC_SLSC	5493000IBP32UQZ0KL24		RC000057			British Broadcasting Corporation
LC_0000758_CC_SLSC	RV5B68J2GV3QGMRPW209		621920			British Land Company PLC (The)
LC_0000759_CC_SLSC	2138003TS48MQKF4BZ29		9256967		BSY LN EQUITY	British Sky Broadcasting Group Limited
LC_0000760_CC_SLSC	549300OWFMSO9NYV4H90		01800000		BT/A LN EQUITY	BRITISH TELECOMMUNICATIONS PLC
LC_0000761_CC_SLSC	635400L3NVMYD4BVC153		5604923		BVIC LN Equity	Britvic PLC
LC_0000762_CC_SLSC			358948	GB00B0744B38	BNZL LN EQUITY	BUNZL PLC
LC_0000763_CC_SLSC	ZIMCVQHUFZ8GVHENP290		2779134			Bupa Finance plc
LC_0000764_CC_SLSC	213800J3MPR8KO94D535		3458224		BRBY LN Equity	Burberry Group Plc
LC_0000765_CC_SLSC	213800UL7Z7B6GLBZ213		3314066			C&J Clark Ltd
LC_0000766_CC_SLSC	CMIGEWPLHL4M7ZV0IZ88		2081330		CPI LN EQUITY	Capita Plc
LC_0000767_CC_SLSC	6SNZTEXLR1M5211YYB89				CLLN LN EQUITY	Carillion Group Plc
LC_0000768_CC_SLSC	4DR1VPDQMHD3N3QW8W95		4039524		CCL LN EQUITY	Carnival Plc
LC_0000769_CC_SLSC	2138001E12GWLLDQQF16		7105905		CPW LN Equity	DIXONS CARPHONE PLC
LC_0000770_CC_SLSC	E26EDV109X6EEPBKVH76		3033654	GB00B033F229	CNA LN EQUITY	CENTRICA PLC
LC_0000771_CC_SLSC	549300IF6EUDVXYQI061		5900853			CEVA Group plc
LC_0000772_CC_SLSC	213800U9A54VQJ5P2J41		86662		CHG LN Equity	Chemring Group Plc

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000773_CC_SLSC	213800J2J3TOOI176M73		5212407		CINE LN Equity	CINEWORLD GROUP PLC
LC_0000774_CC_SLSC	213800A41R9NL49E5632		00030470	GB00B07KD360	COB LN Equity	COBHAM PLC
LC_0000775_CC_SLSC	2138008M6MH9OZ6U2T68		4083914		CPG LN EQUITY	Compass Group Plc
LC_0000776_CC_SLSC	6354003CVDDPNXREIR29		FC031117			CPUK Finance Limited
LC_0000777_CC_SLSC	4OFD47D73QFJ1T1MOF29		184594		DMGT LN Equity	Daily Mail and General Trust Plc
LC_0000778_CC_SLSC	213800NPR9YDSBO86U08		03162897	GB0002502812		DAIRY CREST GROUP PLC
LC_0000779_CC_SLSC	5493007MMUEIF4NJG110		5448421		DEB LN EQUITY	Debenhams Plc
LC_0000780_CC_SLSC	213800J4UVB5OWG8VX82		3369634		DPH LN Equity	Dechra Pharmaceuticals PLC
LC_0000781_CC_SLSC	213800BXXQ9KZNUR1M61		1819699			Derwent London PLC
LC_0000782_CC_SLSC	213800ZVIELEA55JM32		23307		DGE FP Equity	Diageo plc
LC_0000783_CC_SLSC	2138005HMFMTYXNEEX13		SC000750			DIAGEO SCOTLAND LIMITED
LC_0000784_CC_SLSC	5299004HGJWHJ71M5T77		5671205			DNL UK LTD
LC_0000785_CC_SLSC	2138001GRMZ39JRSE316		01363137	GB0002748050	DNO LN Equity	DOMINO PRINTING SCIENCES PLC
LC_0000786_CC_SLSC	39RSBE4RCI4M15BLWH36		1377658		SMDS LN EQUITY	DS Smith Plc
LC_0000787_CC_SLSC	2138001LSWETH5TDQG53		2366777			DWR Cymru Cyfyngedig
LC_0000788_CC_SLSC	213800U5R8Q5KGM2KU56		2366906			Eastern Power Networks plc
LC_0000789_CC_SLSC	549300XUUK1H52EDCK10					EDC Finance Limited
LC_0000790_CC_SLSC	549300ZM2QCFG22BOJ03		2366949			Electricity North West Limited
LC_0000791_CC_SLSC	549300KVXDURRKVW7R37		647788		ECM LN EQUITY	Electrocomponents Plc
LC_0000792_CC_SLSC	2138008LJU6WFQWOXJ73		7140891		ENQ LN Equity	EnQuest plc
LC_0000793_CC_SLSC	7N0UJMJLXD0MDT5D5086		7023598			Ensko plc
LC_0000794_CC_SLSC	549300V1O67HJV48FS61		6845434			ENW Finance plc
LC_0000795_CC_SLSC	5493007MOZNA03BVNE96		5444653		ESNT LN Equity	ESSENTRA PLC
LC_0000796_CC_SLSC	21380023G8LF55V46281		02954623			EUROPEAN METAL RECYCLING LIMITED

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000797_CC_SLSC	213800SVCZ6YZ8YJ1569		2462001		4379945Z LN Equity	Eurostar International Ltd
LC_0000798_CC_SLSC	5493002X7O83FCJVYO69		7329930			Eversholt Funding Plc
LC_0000799_CC_SLSC	JPO68XMABX4DR21BNE65		8263590		0274811Z LN Equity	Everything Everywhere Ltd
LC_0000800_CC_SLSC	54930080DFVZ551GGT17				EVR LN EQUITY	Evraz Group S.A.
LC_0000801_CC_SLSC	635400RXXHHYT1JTSZ26		653331			EXPERIAN PLC
LC_0000802_CC_SLSC	213800JLG5TPE3RBYG56		4094619			FIRST CHOICE HOLIDAYS FINANCE LIMITED
LC_0000803_CC_SLSC	549300DEJZCPWA4HKM93		SC157176		FGP LN EQUITY	First Group Plc
LC_0000804_CC_SLSC	549300JXWH1UV5J0XV81		6344120		FRES LN Equity	Fresnillo plc
LC_0000805_CC_SLSC	213800WTATMITUGXJQ69		FC031364			Friends Life Group PLC
LC_0000806_CC_SLSC	549300L3KWKX8X35QR12		4992207		GFS LN EQUITY	G4S Plc
LC_0000807_CC_SLSC	213800OOHUV3HHP46A02		00836539	GB00B3Y2J508	GFRD LN Equity	GALLIFORD TRY PLC
LC_0000808_CC_SLSC	213800E8KX2VV9YDY362		1991018			Gatwick Airport Ltd
LC_0000809_CC_SLSC	549300IK25CZHKVLAL89		03768267		1844538Z LN EQUITY	Gazprom Marketing and Trading Limited
LC_0000810_CC_SLSC	5493007Q8VD7Q3ZYZ59		2258699		GS7 GY Equity	GlaxoSmithKline Capital PLC
LC_0000811_CC_SLSC			3888792	GB0009252882	GSK LN EQUITY	GlaxoSmithKline plc
LC_0000812_CC_SLSC	213800N9W2D8A4GJGR36		04542769		2006623Z LN EQUITY	GLENCORE ENERGY UK LTD
LC_0000813_CC_SLSC	213800QIJMYMW6TSBG41		5333192		GNK LN Equity	Greene King Finance Plc
LC_0000814_CC_SLSC	213800R9N5F2WRMGTR50		24511		GNK LN EQUITY	Greene King Plc
LC_0000815_CC_SLSC	213800U8JEPF6PSKU22		6143540			GUARDIAN DIGITAL COMMUNICATIONS LIMITED
LC_0000816_CC_SLSC	2138007FRGLUR9KGBT40		00040932	GB0004052071	HLMA LN Equity	HALMA PLC
LC_0000817_CC_SLSC	213800G1C9KKVVDN1A60		360632	GB0004065016	HMSO LN EQUITY	Hammerson PLC
LC_0000818_CC_SLSC	529900N6RQR0PX7ZTR62		4626078		HEI GY Equity	Hanson Limited
LC_0000819_CC_SLSC	213800QC8AWD4BO8TH08		2150950		HAS LN Equity	Hays PLC
LC_0000820_CC_SLSC	549300J5R8AWMHPE7O05		1991017			Heathrow Airport Limited

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000821_CC_SLSC	7T196JO3DYEIQWZ7Z726		99529			Heathrow Funding Limited
LC_0000822_CC_SLSC	213800YRHAPNN54BKN78		5863533	GB00B19NKB76	HOME LN EQUITY	HOME RETAIL GROUP PLC
LC_0000823_CC_SLSC	213800UTXVFRH9XBL453		7939278			Iceland Acquico Limited
LC_0000824_CC_SLSC	213800FGWQXPVI86SE26		5879252			Iglo Foods MidCo Limited
LC_0000825_CC_SLSC			3236483	GB0004544929	IMT LN EQUITY	Imperial Tobacco Group Plc
LC_0000826_CC_SLSC	2138002D68XDR4LZCG32		7084307			Ineos Finance plc
LC_0000827_CC_SLSC			5134420		IHG LN EQUITY	Intercontinental Hotels Group Plc
LC_0000828_CC_SLSC	549300OGASR5WRKJ8R68		2234775			INTERMEDIATE CAPITAL GROUP PLC
LC_0000829_CC_SLSC				GB00B19DVX61	ISYS LN EQUITY	Invensys plc
LC_0000830_CC_SLSC	ZLECI7ED2QMWFYGCXZ59		4967001		ITV LN Equity	ITV plc
LC_0000831_CC_SLSC	213800VGZAAJIKJ9Y484		185647		SBRY LN EQUITY	J Sainsbury Plc
LC_0000832_CC_SLSC	529900RRNKUM3INJGF98		KvK 34233247 0000		JBH LN EQUITY	JAB Holdings B.V.
LC_0000833_CC_SLSC	213800CHWARFAAN7UB85		1709784		JDW LN EQUITY	JD Wetherspoon Plc
LC_0000834_CC_SLSC	5493008LNN1X4R79PJ89		SC034970	GB0005790059		JOHN MENZIES PLC
LC_0000835_CC_SLSC	549300PLY6I10B6S323		SC036219	GB00B5N0P849	WG/ LN Equity	JOHN WOOD GROUP PLC
LC_0000836_CC_SLSC	2138001AVBSD1HSC6Z10		33774	GB0004764071	JMAT LN EQUITY	JOHNSON MATTHEY PLC
LC_0000837_CC_SLSC	213800JFIBCR4LGUA242		SC015382	GB0004769682		JOHNSTON PRESS PLC
LC_0000838_CC_SLSC			06467400		KAZ LN EQUITY	KAZ MINERALS FINANCE PLC
LC_0000839_CC_SLSC	2138002RKCU2OM4Y7O48		02708030	GB0004915632	KIE LN Equity	KIER GROUP PLC
LC_0000840_CC_SLSC	213800KBMEV7I92FY281		1664812		KGF LN EQUITY	Kingfisher Plc
LC_0000841_CC_SLSC	213800QOWHF5R9VLL274		1429533		LAD LN Equity	Ladbrokes plc
LC_0000842_CC_SLSC	213800JH9QQWHLO99821		1417162		LGEN LN Equity	Legal & General Group PLC
LC_0000843_CC_SLSC	549300BSGXG3QLIQYT84		8379990			Liberty Global plc
LC_0000844_CC_SLSC	213800JDI3GTKPG4XI38		3929195			London Power Networks plc

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000845_CC_SLSC	213800QAUUUP61445N30		05369106	GB00B0SWJX34	LSE LN Equity	LONDON STOCK EXCHANGE GROUP PLC
LC_0000846_CC_SLSC	213800JP7STUK5WKRE92		1000608		MMC LN Equity	MANAGEMENT CONSULTING GROUP PLC
LC_0000847_CC_SLSC	213800IU37OVVT5ZXP41		8338561			Manchester Airport Group Funding PLC
LC_0000848_CC_SLSC	213800CN1RI3UCIZWB95		214436		MKS LN EQUITY	Marks & Spencer Plc
LC_0000849_CC_SLSC	213800HQB746UJ9UWWM15		5135049		MARS LN Equity	Marston's Issuer PLC
LC_0000850_CC_SLSC	213800Q6RP3ZJ2CZR962		31461			Marston's PLC
LC_0000851_CC_SLSC	549300QSUNKAEBMYIR16		2798634			McBride plc
LC_0000852_CC_SLSC	YMFO3TKB4UAWQTDZJJ31		432989		MGGT LN Equity	Meggitt Plc
LC_0000853_CC_SLSC	213800E7QA1U8BF34219		4778667		MAB LN Equity	Mitchells & Butlers Finance Plc
LC_0000854_CC_SLSC	213800LOZA69QFDC9N34		6209386	GB00B1CRLC47	MNDI LN EQUITY	Mondi Plc
LC_0000855_CC_SLSC	4PQUHN3JPFQFNF3BB653		2068222			Morgan Stanley & Co. International plc
LC_0000856_CC_SLSC	213800A8IQEMY8PA5X34		2590560		NEX LN Equity	National Express Group Plc
LC_0000857_CC_SLSC	8R95QZMKZLJX5Q2XR704		4031152		NGG LN EQUITY	National Grid Plc
LC_0000858_CC_SLSC	213800H88F5EE4B1D697		5090412			Network Rail Infrastructure Finance PLC
LC_0000859_CC_SLSC	213800UGAULQ1FVD4B35		1618428			NEW LOOK RETAILERS LIMITED
LC_0000860_CC_SLSC	213800WQD8ECPZP9PH98		4412362		NXT LN EQUITY	Next Plc
LC_0000861_CC_SLSC	549300JIM3ERGFZGGL27		6428375			North West Electricity Networks Limited
LC_0000862_CC_SLSC	635400GPHRFKZQIBUK45		NI026892			Northern Ireland Electricity Limited
LC_0000863_CC_SLSC	213800B3ZUTDOZYVJB41		53171		NTG LN EQUITY	Northgate Plc
LC_0000864_CC_SLSC	213800PWPM9HZIEEO670		2366703			Northumbrian Water Limited
LC_0000865_CC_SLSC	213800WVVCAPAMOZ1M98		5584873			NSG UK Enterprises Limited
LC_0000866_CC_SLSC					2158036Z LN EQUITY	Omnicom Financial Services Limited
LC_0000867_CC_SLSC	213800G8P2ULTOP62Q95		5915896			Osprey Acquisitions Limited
LC_0000868_CC_SLSC	213800J364EZD6UCE231		00775598	GB0006650450	OXIG LN Equity	OXFORD INSTRUMENTS PLC

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000869_CC_SLSC	213800NL5NLBY6YIBI88		2019023		6752 JT Equity	Panasonic Finance (Europe) plc
LC_0000870_CC_SLSC	2138004JBXWWJKIURC57		53723		PERSON LN EQUITY	Pearson Plc
LC_0000871_CC_SLSC			2304195		PDG LN EQUITY	Pendragon Plc
LC_0000872_CC_SLSC	213800V1CCTS41GWH423		02366640	GB00B18V8630		PENNON GROUP PLC
LC_0000873_CC_SLSC			1818486		PSN LN EQUITY	Persimmon Plc
LC_0000874_CC_SLSC	549300OPFWKTD6BUPF71		4267536		PPL UN Equity	PPL UK DISTRIBUTION HOLDINGS LIMITED
LC_0000875_CC_SLSC	213800U93SZC44VXN635		00668987	GB00B1Z4ST84	PFG LN Equity	PROVIDENT FINANCIAL PLC
LC_0000876_CC_SLSC	XB3CXKKKED7OMV80FY35		00019457	GB00B19Z1432	PZC LN Equity	PZ CUSSONS PLC
LC_0000877_CC_SLSC	213800791EF5XP7WW494		2641728		QBE AT Equity	QBE European Operations PLC
LC_0000878_CC_SLSC	213800NRSZ1N2Y6LEX44		5777981			R&R Ice Cream plc
LC_0000879_CC_SLSC	5493003JFSMOJG48V108		6270876		RB/ LN Equity	Reckitt Benckiser Group Plc
LC_0000880_CC_SLSC	549300WSX3VBUFFJOO66		2746616			Relx Group Plc
LC_0000881_CC_SLSC	549300VN4WV7Z6T14K68		5393279		RTO LN EQUITY	Rentokil Initial Plc
LC_0000882_CC_SLSC	549300JJKH86IWQ78005		191285		REX LN EQUITY	Rexam Plc
LC_0000883_CC_SLSC	2138009113L7IDGEM175		358901		RIO LN Equity	Rio Tinto Finance plc
LC_0000884_CC_SLSC	X57JK1U580XATGR67572		1003142		RR/ LN EQUITY	Rolls-Royce Plc
LC_0000885_CC_SLSC	213800ANK59AYB612F23		93792		RSA LN Equity	Royal & Sun Alliance Insurance PLC
LC_0000886_CC_SLSC	213800JQB9FWF5SD6F42		4138203			ROYAL MAIL GROUP LTD
LC_0000887_CC_SLSC			2578443		RPC LN EQUITY	RPC Group
LC_0000888_CC_SLSC	549300HOGQ7E0TY86138		2339826		RSA LN Equity	RSA Insurance Group PLC
LC_0000889_CC_SLSC	Y4DQT2X5DDRE70QFR206		3528416		SAB LN EQUITY	SABMiller Plc
LC_0000890_CC_SLSC	549300Y7M5CC1U5DBX07		SC264065			Scotland Gas Networks plc
LC_0000891_CC_SLSC	549300KI75VYLLMSK856		SC117119		SSE LN EQUITY	SSE Plc
LC_0000892_CC_SLSC	213800X1T29YFAYMPC26		SC144517		AGN NA Equity	Scottish Equitable PLC

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000893_CC_SLSC	21380085VKJ5NICZBA52		SC193794		IBE SQ Equity	Scottish Power Limited
LC_0000894_CC_SLSC	549300WVPVG0TZSPBYR76		SC199549		LLOY LN Equity	Scottish Widows PLC
LC_0000895_CC_SLSC	213800XC35KGM9NFC641		167591			SEGRO PLC
LC_0000896_CC_SLSC	549300PT2CIHYN5GWJ21		02048608	GB0007973794		SERCO GROUP PLC
LC_0000897_CC_SLSC	213800RPBXRETY4A4C59		2366619		SVT LN EQUITY	Severn Trent Plc
LC_0000898_CC_SLSC	213800CNEIDZBL17KU22		SC077438		SKS LN EQUITY	Shanks Group Plc
LC_0000899_CC_SLSC	213800VDC1BKJEZ8PV53		00998314	GB0008025412	SHI LN Equity	SIG PLC
LC_0000900_CC_SLSC	213800ZTMDN8S67S1H61		00324357	GB0009223206	SN/ LN Equity	SMITH & NEPHEW PLC
LC_0000901_CC_SLSC	213800MJL6IPZS3ASA11		137013		SMIN LN EQUITY	Smiths Group Plc
LC_0000902_CC_SLSC	AJOW550HA7E8YNKF5D89		4120046		6758 JT Equity	Sony Global Treasury Services PLC
LC_0000903_CC_SLSC	213800H7NWWLCAVKA15		3043097			South Eastern Power Networks plc
LC_0000904_CC_SLSC	213800YQRUOQE9HPX193		4295398			South Staffordshire PLC
LC_0000905_CC_SLSC	213800FR2VAOKRYRHX45		2366665			South West Water Limited
LC_0000906_CC_SLSC	549300SR1GYYNBZQGX56		4094290		SSE LN Equity	Southern Electric Power Distribution PLC
LC_0000907_CC_SLSC	549300SPX8573VZ2SK79		5167021			Southern Gas Networks plc
LC_0000908_CC_SLSC	213800NCZLJFDE8Y8D88		7581353			Southern Water (Greensands) Financing plc
LC_0000909_CC_SLSC	213800Z4CO2CZO3M3T10		02025003	GB0003308607	SXS LN Equity	SPECTRIS PLC
LC_0000910_CC_SLSC	4L663LRNTBQ008OK2N07		SC100764		SGC LN Equity	Stagecoach Group plc
LC_0000911_CC_SLSC	0TMBS544NMO7GLCE7H90		SC286832		SL/ LN Equity	Standard Life PLC
LC_0000912_CC_SLSC	549300GUNF6FFGH4LN53		9743802		532183Z LN Equity	Stemcor Holdings Ltd
LC_0000913_CC_SLSC	213800QHYTE5QRFSEM66		3355631		SYR LN EQUITY	Synergy Health Plc
LC_0000914_CC_SLSC	213800WF53FVDRRHRF44		7105891		TALK LN Equity	TalkTalk Telecom Group Plc
LC_0000915_CC_SLSC	213800TR86P337IE8605		2280000		0469505D LN Equity	Tata Steel UK Ltd
LC_0000916_CC_SLSC	2138008K14474WPKZ244		76535		TATE LN EQUITY	Tate & Lyle Plc

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000917_CC_SLSC	21380089BTRXTD8S3R66		296805		TW/ LN EQUITY	Taylor Wimpey Plc
LC_0000918_CC_SLSC	2138002P5RNKC5W2JZ46		445790	GB0008847096	TSCO LN EQUITY	TESCO PLC
LC_0000919_CC_SLSC	213800JKM5UQHJOTZ25		2366661			Thames Water Utilities Limited
LC_0000920_CC_SLSC	2138009TF1SYOMQLBJ60		02100855	GB0003753778		THE GO-AHEAD GROUP PLC
LC_0000921_CC_SLSC	213800VZ4671W3DVB860		6575598		TCG LN Equity	Thomas Cook Group Treasury limited
LC_0000922_CC_SLSC	2138003BOFNAAO14YV58		2553288		8766 JT Equity	Tokio Millennium Re (UK) Limited
LC_0000923_CC_SLSC	2138001127OUBAF22K83		824821		TPK LN Equity	Travis Perkins Plc
LC_0000924_CC_SLSC	213800B6YQZAE8LHAW84		6072876	GB00B1Z7RQ77	TT/ LN EQUITY	TUI TRAVEL Limited
LC_0000925_CC_SLSC	2138003EYHWO75RKS857		3919249	GB0001500809	TLW LN EQUITY	TULLOW OIL PLC
LC_0000926_CC_SLSC	549300MKFYEKVRWML317		41424		ULVR LN Equity	Unilever PLC
LC_0000927_CC_SLSC	213800Y1TEVSSREY1M35		5957557			United Biscuits Holdco Limited
LC_0000928_CC_SLSC	2138008EZCXK4ANQHF89		3207231			United Business Media holdings Limited
LC_0000929_CC_SLSC	213800KYT12UFB2VE455		2366616		UU/ LN Equity	United Utilities PLC
LC_0000930_CC_SLSC	XCJQ23OWIJNLHN7RQC93		1022786		271652Z LN Equity	Urenco Ltd
LC_0000931_CC_SLSC	213800F3BD6N3G6XHU16		251977		CKSN LN Equity	VESUVIUS HOLDINGS LIMITED
LC_0000932_CC_SLSC	213800TB53ELEUKM7Q61		1833679		VOD LN EQUITY	Vodafone Group Plc
LC_0000933_CC_SLSC	549300UPYDURLSSFVL38		9223384			Western Power Distribution Limited
LC_0000934_CC_SLSC	2138006LIAQKUCYBB20		29423		WTB LN Equity	Whitbread Group PLC
LC_0000935_CC_SLSC			4212563		WMH LN EQUITY	William Hill Plc
LC_0000936_CC_SLSC	213800Z5WTW8QKOHWQ82		04178808	GB0030329360		WINCANTON PLC
LC_0000937_CC_SLSC	213800IN6LSRGTZSOS29		358949		MRW LN Equity	Wm Morrison Supermarkets Plc
LC_0000938_CC_SLSC	549300HTNGX0DU8W1F65		5537577		WPP LN Equity	WPP 2008 Limited
LC_0000939_CC_SLSC	635400LNUHA2LDXXV850				GCC ID Equity	C&C Group PLC
LC_0000940_CC_SLSC	8NUHUXWN9LG4XBGJ7O17		241565		CAT SE Equity	Caterpillar International Finance Limited

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000941_CC_SLSC	635400CHHI1XZLVQH675					Coillte Teoranta
LC_0000942_CC_SLSC	549300MIDJNNT068E74			IE0001827041	CRH ID EQUITY	CRH Plc
LC_0000943_CC_SLSC	213800UPS1QEE4TD3T45				DCC LN Equity	DCC
LC_0000944_CC_SLSC	635400HRFGVKXFHZ8O77		9401			Dublin Airport Authority PLC
LC_0000945_CC_SLSC	635400UFHDIQCDZ6JK11			IE0003094731	1014Z ID EQUITY	Electricity Supply Board Ltd [ESB]
LC_0000946_CC_SLSC	635400VCPRSU89DLMZ57		480184	XS0856023493		ESB Finance Limited
LC_0000947_CC_SLSC	635400RKRK5EGXSPC782				EXPN LN EQUITY	Experian Finance Plc
LC_0000948_CC_SLSC	635400YN51CDCGBYFZ31					Fyffes plc
LC_0000949_CC_SLSC	5493008VFFOIPWCZJK45			IE0000669501	GLB ID EQUITY	Glanbia Plc
LC_0000950_CC_SLSC	635400BE9SBAG61DJ963				GFTU LN Equity	Grafton Group PLC
LC_0000951_CC_SLSC	6354007LIXWZ5WPPT308		519799		GRF SQ Equity	Grifols World Wide Operations Ltd.
LC_0000952_CC_SLSC	9XTI53MZJ013RO12SX05		2936	IE00B59HWB19		INDEPENDENT NEWS & MEDIA PUBLIC LIMITED COMPANY
LC_0000953_CC_SLSC				IE0004906560	KYG ID EQUITY	Kerry Group Plc
LC_0000954_CC_SLSC	635400HM7V74SUB9OG75					Kingspan Group plc
LC_0000955_CC_SLSC	635400JJOWHIYAJER733					MUSGRAVE GROUP PLC
LC_0000956_CC_SLSC	635400EG4YIJLJMZJ782			IE0002588105	PWL ID Equity	PADDY POWER PLC
LC_0000957_CC_SLSC	635400WKFPCHCKVW376		104547		RYA ID Equity	Ryanair Holdings PLC
LC_0000958_CC_SLSC	396PBGKP6TE3O062MS44				STX UW Equity	Seagate Technology plc
LC_0000959_CC_SLSC	635400CPLP8H5ITDVT56			IE00B1RR8406	SKG ID EQUITY	SMURFIT KAPPA GROUP PLC
LC_0000960_CC_SLSC	549300INUT2G0ST5K268		327184		TEX UN Equity	Terex International Financial Services Co.
LC_0000961_CC_SLSC	635400K7UEIKHMNKIJ02					Total Produce plc
LC_0000962_CC_SLSC			482042			XL Group PLC
LC_0000963_CC_SLSC	VZVOSGGS8JITR4J7J704					Amtek Auto Ltd
LC_0000964_CC_SLSC	8GRDBX1TJ0PU5NCSHT72		MH008931		BPCL IS Equity	Bharat Petroleum Corporation Limited

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000965_CC_SLSC					BHARTI IN Equity	Bharti Airtel Ltd
LC_0000966_CC_SLSC					IOCL IN Equity	INDIAN OIL CORPN LIMITED
LC_0000967_CC_SLSC	FMVY11ZCSYXSAFRDIT05				LT IN Equity	Larsen & Toubro Ltd
LC_0000968_CC_SLSC					RCOM IN Equity	Reliance Communications Ltd
LC_0000969_CC_SLSC	5493003UOETFYRONLG31				RIL IN EQUITY	Reliance Industries Ltd
LC_0000970_CC_SLSC	1GZWF073JJTD6XPRU65					Wipro GE Healthcare Private Limited
LC_0000971_CC_SLSC	213800Z3CFZOLXPJWN61					Landsvirkjun
LC_0000972_CC_SLSC	81560076E3944316DB24	3812211	493995		A2A IM EQUITY	A2A S.P.A.
LC_0000973_CC_SLSC	8156000962B2EB41FE28	5988397	1497770		4525791Z IM EQUITY	ACCIAIERIA ARVEDI S.P.A.
LC_0000974_CC_SLSC	8156004FCECE0879E118	15161747	191346		7570364Z IM EQUITY	ACCIAIERIE VALBRUNA S.P.A.
LC_0000975_CC_SLSC	549300Q3448N041CTH56	11341891	882486	XS0495012428	ACE IM Equity	Acea SpA
LC_0000976_CC_SLSC	8156008183686996C911	25090618	3567090232			ACQUE VERONESI S.C.A R.L.
LC_0000977_CC_SLSC	8156007259ABDEA3F444	15214381	971268			Aeroporti di Roma S.p.A
LC_0000978_CC_SLSC	549300H2RFDYI3YP5R63	13960200	263011		337973Z NA EQUITY	AGUSTAWESTLAND S.P.A.
LC_0000979_CC_SLSC	529900EKXEGSRGAAC89	14856155	2791070044		4519735Z	ALSTOM FERROVIARIA S.P.A.
LC_0000980_CC_SLSC	ZYXJDNVM2J13VBM8G556				AMP IM EQUITY	Amplifon SpA
LC_0000981_CC_SLSC	815600B611746717CC98				50098Z IM Equity	Ansaldo Energia SpA
LC_0000982_CC_SLSC	549300FZRH46R7DWAX12	1248024	557390		4472623Z IM EQUITY	ANSALDOBREDA S.P.A.
LC_0000983_CC_SLSC	815600049A1F9AFE6666	4140157	1192794		MN IM EQUITY	ARNOLDO MONDADORI EDITORE SPA
LC_0000984_CC_SLSC	8156000BEB8FC062F442	1020333	120591		2168Z IM EQUITY	ARTSANA — SOCIETA' PER AZIONI
LC_0000985_CC_SLSC	549300X5UKJVE386ZB61	6914312	6204	XS1014759648	ASG GY Equity	Assicurazioni Generali SpA
LC_0000986_CC_SLSC	81560001F41A81948348				AST IM EQUITY	Astaldi SpA
LC_0000987_CC_SLSC	8156008DEC771409C487	18631331	1023691		AU9 GF Equity	Atlantia S.p.A.
LC_0000988_CC_SLSC	5299003D9N2698I3C257	1367700	188902		AGL IM EQUITY	AUTOGRILL S.P.A.

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0000989_CC_SLSC	815600149448CEB9B230	19402720	1037417		3653719Z IM EQUITY	AUTOSTRADE PER L' ITALIA S.P.A.
LC_0000990_CC_SLSC		26926563	1057205		3889748Z IM EQUITY	AVIO S.P.A.
LC_0000991_CC_SLSC	529900RRESEDV68K0S54	28770346	235460		BLLA IM EQUITY	BARILLA INIZIATIVE S.R.L.
LC_0000992_CC_SLSC	815600BFEB936DC6ED24				BEN IM EQUITY	Benetton Group SpA
LC_0000993_CC_SLSC	8156004C04255952AB77	1076562	821225		BNS IM EQUITY	BENI STABILI SOCIETA' PER AZIONI SOCIETA' DI INVESTIMENTO IMMOBILIARE QUOTATA
LC_0000994_CC_SLSC	5299003DX5YLKSVJ6K59	2930031	134288		BZU IM Equity	Buzzi Unicem SpA
LC_0000995_CC_SLSC	8156006BEAA911EC0A47	1019726	587878			CANDY SPA
LC_0000996_CC_SLSC	8156008B101B97A43B02	1053555	160498		CEM IM EQUITY	CEMENTIR HOLDING S.P.A.
LC_0000997_CC_SLSC	815600F3213951394367	40014779	2001719			Cerved Group S.p.A.
LC_0000998_CC_SLSC		4544552	8114020152			CLASS EDITORI SPA
LC_0000999_CC_SLSC	8156009034C1A5108284	15716081	61357			Compagnia Valdostana delle Acque Spa (CVA Spa)
LC_0001000_CC_SLSC	815600DBF6DC4BC94832	1061039	260769		0310548D IM EQUITY	CONSERVE ITALIA — CONSORZIO ITALIANO FRA COOPERATIVE AGRICOLE — SOCIETA' COOPERA
LC_0001001_CC_SLSC		8327877	819280157			COOPERATIVA EDIFICATRICE FERRUCCIO DEGRADI
LC_0001002_CC_SLSC	815600A5C1DD6C3A8455	1093853	154950364			CPL CONCORDIA SOCIETA' COOPERATIVA IN FORMA ABBREVIATA CPL CONCORDIA S
LC_0001003_CC_SLSC	81560039BF5C1D8E5A15	2836130	60793		3898658Z IM EQUITY	DALMARE SPA
LC_0001004_CC_SLSC	5493005Twx96RDJ9I655					De Agostini Invest SA
LC_0001005_CC_SLSC	529900WS2E20BA5J4L49	16183303	1698754		EDNR IM EQUITY	EDISON S.P.A.
LC_0001006_CC_SLSC	WOCMU6HCI0JWNPRZS33				ENEL IM EQUITY	Enel SpA
LC_0001007_CC_SLSC	BUCRF72VH5RBN7X3VL35			IT0003132476	ENI IM EQUITY	ENI S.P.A.
LC_0001008_CC_SLSC	81560081EE079FBED395	19377159	3544950961			ENOVA S.R.L.
LC_0001009_CC_SLSC	549300JJBVOOKOBCTX09	2153515	354265		ERG IM EQUITY	ERG S.P.A.
LC_0001010_CC_SLSC	549300AZQ4Z5UGY0Q555	1002458	91712		EXO IM EQUITY	EXOR S.P.A.
LC_0001011_CC_SLSC	8156004CE82074779D19	13870596	1664630223			FEDRIGONI S.P.A.
LC_0001012_CC_SLSC	549300J4SXC5ALCJM731				1448Z IM Equity	Ferrovie dello Stato SpA

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001013_CC_SLSC	5493004C1SL445NFDR90				F IM EQUITY	Fiat SpA
LC_0001014_CC_SLSC	8156001B8AD051794959					FINAVAL S.P.A.
LC_0001015_CC_SLSC	529900X4EEX1U9LN3U39	1053767	7031		FNC IM EQUITY	FINMECCANICA S.P.A.
LC_0001016_CC_SLSC	815600C3CCA800EF5D96	1134215				FORALL CONFEZIONI S.P.A. IN BREVE= FORALL S.P.A.
LC_0001017_CC_SLSC	815600E12249DD563C29	26650695	1143814			Gamenet S.p.A.
LC_0001018_CC_SLSC	81560098DBDD66154985					GRANDI NAVI VELOCI S.P.A.
LC_0001019_CC_SLSC	8156001250E819E30127				GCN IM EQUITY	Gruppo Coin SpA
LC_0001020_CC_SLSC	8156001294017C870346	11027526	10022100159			GRUPPO FINELCO SPA
LC_0001021_CC_SLSC	8156005113BD16699393	24907200	RM1117269		LTO IX Equity	GTECH S.p.A.
LC_0001022_CC_SLSC		15541251	1638878		4004268Z IM EQUITY	H3G S.P.A.
LC_0001023_CC_SLSC	8156009414FD99443B48	3201267	363550		HER IM EQUITY	HERA S.P.A.
LC_0001024_CC_SLSC	815600D86992FDA7B908	1035363	149288		IMA IM EQUITY	I.M.A. INDUSTRIA MACCHINE AUTOMATICHE S.P.A. IN SIGLA IMA S.P.A.
LC_0001025_CC_SLSC	815600A7D7C7A85F8B51	2733792	1168660262			I.R.C.A. S.P.A. INDUSTRIA RESISTENZE CORAZZATE E AFFINI
LC_0001026_CC_SLSC	81560033824BE53C7D28	3585262	1303501215			IMAP EXPORT S.P.A.
LC_0001027_CC_SLSC	549300KTGKED5E25JR59				IND IM EQUITY	Indesit Co SpA
LC_0001028_CC_SLSC	213800M4YYCP6E8YUX94	2714789	2589327			IPLOM S.P.A.
LC_0001029_CC_SLSC	8156001EBD33FD474E60	10431674	281364		IRE IM EQUITY	IREN S.P.A.
LC_0001030_CC_SLSC	8156009D23D0FDC70C93	1007005	50		ITM IM Equity	Italcementi S.p.A.
LC_0001031_CC_SLSC	815600236A6B5AE5B406	26754254	167186			Linea Group Holding S.p.A.
LC_0001032_CC_SLSC	54930011NMOBS4B1LT88			IT0001479374	LUX IM EQUITY	LUXOTTICA GROUP S.P.A.
LC_0001033_CC_SLSC		7003703	481230266			MANGIAROTTI S.P.A.
LC_0001034_CC_SLSC	815600292DA01BE68971	3755075	152396		3184788Z IM EQUITY	MARCEGAGLIA — S.P.A.
LC_0001035_CC_SLSC	815600C8D55034EB5379	3779273	64334			Marcolin SpA
LC_0001036_CC_SLSC	213800DIFN7NR7B97A50	552637	1264109		MS IM EQUITY	Mediaset S.p.A.

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001037_CC_SLSC	PSNL19R2RXX5U3QWHI44	1012492	343508		MB IM Equity	MEDIOBANCA SPA
LC_0001038_CC_SLSC	815600325D15DD92A023	4376875	4846130633			MOBY S.P.A.
LC_0001039_CC_SLSC		1653085	110858		3893422Z IM EQUITY	MONIER S.P.A.
LC_0001040_CC_SLSC	8156003A100E8AB89697	6794759	1865640369			PANARIAGROUP INDUSTRIE CERAMICHE S.P.A.
LC_0001041_CC_SLSC	8156001B96890989C002	23641842	5411110827			PB TANKERS S.P.A.
LC_0001042_CC_SLSC	5493006293RJBQWJL92	5944540	169833		PMS IM EQUITY	PERMASTEELISA S.P.A.
LC_0001043_CC_SLSC	8156000256C2431C2E92	4495509	134077		PIA IM Equity	Piaggio & C. S.p.A.
LC_0001044_CC_SLSC	815600A0C9AFC1F2A709				PC IM Equity	Pirelli & Co SpA
LC_0001045_CC_SLSC	815600EDDBB07C9BDB90	15591777	2246400218			PODINI HOLDING S.P.A.
LC_0001046_CC_SLSC	815600354DEDDB0BA991	3465665	842633		POST IM EQUITY	POSTE ITALIANE S.P.A.
LC_0001047_CC_SLSC	8156000FE0A2DC5B7852	16232311	1343952		PRP GR EQUITY	PRADA S.P.A.
LC_0001048_CC_SLSC	213800VHJ22UE2BRRZ48	3830970	706270410			PROFILGLASS S.P.A.
LC_0001049_CC_SLSC		23687310	1777895		PRY IM EQUITY	PRYSMIAN S.P.A.
LC_0001050_CC_SLSC	815600B9FC8D18A5D034	1058024	291350635			R.A.M.OIL RAFFINERIA MERIDIONALE OLII LUBRIFICANTI
LC_0001051_CC_SLSC	81560086FA79BEDD6B94	13270817				RHIAG — INTER AUTO PARTS ITALIA S.P.A. O, IN FORMA ABBREVIATA, ALTERNA
LC_0001052_CC_SLSC		5012487	8850400154			SACAL — SOCIETA' ALLUMINIO CARISIO — S. P
LC_0001053_CC_SLSC	815600AF08EE2EC2DE92	1035262	8924		226907Z IM EQUITY	SACMI COOPERATIVA MECCANICI IMOLA SOCIETA' COOPERATIVA IN BREVE SACMI IMOLA S.C.
LC_0001054_CC_SLSC	815600FC906D230A1420	16077541	86111		SFL IM Equity	Safilo SpA
LC_0001055_CC_SLSC	549300PHV8MBDHWB8X12	1086637	788744		SPM IM EQUITY	SAIPEM S.P.A.
LC_0001056_CC_SLSC	549300UKR289DF4UXQ47	1013056	525502		SAL	SALINI IMPREGILO S.P.A.
LC_0001057_CC_SLSC		6524595	3957900487			SAMMONTANA — S.P.A.
LC_0001058_CC_SLSC	8156006755200B82EB33	1246827	836320150			SAN CARLO GRUPPO ALIMENTARE S.P.A.
LC_0001059_CC_SLSC	5299005KJSU2AQUJUH84	1066932	49540		SRS IM EQUITY	SARAS S.P.A. O IN FORMA ESTESA SARAS S.P.A. — RAFFINERIE SARDE
LC_0001060_CC_SLSC	815600D2FC31AF713B07	1012950	166476			SNAI SpA

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001061_CC_SLSC	8156002278562044AF79	16067629	1633443		SRG IM Equity	SNAM SpA
LC_0001062_CC_SLSC	EOJCGSUI4NX234BL7V57	14234253	1594238		2091Z IM EQUITY	SORGENIA S.P.A.
LC_0001063_CC_SLSC	815600141CFE5F4C4325	19113128	1016401		4473035Z IM EQUITY	STRADA DEI PARCHI SPA
LC_0001064_CC_SLSC	815600C3438977CBBE37	1038951	68670397			TAMPIERI FINANCIAL GROUP S.P.A.
LC_0001065_CC_SLSC	81560029415DF1381583	1030384	195810262			TECNICA GROUP S.P.A.
LC_0001066_CC_SLSC	815600AC5599D16D9A40	3335773	574643		MT IM EQUITY	TECNIMONT S.P.A.
LC_0001067_CC_SLSC	549300W384M3RI3VXU42			IT0003497168	TIT IM EQUITY	TELECOM ITALIA S.P.A.
LC_0001068_CC_SLSC	815600CD7323A82E5092	28935694	1763778		2847328Z IM EQUITY	TENOVA S.P.A.
LC_0001069_CC_SLSC		1037712	182850362			TERMOSANITARI CORRADINI — S.P.A.
LC_0001070_CC_SLSC	8156009E94ED54DE7C31				TRN IM Equity	Terna Rete Elettrica Nazionale SpA
LC_0001071_CC_SLSC	549300IN56S27SDGEI85	18659000	1019536		80698Z IM EQUITY	TIRRENO POWER S.P.A.
LC_0001072_CC_SLSC	8156003E86EBA167A868				0946688D IM EQUITY	TotalErg SpA
LC_0001073_CC_SLSC	815600FE9E92D9D6C309	3554534	201271		TFI IM EQUITY	TREVI — FINANZIARIA INDUSTRIALE S.P.A.
LC_0001074_CC_SLSC					4212473Z IM EQUITY	UNIECO SOCIETA' COOPERATIVA
LC_0001075_CC_SLSC	815600B8027C92F0DA07	4257672	1189360066			VIBAC S.P.A.
LC_0001076_CC_SLSC	549300YSFQKM1C0X4E45	11321265	884361		WIND IM EQUITY	WIND TELECOMUNICAZIONI S.P.A.
LC_0001077_CC_SLSC	549300DHPOF90OYYD780				5108 JT Equity	Bridgestone Corporation
LC_0001078_CC_SLSC	549300IZYK3206QECG76				CAT SE Equity	Caterpillar Finance Corporation
LC_0001079_CC_SLSC	549300MIFE1VEW02GY83			JP3298600002		COSMO OIL COMPANY LTD
LC_0001080_CC_SLSC	549300T6IPOCDWLKC615				6501 JT Equity	Hitachi, Ltd.
LC_0001081_CC_SLSC	J48DJYXDTLHM30UMYI18				8001 JT Equity	Itochu Corporation
LC_0001082_CC_SLSC	5493004LQOB4T7QPQV17				6301 JT Equity	Komatsu Ltd.
LC_0001083_CC_SLSC	4P4N3ORD02UGQT1T1W12		0100-01-008776		8002 JT Equity	Marubeni Corporation
LC_0001084_CC_SLSC	KVIPTY4PULAPGC1VVD26				8058 JP EQUITY	Mitsubishi Corp

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001085_CC_SLSC	5493008VBQD43X8QCS14					Mitsui Life Insurance Company Limited
LC_0001086_CC_SLSC	5493000QYMPFRTEY4K28				6701 JT Equity	NEC Corporation
LC_0001087_CC_SLSC					7201 JP EQUITY	Nissan Motor Co Ltd
LC_0001088_CC_SLSC	5493003BZYYCDIO0R13				9984 JT Equity	SOFTBANK CORP.
LC_0001089_CC_SLSC	5493004SE33MRLPB1W98				2768 JP EQUITY	Sojitz Corp
LC_0001090_CC_SLSC					6758 JP EQUITY	Sony Corp
LC_0001091_CC_SLSC	V82KK8NH1P0JS71FJC05				8053 JP EQUITY	Sumitomo Corp
LC_0001092_CC_SLSC	54930074QUY8RD0UZM08					Suntory Holdings Limited
LC_0001093_CC_SLSC	549300ZLMVP4X0OGR454				4502 JT Equity	Takeda Pharmaceutical Company Limited
LC_0001094_CC_SLSC	549300LBHTST91VKHO68				6502 JT Equity	Toshiba Corporation
LC_0001095_CC_SLSC	5493006W3QUS5LMH6R84				TOM GY Equity	Toyota Motor Corporation
LC_0001096_CC_SLSC					004020 KS Equity	Hyundai Steel Co
LC_0001097_CC_SLSC					000270 KS Equity	Kia Motors Corp
LC_0001098_CC_SLSC	549300MGHLPT1EFHGF84				2007 HK Equity	Country Garden Holdings Company Limited
LC_0001099_CC_SLSC	549300IHVJRWVT07S523				3333 HK Equity	Evergrande Real Estate Group Limited
LC_0001100_CC_SLSC	5493003DTPH8AMMK4P51				NE UN Equity	Noble Corporation
LC_0001101_CC_SLSC	549300FNENFFSMO3GT38			XS0835890350	XPBR SQ Equity	Petrobras Global Finance B.V.
LC_0001102_CC_SLSC	21380057DNJQX6LHTQ21		133818917			AB "Kauno grūdai"
LC_0001103_CC_SLSC				LU1014539529		ALTICE
LC_0001104_CC_SLSC	5493003BU7PAH5RRM092				APAM NA EQUITY	Aperam SA
LC_0001105_CC_SLSC	2EULGUTUI56JI9SAL165				MT LX EQUITY	ArcelorMittal SA [AM]
LC_0001106_CC_SLSC	549300GJ79DYFBBF5T83				0307096D LX EQUITY	Brandbrew S.A.
LC_0001107_CC_SLSC	5493007GVB112FDSS786		B0155849		CNHI UN Equity	CNH Industrial Finance Europe S.A.
LC_0001108_CC_SLSC	549300938QUWMPITJ642				COV US EQUITY	Covidien International Finance SA

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001109_CC_SLSC	5299001R2HL1TAFZ8Z20					ENOVOS INTERNATIONAL SA (FORMER SO-TEG)
LC_0001110_CC_SLSC			350807947	FR0000038259	ERF FP EQUITY	EUROFINS SCIENTIFIC SE
LC_0001111_CC_SLSC	213800568PRHV2JR9650			XS0357281558	GSPBEX RR Equity	Gaz Capital S.A.
LC_0001112_CC_SLSC	213800WHKNIC1JQQG433				8GC GS Equity	Glencore Finance (Europe) S.A.
LC_0001113_CC_SLSC	8XJ8KF85PBKK1TLMFN29					Intelsat Jackson Holdings S.A.
LC_0001114_CC_SLSC	549300MBM5B61VCW5A23					International Automotive Components Group, S. A.
LC_0001115_CC_SLSC	RUOKPID0PZ0UWJYU9J61				DE UN Equity	John Deere Bank S.A.
LC_0001116_CC_SLSC	529900XUC6PXMN6ABU42				TGH GY Equity	Logwin AG
LC_0001117_CC_SLSC	549300CTHC1CP86P2G96				MIICF PQ Equity	Millicom International Cellular S.A.
LC_0001118_CC_SLSC					0755015D LX EQUITY	NH FINANCE SA
LC_0001119_CC_SLSC	213800IUIRBFRCYVR24				3900394Z LX Equity	Nizi International SA
LC_0001120_CC_SLSC	549300VEJMMZCY6OBU06				PDSA NS Equity	Pacific Drilling S.A.
LC_0001121_CC_SLSC	529900UUYBCBB7HMV156					Phoenix PIB Dutch Finance B.V.
LC_0001122_CC_SLSC	549300OZSHE4H5BFQA66					QUILVEST SA
LC_0001123_CC_SLSC	549300C8J3C3SZYS040				RTL BB Equity	RTL Group S.A.
LC_0001124_CC_SLSC	5493008JPA4HYMH1HX51				SESG FP EQUITY	SES SA
LC_0001125_CC_SLSC	549300CJ7LW6QSGIL444					Swiss Re Europe S.A.
LC_0001126_CC_SLSC	529900BSBZ853DKUP675					TRAXYS SARL
LC_0001127_CC_SLSC	549300RIG2CXWN6IV731					CEMEX S.A.B. de C.V.
LC_0001128_CC_SLSC	5493008KEVFYPMGTXO33				KOFL MM Equity	Coca-Cola FEMSA, S.A.B. de C.V.
LC_0001129_CC_SLSC	5493000XJLJ6C4T0PG82				GRUMAB MM Equity	GRUMA, S.A.B. de C.V.
LC_0001130_CC_SLSC	5493000RIXURZEBFEV60				BIMBOA MM Equity	Grupo Bimbo, S.A.B. de C.V.
LC_0001131_CC_SLSC	549300QOAB2GJSFM0381				1234Z MM Equity	Grupo Petromex SA de CV
LC_0001132_CC_SLSC	549300CAZKPF4HKMPX17					PETROLEOS MEXICANOS

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001133_CC_SLSC	549300FW3RGHPHT21D10				ALFAA MM Equity	Sigma Alimentos, S.A. de C.V.
LC_0001134_CC_SLSC	5493000MY3DAIB0BP706		TNE940608HS5	USP9084BAD03	ALFAA MM Equity	Tenedora Nematik, S.A. de C.V.
LC_0001135_CC_SLSC	549300EMP9DT6Q35HZ31			NL0000852564		AALBERTS INDUSTR
LC_0001136_CC_SLSC	549300J93WR5DPG0P466		KVK 33232124		ABB SS Equity	ABB Capital B.V.
LC_0001137_CC_SLSC	5493007WHKI5H75YJ358		KVK 34215458		ABE SQ Equity	Abertis Infraestructuras Finance B.V.
LC_0001138_CC_SLSC	7245007QUMI1FHIQV531		KVK 33235189			Achmea B.V.
LC_0001139_CC_SLSC	724500HIKX3QVUQF9G08		KVK 28080300			Achmea Zorgverzekeringen N.V.
LC_0001140_CC_SLSC	O4QK7KMMK83ITNTHUG69		KVK 27076669	NL0000303709	AGN NA Equity	AEGON N.V.
LC_0001141_CC_SLSC				NL0010672325		AHOLD KON
LC_0001142_CC_SLSC	724500XYIJUGXAA5QD70		KVK 09007809	NL0000009132	AKZA NA EQUITY	Akzo Nobel NV
LC_0001143_CC_SLSC	724500XBZ9QOPTI11U82		KVK 34108286			Alliander N.V.
LC_0001144_CC_SLSC	549300KYQ7B0H0K66406		KVK 33055009		AML LN Equity	Amlin Europe N.V.
LC_0001145_CC_SLSC	724500MCU6QOFRFEA53		KVK 33256360 0000		792658Z PL EQUITY	AMORIM ENERGIA, BV
LC_0001146_CC_SLSC	7245000UZH70G0047N03			NL0006237562		ARCADIS
LC_0001147_CC_SLSC	7245001I22ND6ZFHX623		KVK 30037466	NL0000334118	ASM NA Equity	ASM International N.V.
LC_0001148_CC_SLSC	724500Y6DUVHQD6OXN27		KVK 17085815	NL0006034001	ASML NA EQUITY	ASML HOLDING N.V.
LC_0001149_CC_SLSC	7245004JOPUJ0OOWTU73		KVK 30031823			ASR Schadeverzekering N.V.
LC_0001150_CC_SLSC	724500XFMNHF1GFPYJ05		KVK 08125298		3324558Z NA Equity	BDR Thermea Group BV
LC_0001151_CC_SLSC	5299006ZHG3IXU0PNJ56		KvK 27106340 0000		1136Z NA EQUITY	BMW Finance N.V.
LC_0001152_CC_SLSC				NL0000852580		BOSKALIS WESTMIN
LC_0001153_CC_SLSC				NL0010776944		BRUNEL INTERNAT
LC_0001154_CC_SLSC	529900AOH3NBA8PZFG65		KvK 32097651 0000		0533866D NA EQUITY	Celesio Finance BV
LC_0001155_CC_SLSC	549300WGC2HZ5J67V817				CNHI IM Equity	CNH Industrial NV
LC_0001156_CC_SLSC	549300BXVNOCYQ83FU09		KVK 34154633		KO UN Equity	Coca-Cola HBC Finance B.V.

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010	020	030	040	050	060	070
LC_0001157_CC_SLSC				NL0000200384		CORE LABORATORIES
LC_0001158_CC_SLSC	549300UNTCLR21YKLL62		KVK 30073501	NL0000288967		Corio N.V.
LC_0001159_CC_SLSC				NL0009294552		DELTA LLOYD
LC_0001160_CC_SLSC	724500S75737K2SFDA03		KVK 22031457			Delta N.V.
LC_0001161_CC_SLSC	213800N8X49KJRTNDM49		KVK 3419663		DGE FP Equity	Diageo Finance B.V.
LC_0001162_CC_SLSC	529900M7QSB704RUUT95		KVK 34182495		AIR FP Equity	Eads Finance B.V.
LC_0001163_CC_SLSC	724500KRQECMCRGM1971		KVK 14026250			EBN B.V.
LC_0001164_CC_SLSC	5299007L43AQDFOW5739		KvK 34121496 0000		1403Z NA EQUITY	EDP FINANCE BV
LC_0001165_CC_SLSC	724500R5IP6TFKTRNU48		KvK 24306393		2091Z NA Equity	Eneco Holding NV
LC_0001166_CC_SLSC	549300XW2F91G4T4WC42		KVK 34149162		ENL GY Equity	ENEL Investment Holding B.V.
LC_0001167_CC_SLSC	529900011V8VJ3BUKR64		KVK 17115973		RWE GF Equity	Essent N.V.
LC_0001168_CC_SLSC				NL0000288876		EUROCOMMERCIAL
LC_0001169_CC_SLSC				NL0000352565		FUGRO
LC_0001170_CC_SLSC	2138005FTXOJUBQ5J563		KVK 24243533		GAS SQ Equity	Gas Natural Fenosa Finance BV
LC_0001171_CC_SLSC	724500EJ2TDPATRJSJ55		KVK 02089290			GasTerra B.V.
LC_0001172_CC_SLSC				NL0000400653		GEMALTO
LC_0001173_CC_SLSC	549300L10EVYURBFIH66		KVK 55293980			Global Blue Acquisition B.V.
LC_0001174_CC_SLSC	529900SNLFF5M6HJ1T36		KvK 33286563 0000		1004Z NA EQUITY	Haniel Finance B.V.
LC_0001175_CC_SLSC	724500K5PTPSST86UQ23		KVK 33011433	NL0000009165	HEIA NA Equity	Heineken NV
LC_0001176_CC_SLSC	7245008C9KMJL9P2UI77		KVK 34323653			Hyva Global B.V.
LC_0001177_CC_SLSC	724500CR19MQGFWFBZ64		KvK 34217578 0000		0308206D NA EQUITY	ICL Finance BV
LC_0001178_CC_SLSC	TLLG0UTU6ZHOG003X735					Imperial Mobility Finance B.V.
LC_0001179_CC_SLSC	54930050LBZUR4138I72		KVK 27120438			ING Re (Netherlands) N.V.
LC_0001180_CC_SLSC			KVK 24311905		2872423Z NA Equity	InterGen NV

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010	020	030	040	050	060	070
LC_0001181_CC_SLSC	724500C9GNBV20UYRX36		KVK 35000363	NL0010672325	AH NA Equity	Koninklijke Ahold NV [Royal Ahold NV]
LC_0001182_CC_SLSC	724500V38C5KTDY5BS93		KVK 30058019	NL0000337319	BAMNB NA Equity	Koninklijke BAM NBM NV
LC_0001183_CC_SLSC	724500SNT1MK246AHP04		KVK 14022069	NL0000009827	DSM NA EQUITY	Koninklijke DSM N.V.
LC_0001184_CC_SLSC	549300Y00JZHAL7FVP81		KVK 02045200	NL0000009082	KPN NA Equity	Koninklijke KPN NV [Royal KPN NV]
LC_0001185_CC_SLSC	H1FJE8H61JGM1JSGM897		KVK 17001910	NL0000009538	PHIA NA Equity	Koninklijke Philips Electronics N.V.
LC_0001186_CC_SLSC	724500HZ4BN317112G68		KVK 06016321		KTC NA Equity	Koninklijke Ten Cate NV
LC_0001187_CC_SLSC	724500UL634GFV1KYF10		KVK 24295332	NL0009432491	VPK NA Equity	Koninklijke Vopak NV
LC_0001188_CC_SLSC	529900WQGTJJDYG9NP76		KVK 09151956		LXS GF Equity	Lanxess Finance B.V.
LC_0001189_CC_SLSC	5H8RMHHYTWIP1RKLCE38		KvK 34115238 0000		2177Z NA EQUITY	Linde Finance B.V.
LC_0001190_CC_SLSC	549300J6QSW38QNOJK61		KVK 57924562			LYB International Finance B.V.
LC_0001191_CC_SLSC	BN6WCCZ8OVP3ITUUVN49		KVK 24473890		DLY GB Equity	LyondellBasell Industries N.V.
LC_0001192_CC_SLSC	635400TMCKVEU87EJ582		KVK 24321697			METINVEST B.V.
LC_0001193_CC_SLSC	529900PF6F1OHRZVU341		KvK 33178683 0000		1169Z NA EQUITY	Metro Finance B.V.
LC_0001194_CC_SLSC	6354007MKEEGVUMXO83		KVK 34239108			New World Resources N.V.
LC_0001195_CC_SLSC	724500RKMOD48AIWKD94		KvK 24307569 0000		3893886Z NA EQUITY	NIDERA B.V.
LC_0001196_CC_SLSC	54930062JS29A5N4GO82		KVK 34248449			Nielsen Holdings N.V.
LC_0001197_CC_SLSC	724500GQV9YLNSWECU41		KVK 17179668			Nord Gold N.V.
LC_0001198_CC_SLSC	724500TXS5HH3GY4UW42		KVK 30124358			NS Groep N.V.
LC_0001199_CC_SLSC	5299000CMF80GY2U0U47		KVK 16074305	NL0010395208	NUO NA Equity	Nutreco Holding NV
LC_0001200_CC_SLSC	724500HT4YW45B1Y7859		KVK 57585083			OAK Leaf B.V.
LC_0001201_CC_SLSC	549300NCMRGIBJYUOE57			NL0010558797		OCI
LC_0001202_CC_SLSC	724500IM9A059TQLBX63					OCI Nitrogen BV
LC_0001203_CC_SLSC	72450053F5WRDY8CDZ66		KVK 24291478		OI US Equity	OI European Group B.V.
LC_0001204_CC_SLSC	Q47A62EK6GMSID3Y8C39		KVK 17133742	XS0788529096	PCAR US Equity	PACCAR Financial Europe B.V.

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010	020	030	040	050	060	070
LC_0001205_CC_SLSC	549300N522D3SS8MKV65		KvK 24320769 0000		3617372Z NA EQUITY	PETROBRAS NETHERLANDS BV
LC_0001206_CC_SLSC	549300VGHFJJ58HE2B54		KVK 17008551		PHIA NA Equity	Philips Electronics NV
LC_0001207_CC_SLSC	529900N9UJEHN9UPXN50					PHOENIX PIB FINANCE BV
LC_0001208_CC_SLSC	724500Q41FHN0P1GPC53		KVK 27168968	NL0009739416	TNT LI Equity	PostNL N.V.
LC_0001209_CC_SLSC	54930036WK3GMCN17Z57				QIA GY Equity	Qiagen NV
LC_0001210_CC_SLSC	7245009EAAUQJ0U4T57		KVK 33216172	NL0000379121	RAND NA EQUITY	RANDSTAD HOLDING NV
LC_0001211_CC_SLSC	549300XO8R7MPISUO753		KVK 33155037	NL0006144495		Reed Elsevier NV
LC_0001212_CC_SLSC	5493002YCY6HTK0OUR29		KVK 24251372	XS0202649934	REP GY Equity	Repsol International Finance B.V.
LC_0001213_CC_SLSC			KVK 34179503	GB00B03MM408	RDSA NA EQUITY	ROYAL DUTCH SHELL PLC
LC_0001214_CC_SLSC	5493002N51KZCVBDM527		24114856	NL0006055329		ROYAL IMTECH NV
LC_0001215_CC_SLSC	213800LBMMAIG1FQP389		KVK 14105351		SABIC AB Equity	SABIC Capital I B.V.
LC_0001216_CC_SLSC				NL0000360618		SBM OFFSHORE
LC_0001217_CC_SLSC	529900KEH8410ESH1483		KVK 53761790			Schaeffler Finance B.V.
LC_0001218_CC_SLSC	724500DX7Q1A19SPY530		KVK 34166584			Schiphol Nederland B.V.
LC_0001219_CC_SLSC	7245001TBT3NI9SPNJ75					SHV Netherlands NV
LC_0001220_CC_SLSC	TAFO772JB70PDRN5VS48		KvK 27092998 0000		1223Z NA EQUITY	Siemens Financieringsmaatschappij N.V.
LC_0001221_CC_SLSC	724500E9ZG6JMH6E2I14			NL0000817179		SLIGRO FOOD GROUP
LC_0001222_CC_SLSC	724500ZTKJYJMWVWLWJ82		KVK 34297413			SRLEV N.V.
LC_0001223_CC_SLSC	5493002SSXOL85X3XC87		KVK 58623701			Syncreon Group B.V.
LC_0001224_CC_SLSC	724500LTUWK3JQG63903		KVK 09083317			TenneT Holding B.V.
LC_0001225_CC_SLSC	7245008G22FOV7TYJY34		KVK 06045666	NL0000852523	TWEKA NA EQUITY	TKH Group NV
LC_0001226_CC_SLSC	724500978QL7NKMLTQ37		KVK 34210949			TMF Group Holding B.V.
LC_0001227_CC_SLSC				NL0009739424		TNT EXPRESS
LC_0001228_CC_SLSC	724500L44K67W7UW1C59		KVK 34224566	NL0000387058	TOM2 NA EQUITY	TOMTOM N.V.

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010	020	030	040	050	060	070
LC_0001229_CC_SLSC	724500OPA8GZSQUNSR96		KVK 33194984		TOM GY Equity	Toyota Motor Finance (Netherlands) B.V.
LC_0001230_CC_SLSC	PX7SUPU7HUNJBQ8BP165		KVK 33236939		585233Z NA Equity	Trafigura Beheer BV
LC_0001231_CC_SLSC	549300TK7G7NZTVM1Z30		KVK 24051830	NL0000009355	UNIA NA Equity	Unilever NV
LC_0001232_CC_SLSC	549300IW6C3SRHUUK147					Vitol Holding BV
LC_0001233_CC_SLSC				NL0009432491		VOPAK
LC_0001234_CC_SLSC	549300FRXSUUW3M2Q281					WABCO Europe Holdings BV
LC_0001235_CC_SLSC	724500522D3ORUTUGW47		KVK 05078970		WAVIN NA Equity	Wavin NV
LC_0001236_CC_SLSC	724500YRQCY3BD9RJZ92			NL0000289213		WERELDHAVE
LC_0001237_CC_SLSC	724500TEM53I0U077B74		KVK 33202517	NL0000395903	WKL NA EQUITY	Wolters Kluwer N.V.
LC_0001238_CC_SLSC	5JB3IE65ZU13TA0DGN10					Würth Finance International B.V.
LC_0001239_CC_SLSC				NL0006294290		ZIGGO
LC_0001240_CC_SLSC					BWO NO Equity	BW Offshore Shipholding Ltd
LC_0001241_CC_SLSC	5493004ZHCHILEMZLBS85		00304772770005			FERD AS
LC_0001242_CC_SLSC	5493009F6KP3UMLPOY27		931186744			ICA Norge AS
LC_0001243_CC_SLSC	549300ZLJDXBXUNCY824		936738540			National Oilwell Varco Norway AS
LC_0001244_CC_SLSC	549300N1SDN71ZZ8BO45				NHY NO Equity	Norsk Hydro ASA
LC_0001245_CC_SLSC	529900J8VSH14TP5VD23					ODFJELL SE
LC_0001246_CC_SLSC	213800T66DRTE6O6BV87		916235291		PGS NO Equity	Petroleum Geo-Services ASA
LC_0001247_CC_SLSC	529900TH4OAW7WYG1777		987059699			Statkraft AS
LC_0001248_CC_SLSC	OW6OFBNCKXC4US5C7523		923609016		STL NO Equity	Statoil ASA
LC_0001249_CC_SLSC	R7NJHU48LTCIOB9BVU57				CNU NZ Equity	Chorus Limited
LC_0001250_CC_SLSC	259400GYHYZPQ0HTMT82				CIE PW Equity	Ciech S.A.
LC_0001251_CC_SLSC	259400A9BI23M3K1NK82				LTS PW EQUITY	GRUPA LOTOS S.A.
LC_0001252_CC_SLSC	259400WT6MCX3V59XI09					Netia S.A.

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010	020	030	040	050	060	070
LC_0001253_CC_SLSC	259400TOMPUOLS65II22		10681		TPA1 GB Equity	ORANGE POLSKA SA
LC_0001254_CC_SLSC	259400TGY6IYEP2EFW87		467426			POLKOMTEL SP. Z O.O.
LC_0001255_CC_SLSC	259400VVM70CQREJT74		28860		PKN PW Equity	Polski Koncern Naftowy ORLEN S.A. (PKN)
LC_0001256_CC_SLSC	259400NAPDFBOTNCRL54				TPE PW Equity	TAURON Polska Energia S.A.
LC_0001257_CC_SLSC	Q1ECZWEVT6ZTFERCPG94			PLTLKPL00017	OPL PW EQUITY	TELEKOMUNIKACJA POLSKA SA
LC_0001258_CC_SLSC	213800RQXBBZ6KSP1172		500311390			AMORIM & IRMAOS SA
LC_0001259_CC_SLSC	2138002PLGLYW8EP7248					AMORIM HOLDING II SGPS SA
LC_0001260_CC_SLSC	213800V5Z38TLIRQW516		500700834			ANA AEROPORTOS PORTUGAL SA
LC_0001261_CC_SLSC			502607920			AUCHAN PORTUGAL HIPERMERCADOS SA
LC_0001262_CC_SLSC	54930011KNBNPPKW7528		500038015			AUTO SUECO LDA
LC_0001263_CC_SLSC	549300RU6UYW1UMYOP92		500194670			BP PORTUGAL COMERCIO DE COMBUSTI VEIS LUBRIFICANTES SA
LC_0001264_CC_SLSC				PTBRI0AM0000	BRI PL EQUITY	BRISA
LC_0001265_CC_SLSC	549300FREK460JU7RG08		500060266			CELULOSE BEIRA INDUSTRIAL-CELBI SA
LC_0001266_CC_SLSC	549300TF1SUYCFUO3840		503309362			COLEP PORTUGAL SA
LC_0001267_CC_SLSC			507195515			CONTROLINVESTE SGPS SA
LC_0001268_CC_SLSC	213800X28CMB8LAIT849		502557400			CPEDI COMP PORTUGUESA DIST PROD IN-FORMATICOS SA
LC_0001269_CC_SLSC	549300RGQV4M16FESU23		500832234			CUF QUIMICOS INDUSTRIAS, SA
LC_0001270_CC_SLSC	529900CLC3WDMGI9VH80			PTEDP0AM0009	EDP PL EQUITY	EDP — Energias de Portugal S.A.
LC_0001271_CC_SLSC	529900LOXJVWGOH84656		503293695			EDP — GESTÃO DA PRODUÇÃO DE ENERGIA SA
LC_0001272_CC_SLSC			504885367			ESPIRITO SANTO SAUDE SGPS SA
LC_0001273_CC_SLSC	2138003319Y7NM75FG53		504499777	PTGALIOE0009	GALP PL Equity	GALP ENERGIA SGPS, S.A.
LC_0001274_CC_SLSC	213800Y3V72PI6W8KG10		511220448			GRUPO PESTANA — SGPS SA
LC_0001275_CC_SLSC	259400A8SZP10GB5IB19			PTJMT0AE0001	JMT PL EQUITY	J.MARTINS
LC_0001276_CC_SLSC			500073880			LENA ENGENHARIA CONSTRUcoes SA

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010	020	030	040	050	060	070
LC_0001277_CC_SLSC	549300SNYKYW15R3UE62		502011475			MODELO CONTINENTE HIPERMERCADOS SA
LC_0001278_CC_SLSC	549300TLPT6W9R3CLQ86		500197814			MOTA-ENGIL, ENGENHARIA E CONSTRU CAO S.A.
LC_0001279_CC_SLSC	5493003NN4LXUF8JA244					Ocidental Companhia Portuguesa de Seguros de Vida, S.A.
LC_0001280_CC_SLSC	54930071D35BVUPC5942		502604751			OPTIMUS-COMUNICACOES S.A
LC_0001281_CC_SLSC			507979265			OPWAY — SGPS, SA
LC_0001282_CC_SLSC	213800ZWK61JG7ZCF61		500697370			PETROLEOS PORTUGAL PETROGAL SA
LC_0001283_CC_SLSC	259400DRC6WOXNVW8B57	500829993	500829993		9041 3Z PL EQUITY	PINGO DOCE-DISTRIBUIÇÃO ALIMENTAR S.A.
LC_0001284_CC_SLSC	549300UNIB7M2AXUXS35			PTPTI0AM0006	PTCL TQ EQUITY	Portucel S.A.
LC_0001285_CC_SLSC	549300FR1FN48IGHR915			PTREL0AM0008	RENE PL Equity	REN-Redes Energeticas Nacionais, SGPS, S.A.
LC_0001286_CC_SLSC			500246963			REPSOL PORTUGUESA SA
LC_0001287_CC_SLSC	5493002X2CCY60HWCU94		500243590			SECIL COMP GERAL CAL CIMENTO SA
LC_0001288_CC_SLSC	549300PXZF74GVQM6867		500058580			SONAE INDUSTRIA PRODUCAO COM DER IVADOS DE MADEIRA SA
LC_0001289_CC_SLSC	549300EZYIURQ5RGSE56		500278571			SOVENA OILSEEDS PORTUGAL, SA
LC_0001290_CC_SLSC	549300KFJPELBPMQH079		500833532			SOVENA PORTUGAL CONSUMER GOODS SA
LC_0001291_CC_SLSC	95980020140005813290		505042037			SUMOL+COMPAL MARCAS SA
LC_0001292_CC_SLSC			500097488			TEIXEIRA DUARTE ENGENHARIA E CONSTRU-COES SA
LC_0001293_CC_SLSC	549300CNE5R74B3XKF57		505266202			UNICER BEBIDAS SA
LC_0001294_CC_SLSC		503933139	503933139		3646175Z PL EQUITY	UNILEVER JERÓNIMO MARTINS, LDA.
LC_0001295_CC_SLSC	213800IDK8UTYDSFOG74		502544180			VODAFONE PORTUGAL COMUNICACOES P ES-SOAIS SA
LC_0001296_CC_SLSC		500302200	500302200		0265472D PL EQUITY	ZAGOPE — CONSTRUÇÕES E ENGENHARIA S. A.
LC_0001297_CC_SLSC	549300VOFQC1SPGTZM19		503039063			ZON TV CABO PORTUGAL SA
LC_0001298_CC_SLSC	549300D3EIDZJB62TR20		21183		ORDS QD Equity	Ooredoo Q.S.C.
LC_0001299_CC_SLSC	549300UKYDM6L8HEPU79				SNP RO EQUITY	OMV PETROM S.A.
LC_0001300_CC_SLSC	549300F8ZIGJVUPIU797		24297754			Rompetrol Group N.V. (The)

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001301_CC_SLSC					GAZP RU Equity	Gazprom OAO
LC_0001302_CC_SLSC					ROSN RU Equity	OJSC Oil Co Rosneft
LC_0001303_CC_SLSC					TATN RU Equity	Tatneft OAO
LC_0001304_CC_SLSC	5493007RN7O98MYBX124					AKTIEBOLAG LINDE
LC_0001305_CC_SLSC	549300UCT2UK88AG251			SE0000695876	ALFA SS EQUITY	Alfa Laval AB
LC_0001306_CC_SLSC	549300YEC8HKCIMMB67			SE0000255648	ASSAB SS EQUITY	Assa Abloy AB
LC_0001307_CC_SLSC	213800T8PC8Q4FYJZR07		5560142720	SE0000122467	ATCOA SS EQUITY	Atlas Copco Aktiebolag
LC_0001308_CC_SLSC	2138002GW5WN1UYZAO32		55611256900004			BILIA AB
LC_0001309_CC_SLSC	549300YJUY9A24RXL71			SE0005906922	SE0005906922 Corp	BILLERUDKORSNÅS AB
LC_0001310_CC_SLSC	549300ZACGIQHBBMOD20		5560269549		BONN SS EQUITY	Bonnier Finans AB
LC_0001311_CC_SLSC	213800SE6FV3UDEIEY92		72317831			CAPIO AB
LC_0001312_CC_SLSC	549300GU5OHTR1T5IY68			SE0005932225	SE0005932225 Corp	Castellum AB
LC_0001313_CC_SLSC	549300HCT1WLHEXNLZ18					Dometic Holding AB
LC_0001314_CC_SLSC	549300Y3HHZB1ZGFPJ93				ELUXA SS Equity	Electrolux AB
LC_0001315_CC_SLSC	549300JNPI46XNH0PM97					Fabege AB
LC_0001316_CC_SLSC	5493003PZ4F570G3W735					GETINGE AB,
LC_0001317_CC_SLSC	529900XKWB408ZZYBF68					GREEN CARGO AB
LC_0001318_CC_SLSC	213800YUV362W4E1LP46					H & M Hennes & Mauritz GBC AB
LC_0001319_CC_SLSC	54930033BTSY61VHUR49		55601011550004			HALDEX AKTIEBOLAG
LC_0001320_CC_SLSC	549300VOTS5OZ82UTG69			SE0005934320	SE0005934320 Corp	HEMSÖ FASTIGHETS AB
LC_0001321_CC_SLSC	549300WJFW6ILNI4TA80		5561904771	SE0000103699	HEXAB SS EQUITY	Hexagon AB
LC_0001322_CC_SLSC	52990080SH3454F0QE68		5560013301	SE0000109290	HOLMB SS EQUITY	Holmen AB
LC_0001323_CC_SLSC	549300GYQIJ3UXB7655			SE0001662222	HUSQB SS EQUITY	HUSQVARNA AB
LC_0001324_CC_SLSC	549300VEBQPHRZBKUX38		556013-8298	XS0795505402	INVEA SS Equity	Investor AB

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010	020	030	040	050	060	070
LC_0001325_CC_SLSC	529900X0UEM9DOM6FK12		5560452103	SE0000806994	JM SS EQUITY	JM AB
LC_0001326_CC_SLSC	549300VD6SNN55N5V183					KORAB INTERNATIONAL AB
LC_0001327_CC_SLSC	5493005OXRTBK0WSJN46		5565451217	SE0000549412	KLED SS EQUITY	Kungsleden AB
LC_0001328_CC_SLSC	529900AB08F05L4HWU11					LANTMÄNNEN EK FÖR
LC_0001329_CC_SLSC	213800NS2XXVRYS7WP40			SE0002683557	LOOMB SS EQUITY	Loomis AB
LC_0001330_CC_SLSC	549300SNQNTHQZLQON04		5564272812	SE0000221723	MEDAA SS EQUITY	Meda AB
LC_0001331_CC_SLSC	549300E8NDODRSX29339		5563099158	SE0000412371	MTGB SS EQUITY	MODERN TIMES GROUP MTG AB
LC_0001332_CC_SLSC	213800WRGLW3CY4MHW53		55603451740004			NCC
LC_0001333_CC_SLSC	549300KUJMRC9NW93S96					Nobina sverige AB
LC_0001334_CC_SLSC	5493007VGEKBZGZ6PC69					NYNAS AB (PUBL)
LC_0001335_CC_SLSC	549300ES84TRW7EWGU35					Perstorp Holding AB
LC_0001336_CC_SLSC	549300S2D8BDH1CKLI47					PostNord AB
LC_0001337_CC_SLSC	549300MIHCMD8DCSBY41		55607269770034			Preem
LC_0001338_CC_SLSC	549300ZHO4JCQQI13M69		556036-0793	SE0000112385	SE0005567088 Corp	SAAB AKTIEBOLAG
LC_0001339_CC_SLSC	5299008ZUAXN43LVZF54				SAND SS Equity	Sandvik AB
LC_0001340_CC_SLSC	5299001G94UPTI8C7N54		5566577416		0301536D SS EQUITY	Sandvik Treasury AB
LC_0001341_CC_SLSC	529900AE1FZNUH6EVS39			SE0003366871	SAS SS EQUITY	SAS AB
LC_0001342_CC_SLSC	529900BZYSUQLQSPNR07		5560840976	SE0000308280	SCVB SS EQUITY	Scania CV AB
LC_0001343_CC_SLSC	635400TTYKE8EIWDS617				SECUB SS Equity	Securitas AB
LC_0001344_CC_SLSC	5493004WOSC31U83UG49		5561063834		SKAB SS EQUITY	Skanska Financial Services
LC_0001345_CC_SLSC	549300MA1BZYJU87BW55		5560339086	SE0000113250	SKAB SS EQUITY	Skanska Sverige AB
LC_0001346_CC_SLSC	549300X6MQ0GG8BRY481					SKF sverige AB
LC_0001347_CC_SLSC	5493002FIVSWBLEV7P15					SÖDRA SKOGSÄGARNA EKONOMISK FÖRENING
LC_0001348_CC_SLSC	529900329VS14ZIML164		5560163429	SE0000171100	SSABA SS EQUITY	SSAB AB

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001349_CC_SLSC	529900J0C48FH28HNQ19		5563137933	SE0000120669	SSABA SS EQUITY	SSAB Emea AB
LC_0001350_CC_SLSC	213800CWLT17WZCC2R35		5560010802		1081Z SS EQUITY	Stena AB
LC_0001351_CC_SLSC	5299005HSK597UX55629					SVEASKOG FÖRVALTNINGS AKTIEBOLAG
LC_0001352_CC_SLSC	549300FW5JDRV1IJ0M67				SCAB SS Equity	Svenska Cellulosa AB [SCA]
LC_0001353_CC_SLSC	529900ZERGNJBEQEX179		55679708180004			SWEDAVIA AB SWEDAVIA EKONOMI
LC_0001354_CC_SLSC	5493005DU3003SGUC166					SWEDISH HOSPITAL PARTNERS AB,
LC_0001355_CC_SLSC	529900YVXCGNWAUYZG78			SE0000310336	SWMA SS EQUITY	Swedish Match AB
LC_0001356_CC_SLSC	213800EKD193RVI9HL76		5564108917	SE0000314304	TEL2B SS EQUITY	Tele2 AB
LC_0001357_CC_SLSC	549300W9JLPW15XIFM52		556016-0680	XS0435008726	ERICB SS Equity	Telefonaktiebolaget LM Ericsson
LC_0001358_CC_SLSC	213800FSR9RNDUOTXO25				TLSN SS Equity	TeliaSonera AB
LC_0001359_CC_SLSC	5493006LU5JO4P7HQ305					THULE HOLDING AB
LC_0001360_CC_SLSC	213800XY16PAWG2PAD14				TRELB SS Equity	Trelleborg AB
LC_0001361_CC_SLSC	5493007LNZSEWN5KTV42			SE0005769270	SE0005769270 Corp	Vasakronan
LC_0001362_CC_SLSC	549300T5RZ1HA5HZ3109				VATT SS Equity	Vattenfall AB
LC_0001363_CC_SLSC	549300HGV012CNC8JD22			SE0000115420	VOLVB SS EQUITY	Volvo AB
LC_0001364_CC_SLSC	54930083GODGBHODQ153		189744			Global A&T Electronics Ltd.
LC_0001365_CC_SLSC	33D7DTWH8BNIUWE0IF81				OLAM SP Equity	Olam International Ltd
LC_0001366_CC_SLSC					7536988Z SK EQUITY	Volkswagen Slovakia A.S.
LC_0001367_CC_SLSC	549300QOGMPTKB6W7G56		1,07544E+11	USY71548BY95	PTT TB Equity	PTT Public Company Limited
LC_0001368_CC_SLSC	8RS0AKOLN987042F2V04				NXWA GF Equity	21st Century Fox America, Inc
LC_0001369_CC_SLSC	LUZQVYP4VS22CLWDAR65			US88579YAF88	MMM SE Equity	3M Company
LC_0001370_CC_SLSC	HQD377W2YR662HK5JX27		IL08142220		ABT US Equity	Abbott Laboratories
LC_0001371_CC_SLSC	FR5LCKFTG8054YNNRU85		DE5126809		4AB GF Equity	AbbVie Inc.
LC_0001372_CC_SLSC	549300T0GJTEK811VI53				WPI US EQUITY	Actavis, Inc.

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010	020	030	040	050	060	070
LC_0001373_CC_SLSC	549300QKBENKLBXQ8968		PA724325		AET US Equity	Aetna Inc.
LC_0001374_CC_SLSC	LYOM0B2GCF1JWXX5ZG04				AGCO UN Equity	AGCO Corporation
LC_0001375_CC_SLSC	QUIX8Y7A2WP0XRMW7G29				A UN Equity	Agilent Technologies, Inc.
LC_0001376_CC_SLSC	9PO87UV78U1JHLR68X04				8685 JT Equity	AIG Financial Products Corp.
LC_0001377_CC_SLSC	7QEON6Y1RL5XR3R1W237				APD US Equity	Air Products & Chemicals Inc
LC_0001378_CC_SLSC	ABPN11VOHLHX6QR7XQ48				AA US Equity	Alcoa Inc
LC_0001379_CC_SLSC	XSGZFLO9YTNO9VCQV219				MO US Equity	Altria Group Inc
LC_0001380_CC_SLSC	ZXTILKJKG63JEL0EG630		DE2620453		AMZN US Equity	Amazon.com, Inc.
LC_0001381_CC_SLSC	IWUQB36BXD6OWD6X4T14		DE0332421		AAL UW Equity	American Airlines, Inc.
LC_0001382_CC_SLSC	B6Q2VFHD1797Q7NZ3E43		CAC0951492		7267 JT Equity	American Honda Finance Corporation
LC_0001383_CC_SLSC	5493006ORUSIL88JOE18				AMT US Equity	American Tower Corp [ex- American Tower System]
LC_0001384_CC_SLSC	549300D3L3G0R4U4VT04				APH US Equity	Amphenol Corporation
LC_0001385_CC_SLSC	B78FQ7XBQFLP4AYJ6F79				APC US Equity	Anadarko Petroleum Corp
LC_0001386_CC_SLSC	72ZZ1XRHOOU9P9X16K08				APA US Equity	Apache Corp
LC_0001387_CC_SLSC	HWUPKR0MPOU8FGXBT394		CAC0806592		AAPL US Equity	Apple Inc.
LC_0001388_CC_SLSC	42YMHYH0XMHJEXDUB065					ARAMARK Corporation
LC_0001389_CC_SLSC	W47HVZ7Q6FXL86RELH91		DE0717711		ACI US Equity	Arch Coal, Inc.
LC_0001390_CC_SLSC	549300LO13MQ9HYSTR83		DE0152524		ADM US Equity	Archer-Daniels-Midland Company
LC_0001391_CC_SLSC	0C0SZC7H22UWI2NA3R46				ARRS UW Equity	Arris Group, Inc.
LC_0001392_CC_SLSC	549300YNNLBXT8N8R512		NYCARREUS		ARW US Equity	Arrow Electronics, Inc.
LC_0001393_CC_SLSC	604MRU8C1MS0K34UQF79		KY0580261		ASH US Equity	Ashland Inc.
LC_0001394_CC_SLSC	549300Z40J86GGSTL398		DE2018584		T* MM Equity	AT&T Inc.
LC_0001395_CC_SLSC	QVLWEGTD2S8GJMO8D383				ATO US Equity	Atmos Energy Corp
LC_0001396_CC_SLSC	HGBOLILQXWER4SAL2123				ADP US Equity	Automatic Data Processing

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010	020	030	040	050	060	070
LC_0001397_CC_SLSC	GA3JGKJ41LJKXDN23E90					Autozone Inc
LC_0001398_CC_SLSC	XN8R4HH1TVC1XOCL5P21				CAR US EQUITY	Avis Budget Car Rental LLC
LC_0001399_CC_SLSC	XJ153DCPL7QABOWK4Z75		NYCAVNTUS		AVT US Equity	Avnet, Inc.
LC_0001400_CC_SLSC	5493007RY69UEB1F1B45				AVP US Equity	Avon Products, Inc.
LC_0001401_CC_SLSC	MF62XBVMNYTYMC18DL76		DE2416636		BA/ LN Equity	BAE Systems Holdings Inc.
LC_0001402_CC_SLSC					BHI US EQUITY	Baker Hughes Inc
LC_0001403_CC_SLSC	EWRDABCN7XBHM37LIA98		DE2072335			Beam Inc.
LC_0001404_CC_SLSC	HL5XPTVRV008TUN5LL90		MN1K-1056		BBY US Equity	Best Buy Co., Inc.
LC_0001405_CC_SLSC	KK5MZM9DIXLXZL9DZL15		DE2322568		BMW HB Equity	BMW US Capital, LLC
LC_0001406_CC_SLSC	549300DSFX2IE88NSX47				BWA US Equity	BorgWarner Inc.
LC_0001407_CC_SLSC	Y6ZDD9FP4P8JSSJMW954		DE0874815		BSX UN Equity	Boston Scientific Corporation
LC_0001408_CC_SLSC	549300GMUCJ08527GQ81		IN182869-107		BP/ LN Equity	BP Corporation North America Inc.
LC_0001409_CC_SLSC	549300YYMNSW7KWZH127				BP/ LN Equity	BP Products North America Inc.
LC_0001410_CC_SLSC	HLYYNH7UQUORYSJQC42				BMV US EQUITY	Bristol Myers Squibb Co
LC_0001411_CC_SLSC	5493007MORIN8HY3MM77				BG US Equity	Bunge Limited
LC_0001412_CC_SLSC	Y7ET3D9SDOFUZ515FE28		DE0799956		CA US Equity	CA, Inc.
LC_0001413_CC_SLSC	43R4VPJBTU2O15HEF41					Calpine Corp
LC_0001414_CC_SLSC	5493007JDSMX8Z5Z1902				CPB US Equity	Campbell Soup Company
LC_0001415_CC_SLSC	CCU46N3GJMF4OK4N7U60		OH535613		CAH US Equity	Cardinal Health, Inc.
LC_0001416_CC_SLSC	QXZYQNMR4JZ5RIRN4T31				3091Z US Equity	Cargill Inc
LC_0001417_CC_SLSC	EDBQKYOPJUCJKLOJDE72		DE0921323		CAT SE Equity	Caterpillar Financial Services Corporation
LC_0001418_CC_SLSC	WRJR7GS4GTRECRRTVX92				CAT US EQUITY	Caterpillar Inc
LC_0001419_CC_SLSC	5KYC8KF17ROCY24M3H09		DE2106821		C5S GM Equity	CBS Corporation
LC_0001420_CC_SLSC	CD30XVRLT4QO00B1C706		DE3780476		CE UN Equity	Celanese US Holdings LLC

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010	020	030	040	050	060	070
LC_0001421_CC_SLSC	4SIHMF0MOSTTL8CD0X64				CELG US Equity	Celgene Corporation
LC_0001422_CC_SLSC	21TPXMRRHFkobHDC8J74					CenterPoint Energy Inc
LC_0001423_CC_SLSC	8E6NF1YAL0WT6CWXXV93				CSCO US EQUITY	Cisco Systems Inc
LC_0001424_CC_SLSC	549300IA9XFBAGNIBW29					CMS Energy Corp
LC_0001425_CC_SLSC	B0QU0GIVGFFMCO5R72		DE4789658		CKK GB Equity	Coca-Cola Enterprises, Inc.
LC_0001426_CC_SLSC	2V9V7M0RUQG9M2J4IC47					Colfax Corp
LC_0001427_CC_SLSC	YMEGZFW4SBUSS5BQXF88		DE0156313		CL US Equity	Colgate-Palmolive Company
LC_0001428_CC_SLSC	51M0QTTNCGUN7KFCFZ59		PA3039985		CTP GB Equity	Comcast Corporation
LC_0001429_CC_SLSC	549300OQS2LO07ZJ7N73		DE0406521		CMC US Equity	Commercial Metals Company
LC_0001430_CC_SLSC	6113F6JLWIUGTBN1L36				CSC US equity	Computer Sciences Corp
LC_0001431_CC_SLSC	54930035UDEIH090K650		DE0818944		CAG US Equity	ConAgra Foods, Inc.
LC_0001432_CC_SLSC	SYHS7HRDXLL4I0IQ8776				CXO US EQUITY	Concho Resources Inc
LC_0001433_CC_SLSC	6VJJ5GQWIRDQ06DUXG89		DE0064324		COP US Equity	ConocoPhillips Company
LC_0001434_CC_SLSC	549300JK3KH8PWM3B226		DE2277631		CNX UN Equity	CONSOL Energy Inc.
LC_0001435_CC_SLSC	29DX7H14B9S6O3FD6V18				CTO GM Equity	Costco Wholesale Corporation
LC_0001436_CC_SLSC	549300BO9IWP3S48F93				COTY US EQUITY	Coty Inc
LC_0001437_CC_SLSC	TVRMNZKRG8LPW6XPG60					Cox Enterprises Inc
LC_0001438_CC_SLSC	RPPGGRL1J75WGF2DFO04		PA3337938		CCK US Equity	Crown Americas LLC
LC_0001439_CC_SLSC	ZUNI8PYC725B6H8JU438		IN194062-043		CMI UN Equity	Cummins Inc.
LC_0001440_CC_SLSC	S4BKK9OTCEWQ3YHPFM11				DHR US EQUITY	Danaher Corp
LC_0001441_CC_SLSC	PWFTNG3EI0Y73OXWDH08				DE US EQUITY	Deere & Co
LC_0001442_CC_SLSC	3E70L4WYANTIWWIPHC81				DELL US EQUITY	Dell Inc.
LC_0001443_CC_SLSC	Q2CCMS6R0AS67HJMBN42				DAL US EQUITY	Delta Air Lines Inc
LC_0001444_CC_SLSC	54930042348RKR3ZPN35		DE2155705		DVN US Equity	Devon Energy Corporation

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010	020	030	040	050	060	070
LC_0001445_CC_SLSC	F14FQJ2EEHW5VPYUHL14				DO US Equity	Diamond Offshore Drilling, Inc.
LC_0001446_CC_SLSC	549300Z1UGYT5725XB67		DE3535468		DTV TQ Equity	DIRECTV Holdings LLC
LC_0001447_CC_SLSC	ILUL7B6Z54MRYCF6H308				D US EQUITY	Dominion Resources Inc
LC_0001448_CC_SLSC	549300FMC2ALGA7N9E80		DE0412823		DOV UN Equity	Dover Corporation
LC_0001449_CC_SLSC	ZQUIP1CSZO8LXRBSOU78				DOW US EQUITY	Dow Chemical Co
LC_0001450_CC_SLSC	549300IX8SD6XXD71178				DTE US EQUITY	DTE Energy Co
LC_0001451_CC_SLSC	FDPVHDGJ1IQZFK9KH630		DE2345566		EMN UN Equity	Eastman Chemical Company
LC_0001452_CC_SLSC	0NZWDMRCE180888QQE14				ETN US EQUITY	Eaton Corp
LC_0001453_CC_SLSC	OML71K8X303XQONU6T67		DE2871352		EBAY US Equity	eBay Inc.
LC_0001454_CC_SLSC	FRDRIPF3EKNDJ2CQJL29				LLY US EQUITY	Eli Lilly & Co
LC_0001455_CC_SLSC	FGLT0EWZSUIRRITFOA30				EMR UN Equity	Emerson Electric Co.
LC_0001456_CC_SLSC	GHFPUH0OZ5JLJXWCO16				ESV UN Equity	ENSCO International Incorporated
LC_0001457_CC_SLSC	4XM3TW50JULSLG8BNC79				ETR US EQUITY	Entergy Corp
LC_0001458_CC_SLSC	549300EVUN2BTLJ3GT74		DE2911438		EQIX US Equity	Equinix, Inc.
LC_0001459_CC_SLSC	549300RO2XES74KQGG63				XLS US EQUITY	Exelis Inc
LC_0001460_CC_SLSC	3SOUA6IRML7435B56G12				EXC US EQUITY	Exelon Corp
LC_0001461_CC_SLSC	CI7MUJ14USF3V0NJ1H64		WA601975803		EXPE UW Equity	Expedia, Inc.
LC_0001462_CC_SLSC	J3WHBG0MTS7O8ZVMDC91		NJ3793794100		XOM US Equity	Exxon Mobil Corporation
LC_0001463_CC_SLSC	549300E707U7WNPZN687				FDX US EQUITY	FedEx Corp
LC_0001464_CC_SLSC	6WQI0GK1PRFVBA061U48		GA0110597		FIS UN Equity	Fidelity National Information Services, Inc.
LC_0001465_CC_SLSC	549300NPYMLM4NHTOF27					First Solar Inc
LC_0001466_CC_SLSC	549300SVYJS666PQJH88		OH953140		FE US Equity	FirstEnergy Corp.
LC_0001467_CC_SLSC	6Y0GK87T6V7NJKZJVM41		NYCDRRCUS		FLS US Equity	Flowserve Corporation
LC_0001468_CC_SLSC	CQ7WZ4NOFWT7FAE6Q943				FLR US EQUITY	Fluor Corp

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010	020	030	040	050	060	070
LC_0001469_CC_SLSC	CKDHZ2X64EEBQCSP7013				FMC US Equity	FMC Corporation
LC_0001470_CC_SLSC	EMQFUEY7DV1MVNKAUT87		DE3315658		FTI US Equity	FMC Technologies, Inc.
LC_0001471_CC_SLSC	20S05OYHG0MQM4VUIC57				F US EQUITY	Ford Motor Co
LC_0001472_CC_SLSC	2MNR4Q42DBL85U7RD221					Forest Oil Corp
LC_0001473_CC_SLSC	A0WMBJD47C49E2JJOM88		DE4594648		FRE GY Equity	Fresenius US Finance I, Inc.
LC_0001474_CC_SLSC	549300FNRIXILI56M704				0196414D US EQUITY	Gavilon LLC
LC_0001475_CC_SLSC	9C1X8XOOTYY2FNNTVH06				GD US EQUITY	General Dynamics Corp
LC_0001476_CC_SLSC	3C7474T6CDKPR9K6YT90		NYCGECYUS		GNE FP Equity	General Electric Company
LC_0001477_CC_SLSC	2TGYMUGI08PO8X8L6150				GIS US Equity	General Mills, Inc.
LC_0001478_CC_SLSC	549300PDWRZX0BR28B12		DE4717789		GM UN Equity	General Motors Holdings LLC
LC_0001479_CC_SLSC	L2EVHWFHVAQK72TMH265		DE4275413			Georgia-Pacific LLC
LC_0001480_CC_SLSC	5493002BI0S2ZQUY3437				GT US EQUITY	Goodyear Tire & Rubber Co
LC_0001481_CC_SLSC	7ZW8QJWVPR4P1J1KQY45				GOOG US EQUITY	Google Inc
LC_0001482_CC_SLSC	ENYF8GB5SMQZ25S06U51		DE2681775		HAL UN Equity	Halliburton Company
LC_0001483_CC_SLSC	KA098FK89NPNNPQGUZ43		DE0497602		HSC US Equity	Harsco Corporation
LC_0001484_CC_SLSC	549300NUB6D2R1ITYR45				HAS US Equity	Hasbro, Inc.
LC_0001485_CC_SLSC	549300PD0C69OJ0NLB27				766481Z US EQUITY	Hertz Corp
LC_0001486_CC_SLSC	UASVRYNXNK17ULIGK870		DE0097017		AHC GB Equity	Hess Corporation
LC_0001487_CC_SLSC	WHKXQACZ14C5XRO8LW03				HPQ US EQUITY	Hewlett-Packard Co
LC_0001488_CC_SLSC	5493003STKEZ2S0RNU91				HNZ US EQUITY	HJ Heinz Co
LC_0001489_CC_SLSC	ISRP12PN4EIEOEMW547		DE2061772		HON UN Equity	Honeywell International Inc.
LC_0001490_CC_SLSC	KNX4USFCNGPY45LOCE31				4335 HK Equity	Intel Corporation
LC_0001491_CC_SLSC	VGRQXHF3J8VDLUA7XE92				IBM US EQUITY	International Business Machines (IBM Corp)
LC_0001492_CC_SLSC	F9HV8ZL85LRIQ6D60098		NVC7491-1980		IGT UN Equity	International Game Technology

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001493_CC_SLSC	824LMFJDH41EY779Q875				IP US EQUITY	International Paper Co
LC_0001494_CC_SLSC	5493008IUOJ5VWTRC333					Interpublic Group of Cos
LC_0001495_CC_SLSC	24F6LSZD18II6ICG6S41					Itron Inc
LC_0001496_CC_SLSC	YB2O5TUONPB3W1X7WJ88				ITT US EQUITY	ITT Corp
LC_0001497_CC_SLSC	KD833U13JEIGETBW2749				JAH US EQUITY	Jarden Corp (fka Alltrista Corp)
LC_0001498_CC_SLSC	549300XR6O4ACB0KLV08					JFB Firth Rixson, Inc.
LC_0001499_CC_SLSC	E0KSF7PFQ210NWI8Z391				DE UN Equity	John Deere Capital Corporation
LC_0001500_CC_SLSC	549300G0CFPGEF6X2043		NJ5106301000		JNJ GQ Equity	Johnson & Johnson
LC_0001501_CC_SLSC	3LB2NG8VUULSCV2NO430				JCI US EQUITY	Johnson Controls Inc
LC_0001502_CC_SLSC	LONOZNOJYIBXOHXWDB86				K US EQUITY	Kellogg Co
LC_0001503_CC_SLSC	AGX0G2MXE54NFNNICD28				KU1 US EQUITY	Kentucky Utilities Co
LC_0001504_CC_SLSC	MP3J6QPYPGN75NVW2S34				KMB UN Equity	Kimberly-Clark Corporation
LC_0001505_CC_SLSC	549300PDHUGWPWGOT525		DE2301470			Kinder Morgan Energy Partners, L.P.
LC_0001506_CC_SLSC	5493005158BXZWGOX572				3097Z US EQUITY	Koch Industries Inc
LC_0001507_CC_SLSC	549300JF6LPRTRJ0FH50				KSS UN Equity	Kohl's Corporation
LC_0001508_CC_SLSC	V1BYR0MM295ZFWYYS367				KRFT US EQUITY	Kraft Foods Inc
LC_0001509_CC_SLSC	GR3KVMWVCR54YWQNXU90		DE0933796		LTD GF Equity	L Brands, Inc.
LC_0001510_CC_SLSC					LINE US EQUITY	Linn Energy LLC
LC_0001511_CC_SLSC	5493007B9BM9ZXJINO78		DE4009151		LYV UN Equity	Live Nation Entertainment, Inc.
LC_0001512_CC_SLSC	DPRBOZP0K5RM2YE8UU08				LMT US EQUITY	Lockheed Martin Corp
LC_0001513_CC_SLSC	WAFCR4OKGSC504WU3E95		NC0087443		LOW UN Equity	Lowe's Companies, Inc.
LC_0001514_CC_SLSC	2RTSLGQ89VMY18RHX631					Manitowoc Co Inc
LC_0001515_CC_SLSC	1FRVQX2CRLGC1XLP5727		DE3395371		MRO US Equity	Marathon Oil Corporation
LC_0001516_CC_SLSC	3BNRYRQHD39K4LCKQF12		DE4750998		MPC UN Equity	Marathon Petroleum Corporation

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001517_CC_SLSC	225YDZ14ZO8E1TXUSU86		DE2798413		MAR US Equity	Marriott International, Inc.
LC_0001518_CC_SLSC	54930073HKEO6GZBS03				4614Z US EQUITY	Mars Inc
LC_0001519_CC_SLSC	549300XMP3KDCKJXIU47		DE0706226		MMC UN Equity	Marsh & McLennan Companies, Inc.
LC_0001520_CC_SLSC	5GCSNMQXHEYA1JO8QN11		DE0585027		MAS US Equity	Masco Corporation
LC_0001521_CC_SLSC	AR5L2ODV9HN37376R084		DE3390142		MA US Equity	MasterCard Incorporated
LC_0001522_CC_SLSC	549300VELLG24KHTJ564		DE0673809		MAT US Equity	Mattel, Inc.
LC_0001523_CC_SLSC	UE2136O97NLB5BYP9H04				MCD US EQUITY	McDonald's Corp
LC_0001524_CC_SLSC	549300WZWOM80UCFSF54		DE2417015		MCK US Equity	McKesson Corporation
LC_0001525_CC_SLSC	4DL8C98Z5G5IXZLH3578				MWV US Equity	MeadWestvaco Corporation
LC_0001526_CC_SLSC	D56MRZY2INAN94ZONZ37				MDT US EQUITY	Medtronic Inc
LC_0001527_CC_SLSC	4YV9Y5M8S0BRK1RP0397				MRK US EQUITY	Merck & Co Inc
LC_0001528_CC_SLSC	INR2EJN1ERAN0W5ZP974		WA600413485		MSF NA Equity	Microsoft Corporation
LC_0001529_CC_SLSC	54930073LBBH6ZCBE225				TAP US EQUITY	Molson Coors Brewing Co
LC_0001530_CC_SLSC	549300DV9GIB88LZ5P30		VA05501796		KTF GF Equity	Mondelez International, Inc.
LC_0001531_CC_SLSC	NONUZEX43GHIPSVDD938		DE3174788		MON US Equity	Monsanto Company
LC_0001532_CC_SLSC	6S552MUG6KGJVEBSEC55		DE0789650		MTLA GF Equity	Motorola Solutions, Inc.
LC_0001533_CC_SLSC	MOM4570XTJ5YYX7JKH83		DE2977161		NG/ LN Equity	National Grid USA
LC_0001534_CC_SLSC	549300VSP3RIX7FGDZ51				NEM US EQUITY	Newmont Mining Corp
LC_0001535_CC_SLSC	UMI46YPGBLUE4VGNNT48				NEE UN Equity	NextEra Energy Capital Holdings, Inc.
LC_0001536_CC_SLSC	549300Z2ZSKKGUE3J147				NKE US EQUITY	Nike Inc
LC_0001537_CC_SLSC	ZHUWIE4VK4MIYES0UG62		IN2000033100151		NI UN Equity	NiSource Finance Corp.
LC_0001538_CC_SLSC	7D6DIU2QXTUJRFNNJA49		CAC1059173		7201 JT Equity	Nissan Motor Acceptance Corporation
LC_0001539_CC_SLSC	02VFQXG2D1LR5ZH3K186				NBL UN Equity	Noble Energy, Inc.
LC_0001540_CC_SLSC	549300S3IZB5P35KNV16		WA178071138		JWN US Equity	Nordstrom, Inc.

Κωδικός αντισημαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001541_CC_SLSC	RIMU48P07456QXSO0R61				NOC US EQUITY	Northrop Grumman Corp
LC_0001542_CC_SLSC	6B6FQLPMMKB14LX6NY57					Novelis Inc.
LC_0001543_CC_SLSC	549300GGJCRSI2TIEJ46				NUE UN Equity	Nucor Corporation
LC_0001544_CC_SLSC	IM7X0T3ECJW4C1T7ON55				OXY US EQUITY	Occidental Petroleum
LC_0001545_CC_SLSC	52990006VBKYFQM0JX90		KvK 34311273 0000		OILT UD EQUITY	Oiltanking Finance B.V.
LC_0001546_CC_SLSC	HKUPACFHSSASQK8HLS17				OMC US EQUITY	Omnicom Group
LC_0001547_CC_SLSC	1Z4GXXU7ZHVWFC8TV52		DE2457805		ORCL* MM Equity	Oracle Corporation
LC_0001548_CC_SLSC	549300TOPQ8NG4HGVK16					Owens Corning
LC_0001549_CC_SLSC	PH3S12DWZBHHQKVYZ297		WA177005077		PCAR US Equity	PACCAR Financial Corp.
LC_0001550_CC_SLSC	KDTEY8BWE486IKZ3CC07				PCAR US EQUITY	Paccar Inc
LC_0001551_CC_SLSC	SGY07Y7FNYBNLM6Z1M11		OR085297-86		BRK/A US Equity	PacifiCorp
LC_0001552_CC_SLSC	5493002CONDB4N2HKI23				PH US EQUITY	Parker Hannifin Corp
LC_0001553_CC_SLSC	EJCO258LNNVSKAR2JX59		DE2864939		BTU US Equity	Peabody Energy Corporation
LC_0001554_CC_SLSC	FJSUNZKFNQ5YPJ5OT455		NC0198463		PEP SE Equity	PepsiCo, Inc.
LC_0001555_CC_SLSC	765LHXWGK1KXCLTFYQ30				PFE US EQUITY	Pfizer Inc
LC_0001556_CC_SLSC	8YQ2GSDWYZXO2EDN3511					PG&E Corp
LC_0001557_CC_SLSC	HL3H1H2BGXWVG3BSWR90		VA0670281-5		PMI SE Equity	Philip Morris International Inc.
LC_0001558_CC_SLSC	TWSEY0NEDUDCKS27AH81					Pinnacle West Capital Corp
LC_0001559_CC_SLSC	549300N2O26NW4ST6W55		DE0101728		PBI US Equity	Pitney Bowes Inc.
LC_0001560_CC_SLSC	5MRSWZYSSE4064ED3F25					Plains Exploration & Production Co LP
LC_0001561_CC_SLSC	549300BKPEP01R3V6C59		PA284424		PPG UN Equity	PPG Industries, Inc.
LC_0001562_CC_SLSC	ZU69GUVJQGZ6Z1UOOO79				PX US EQUITY	Praxair Inc
LC_0001563_CC_SLSC	6S3X7J22E861RNTJSA74				3252Z US EQUITY	President & Fellows of Harvard College
LC_0001564_CC_SLSC	2572IBTT8CCZW6AU4141				PG US EQUITY	Procter & Gamble Co

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010	020	030	040	050	060	070
LC_0001565_CC_SLSC	5PRBRS5FEH7NREC8OR45		NJ0100802453		PRU US Equity	Prudential Financial, Inc.
LC_0001566_CC_SLSC	PUSS41EMO3E6XXNV3U28				PEG US EQUITY	Public Service Enterprise Group Inc
LC_0001567_CC_SLSC	123WALMHY1GZXG2YDL90				PVH UN Equity	PVH Corp.
LC_0001568_CC_SLSC	8MCWUBXQ0WE04KMXBX50		DE2249088		DGX UN Equity	Quest Diagnostics Incorporated
LC_0001569_CC_SLSC	HO1QNWM0IXBZ0QSMMO20				RL UN Equity	Ralph Lauren Corporation
LC_0001570_CC_SLSC	YR6K3WJN0KKLUPZSNL57		DE0472015		RTN US Equity	Raytheon Company
LC_0001571_CC_SLSC	NKNQHM6BLECKVOQP7O46				RSG US EQUITY	Republic Services Group
LC_0001572_CC_SLSC	PQQ60KVT5SJX0ETQT497				RKT US Equity	Rock-Tenn Company
LC_0001573_CC_SLSC	VH3R4HHBHH12O0EXZJ88				ROK US Equity	Rockwell Automation, Inc.
LC_0001574_CC_SLSC	549300LJXD867XMVE759				ROP UN Equity	Roper Industries, Inc.
LC_0001575_CC_SLSC	K2NEH8QNVW44JIWK7Z55		C-38863		RCL NO Equity	Royal Caribbean Cruises Ltd.
LC_0001576_CC_SLSC	549300TJCKW4BRXPJ474				RPM US Equity	RPM International Inc.
LC_0001577_CC_SLSC	549300VXRTBPBK07QT94				0398293Z US EQUITY	Ruby Pipeline LLC
LC_0001578_CC_SLSC	ZXJ6Y2OSPZXIVGRILD15		FL590739250		R US Equity	Ryder System, Inc.
LC_0001579_CC_SLSC	549300NKZ6VCN5P3K723		DE2096948		SWY US Equity	Safeway Inc.
LC_0001580_CC_SLSC	RLTHESQ0RNFQJWPBJN60		DE2258732		SGMS UW Equity	Scientific Games International, Inc.
LC_0001581_CC_SLSC	Q0M0CZB4YN6JZ65WXI09				SEE US EQUITY	Sealed Air Corp
LC_0001582_CC_SLSC	PBBKGKLRK5S5C0Y4T545		CAC1991515		SRE US Equity	Sempra Energy
LC_0001583_CC_SLSC	KAF673KJXD92C8KSLU49				SLGN US EQUITY	Silgan Holdings Inc [fka Silgan Corp]
LC_0001584_CC_SLSC	MR92GTD0MJTTTTQDVG45		DE2360269			Simon Property Group, L.P.
LC_0001585_CC_SLSC	HHWAT5TDOYZMM26KKQ73				SNA US Equity	Snap-on Incorporated
LC_0001586_CC_SLSC	549300FC3G3YU2FBZD92					Southern Co
LC_0001587_CC_SLSC	EFWMP121W54QV9MGOP87		DE4116263		SWN US Equity	Southwestern Energy Company
LC_0001588_CC_SLSC	P761FCI0CPOG24I8JE10				SPW US Equity	SPX Corporation

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010	020	030	040	050	060	070
LC_0001589_CC_SLSC	549300DJ09SMTO561131				SWK US Equity	Stanley Black & Decker, Inc.
LC_0001590_CC_SLSC	XQM2JIN1UL7642TU573				SPLS US Equity	Staples, Inc.
LC_0001591_CC_SLSC	5493002F0SC4JTBU5137		MI148492		SYK US Equity	Stryker Corporation
LC_0001592_CC_SLSC	549300TXO070764WUH65				SPWR US EQUITY	Sunpower Corp
LC_0001593_CC_SLSC	YF6ZV0M6AU4FY94MK914				SYMC US Equity	Symantec Corporation
LC_0001594_CC_SLSC	5RGWIFLMGH3YS7KWI652				SYU US Equity	Sysco Corporation
LC_0001595_CC_SLSC	8WDDFXB5T1Z6J0XC1L66				TGT US Equity	Target Corporation
LC_0001596_CC_SLSC	6HLOC5LCIE4TN8UZHL06		DE2980513		TRP UN Equity	TC PipeLines, LP
LC_0001597_CC_SLSC	UUL85LWXB4NGSWWXIQ25				TFX US Equity	Teleflex Incorporated
LC_0001598_CC_SLSC	YAWJZJYEQ7M1SYMOS462		DE2106001		TEX UN Equity	Terex Corporation
LC_0001599_CC_SLSC	CMTK1YBYNLPLIS3QLI53				TSO US EQUITY	Tesoro Petroleum
LC_0001600_CC_SLSC	549300VFZ8XJ9NUPU221					The Estee Lauder Companies
LC_0001601_CC_SLSC	HCHV7422L5HDJZCRFL38		DE0558016		TMO US Equity	Thermo Fisher Scientific Inc.
LC_0001602_CC_SLSC	KNG3XRAA0RHN9H62OK76				TWX US EQUITY	Time Warner Inc
LC_0001603_CC_SLSC	B0I35MLPFZSE70ASS73				TKR US EQUITY	Timken Co
LC_0001604_CC_SLSC	549300V2JRLO5DIFGE82		DE3058821		DTE GF Equity	T-Mobile USA, Inc.
LC_0001605_CC_SLSC	R1JB4KXN77XFCXQKV49		DE7324254		TRN US Equity	Trinity Industries, Inc.
LC_0001606_CC_SLSC	3NWOXIHJSQCX0SM5Z749		DE3589359		TRW US Equity	TRW Automotive Inc.
LC_0001607_CC_SLSC	G8NWFN4YP7CR6FOP4886					Tupperware Brands Corp
LC_0001608_CC_SLSC	WD6L6041MNRW1JE49D58				TSN US Equity	Tyson Foods, Inc.
LC_0001609_CC_SLSC	MYF1DAS6G5WY7PRWCU78		DE0945814		ULVR LN Equity	Unilever Capital Corporation
LC_0001610_CC_SLSC	K1OQBWM7XEOO08LDNP29		DE0890080		UAL UN Equity	United Airlines, Inc.
LC_0001611_CC_SLSC	D01LMJZU09ULLNCY6Z23				UPS US EQUITY	United Parcel Service Inc
LC_0001612_CC_SLSC	JNLUVFYJT1OZSIQ24U47				X UN Equity	United States Steel Corporation

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LC_0001613_CC_SLSC	I07WOS4YJ0N7YRFE7309				UTX US EQUITY	United Technologies Corp
LC_0001614_CC_SLSC	549300VSXHFQVR770L55		DE4426189			Univar Inc.
LC_0001615_CC_SLSC	549300BZXZ66F6DTIF20		VA0016487-1		UVV US Equity	Universal Corporation
LC_0001616_CC_SLSC	5493004XNBKB5SFUJ160		DE0932960		AAL UW Equity	US Airways, Inc.
LC_0001617_CC_SLSC	KOO0397YRO83WY5MGD97				VRX CT Equity	Valeant Pharmaceuticals International
LC_0001618_CC_SLSC	549300XTO5VR8SKV1V74				VLO US EQUITY	Valero Energy Corp
LC_0001619_CC_SLSC	2S72QS2UO2OESLG6Y829				VZ US EQUITY	Verizon Communications Inc
LC_0001620_CC_SLSC	CWAJJ9DJ5Z7P057HV541				VFC US EQUITY	VF Corp
LC_0001621_CC_SLSC	X0ST5BPF0CZG9FE5OV61				VIA US EQUITY	Viacom Inc
LC_0001622_CC_SLSC	549300OBVCU4IRZFZ230					Virgin Media Inc
LC_0001623_CC_SLSC	CQKUMNNZVDJLRYV2PT43					Virginia Electric & Power Co
LC_0001624_CC_SLSC	549300JZ4OKEHW3DPJ59				V US Equity	Visa Inc.
LC_0001625_CC_SLSC	549300BMOJ05INE4YK86		DE2669712			Vornado Realty L.P.
LC_0001626_CC_SLSC	549300UUPJ2NXDB68M19		DE0911551			VW Credit, Inc.
LC_0001627_CC_SLSC	Y87794H0US1R65VBXU25				WMT US EQUITY	Wal-Mart Stores Inc
LC_0001628_CC_SLSC	7260JQNI6SCF9FIV2392				DIS US EQUITY	Walt Disney Co
LC_0001629_CC_SLSC	IQN3XTJNANI73KWRED03					Walter Energy Inc
LC_0001630_CC_SLSC	549300YX8JIID70NFS41				WM US EQUITY	Waste Management
LC_0001631_CC_SLSC	3CYEJKBUJZO3UW777J80		DE3797582			WEA Finance LLC
LC_0001632_CC_SLSC	WHENKOULSSK7WUM60H03				WHR US EQUITY	Whirlpool Corp
LC_0001633_CC_SLSC	D3W7PCXCBRQLL17DZ313					World Fuel Services Corp
LC_0001634_CC_SLSC	T4VNTWMFQ7JQB65L7T35		DE3664441		WYN UN Equity	Wyndham Worldwide Corporation
LC_0001635_CC_SLSC	LGJNMI9GH8XIDG5RCM61		MN37-AA		XEL US Equity	Xcel Energy Inc.
LC_0001636_CC_SLSC	4KF48RN45X1OO8UBLY20				XRX UN Equity	Xerox Corporation

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010	020	030	040	050	060	070
LC_0001637_CC_SLSC	6EY4K7ZMF9UX1CU6KC79				XIX GF Equity	Xilinx, Inc.
LC_0001638_CC_SLSC	549300DF5MV96DRYLQ48				XYL US EQUITY	Xylem Inc
LC_0001639_CC_SLSC	2P2YLDVPES3BXQ1FRB91		DE3343799		ZMH US Equity	Zimmer Holdings, Inc.
LC_0001640_CC_SLSC	549300HD9Q1LOC9KLJ48				ZTS UN Equity	Zoetis Inc.
LC_0001641_CC_SLSC	5493007CO5W5OBFG7L21					RETAIL ESTATES NV
LC_0001642_CC_SLSC	549300QSUNKAEBMYIR16					RAVAGO S.A.
LC_0001643_CC_SLSC	549300O3SGMD4K45DN61			BE 0404621642		ALCATEL-LUCENT BELL
LC_0001644_CC_SLSC	54930031IF9XW7PCY637			BE 0403992231		Atlas Copco Airpower
LC_0001645_CC_SLSC	549300PR82EONF1NKE18			BE 0473566965		BELFIMA
LC_0001646_CC_SLSC	549300UOBXCS79E82606			BE 0404535431		Belgische Scheepvaartmaatschappij-Compagnie Maritime Belge
LC_0001647_CC_SLSC	549300VSM2RG55U2QU15			BE 0400853488		BRUSSELS AIRLINES
LC_0001648_CC_SLSC	5493007ZLRNTT9B6384					Carrefour Finance SA
LC_0001649_CC_SLSC	529900POHVIO92I8AU52			BE 0422362447		COCKERILL MAINTENANCE & INGENIERIE
LC_0001650_CC_SLSC	549300VWVXR1GOHG0E16			BE 0425702910		COFELY FABRICOM sa
LC_0001651_CC_SLSC	5493003N7PPOYDZI1G90			BE 0400464795		COMPAGNIE D'ENTREPRISES CFE — AANNE-MINGSMAATSCHAPPIJ CFE
LC_0001652_CC_SLSC	5299009GDDJ20VCTA286			BE 0404411707		CONTINENTAL BENELUX
LC_0001653_CC_SLSC	549300NF0J86QSGBSV95			BE 0413572663		DELDO AUTOBANDEN
LC_0001654_CC_SLSC	549300KT827RUL680A73			BE0428741087		D'IETEREN Treasury
LC_0001655_CC_SLSC	5493000G720YN71E2S86			BE 0435305514		DREDGING INTERNATIONAL
LC_0001656_CC_SLSC	529900YOYR5FW12UBJ80			BE 0471811661		EDF Luminus
LC_0001657_CC_SLSC	549300F203XBWYK45D98			BE 0411515075		Emmaüs vzw
LC_0001658_CC_SLSC	529900T3V512W5JEJF78			BE 0406183144		Evonik Degussa Antwerpen
LC_0001659_CC_SLSC	5493006GOR72R0ZYBN98			BE 0860409202		EXMAR
LC_0001660_CC_SLSC	52990071WX2UW1WNHC16			BE 0402954628		FLUXYS BELGIUM

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Ονομασία
010	020	030	040	050	060	070
LC_0001661_CC_SLSC	529900RL1B6NSLKU7P45			BE 0821382439		FLUXYS FINANCE
LC_0001662_CC_SLSC	549300EL1OTYCHBFUV17			BE 0442100363		GDF SUEZ CC SCRL
LC_0001663_CC_SLSC	549300AS6JDY8GAUB274			BE 0831958211		GDF SUEZ ENERGY MANAGEMENT TRADING
LC_0001664_CC_SLSC	61M6CQKADLNCQGUEU352			BE0439255986		GEMS Services SA/NV
LC_0001665_CC_SLSC	549300UFHGFY5IOON989			BE 0220324117		Gimv
LC_0001666_CC_SLSC	5493004EAZQ20FYJKT70			BE 0438202052		greif services belgium
LC_0001667_CC_SLSC	5299004FBX5DGG463D98			BE 0430060188		HERAEUS ELECTRO — NITE INTERNATIONAL
LC_0001668_CC_SLSC	5493002TTO3072KC6L60			BE 0402220594		Hewlett — Packard Belgium
LC_0001669_CC_SLSC	549300V127GGJFIOCP26			BE 0440113348		INTERNATIONAL FINANCE CENTER CFE
LC_0001670_CC_SLSC	5493002RVRZ1S3CPU126			BE 0428750985		ION BEAM APPLICATIONS S.A
LC_0001671_CC_SLSC	54930073JZQL85NE3817			BE 0222343301		IVERLEK
LC_0001672_CC_SLSC	549300YEC7519H8CBF72			BE 0473587751		J.C. General Services CVBA
LC_0001673_CC_SLSC	549300U0BLKP6Y8LPX16			BE 0404778426		Katoen Natie
LC_0001674_CC_SLSC	529900X1VAF3IXDZJ071					LE PEIGNE
LC_0001675_CC_SLSC	549300ROPVHSEKEMW107			BE 0807049797		LOCORAIL
LC_0001676_CC_SLSC	549300L6DOLPEQSOI005			BE 0405580655		MATEXI afkorting van MAATSCHAPPIJ TOT EXPLOITATIE IMMOBILIEN
LC_0001677_CC_SLSC	5493007JS0ZHJVBUWP18			BE 0456810810		MOBISTAR
LC_0001678_CC_SLSC	549300V3ES7BVGYNRZ58			BE 0413630071		N.V BESIX S.A
LC_0001679_CC_SLSC	529900P78BT1RIIYWY69			BE 0458885719		NUTRECO CAPITAL
LC_0001680_CC_SLSC	549300XHGK09MEWMOL68			BE 0419457296		Ontex bvba
LC_0001681_CC_SLSC	5299009CBE6VJXABZS81			BE 0436410522		RAFFINERIE TIRLEMONTTOISE — TIENSE SUIKERRAFFINADERERIJ
LC_0001682_CC_SLSC	529900P4SONA6KVTRT86			BE 0428343981		RECTICEL INTERNATIONAL SERVICES
LC_0001683_CC_SLSC	529900LK4T42CNH2U882			BE 0434475767		S.B. MANAGEMENT AND SERVICES
LC_0001684_CC_SLSC	529900FTYUE9QOXMU884			BE 0434284638		SAINT-GOBAIN BENELUX

Κωδικός αντισυμβαλλομένου	Αναγνωριστικός κωδικός νομικής οντότητας (LEI)	Κωδικός πιστωτικού μητρώου	Κωδικός εμπορικού μητρώου	Κωδικός ISIN	Κωδικός Bloomberg	Όνομασία
010	020	030	040	050	060	070
LC_0001685_CC_SLSC	549300CCKFF44A550J72			BE 0400747580		SARENS
LC_0001686_CC_SLSC	549300JTFH1WHCEMIN40			BE 0407139583		SD WORX
LC_0001687_CC_SLSC	HB7FFAZI0OMZ8PP8OE26			BE 0413330856		Society for Worldwide Interbank Financial Telecommunication
LC_0001688_CC_SLSC	213800IS5GA1OZ8RBM85			BE 0473416418		TELENET nv
LC_0001689_CC_SLSC	529900R7MYQO8CHR962			BE 0403063902		TOTAL BELGIUM
LC_0001690_CC_SLSC	5299003N2SCVNU16O909			BE 0403079441		Total Petrochemicals & Refining SA/NV
LC_0001691_CC_SLSC	549300ZSTW3D1UXOXY91			BE 0412639681		TRACTEBEL ENGINEERING sa
LC_0001692_CC_SLSC	529900F3AIQECS8ZSV61					UMICORE
LC_0001693_CC_SLSC	549300J5X4E65PJHE355			BE 0464538245		VPK SERVICES
LC_0001694_CC_SLSC	5493002MUOV04NSPT571	2796756-1				RBC INVESTOR SERVICES TRUST
LC_0001695_CC_SLSC	549300G6ZUFBJVLAJQ46					MERCURIA ENERGY TRADING SA
LC_0001696_CC_SLSC	5299009K1FINARYDEC72					RENAULT FINANCE SA
LC_0001697_CC_SLSC	549300WZRZVQERM819Z90	1141987-6	CH02039235685			Schweizerische R�ckversicherungs-Gesellschaft AG
LC_0001698_CC_SLSC	52990031Q7PCTUSURW11	2820823-9	HRB40498			LBBW Dublin Management GmbH
LC_0001699_CC_SLSC	529900GHE5268QPEOH13	2537992-6	HRB106727			LIDL IRELAND GMBH
LC_0001700_CC_SLSC	529900USFSZYPS075O24	1144838-8	HRB3790			VOLKSWAGEN FINANCIAL SERVICES AG
LC_0001701_CC_SLSC	549300Y5BJOTCMUYT658					ARCELORMITTAL TREASURY SNC
LC_0001702_CC_SLSC	969500KY4MRVCLM9HE48					EDF ENERGIES NOUVELLES
LC_0001703_CC_SLSC	529900QI55ZLJVCMPA71					TOTAL CAPITAL
LC_0001704_CC_SLSC	2138006E2VG89XLORJ06		02366682			YORKSHIRE WATER SERVICES LIMITED
LC_0001705_CC_SLSC	549300BPQYQ838KE1X51					UNIPEC ASIA COMPANY LIMITED
LC_0001706_CC_SLSC	213800SKZTSE2L1BII69					THAMES WATER UTILITIES CAYMAN FINANCE LIMITED
LC_0001707_CC_SLSC	0YQH6LCEF474UTUV4B96		KvK 34313428 0000			ENEL FINANCE INTERNATIONAL N.V.
LC_0001708_CC_SLSC	4ME66GO1Q4T87C52WS37		KvK 33134831 0000			GENERAL ELECTRIC INTERNATIONAL INC

Αναγνωριστικός κωδικός χαρτοφυλακίου	Ονομασία χαρτοφυλακίου	Είδος κινδύνου	Κανονιστική προσέγγιση	Γεωγραφική περιοχή	Διαβάθμιση
010	020	030	040	050	060
IN_CIN_0003_CR_FIRB_EE_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	EE	Άνευ αντικειμένου
IN_CIN_0003_CR_FIRB_ES_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	ES	Άνευ αντικειμένου
IN_CIN_0003_CR_FIRB_FI_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	FI	Άνευ αντικειμένου
IN_CIN_0003_CR_FIRB_FR_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	FR	Άνευ αντικειμένου
IN_CIN_0003_CR_FIRB_GB_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	GB	Άνευ αντικειμένου
IN_CIN_0003_CR_FIRB_GR_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	GR	Άνευ αντικειμένου
IN_CIN_0003_CR_FIRB_HK_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	HK	Άνευ αντικειμένου
IN_CIN_0003_CR_FIRB_HR_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	HR	Άνευ αντικειμένου
IN_CIN_0003_CR_FIRB_HU_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	HU	Άνευ αντικειμένου
IN_CIN_0003_CR_FIRB_IE_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	IE	Άνευ αντικειμένου
IN_CIN_0003_CR_FIRB_IL_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	IL	Άνευ αντικειμένου
IN_CIN_0003_CR_FIRB_IT_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	IT	Άνευ αντικειμένου
IN_CIN_0003_CR_FIRB_JP_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	JP	Άνευ αντικειμένου
IN_CIN_0003_CR_FIRB_KR_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	KR	Άνευ αντικειμένου
IN_CIN_0003_CR_FIRB_LT_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	LT	Άνευ αντικειμένου
IN_CIN_0003_CR_FIRB_LU_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	LU	Άνευ αντικειμένου
IN_CIN_0003_CR_FIRB_LV_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	LV	Άνευ αντικειμένου
IN_CIN_0003_CR_FIRB_MT_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	MT	Άνευ αντικειμένου
IN_CIN_0003_CR_FIRB_NL_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	NL	Άνευ αντικειμένου
IN_CIN_0003_CR_FIRB_NO_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	NO	Άνευ αντικειμένου
IN_CIN_0003_CR_FIRB_PL_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	PL	Άνευ αντικειμένου
IN_CIN_0003_CR_FIRB_PT_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	PT	Άνευ αντικειμένου
IN_CIN_0003_CR_FIRB_RO_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	RO	Άνευ αντικειμένου
IN_CIN_0003_CR_FIRB_RU_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	RU	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Ονομασία χαρτοφυλακίου	Είδος κινδύνου	Κανονιστική προσέγγιση	Γεωγραφική περιοχή	Διαβάθμιση
010	020	030	040	050	060
IN_OFC_0043_CR_FIRB_CZ_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	CZ	Άνευ αντικειμένου
IN_OFC_0043_CR_FIRB_DE_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	DE	Άνευ αντικειμένου
IN_OFC_0043_CR_FIRB_DK_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	DK	Άνευ αντικειμένου
IN_OFC_0043_CR_FIRB_EE_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	EE	Άνευ αντικειμένου
IN_OFC_0043_CR_FIRB_ES_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	ES	Άνευ αντικειμένου
IN_OFC_0043_CR_FIRB_FI_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	FI	Άνευ αντικειμένου
IN_OFC_0043_CR_FIRB_FR_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	FR	Άνευ αντικειμένου
IN_OFC_0043_CR_FIRB_GB_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	GB	Άνευ αντικειμένου
IN_OFC_0043_CR_FIRB_GR_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	GR	Άνευ αντικειμένου
IN_OFC_0043_CR_FIRB_HK_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	HK	Άνευ αντικειμένου
IN_OFC_0043_CR_FIRB_HR_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	HR	Άνευ αντικειμένου
IN_OFC_0043_CR_FIRB_HU_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	HU	Άνευ αντικειμένου
IN_OFC_0043_CR_FIRB_IE_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	IE	Άνευ αντικειμένου
IN_OFC_0043_CR_FIRB_IL_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	IL	Άνευ αντικειμένου
IN_OFC_0043_CR_FIRB_IT_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	IT	Άνευ αντικειμένου
IN_OFC_0043_CR_FIRB_JP_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	JP	Άνευ αντικειμένου
IN_OFC_0043_CR_FIRB_KR_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	KR	Άνευ αντικειμένου
IN_OFC_0043_CR_FIRB_LT_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	LT	Άνευ αντικειμένου
IN_OFC_0043_CR_FIRB_LU_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	LU	Άνευ αντικειμένου
IN_OFC_0043_CR_FIRB_LV_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	LV	Άνευ αντικειμένου
IN_OFC_0043_CR_FIRB_MT_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	MT	Άνευ αντικειμένου
IN_OFC_0043_CR_FIRB_NL_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	NL	Άνευ αντικειμένου
IN_OFC_0043_CR_FIRB_NO_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	NO	Άνευ αντικειμένου
IN_OFC_0043_CR_FIRB_PL_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	PL	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Ονομασία χαρτοφυλακίου	Είδος κινδύνου	Κανονιστική προσέγγιση	Γεωγραφική περιοχή	Διαβάθμιση
010	020	030	040	050	060
IN_OFC_0043_CR_FIRB_PT_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	PT	Άνευ αντικειμένου
IN_OFC_0043_CR_FIRB_RO_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	RO	Άνευ αντικειμένου
IN_OFC_0043_CR_FIRB_RU_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	RU	Άνευ αντικειμένου
IN_OFC_0043_CR_FIRB_SE_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	SE	Άνευ αντικειμένου
IN_OFC_0043_CR_FIRB_SG_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	SG	Άνευ αντικειμένου
IN_OFC_0043_CR_FIRB_SI_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	SI	Άνευ αντικειμένου
IN_OFC_0043_CR_FIRB_SK_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	SK	Άνευ αντικειμένου
IN_OFC_0043_CR_FIRB_TR_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	TR	Άνευ αντικειμένου
IN_OFC_0043_CR_FIRB_US_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	US	Άνευ αντικειμένου
IN_OFC_0043_CR_FIRB_x2_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	Άλλες χώρες	Άνευ αντικειμένου
IN_OFC_0046_CR_FIRB_AT_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	AT	Άνευ αντικειμένου
IN_OFC_0046_CR_FIRB_AU_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	AU	Άνευ αντικειμένου
IN_OFC_0046_CR_FIRB_BE_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	BE	Άνευ αντικειμένου
IN_OFC_0046_CR_FIRB_BG_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	BG	Άνευ αντικειμένου
IN_OFC_0046_CR_FIRB_BR_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	BR	Άνευ αντικειμένου
IN_OFC_0046_CR_FIRB_CA_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	CA	Άνευ αντικειμένου
IN_OFC_0046_CR_FIRB_CH_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	CH	Άνευ αντικειμένου
IN_OFC_0046_CR_FIRB_CN_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	CN	Άνευ αντικειμένου
IN_OFC_0046_CR_FIRB_CY_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	CY	Άνευ αντικειμένου
IN_OFC_0046_CR_FIRB_CZ_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	CZ	Άνευ αντικειμένου
IN_OFC_0046_CR_FIRB_DE_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	DE	Άνευ αντικειμένου
IN_OFC_0046_CR_FIRB_DK_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	DK	Άνευ αντικειμένου
IN_OFC_0046_CR_FIRB_EE_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	EE	Άνευ αντικειμένου
IN_OFC_0046_CR_FIRB_ES_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	ES	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Ονομασία χαρτοφυλακίου	Είδος κινδύνου	Κανονιστική προσέγγιση	Γεωγραφική περιοχή	Διαβάθμιση
010	020	030	040	050	060
IN_OFC_0046_CR_FIRB_FI_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	FI	Άνευ αντικειμένου
IN_OFC_0046_CR_FIRB_FR_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	FR	Άνευ αντικειμένου
IN_OFC_0046_CR_FIRB_GB_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	GB	Άνευ αντικειμένου
IN_OFC_0046_CR_FIRB_GR_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	GR	Άνευ αντικειμένου
IN_OFC_0046_CR_FIRB_HK_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	HK	Άνευ αντικειμένου
IN_OFC_0046_CR_FIRB_HR_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	HR	Άνευ αντικειμένου
IN_OFC_0046_CR_FIRB_HU_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	HU	Άνευ αντικειμένου
IN_OFC_0046_CR_FIRB_IE_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	IE	Άνευ αντικειμένου
IN_OFC_0046_CR_FIRB_IL_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	IL	Άνευ αντικειμένου
IN_OFC_0046_CR_FIRB_IT_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	IT	Άνευ αντικειμένου
IN_OFC_0046_CR_FIRB_JP_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	JP	Άνευ αντικειμένου
IN_OFC_0046_CR_FIRB_KR_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	KR	Άνευ αντικειμένου
IN_OFC_0046_CR_FIRB_LT_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	LT	Άνευ αντικειμένου
IN_OFC_0046_CR_FIRB_LU_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	LU	Άνευ αντικειμένου
IN_OFC_0046_CR_FIRB_LV_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	LV	Άνευ αντικειμένου
IN_OFC_0046_CR_FIRB_MT_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	MT	Άνευ αντικειμένου
IN_OFC_0046_CR_FIRB_NL_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	NL	Άνευ αντικειμένου
IN_OFC_0046_CR_FIRB_NO_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	NO	Άνευ αντικειμένου
IN_OFC_0046_CR_FIRB_PL_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	PL	Άνευ αντικειμένου
IN_OFC_0046_CR_FIRB_PT_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	PT	Άνευ αντικειμένου
IN_OFC_0046_CR_FIRB_RO_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	RO	Άνευ αντικειμένου
IN_OFC_0046_CR_FIRB_RU_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	RU	Άνευ αντικειμένου
IN_OFC_0046_CR_FIRB_SE_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	SE	Άνευ αντικειμένου
IN_OFC_0046_CR_FIRB_SG_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	SG	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Ονομασία χαρτοφυλακίου	Είδος κινδύνου	Κανονιστική προσέγγιση	Γεωγραφική περιοχή	Διαβάθμιση
010	020	030	040	050	060
IN_OF0_0046_CR_FIRB_SI_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	SI	Άνευ αντικειμένου
IN_OF0_0046_CR_FIRB_SK_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	SK	Άνευ αντικειμένου
IN_OF0_0046_CR_FIRB_TR_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	TR	Άνευ αντικειμένου
IN_OF0_0046_CR_FIRB_US_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	US	Άνευ αντικειμένου
IN_OF0_0046_CR_FIRB_x2_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	Άλλες χώρες	Άνευ αντικειμένου
GG_SOV_0041_CR_FIRB_x0_R01	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	Άνευ αντικειμένου	Διαβάθμιση 1
GG_SOV_0041_CR_FIRB_x0_R02	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	Άνευ αντικειμένου	Διαβάθμιση 2
GG_SOV_0041_CR_FIRB_x0_R03	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	Άνευ αντικειμένου	Διαβάθμιση 3
GG_SOV_0041_CR_FIRB_x0_R04	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	Άνευ αντικειμένου	Διαβάθμιση 4
GG_SOV_0041_CR_FIRB_x0_R05	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	Άνευ αντικειμένου	Διαβάθμιση 5
GG_SOV_0041_CR_FIRB_x0_R06	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	Άνευ αντικειμένου	Διαβάθμιση 6
GG_SOV_0041_CR_FIRB_x0_R07	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	Άνευ αντικειμένου	Διαβάθμιση 7
GG_SOV_0041_CR_FIRB_x0_R08	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	Άνευ αντικειμένου	Διαβάθμιση 8
GG_SOV_0041_CR_FIRB_x0_R09	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	Άνευ αντικειμένου	Διαβάθμιση 9
GG_SOV_0041_CR_FIRB_x0_R10	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	Άνευ αντικειμένου	Διαβάθμιση 10
GG_SOV_0041_CR_FIRB_x0_R11	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	Άνευ αντικειμένου	Διαβάθμιση 11
GG_SOV_0041_CR_FIRB_x0_R12	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	Άνευ αντικειμένου	Διαβάθμιση 12
GG_SOV_0041_CR_FIRB_x0_R13	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	Άνευ αντικειμένου	Διαβάθμιση 13
GG_SOV_0041_CR_FIRB_x0_R14	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	Άνευ αντικειμένου	Διαβάθμιση 14
GG_SOV_0041_CR_FIRB_x0_R15	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	Άνευ αντικειμένου	Διαβάθμιση 15
GG_SOV_0041_CR_FIRB_x0_R16	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	Άνευ αντικειμένου	Διαβάθμιση 16
GG_SOV_0041_CR_FIRB_x0_R17	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	Άνευ αντικειμένου	Διαβάθμιση 17
GG_SOV_0041_CR_FIRB_x0_R18	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	Άνευ αντικειμένου	Διαβάθμιση 18
GG_SOV_0041_CR_FIRB_x0_R19	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	Άνευ αντικειμένου	Διαβάθμιση 19

Αναγνωριστικός κωδικός χαρτοφυλακίου	Ονομασία χαρτοφυλακίου	Είδος κινδύνου	Κανονιστική προσέγγιση	Γεωγραφική περιοχή	Διαβάθμιση
010	020	030	040	050	060
GG_SOV_0080_CR_FIRB_x0_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	Άνευ αντικειμένου	Άνευ αντικειμένου
GG_SOV_0043_CR_FIRB_AT_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	ΑΤ	Άνευ αντικειμένου
GG_SOV_0043_CR_FIRB_AU_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	AU	Άνευ αντικειμένου
GG_SOV_0043_CR_FIRB_BE_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	BE	Άνευ αντικειμένου
GG_SOV_0043_CR_FIRB_BG_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	BG	Άνευ αντικειμένου
GG_SOV_0043_CR_FIRB_BR_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	BR	Άνευ αντικειμένου
GG_SOV_0043_CR_FIRB_CA_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	CA	Άνευ αντικειμένου
GG_SOV_0043_CR_FIRB_CH_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	CH	Άνευ αντικειμένου
GG_SOV_0043_CR_FIRB_CN_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	CN	Άνευ αντικειμένου
GG_SOV_0043_CR_FIRB_CY_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	CY	Άνευ αντικειμένου
GG_SOV_0043_CR_FIRB_CZ_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	CZ	Άνευ αντικειμένου
GG_SOV_0043_CR_FIRB_DE_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	DE	Άνευ αντικειμένου
GG_SOV_0043_CR_FIRB_DK_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	DK	Άνευ αντικειμένου
GG_SOV_0043_CR_FIRB_EE_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	EE	Άνευ αντικειμένου
GG_SOV_0043_CR_FIRB_ES_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	ES	Άνευ αντικειμένου
GG_SOV_0043_CR_FIRB_FI_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	FI	Άνευ αντικειμένου
GG_SOV_0043_CR_FIRB_FR_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	FR	Άνευ αντικειμένου
GG_SOV_0043_CR_FIRB_GB_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	GB	Άνευ αντικειμένου
GG_SOV_0043_CR_FIRB_GR_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	GR	Άνευ αντικειμένου
GG_SOV_0043_CR_FIRB_HK_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	HK	Άνευ αντικειμένου
GG_SOV_0043_CR_FIRB_HR_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	HR	Άνευ αντικειμένου
GG_SOV_0043_CR_FIRB_HU_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	HU	Άνευ αντικειμένου
GG_SOV_0043_CR_FIRB_IE_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	IE	Άνευ αντικειμένου
GG_SOV_0043_CR_FIRB_IL_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	IL	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Ονομασία χαρτοφυλακίου	Είδος κινδύνου	Κανονιστική προσέγγιση	Γεωγραφική περιοχή	Διαβάθμιση
010	020	030	040	050	060
GG_SOV_0043_CR_FIRB_IT_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	IT	Άνευ αντικειμένου
GG_SOV_0043_CR_FIRB_JP_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	JP	Άνευ αντικειμένου
GG_SOV_0043_CR_FIRB_KR_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	KR	Άνευ αντικειμένου
GG_SOV_0043_CR_FIRB_LT_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	LT	Άνευ αντικειμένου
GG_SOV_0043_CR_FIRB_LU_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	LU	Άνευ αντικειμένου
GG_SOV_0043_CR_FIRB_LV_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	LV	Άνευ αντικειμένου
GG_SOV_0043_CR_FIRB_MT_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	MT	Άνευ αντικειμένου
GG_SOV_0043_CR_FIRB_NL_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	NL	Άνευ αντικειμένου
GG_SOV_0043_CR_FIRB_NO_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	NO	Άνευ αντικειμένου
GG_SOV_0043_CR_FIRB_PL_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	PL	Άνευ αντικειμένου
GG_SOV_0043_CR_FIRB_PT_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	PT	Άνευ αντικειμένου
GG_SOV_0043_CR_FIRB_RO_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	RO	Άνευ αντικειμένου
GG_SOV_0043_CR_FIRB_RU_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	RU	Άνευ αντικειμένου
GG_SOV_0043_CR_FIRB_SE_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	SE	Άνευ αντικειμένου
GG_SOV_0043_CR_FIRB_SG_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	SG	Άνευ αντικειμένου
GG_SOV_0043_CR_FIRB_SI_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	SI	Άνευ αντικειμένου
GG_SOV_0043_CR_FIRB_SK_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	SK	Άνευ αντικειμένου
GG_SOV_0043_CR_FIRB_TR_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	TR	Άνευ αντικειμένου
GG_SOV_0043_CR_FIRB_US_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	US	Άνευ αντικειμένου
GG_SOV_0043_CR_FIRB_x2_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	Άλλες χώρες	Άνευ αντικειμένου
GG_SOV_0046_CR_FIRB_AT_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	AT	Άνευ αντικειμένου
GG_SOV_0046_CR_FIRB_AU_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	AU	Άνευ αντικειμένου
GG_SOV_0046_CR_FIRB_BE_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	BE	Άνευ αντικειμένου
GG_SOV_0046_CR_FIRB_BG_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	BG	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Ονομασία χαρτοφυλακίου	Είδος κινδύνου	Κανονιστική προσέγγιση	Γεωγραφική περιοχή	Διαβάθμιση
010	020	030	040	050	060
GG_SOV_0046_CR_FIRB_BR_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	BR	Άνευ αντικειμένου
GG_SOV_0046_CR_FIRB_CA_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	CA	Άνευ αντικειμένου
GG_SOV_0046_CR_FIRB_CH_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	CH	Άνευ αντικειμένου
GG_SOV_0046_CR_FIRB_CN_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	CN	Άνευ αντικειμένου
GG_SOV_0046_CR_FIRB_CY_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	CY	Άνευ αντικειμένου
GG_SOV_0046_CR_FIRB_CZ_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	CZ	Άνευ αντικειμένου
GG_SOV_0046_CR_FIRB_DE_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	DE	Άνευ αντικειμένου
GG_SOV_0046_CR_FIRB_DK_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	DK	Άνευ αντικειμένου
GG_SOV_0046_CR_FIRB_EE_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	EE	Άνευ αντικειμένου
GG_SOV_0046_CR_FIRB_ES_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	ES	Άνευ αντικειμένου
GG_SOV_0046_CR_FIRB_FI_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	FI	Άνευ αντικειμένου
GG_SOV_0046_CR_FIRB_FR_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	FR	Άνευ αντικειμένου
GG_SOV_0046_CR_FIRB_GB_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	GB	Άνευ αντικειμένου
GG_SOV_0046_CR_FIRB_GR_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	GR	Άνευ αντικειμένου
GG_SOV_0046_CR_FIRB_HK_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	HK	Άνευ αντικειμένου
GG_SOV_0046_CR_FIRB_HR_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	HR	Άνευ αντικειμένου
GG_SOV_0046_CR_FIRB_HU_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	HU	Άνευ αντικειμένου
GG_SOV_0046_CR_FIRB_IE_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	IE	Άνευ αντικειμένου
GG_SOV_0046_CR_FIRB_IL_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	IL	Άνευ αντικειμένου
GG_SOV_0046_CR_FIRB_IT_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	IT	Άνευ αντικειμένου
GG_SOV_0046_CR_FIRB_JP_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	JP	Άνευ αντικειμένου
GG_SOV_0046_CR_FIRB_KR_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	KR	Άνευ αντικειμένου
GG_SOV_0046_CR_FIRB_LT_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	LT	Άνευ αντικειμένου
GG_SOV_0046_CR_FIRB_LU_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	LU	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Ονομασία χαρτοφυλακίου	Είδος κινδύνου	Κανονιστική προσέγγιση	Γεωγραφική περιοχή	Διαβάθμιση
010	020	030	040	050	060
GG_SOV_0046_CR_FIRB_LV_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	LV	Άνευ αντικειμένου
GG_SOV_0046_CR_FIRB_MT_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	MT	Άνευ αντικειμένου
GG_SOV_0046_CR_FIRB_NL_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	NL	Άνευ αντικειμένου
GG_SOV_0046_CR_FIRB_NO_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	NO	Άνευ αντικειμένου
GG_SOV_0046_CR_FIRB_PL_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	PL	Άνευ αντικειμένου
GG_SOV_0046_CR_FIRB_PT_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	PT	Άνευ αντικειμένου
GG_SOV_0046_CR_FIRB_RO_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	RO	Άνευ αντικειμένου
GG_SOV_0046_CR_FIRB_RU_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	RU	Άνευ αντικειμένου
GG_SOV_0046_CR_FIRB_SE_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	SE	Άνευ αντικειμένου
GG_SOV_0046_CR_FIRB_SG_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	SG	Άνευ αντικειμένου
GG_SOV_0046_CR_FIRB_SI_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	SI	Άνευ αντικειμένου
GG_SOV_0046_CR_FIRB_SK_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	SK	Άνευ αντικειμένου
GG_SOV_0046_CR_FIRB_TR_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	TR	Άνευ αντικειμένου
GG_SOV_0046_CR_FIRB_US_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	US	Άνευ αντικειμένου
GG_SOV_0046_CR_FIRB_x2_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Θεμελιώδης προσέγγιση ΠΕΔ	Άλλες χώρες	Άνευ αντικειμένου
IN_CIN_0001_CR_AIRB_x0_R01	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	Άνευ αντικειμένου	Διαβάθμιση 1
IN_CIN_0001_CR_AIRB_x0_R02	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	Άνευ αντικειμένου	Διαβάθμιση 2
IN_CIN_0001_CR_AIRB_x0_R03	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	Άνευ αντικειμένου	Διαβάθμιση 3
IN_CIN_0001_CR_AIRB_x0_R04	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	Άνευ αντικειμένου	Διαβάθμιση 4
IN_CIN_0001_CR_AIRB_x0_R05	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	Άνευ αντικειμένου	Διαβάθμιση 5
IN_CIN_0001_CR_AIRB_x0_R06	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	Άνευ αντικειμένου	Διαβάθμιση 6
IN_CIN_0001_CR_AIRB_x0_R07	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	Άνευ αντικειμένου	Διαβάθμιση 7
IN_CIN_0001_CR_AIRB_x0_R08	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	Άνευ αντικειμένου	Διαβάθμιση 8
IN_CIN_0001_CR_AIRB_x0_R09	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	Άνευ αντικειμένου	Διαβάθμιση 9

Αναγνωριστικός κωδικός χαρτοφυλακίου	Ονομασία χαρτοφυλακίου	Είδος κινδύνου	Κανονιστική προσέγγιση	Γεωγραφική περιοχή	Διαβάθμιση
010	020	030	040	050	060
IN_CIN_0003_CR_AIRB_DK_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	DK	Άνευ αντικειμένου
IN_CIN_0003_CR_AIRB_EE_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	EE	Άνευ αντικειμένου
IN_CIN_0003_CR_AIRB_ES_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	ES	Άνευ αντικειμένου
IN_CIN_0003_CR_AIRB_FI_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	FI	Άνευ αντικειμένου
IN_CIN_0003_CR_AIRB_FR_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	FR	Άνευ αντικειμένου
IN_CIN_0003_CR_AIRB_GB_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	GB	Άνευ αντικειμένου
IN_CIN_0003_CR_AIRB_GR_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	GR	Άνευ αντικειμένου
IN_CIN_0003_CR_AIRB_HK_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	HK	Άνευ αντικειμένου
IN_CIN_0003_CR_AIRB_HR_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	HR	Άνευ αντικειμένου
IN_CIN_0003_CR_AIRB_HU_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	HU	Άνευ αντικειμένου
IN_CIN_0003_CR_AIRB_IE_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	IE	Άνευ αντικειμένου
IN_CIN_0003_CR_AIRB_IL_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	IL	Άνευ αντικειμένου
IN_CIN_0003_CR_AIRB_IT_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	IT	Άνευ αντικειμένου
IN_CIN_0003_CR_AIRB_JP_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	JP	Άνευ αντικειμένου
IN_CIN_0003_CR_AIRB_KR_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	KR	Άνευ αντικειμένου
IN_CIN_0003_CR_AIRB_LT_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	LT	Άνευ αντικειμένου
IN_CIN_0003_CR_AIRB_LU_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	LU	Άνευ αντικειμένου
IN_CIN_0003_CR_AIRB_LV_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	LV	Άνευ αντικειμένου
IN_CIN_0003_CR_AIRB_MT_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	MT	Άνευ αντικειμένου
IN_CIN_0003_CR_AIRB_NL_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	NL	Άνευ αντικειμένου
IN_CIN_0003_CR_AIRB_NO_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	NO	Άνευ αντικειμένου
IN_CIN_0003_CR_AIRB_PL_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	PL	Άνευ αντικειμένου
IN_CIN_0003_CR_AIRB_PT_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	PT	Άνευ αντικειμένου
IN_CIN_0003_CR_AIRB_RO_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	RO	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Ονομασία χαρτοφυλακίου	Είδος κινδύνου	Κανονιστική προσέγγιση	Γεωγραφική περιοχή	Διαβάθμιση
010	020	030	040	050	060
IN_OFC_0043_CR_AIRB_PL_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	PL	Άνευ αντικειμένου
IN_OFC_0043_CR_AIRB_PT_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	PT	Άνευ αντικειμένου
IN_OFC_0043_CR_AIRB_RO_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	RO	Άνευ αντικειμένου
IN_OFC_0043_CR_AIRB_RU_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	RU	Άνευ αντικειμένου
IN_OFC_0043_CR_AIRB_SE_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	SE	Άνευ αντικειμένου
IN_OFC_0043_CR_AIRB_SG_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	SG	Άνευ αντικειμένου
IN_OFC_0043_CR_AIRB_SI_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	SI	Άνευ αντικειμένου
IN_OFC_0043_CR_AIRB_SK_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	SK	Άνευ αντικειμένου
IN_OFC_0043_CR_AIRB_TR_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	TR	Άνευ αντικειμένου
IN_OFC_0043_CR_AIRB_US_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	US	Άνευ αντικειμένου
IN_OFC_0043_CR_AIRB_x2_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	Άλλες χώρες	Άνευ αντικειμένου
IN_OFC_0046_CR_AIRB_AT_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	AT	Άνευ αντικειμένου
IN_OFC_0046_CR_AIRB_AU_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	AU	Άνευ αντικειμένου
IN_OFC_0046_CR_AIRB_BE_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	BE	Άνευ αντικειμένου
IN_OFC_0046_CR_AIRB_BG_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	BG	Άνευ αντικειμένου
IN_OFC_0046_CR_AIRB_BR_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	BR	Άνευ αντικειμένου
IN_OFC_0046_CR_AIRB_CA_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	CA	Άνευ αντικειμένου
IN_OFC_0046_CR_AIRB_CH_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	CH	Άνευ αντικειμένου
IN_OFC_0046_CR_AIRB_CN_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	CN	Άνευ αντικειμένου
IN_OFC_0046_CR_AIRB_CY_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	CY	Άνευ αντικειμένου
IN_OFC_0046_CR_AIRB_CZ_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	CZ	Άνευ αντικειμένου
IN_OFC_0046_CR_AIRB_DE_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	DE	Άνευ αντικειμένου
IN_OFC_0046_CR_AIRB_DK_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	DK	Άνευ αντικειμένου
IN_OFC_0046_CR_AIRB_EE_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	EE	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Ονομασία χαρτοφυλακίου	Είδος κινδύνου	Κανονιστική προσέγγιση	Γεωγραφική περιοχή	Διαβάθμιση
010	020	030	040	050	060
IN_OFC_0046_CR_AIRB_ES_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	ES	Άνευ αντικειμένου
IN_OFC_0046_CR_AIRB_FI_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	FI	Άνευ αντικειμένου
IN_OFC_0046_CR_AIRB_FR_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	FR	Άνευ αντικειμένου
IN_OFC_0046_CR_AIRB_GB_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	GB	Άνευ αντικειμένου
IN_OFC_0046_CR_AIRB_GR_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	GR	Άνευ αντικειμένου
IN_OFC_0046_CR_AIRB_HK_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	HK	Άνευ αντικειμένου
IN_OFC_0046_CR_AIRB_HR_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	HR	Άνευ αντικειμένου
IN_OFC_0046_CR_AIRB_HU_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	HU	Άνευ αντικειμένου
IN_OFC_0046_CR_AIRB_IE_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	IE	Άνευ αντικειμένου
IN_OFC_0046_CR_AIRB_IL_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	IL	Άνευ αντικειμένου
IN_OFC_0046_CR_AIRB_IT_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	IT	Άνευ αντικειμένου
IN_OFC_0046_CR_AIRB_JP_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	JP	Άνευ αντικειμένου
IN_OFC_0046_CR_AIRB_KR_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	KR	Άνευ αντικειμένου
IN_OFC_0046_CR_AIRB_LT_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	LT	Άνευ αντικειμένου
IN_OFC_0046_CR_AIRB_LU_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	LU	Άνευ αντικειμένου
IN_OFC_0046_CR_AIRB_LV_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	LV	Άνευ αντικειμένου
IN_OFC_0046_CR_AIRB_MT_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	MT	Άνευ αντικειμένου
IN_OFC_0046_CR_AIRB_NL_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	NL	Άνευ αντικειμένου
IN_OFC_0046_CR_AIRB_NO_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	NO	Άνευ αντικειμένου
IN_OFC_0046_CR_AIRB_PL_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	PL	Άνευ αντικειμένου
IN_OFC_0046_CR_AIRB_PT_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	PT	Άνευ αντικειμένου
IN_OFC_0046_CR_AIRB_RO_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	RO	Άνευ αντικειμένου
IN_OFC_0046_CR_AIRB_RU_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	RU	Άνευ αντικειμένου
IN_OFC_0046_CR_AIRB_SE_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	SE	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Ονομασία χαρτοφυλακίου	Είδος κινδύνου	Κανονιστική προσέγγιση	Γεωγραφική περιοχή	Διαβάθμιση
010	020	030	040	050	060
IN_OFC_0046_CR_AIRB_SG_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	SG	Άνευ αντικειμένου
IN_OFC_0046_CR_AIRB_SI_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	SI	Άνευ αντικειμένου
IN_OFC_0046_CR_AIRB_SK_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	SK	Άνευ αντικειμένου
IN_OFC_0046_CR_AIRB_TR_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	TR	Άνευ αντικειμένου
IN_OFC_0046_CR_AIRB_US_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	US	Άνευ αντικειμένου
IN_OFC_0046_CR_AIRB_x2_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	Άλλες χώρες	Άνευ αντικειμένου
GG_SOV_0041_CR_AIRB_x0_R01	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	Άνευ αντικειμένου	Διαβάθμιση 1
GG_SOV_0041_CR_AIRB_x0_R02	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	Άνευ αντικειμένου	Διαβάθμιση 2
GG_SOV_0041_CR_AIRB_x0_R03	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	Άνευ αντικειμένου	Διαβάθμιση 3
GG_SOV_0041_CR_AIRB_x0_R04	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	Άνευ αντικειμένου	Διαβάθμιση 4
GG_SOV_0041_CR_AIRB_x0_R05	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	Άνευ αντικειμένου	Διαβάθμιση 5
GG_SOV_0041_CR_AIRB_x0_R06	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	Άνευ αντικειμένου	Διαβάθμιση 6
GG_SOV_0041_CR_AIRB_x0_R07	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	Άνευ αντικειμένου	Διαβάθμιση 7
GG_SOV_0041_CR_AIRB_x0_R08	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	Άνευ αντικειμένου	Διαβάθμιση 8
GG_SOV_0041_CR_AIRB_x0_R09	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	Άνευ αντικειμένου	Διαβάθμιση 9
GG_SOV_0041_CR_AIRB_x0_R10	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	Άνευ αντικειμένου	Διαβάθμιση 10
GG_SOV_0041_CR_AIRB_x0_R11	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	Άνευ αντικειμένου	Διαβάθμιση 11
GG_SOV_0041_CR_AIRB_x0_R12	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	Άνευ αντικειμένου	Διαβάθμιση 12
GG_SOV_0041_CR_AIRB_x0_R13	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	Άνευ αντικειμένου	Διαβάθμιση 13
GG_SOV_0041_CR_AIRB_x0_R14	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	Άνευ αντικειμένου	Διαβάθμιση 14
GG_SOV_0041_CR_AIRB_x0_R15	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	Άνευ αντικειμένου	Διαβάθμιση 15
GG_SOV_0041_CR_AIRB_x0_R16	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	Άνευ αντικειμένου	Διαβάθμιση 16
GG_SOV_0041_CR_AIRB_x0_R17	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	Άνευ αντικειμένου	Διαβάθμιση 17
GG_SOV_0041_CR_AIRB_x0_R18	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	Άνευ αντικειμένου	Διαβάθμιση 18

Αναγνωριστικός κωδικός χαρτοφυλακίου	Ονομασία χαρτοφυλακίου	Είδος κινδύνου	Κανονιστική προσέγγιση	Γεωγραφική περιοχή	Διαβάθμιση
010	020	030	040	050	060
GG_SOV_0079_CR_AIRB_x0_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	Άνευ αντικειμένου	Άνευ αντικειμένου
GG_SOV_0080_CR_AIRB_x0_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	Άνευ αντικειμένου	Άνευ αντικειμένου
GG_SOV_0043_CR_AIRB_AT_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	ΑΤ	Άνευ αντικειμένου
GG_SOV_0043_CR_AIRB_AU_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	ΑU	Άνευ αντικειμένου
GG_SOV_0043_CR_AIRB_BE_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	BE	Άνευ αντικειμένου
GG_SOV_0043_CR_AIRB_BG_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	BG	Άνευ αντικειμένου
GG_SOV_0043_CR_AIRB_BR_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	BR	Άνευ αντικειμένου
GG_SOV_0043_CR_AIRB_CA_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	CA	Άνευ αντικειμένου
GG_SOV_0043_CR_AIRB_CH_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	CH	Άνευ αντικειμένου
GG_SOV_0043_CR_AIRB_CN_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	CN	Άνευ αντικειμένου
GG_SOV_0043_CR_AIRB_CY_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	CY	Άνευ αντικειμένου
GG_SOV_0043_CR_AIRB_CZ_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	CZ	Άνευ αντικειμένου
GG_SOV_0043_CR_AIRB_DE_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	DE	Άνευ αντικειμένου
GG_SOV_0043_CR_AIRB_DK_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	DK	Άνευ αντικειμένου
GG_SOV_0043_CR_AIRB_EE_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	EE	Άνευ αντικειμένου
GG_SOV_0043_CR_AIRB_ES_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	ES	Άνευ αντικειμένου
GG_SOV_0043_CR_AIRB_FI_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	FI	Άνευ αντικειμένου
GG_SOV_0043_CR_AIRB_FR_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	FR	Άνευ αντικειμένου
GG_SOV_0043_CR_AIRB_GB_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	GB	Άνευ αντικειμένου
GG_SOV_0043_CR_AIRB_GR_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	GR	Άνευ αντικειμένου
GG_SOV_0043_CR_AIRB_HK_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	HK	Άνευ αντικειμένου
GG_SOV_0043_CR_AIRB_HR_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	HR	Άνευ αντικειμένου
GG_SOV_0043_CR_AIRB_HU_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	HU	Άνευ αντικειμένου
GG_SOV_0043_CR_AIRB_IE_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	IE	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Ονομασία χαρτοφυλακίου	Είδος κινδύνου	Κανονιστική προσέγγιση	Γεωγραφική περιοχή	Διαβάθμιση
010	020	030	040	050	060
GG_SOV_0043_CR_AIRB_IL_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	IL	Άνευ αντικειμένου
GG_SOV_0043_CR_AIRB_IT_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	IT	Άνευ αντικειμένου
GG_SOV_0043_CR_AIRB_JP_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	JP	Άνευ αντικειμένου
GG_SOV_0043_CR_AIRB_KR_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	KR	Άνευ αντικειμένου
GG_SOV_0043_CR_AIRB_LT_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	LT	Άνευ αντικειμένου
GG_SOV_0043_CR_AIRB_LU_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	LU	Άνευ αντικειμένου
GG_SOV_0043_CR_AIRB_LV_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	LV	Άνευ αντικειμένου
GG_SOV_0043_CR_AIRB_MT_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	MT	Άνευ αντικειμένου
GG_SOV_0043_CR_AIRB_NL_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	NL	Άνευ αντικειμένου
GG_SOV_0043_CR_AIRB_NO_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	NO	Άνευ αντικειμένου
GG_SOV_0043_CR_AIRB_PL_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	PL	Άνευ αντικειμένου
GG_SOV_0043_CR_AIRB_PT_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	PT	Άνευ αντικειμένου
GG_SOV_0043_CR_AIRB_RO_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	RO	Άνευ αντικειμένου
GG_SOV_0043_CR_AIRB_RU_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	RU	Άνευ αντικειμένου
GG_SOV_0043_CR_AIRB_SE_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	SE	Άνευ αντικειμένου
GG_SOV_0043_CR_AIRB_SG_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	SG	Άνευ αντικειμένου
GG_SOV_0043_CR_AIRB_SI_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	SI	Άνευ αντικειμένου
GG_SOV_0043_CR_AIRB_SK_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	SK	Άνευ αντικειμένου
GG_SOV_0043_CR_AIRB_TR_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	TR	Άνευ αντικειμένου
GG_SOV_0043_CR_AIRB_US_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	US	Άνευ αντικειμένου
GG_SOV_0043_CR_AIRB_x2_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	Άλλες χώρες	Άνευ αντικειμένου
GG_SOV_0046_CR_AIRB_AT_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	AT	Άνευ αντικειμένου
GG_SOV_0046_CR_AIRB_AU_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	AU	Άνευ αντικειμένου
GG_SOV_0046_CR_AIRB_BE_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	BE	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Ονομασία χαρτοφυλακίου	Είδος κινδύνου	Κανονιστική προσέγγιση	Γεωγραφική περιοχή	Διαβάθμιση
010	020	030	040	050	060
GG_SOV_0046_CR_AIRB_BG_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	BG	Άνευ αντικειμένου
GG_SOV_0046_CR_AIRB_BR_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	BR	Άνευ αντικειμένου
GG_SOV_0046_CR_AIRB_CA_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	CA	Άνευ αντικειμένου
GG_SOV_0046_CR_AIRB_CH_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	CH	Άνευ αντικειμένου
GG_SOV_0046_CR_AIRB_CN_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	CN	Άνευ αντικειμένου
GG_SOV_0046_CR_AIRB_CY_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	CY	Άνευ αντικειμένου
GG_SOV_0046_CR_AIRB_CZ_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	CZ	Άνευ αντικειμένου
GG_SOV_0046_CR_AIRB_DE_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	DE	Άνευ αντικειμένου
GG_SOV_0046_CR_AIRB_DK_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	DK	Άνευ αντικειμένου
GG_SOV_0046_CR_AIRB_EE_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	EE	Άνευ αντικειμένου
GG_SOV_0046_CR_AIRB_ES_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	ES	Άνευ αντικειμένου
GG_SOV_0046_CR_AIRB_FI_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	FI	Άνευ αντικειμένου
GG_SOV_0046_CR_AIRB_FR_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	FR	Άνευ αντικειμένου
GG_SOV_0046_CR_AIRB_GB_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	GB	Άνευ αντικειμένου
GG_SOV_0046_CR_AIRB_GR_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	GR	Άνευ αντικειμένου
GG_SOV_0046_CR_AIRB_HK_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	HK	Άνευ αντικειμένου
GG_SOV_0046_CR_AIRB_HR_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	HR	Άνευ αντικειμένου
GG_SOV_0046_CR_AIRB_HU_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	HU	Άνευ αντικειμένου
GG_SOV_0046_CR_AIRB_IE_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	IE	Άνευ αντικειμένου
GG_SOV_0046_CR_AIRB_IL_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	IL	Άνευ αντικειμένου
GG_SOV_0046_CR_AIRB_IT_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	IT	Άνευ αντικειμένου
GG_SOV_0046_CR_AIRB_JP_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	JP	Άνευ αντικειμένου
GG_SOV_0046_CR_AIRB_KR_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	KR	Άνευ αντικειμένου
GG_SOV_0046_CR_AIRB_LT_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	LT	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Ονομασία χαρτοφυλακίου	Είδος κινδύνου	Κανονιστική προσέγγιση	Γεωγραφική περιοχή	Διαβάθμιση
010	020	030	040	050	060
GG_SOV_0046_CR_AIRB_LU_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	LU	Άνευ αντικειμένου
GG_SOV_0046_CR_AIRB_LV_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	LV	Άνευ αντικειμένου
GG_SOV_0046_CR_AIRB_MT_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	MT	Άνευ αντικειμένου
GG_SOV_0046_CR_AIRB_NL_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	NL	Άνευ αντικειμένου
GG_SOV_0046_CR_AIRB_NO_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	NO	Άνευ αντικειμένου
GG_SOV_0046_CR_AIRB_PL_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	PL	Άνευ αντικειμένου
GG_SOV_0046_CR_AIRB_PT_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	PT	Άνευ αντικειμένου
GG_SOV_0046_CR_AIRB_RO_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	RO	Άνευ αντικειμένου
GG_SOV_0046_CR_AIRB_RU_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	RU	Άνευ αντικειμένου
GG_SOV_0046_CR_AIRB_SE_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	SE	Άνευ αντικειμένου
GG_SOV_0046_CR_AIRB_SG_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	SG	Άνευ αντικειμένου
GG_SOV_0046_CR_AIRB_SI_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	SI	Άνευ αντικειμένου
GG_SOV_0046_CR_AIRB_SK_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	SK	Άνευ αντικειμένου
GG_SOV_0046_CR_AIRB_TR_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	TR	Άνευ αντικειμένου
GG_SOV_0046_CR_AIRB_US_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	US	Άνευ αντικειμένου
GG_SOV_0046_CR_AIRB_x2_Rx0	Κράτη	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Εξελιγμένη προσέγγιση ΠΕΔ	Άλλες χώρες	Άνευ αντικειμένου
LC_LCO_0021_CR_SLSC_x0_R01	Μεγάλες επιχειρήσεις	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Κριτήρια κατανομής (slotting) για ειδική δα- νειοδότηση	Άνευ αντικειμένου	Διαβάθμιση 1
LC_LCO_0021_CR_SLSC_x0_R02	Μεγάλες επιχειρήσεις	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Κριτήρια κατανομής (slotting) για ειδική δα- νειοδότηση	Άνευ αντικειμένου	Διαβάθμιση 2
LC_LCO_0021_CR_SLSC_x0_R03	Μεγάλες επιχειρήσεις	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Κριτήρια κατανομής (slotting) για ειδική δα- νειοδότηση	Άνευ αντικειμένου	Διαβάθμιση 3
LC_LCO_0021_CR_SLSC_x0_R04	Μεγάλες επιχειρήσεις	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Κριτήρια κατανομής (slotting) για ειδική δα- νειοδότηση	Άνευ αντικειμένου	Διαβάθμιση 4
LC_LCO_0021_CR_SLSC_x0_R05	Μεγάλες επιχειρήσεις	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Κριτήρια κατανομής (slotting) για ειδική δα- νειοδότηση	Άνευ αντικειμένου	Διαβάθμιση 5
LC_LCO_0021_CR_SLSC_x0_R06	Μεγάλες επιχειρήσεις	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Κριτήρια κατανομής (slotting) για ειδική δα- νειοδότηση	Άνευ αντικειμένου	Διαβάθμιση 6
LC_LCO_0021_CR_SLSC_x0_R07	Μεγάλες επιχειρήσεις	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Κριτήρια κατανομής (slotting) για ειδική δα- νειοδότηση	Άνευ αντικειμένου	Διαβάθμιση 7
LC_LCO_0021_CR_SLSC_x0_R08	Μεγάλες επιχειρήσεις	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Κριτήρια κατανομής (slotting) για ειδική δα- νειοδότηση	Άνευ αντικειμένου	Διαβάθμιση 8

Αναγνωριστικός κωδικός χαρτοφυλακίου	Ονομασία χαρτοφυλακίου	Είδος κινδύνου	Κανονιστική προσέγγιση	Γεωγραφική περιοχή	Διαβάθμιση
010	020	030	040	050	060
CS_LCO_0037_CR_SLSC_x0_Rx0	Δείγμα μεγάλων επιχειρήσεων	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Κριτήρια κατανομής (slotting) για ειδική δα- νειοδότηση	Άνευ αντικειμένου	Άνευ αντικειμένου
CS_LCO_0038_CR_SLSC_x0_Rx0	Δείγμα μεγάλων επιχειρήσεων	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Κριτήρια κατανομής (slotting) για ειδική δα- νειοδότηση	Άνευ αντικειμένου	Άνευ αντικειμένου
CS_LCO_0039_CR_SLSC_x0_Rx0	Δείγμα μεγάλων επιχειρήσεων	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Κριτήρια κατανομής (slotting) για ειδική δα- νειοδότηση	Άνευ αντικειμένου	Άνευ αντικειμένου
CS_LCO_0040_CR_SLSC_x0_Rx0	Δείγμα μεγάλων επιχειρήσεων	Πιστωτικός κίνδυνος και ατελείς συναλλαγές	Κριτήρια κατανομής (slotting) για ειδική δα- νειοδότηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0001_CC_FIRB_x0_R01	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	Άνευ αντικειμένου	Διαβάθμιση 1
IN_CIN_0001_CC_FIRB_x0_R02	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	Άνευ αντικειμένου	Διαβάθμιση 2
IN_CIN_0001_CC_FIRB_x0_R03	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	Άνευ αντικειμένου	Διαβάθμιση 3
IN_CIN_0001_CC_FIRB_x0_R04	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	Άνευ αντικειμένου	Διαβάθμιση 4
IN_CIN_0001_CC_FIRB_x0_R05	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	Άνευ αντικειμένου	Διαβάθμιση 5
IN_CIN_0001_CC_FIRB_x0_R06	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	Άνευ αντικειμένου	Διαβάθμιση 6
IN_CIN_0001_CC_FIRB_x0_R07	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	Άνευ αντικειμένου	Διαβάθμιση 7
IN_CIN_0001_CC_FIRB_x0_R08	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	Άνευ αντικειμένου	Διαβάθμιση 8
IN_CIN_0001_CC_FIRB_x0_R09	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	Άνευ αντικειμένου	Διαβάθμιση 9
IN_CIN_0001_CC_FIRB_x0_R10	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	Άνευ αντικειμένου	Διαβάθμιση 10
IN_CIN_0001_CC_FIRB_x0_R11	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	Άνευ αντικειμένου	Διαβάθμιση 11
IN_CIN_0001_CC_FIRB_x0_R12	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	Άνευ αντικειμένου	Διαβάθμιση 12
IN_CIN_0001_CC_FIRB_x0_R13	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	Άνευ αντικειμένου	Διαβάθμιση 13
IN_CIN_0001_CC_FIRB_x0_R14	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	Άνευ αντικειμένου	Διαβάθμιση 14
IN_CIN_0001_CC_FIRB_x0_R15	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	Άνευ αντικειμένου	Διαβάθμιση 15
IN_CIN_0001_CC_FIRB_x0_R16	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	Άνευ αντικειμένου	Διαβάθμιση 16
IN_CIN_0001_CC_FIRB_x0_R17	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	Άνευ αντικειμένου	Διαβάθμιση 17
IN_CIN_0001_CC_FIRB_x0_R18	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	Άνευ αντικειμένου	Διαβάθμιση 18
IN_CIN_0001_CC_FIRB_x0_R19	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	Άνευ αντικειμένου	Διαβάθμιση 19
IN_CIN_0001_CC_FIRB_x0_R20	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	Άνευ αντικειμένου	Διαβάθμιση 20

Αναγνωριστικός κωδικός χαρτοφυλακίου	Ονομασία χαρτοφυλακίου	Είδος κινδύνου	Κανονιστική προσέγγιση	Γεωγραφική περιοχή	Διαβάθμιση
010	020	030	040	050	060
IN_CIN_0019_CC_FIRB_x0_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0020_CC_FIRB_x0_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CC_FIRB_AT_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	ΑΤ	Άνευ αντικειμένου
IN_CIN_0003_CC_FIRB_AU_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	ΑU	Άνευ αντικειμένου
IN_CIN_0003_CC_FIRB_BE_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	BE	Άνευ αντικειμένου
IN_CIN_0003_CC_FIRB_BG_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	BG	Άνευ αντικειμένου
IN_CIN_0003_CC_FIRB_BR_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	BR	Άνευ αντικειμένου
IN_CIN_0003_CC_FIRB_CA_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	CA	Άνευ αντικειμένου
IN_CIN_0003_CC_FIRB_CH_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	CH	Άνευ αντικειμένου
IN_CIN_0003_CC_FIRB_CN_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	CN	Άνευ αντικειμένου
IN_CIN_0003_CC_FIRB_CY_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	CY	Άνευ αντικειμένου
IN_CIN_0003_CC_FIRB_CZ_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	CZ	Άνευ αντικειμένου
IN_CIN_0003_CC_FIRB_DE_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	DE	Άνευ αντικειμένου
IN_CIN_0003_CC_FIRB_DK_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	DK	Άνευ αντικειμένου
IN_CIN_0003_CC_FIRB_EE_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	EE	Άνευ αντικειμένου
IN_CIN_0003_CC_FIRB_ES_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	ES	Άνευ αντικειμένου
IN_CIN_0003_CC_FIRB_FI_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	FI	Άνευ αντικειμένου
IN_CIN_0003_CC_FIRB_FR_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	FR	Άνευ αντικειμένου
IN_CIN_0003_CC_FIRB_GB_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	GB	Άνευ αντικειμένου
IN_CIN_0003_CC_FIRB_GR_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	GR	Άνευ αντικειμένου
IN_CIN_0003_CC_FIRB_HK_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	HK	Άνευ αντικειμένου
IN_CIN_0003_CC_FIRB_HR_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	HR	Άνευ αντικειμένου
IN_CIN_0003_CC_FIRB_HU_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	HU	Άνευ αντικειμένου
IN_CIN_0003_CC_FIRB_IE_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	IE	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Ονομασία χαρτοφυλακίου	Είδος κινδύνου	Κανονιστική προσέγγιση	Γεωγραφική περιοχή	Διαβάθμιση
010	020	030	040	050	060
IN_CIN_0003_CC_FIRB_IL_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	IL	Άνευ αντικειμένου
IN_CIN_0003_CC_FIRB_IT_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	IT	Άνευ αντικειμένου
IN_CIN_0003_CC_FIRB_JP_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	JP	Άνευ αντικειμένου
IN_CIN_0003_CC_FIRB_KR_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	KR	Άνευ αντικειμένου
IN_CIN_0003_CC_FIRB_LT_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	LT	Άνευ αντικειμένου
IN_CIN_0003_CC_FIRB_LU_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	LU	Άνευ αντικειμένου
IN_CIN_0003_CC_FIRB_LV_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	LV	Άνευ αντικειμένου
IN_CIN_0003_CC_FIRB_MT_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	MT	Άνευ αντικειμένου
IN_CIN_0003_CC_FIRB_NL_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	NL	Άνευ αντικειμένου
IN_CIN_0003_CC_FIRB_NO_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	NO	Άνευ αντικειμένου
IN_CIN_0003_CC_FIRB_PL_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	PL	Άνευ αντικειμένου
IN_CIN_0003_CC_FIRB_PT_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	PT	Άνευ αντικειμένου
IN_CIN_0003_CC_FIRB_RO_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	RO	Άνευ αντικειμένου
IN_CIN_0003_CC_FIRB_RU_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	RU	Άνευ αντικειμένου
IN_CIN_0003_CC_FIRB_SE_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	SE	Άνευ αντικειμένου
IN_CIN_0003_CC_FIRB_SG_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	SG	Άνευ αντικειμένου
IN_CIN_0003_CC_FIRB_SI_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	SI	Άνευ αντικειμένου
IN_CIN_0003_CC_FIRB_SK_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	SK	Άνευ αντικειμένου
IN_CIN_0003_CC_FIRB_TR_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	TR	Άνευ αντικειμένου
IN_CIN_0003_CC_FIRB_US_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	US	Άνευ αντικειμένου
IN_CIN_0003_CC_FIRB_x2_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	Άλλες χώρες	Άνευ αντικειμένου
LC_LCO_0021_CC_FIRB_x0_R01	Μεγάλες επιχειρήσεις	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	Άνευ αντικειμένου	Διαβάθμιση 1
LC_LCO_0021_CC_FIRB_x0_R02	Μεγάλες επιχειρήσεις	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	Άνευ αντικειμένου	Διαβάθμιση 2
LC_LCO_0021_CC_FIRB_x0_R03	Μεγάλες επιχειρήσεις	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	Άνευ αντικειμένου	Διαβάθμιση 3

Αναγνωριστικός κωδικός χαρτοφυλακίου	Ονομασία χαρτοφυλακίου	Είδος κινδύνου	Κανονιστική προσέγγιση	Γεωγραφική περιοχή	Διαβάθμιση
010	020	030	040	050	060
IN_OFC_0043_CC_FIRB_HR_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	HR	Άνευ αντικειμένου
IN_OFC_0043_CC_FIRB_HU_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	HU	Άνευ αντικειμένου
IN_OFC_0043_CC_FIRB_IE_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	IE	Άνευ αντικειμένου
IN_OFC_0043_CC_FIRB_IL_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	IL	Άνευ αντικειμένου
IN_OFC_0043_CC_FIRB_IT_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	IT	Άνευ αντικειμένου
IN_OFC_0043_CC_FIRB_JP_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	JP	Άνευ αντικειμένου
IN_OFC_0043_CC_FIRB_KR_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	KR	Άνευ αντικειμένου
IN_OFC_0043_CC_FIRB_LT_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	LT	Άνευ αντικειμένου
IN_OFC_0043_CC_FIRB_LU_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	LU	Άνευ αντικειμένου
IN_OFC_0043_CC_FIRB_LV_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	LV	Άνευ αντικειμένου
IN_OFC_0043_CC_FIRB_MT_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	MT	Άνευ αντικειμένου
IN_OFC_0043_CC_FIRB_NL_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	NL	Άνευ αντικειμένου
IN_OFC_0043_CC_FIRB_NO_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	NO	Άνευ αντικειμένου
IN_OFC_0043_CC_FIRB_PL_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	PL	Άνευ αντικειμένου
IN_OFC_0043_CC_FIRB_PT_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	PT	Άνευ αντικειμένου
IN_OFC_0043_CC_FIRB_RO_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	RO	Άνευ αντικειμένου
IN_OFC_0043_CC_FIRB_RU_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	RU	Άνευ αντικειμένου
IN_OFC_0043_CC_FIRB_SE_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	SE	Άνευ αντικειμένου
IN_OFC_0043_CC_FIRB_SG_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	SG	Άνευ αντικειμένου
IN_OFC_0043_CC_FIRB_SI_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	SI	Άνευ αντικειμένου
IN_OFC_0043_CC_FIRB_SK_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	SK	Άνευ αντικειμένου
IN_OFC_0043_CC_FIRB_TR_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	TR	Άνευ αντικειμένου
IN_OFC_0043_CC_FIRB_US_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	US	Άνευ αντικειμένου
IN_OFC_0043_CC_FIRB_x2_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	Άλλες χώρες	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Ονομασία χαρτοφυλακίου	Είδος κινδύνου	Κανονιστική προσέγγιση	Γεωγραφική περιοχή	Διαβάθμιση
010	020	030	040	050	060
IN_OFC_0046_CC_FIRB_AT_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	AT	Άνευ αντικειμένου
IN_OFC_0046_CC_FIRB_AU_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	AU	Άνευ αντικειμένου
IN_OFC_0046_CC_FIRB_BE_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	BE	Άνευ αντικειμένου
IN_OFC_0046_CC_FIRB_BG_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	BG	Άνευ αντικειμένου
IN_OFC_0046_CC_FIRB_BR_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	BR	Άνευ αντικειμένου
IN_OFC_0046_CC_FIRB_CA_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	CA	Άνευ αντικειμένου
IN_OFC_0046_CC_FIRB_CH_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	CH	Άνευ αντικειμένου
IN_OFC_0046_CC_FIRB_CN_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	CN	Άνευ αντικειμένου
IN_OFC_0046_CC_FIRB_CY_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	CY	Άνευ αντικειμένου
IN_OFC_0046_CC_FIRB_CZ_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	CZ	Άνευ αντικειμένου
IN_OFC_0046_CC_FIRB_DE_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	DE	Άνευ αντικειμένου
IN_OFC_0046_CC_FIRB_DK_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	DK	Άνευ αντικειμένου
IN_OFC_0046_CC_FIRB_EE_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	EE	Άνευ αντικειμένου
IN_OFC_0046_CC_FIRB_ES_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	ES	Άνευ αντικειμένου
IN_OFC_0046_CC_FIRB_FI_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	FI	Άνευ αντικειμένου
IN_OFC_0046_CC_FIRB_FR_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	FR	Άνευ αντικειμένου
IN_OFC_0046_CC_FIRB_GB_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	GB	Άνευ αντικειμένου
IN_OFC_0046_CC_FIRB_GR_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	GR	Άνευ αντικειμένου
IN_OFC_0046_CC_FIRB_HK_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	HK	Άνευ αντικειμένου
IN_OFC_0046_CC_FIRB_HR_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	HR	Άνευ αντικειμένου
IN_OFC_0046_CC_FIRB_HU_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	HU	Άνευ αντικειμένου
IN_OFC_0046_CC_FIRB_IE_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	IE	Άνευ αντικειμένου
IN_OFC_0046_CC_FIRB_IL_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	IL	Άνευ αντικειμένου
IN_OFC_0046_CC_FIRB_IT_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	IT	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Ονομασία χαρτοφυλακίου	Είδος κινδύνου	Κανονιστική προσέγγιση	Γεωγραφική περιοχή	Διαβάθμιση
010	020	030	040	050	060
IN_OFC_0046_CC_FIRB_JP_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	JP	Άνευ αντικειμένου
IN_OFC_0046_CC_FIRB_KR_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	KR	Άνευ αντικειμένου
IN_OFC_0046_CC_FIRB_LT_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	LT	Άνευ αντικειμένου
IN_OFC_0046_CC_FIRB_LU_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	LU	Άνευ αντικειμένου
IN_OFC_0046_CC_FIRB_LV_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	LV	Άνευ αντικειμένου
IN_OFC_0046_CC_FIRB_MT_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	MT	Άνευ αντικειμένου
IN_OFC_0046_CC_FIRB_NL_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	NL	Άνευ αντικειμένου
IN_OFC_0046_CC_FIRB_NO_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	NO	Άνευ αντικειμένου
IN_OFC_0046_CC_FIRB_PL_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	PL	Άνευ αντικειμένου
IN_OFC_0046_CC_FIRB_PT_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	PT	Άνευ αντικειμένου
IN_OFC_0046_CC_FIRB_RO_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	RO	Άνευ αντικειμένου
IN_OFC_0046_CC_FIRB_RU_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	RU	Άνευ αντικειμένου
IN_OFC_0046_CC_FIRB_SE_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	SE	Άνευ αντικειμένου
IN_OFC_0046_CC_FIRB_SG_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	SG	Άνευ αντικειμένου
IN_OFC_0046_CC_FIRB_SI_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	SI	Άνευ αντικειμένου
IN_OFC_0046_CC_FIRB_SK_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	SK	Άνευ αντικειμένου
IN_OFC_0046_CC_FIRB_TR_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	TR	Άνευ αντικειμένου
IN_OFC_0046_CC_FIRB_US_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	US	Άνευ αντικειμένου
IN_OFC_0046_CC_FIRB_x2_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	Άλλες χώρες	Άνευ αντικειμένου
GG_SOV_0041_CC_FIRB_x0_R01	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	Άνευ αντικειμένου	Διαβάθμιση 1
GG_SOV_0041_CC_FIRB_x0_R02	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	Άνευ αντικειμένου	Διαβάθμιση 2
GG_SOV_0041_CC_FIRB_x0_R03	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	Άνευ αντικειμένου	Διαβάθμιση 3
GG_SOV_0041_CC_FIRB_x0_R04	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	Άνευ αντικειμένου	Διαβάθμιση 4
GG_SOV_0041_CC_FIRB_x0_R05	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	Άνευ αντικειμένου	Διαβάθμιση 5

Αναγνωριστικός κωδικός χαρτοφυλακίου	Ονομασία χαρτοφυλακίου	Είδος κινδύνου	Κανονιστική προσέγγιση	Γεωγραφική περιοχή	Διαβάθμιση
010	020	030	040	050	060
GG_SOV_0043_CC_FIRB_CZ_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	CZ	Άνευ αντικειμένου
GG_SOV_0043_CC_FIRB_DE_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	DE	Άνευ αντικειμένου
GG_SOV_0043_CC_FIRB_DK_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	DK	Άνευ αντικειμένου
GG_SOV_0043_CC_FIRB_EE_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	EE	Άνευ αντικειμένου
GG_SOV_0043_CC_FIRB_ES_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	ES	Άνευ αντικειμένου
GG_SOV_0043_CC_FIRB_FI_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	FI	Άνευ αντικειμένου
GG_SOV_0043_CC_FIRB_FR_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	FR	Άνευ αντικειμένου
GG_SOV_0043_CC_FIRB_GB_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	GB	Άνευ αντικειμένου
GG_SOV_0043_CC_FIRB_GR_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	GR	Άνευ αντικειμένου
GG_SOV_0043_CC_FIRB_HK_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	HK	Άνευ αντικειμένου
GG_SOV_0043_CC_FIRB_HR_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	HR	Άνευ αντικειμένου
GG_SOV_0043_CC_FIRB_HU_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	HU	Άνευ αντικειμένου
GG_SOV_0043_CC_FIRB_IE_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	IE	Άνευ αντικειμένου
GG_SOV_0043_CC_FIRB_IL_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	IL	Άνευ αντικειμένου
GG_SOV_0043_CC_FIRB_IT_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	IT	Άνευ αντικειμένου
GG_SOV_0043_CC_FIRB_JP_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	JP	Άνευ αντικειμένου
GG_SOV_0043_CC_FIRB_KR_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	KR	Άνευ αντικειμένου
GG_SOV_0043_CC_FIRB_LT_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	LT	Άνευ αντικειμένου
GG_SOV_0043_CC_FIRB_LU_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	LU	Άνευ αντικειμένου
GG_SOV_0043_CC_FIRB_LV_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	LV	Άνευ αντικειμένου
GG_SOV_0043_CC_FIRB_MT_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	MT	Άνευ αντικειμένου
GG_SOV_0043_CC_FIRB_NL_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	NL	Άνευ αντικειμένου
GG_SOV_0043_CC_FIRB_NO_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	NO	Άνευ αντικειμένου
GG_SOV_0043_CC_FIRB_PL_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	PL	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Ονομασία χαρτοφυλακίου	Είδος κινδύνου	Κανονιστική προσέγγιση	Γεωγραφική περιοχή	Διαβάθμιση
010	020	030	040	050	060
GG_SOV_0043_CC_FIRB_PT_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	PT	Άνευ αντικειμένου
GG_SOV_0043_CC_FIRB_RO_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	RO	Άνευ αντικειμένου
GG_SOV_0043_CC_FIRB_RU_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	RU	Άνευ αντικειμένου
GG_SOV_0043_CC_FIRB_SE_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	SE	Άνευ αντικειμένου
GG_SOV_0043_CC_FIRB_SG_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	SG	Άνευ αντικειμένου
GG_SOV_0043_CC_FIRB_SI_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	SI	Άνευ αντικειμένου
GG_SOV_0043_CC_FIRB_SK_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	SK	Άνευ αντικειμένου
GG_SOV_0043_CC_FIRB_TR_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	TR	Άνευ αντικειμένου
GG_SOV_0043_CC_FIRB_US_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	US	Άνευ αντικειμένου
GG_SOV_0043_CC_FIRB_x2_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	Άλλες χώρες	Άνευ αντικειμένου
GG_SOV_0046_CC_FIRB_AT_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	AT	Άνευ αντικειμένου
GG_SOV_0046_CC_FIRB_AU_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	AU	Άνευ αντικειμένου
GG_SOV_0046_CC_FIRB_BE_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	BE	Άνευ αντικειμένου
GG_SOV_0046_CC_FIRB_BG_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	BG	Άνευ αντικειμένου
GG_SOV_0046_CC_FIRB_BR_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	BR	Άνευ αντικειμένου
GG_SOV_0046_CC_FIRB_CA_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	CA	Άνευ αντικειμένου
GG_SOV_0046_CC_FIRB_CH_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	CH	Άνευ αντικειμένου
GG_SOV_0046_CC_FIRB_CN_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	CN	Άνευ αντικειμένου
GG_SOV_0046_CC_FIRB_CY_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	CY	Άνευ αντικειμένου
GG_SOV_0046_CC_FIRB_CZ_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	CZ	Άνευ αντικειμένου
GG_SOV_0046_CC_FIRB_DE_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	DE	Άνευ αντικειμένου
GG_SOV_0046_CC_FIRB_DK_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	DK	Άνευ αντικειμένου
GG_SOV_0046_CC_FIRB_EE_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	EE	Άνευ αντικειμένου
GG_SOV_0046_CC_FIRB_ES_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	ES	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Ονομασία χαρτοφυλακίου	Είδος κινδύνου	Κανονιστική προσέγγιση	Γεωγραφική περιοχή	Διαβάθμιση
010	020	030	040	050	060
GG_SOV_0046_CC_FIRB_FI_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	FI	Άνευ αντικειμένου
GG_SOV_0046_CC_FIRB_FR_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	FR	Άνευ αντικειμένου
GG_SOV_0046_CC_FIRB_GB_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	GB	Άνευ αντικειμένου
GG_SOV_0046_CC_FIRB_GR_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	GR	Άνευ αντικειμένου
GG_SOV_0046_CC_FIRB_HK_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	HK	Άνευ αντικειμένου
GG_SOV_0046_CC_FIRB_HR_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	HR	Άνευ αντικειμένου
GG_SOV_0046_CC_FIRB_HU_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	HU	Άνευ αντικειμένου
GG_SOV_0046_CC_FIRB_IE_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	IE	Άνευ αντικειμένου
GG_SOV_0046_CC_FIRB_IL_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	IL	Άνευ αντικειμένου
GG_SOV_0046_CC_FIRB_IT_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	IT	Άνευ αντικειμένου
GG_SOV_0046_CC_FIRB_JP_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	JP	Άνευ αντικειμένου
GG_SOV_0046_CC_FIRB_KR_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	KR	Άνευ αντικειμένου
GG_SOV_0046_CC_FIRB_LT_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	LT	Άνευ αντικειμένου
GG_SOV_0046_CC_FIRB_LU_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	LU	Άνευ αντικειμένου
GG_SOV_0046_CC_FIRB_LV_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	LV	Άνευ αντικειμένου
GG_SOV_0046_CC_FIRB_MT_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	MT	Άνευ αντικειμένου
GG_SOV_0046_CC_FIRB_NL_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	NL	Άνευ αντικειμένου
GG_SOV_0046_CC_FIRB_NO_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	NO	Άνευ αντικειμένου
GG_SOV_0046_CC_FIRB_PL_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	PL	Άνευ αντικειμένου
GG_SOV_0046_CC_FIRB_PT_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	PT	Άνευ αντικειμένου
GG_SOV_0046_CC_FIRB_RO_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	RO	Άνευ αντικειμένου
GG_SOV_0046_CC_FIRB_RU_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	RU	Άνευ αντικειμένου
GG_SOV_0046_CC_FIRB_SE_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	SE	Άνευ αντικειμένου
GG_SOV_0046_CC_FIRB_SG_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	SG	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Ονομασία χαρτοφυλακίου	Είδος κινδύνου	Κανονιστική προσέγγιση	Γεωγραφική περιοχή	Διαβάθμιση
010	020	030	040	050	060
GG_SOV_0046_CC_FIRB_SI_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	SI	Άνευ αντικειμένου
GG_SOV_0046_CC_FIRB_SK_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	SK	Άνευ αντικειμένου
GG_SOV_0046_CC_FIRB_TR_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	TR	Άνευ αντικειμένου
GG_SOV_0046_CC_FIRB_US_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	US	Άνευ αντικειμένου
GG_SOV_0046_CC_FIRB_x2_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Θεμελιώδης προσέγγιση ΠΕΔ	Άλλες χώρες	Άνευ αντικειμένου
IN_CIN_0001_CC_AIRB_x0_R01	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	Άνευ αντικειμένου	Διαβάθμιση 1
IN_CIN_0001_CC_AIRB_x0_R02	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	Άνευ αντικειμένου	Διαβάθμιση 2
IN_CIN_0001_CC_AIRB_x0_R03	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	Άνευ αντικειμένου	Διαβάθμιση 3
IN_CIN_0001_CC_AIRB_x0_R04	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	Άνευ αντικειμένου	Διαβάθμιση 4
IN_CIN_0001_CC_AIRB_x0_R05	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	Άνευ αντικειμένου	Διαβάθμιση 5
IN_CIN_0001_CC_AIRB_x0_R06	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	Άνευ αντικειμένου	Διαβάθμιση 6
IN_CIN_0001_CC_AIRB_x0_R07	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	Άνευ αντικειμένου	Διαβάθμιση 7
IN_CIN_0001_CC_AIRB_x0_R08	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	Άνευ αντικειμένου	Διαβάθμιση 8
IN_CIN_0001_CC_AIRB_x0_R09	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	Άνευ αντικειμένου	Διαβάθμιση 9
IN_CIN_0001_CC_AIRB_x0_R10	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	Άνευ αντικειμένου	Διαβάθμιση 10
IN_CIN_0001_CC_AIRB_x0_R11	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	Άνευ αντικειμένου	Διαβάθμιση 11
IN_CIN_0001_CC_AIRB_x0_R12	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	Άνευ αντικειμένου	Διαβάθμιση 12
IN_CIN_0001_CC_AIRB_x0_R13	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	Άνευ αντικειμένου	Διαβάθμιση 13
IN_CIN_0001_CC_AIRB_x0_R14	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	Άνευ αντικειμένου	Διαβάθμιση 14
IN_CIN_0001_CC_AIRB_x0_R15	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	Άνευ αντικειμένου	Διαβάθμιση 15
IN_CIN_0001_CC_AIRB_x0_R16	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	Άνευ αντικειμένου	Διαβάθμιση 16
IN_CIN_0001_CC_AIRB_x0_R17	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	Άνευ αντικειμένου	Διαβάθμιση 17
IN_CIN_0001_CC_AIRB_x0_R18	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	Άνευ αντικειμένου	Διαβάθμιση 18
IN_CIN_0001_CC_AIRB_x0_R19	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	Άνευ αντικειμένου	Διαβάθμιση 19

Αναγνωριστικός κωδικός χαρτοφυλακίου	Ονομασία χαρτοφυλακίου	Είδος κινδύνου	Κανονιστική προσέγγιση	Γεωγραφική περιοχή	Διαβάθμιση
010	020	030	040	050	060
IN_CIN_0018_CC_AIRB_x0_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0019_CC_AIRB_x0_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0020_CC_AIRB_x0_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CC_AIRB_AT_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	ΑΤ	Άνευ αντικειμένου
IN_CIN_0003_CC_AIRB_AU_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	ΑΥ	Άνευ αντικειμένου
IN_CIN_0003_CC_AIRB_BE_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	ΒΕ	Άνευ αντικειμένου
IN_CIN_0003_CC_AIRB_BG_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	ΒΓ	Άνευ αντικειμένου
IN_CIN_0003_CC_AIRB_BR_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	ΒΡ	Άνευ αντικειμένου
IN_CIN_0003_CC_AIRB_CA_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	CΑ	Άνευ αντικειμένου
IN_CIN_0003_CC_AIRB_CH_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	CH	Άνευ αντικειμένου
IN_CIN_0003_CC_AIRB_CN_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	CN	Άνευ αντικειμένου
IN_CIN_0003_CC_AIRB_CY_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	CY	Άνευ αντικειμένου
IN_CIN_0003_CC_AIRB_CZ_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	CZ	Άνευ αντικειμένου
IN_CIN_0003_CC_AIRB_DE_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	DE	Άνευ αντικειμένου
IN_CIN_0003_CC_AIRB_DK_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	DK	Άνευ αντικειμένου
IN_CIN_0003_CC_AIRB_EE_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	EE	Άνευ αντικειμένου
IN_CIN_0003_CC_AIRB_ES_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	ES	Άνευ αντικειμένου
IN_CIN_0003_CC_AIRB_FI_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	FI	Άνευ αντικειμένου
IN_CIN_0003_CC_AIRB_FR_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	FR	Άνευ αντικειμένου
IN_CIN_0003_CC_AIRB_GB_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	GB	Άνευ αντικειμένου
IN_CIN_0003_CC_AIRB_GR_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	GR	Άνευ αντικειμένου
IN_CIN_0003_CC_AIRB_HK_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	HK	Άνευ αντικειμένου
IN_CIN_0003_CC_AIRB_HR_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	HR	Άνευ αντικειμένου
IN_CIN_0003_CC_AIRB_HU_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	HU	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Ονομασία χαρτοφυλακίου	Είδος κινδύνου	Κανονιστική προσέγγιση	Γεωγραφική περιοχή	Διαβάθμιση
010	020	030	040	050	060
IN_CIN_0003_CC_AIRB_IE_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	IE	Άνευ αντικειμένου
IN_CIN_0003_CC_AIRB_IL_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	IL	Άνευ αντικειμένου
IN_CIN_0003_CC_AIRB_IT_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	IT	Άνευ αντικειμένου
IN_CIN_0003_CC_AIRB_JP_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	JP	Άνευ αντικειμένου
IN_CIN_0003_CC_AIRB_KR_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	KR	Άνευ αντικειμένου
IN_CIN_0003_CC_AIRB_LT_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	LT	Άνευ αντικειμένου
IN_CIN_0003_CC_AIRB_LU_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	LU	Άνευ αντικειμένου
IN_CIN_0003_CC_AIRB_LV_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	LV	Άνευ αντικειμένου
IN_CIN_0003_CC_AIRB_MT_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	MT	Άνευ αντικειμένου
IN_CIN_0003_CC_AIRB_NL_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	NL	Άνευ αντικειμένου
IN_CIN_0003_CC_AIRB_NO_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	NO	Άνευ αντικειμένου
IN_CIN_0003_CC_AIRB_PL_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	PL	Άνευ αντικειμένου
IN_CIN_0003_CC_AIRB_PT_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	PT	Άνευ αντικειμένου
IN_CIN_0003_CC_AIRB_RO_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	RO	Άνευ αντικειμένου
IN_CIN_0003_CC_AIRB_RU_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	RU	Άνευ αντικειμένου
IN_CIN_0003_CC_AIRB_SE_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	SE	Άνευ αντικειμένου
IN_CIN_0003_CC_AIRB_SG_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	SG	Άνευ αντικειμένου
IN_CIN_0003_CC_AIRB_SI_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	SI	Άνευ αντικειμένου
IN_CIN_0003_CC_AIRB_SK_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	SK	Άνευ αντικειμένου
IN_CIN_0003_CC_AIRB_TR_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	TR	Άνευ αντικειμένου
IN_CIN_0003_CC_AIRB_US_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	US	Άνευ αντικειμένου
IN_CIN_0003_CC_AIRB_x2_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	Άλλες χώρες	Άνευ αντικειμένου
LC_LCO_0021_CC_AIRB_x0_R01	Μεγάλες επιχειρήσεις	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	Άνευ αντικειμένου	Διαβάθμιση 1
LC_LCO_0021_CC_AIRB_x0_R02	Μεγάλες επιχειρήσεις	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	Άνευ αντικειμένου	Διαβάθμιση 2

Αναγνωριστικός κωδικός χαρτοφυλακίου	Ονομασία χαρτοφυλακίου	Είδος κινδύνου	Κανονιστική προσέγγιση	Γεωγραφική περιοχή	Διαβάθμιση
010	020	030	040	050	060
IN_OFC_0043_CC_AIRB_HK_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	HK	Άνευ αντικειμένου
IN_OFC_0043_CC_AIRB_HR_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	HR	Άνευ αντικειμένου
IN_OFC_0043_CC_AIRB_HU_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	HU	Άνευ αντικειμένου
IN_OFC_0043_CC_AIRB_IE_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	IE	Άνευ αντικειμένου
IN_OFC_0043_CC_AIRB_IL_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	IL	Άνευ αντικειμένου
IN_OFC_0043_CC_AIRB_IT_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	IT	Άνευ αντικειμένου
IN_OFC_0043_CC_AIRB_JP_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	JP	Άνευ αντικειμένου
IN_OFC_0043_CC_AIRB_KR_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	KR	Άνευ αντικειμένου
IN_OFC_0043_CC_AIRB_LT_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	LT	Άνευ αντικειμένου
IN_OFC_0043_CC_AIRB_LU_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	LU	Άνευ αντικειμένου
IN_OFC_0043_CC_AIRB_LV_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	LV	Άνευ αντικειμένου
IN_OFC_0043_CC_AIRB_MT_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	MT	Άνευ αντικειμένου
IN_OFC_0043_CC_AIRB_NL_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	NL	Άνευ αντικειμένου
IN_OFC_0043_CC_AIRB_NO_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	NO	Άνευ αντικειμένου
IN_OFC_0043_CC_AIRB_PL_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	PL	Άνευ αντικειμένου
IN_OFC_0043_CC_AIRB_PT_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	PT	Άνευ αντικειμένου
IN_OFC_0043_CC_AIRB_RO_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	RO	Άνευ αντικειμένου
IN_OFC_0043_CC_AIRB_RU_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	RU	Άνευ αντικειμένου
IN_OFC_0043_CC_AIRB_SE_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	SE	Άνευ αντικειμένου
IN_OFC_0043_CC_AIRB_SG_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	SG	Άνευ αντικειμένου
IN_OFC_0043_CC_AIRB_SI_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	SI	Άνευ αντικειμένου
IN_OFC_0043_CC_AIRB_SK_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	SK	Άνευ αντικειμένου
IN_OFC_0043_CC_AIRB_TR_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	TR	Άνευ αντικειμένου
IN_OFC_0043_CC_AIRB_US_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	US	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Ονομασία χαρτοφυλακίου	Είδος κινδύνου	Κανονιστική προσέγγιση	Γεωγραφική περιοχή	Διαβάθμιση
010	020	030	040	050	060
IN_OFC_0043_CC_AIRB_x2_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	Άλλες χώρες	Άνευ αντικειμένου
IN_OFC_0046_CC_AIRB_AT_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	ΑΤ	Άνευ αντικειμένου
IN_OFC_0046_CC_AIRB_AU_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	AU	Άνευ αντικειμένου
IN_OFC_0046_CC_AIRB_BE_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	BE	Άνευ αντικειμένου
IN_OFC_0046_CC_AIRB_BG_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	BG	Άνευ αντικειμένου
IN_OFC_0046_CC_AIRB_BR_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	BR	Άνευ αντικειμένου
IN_OFC_0046_CC_AIRB_CA_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	CA	Άνευ αντικειμένου
IN_OFC_0046_CC_AIRB_CH_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	CH	Άνευ αντικειμένου
IN_OFC_0046_CC_AIRB_CN_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	CN	Άνευ αντικειμένου
IN_OFC_0046_CC_AIRB_CY_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	CY	Άνευ αντικειμένου
IN_OFC_0046_CC_AIRB_CZ_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	CZ	Άνευ αντικειμένου
IN_OFC_0046_CC_AIRB_DE_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	DE	Άνευ αντικειμένου
IN_OFC_0046_CC_AIRB_DK_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	DK	Άνευ αντικειμένου
IN_OFC_0046_CC_AIRB_EE_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	EE	Άνευ αντικειμένου
IN_OFC_0046_CC_AIRB_ES_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	ES	Άνευ αντικειμένου
IN_OFC_0046_CC_AIRB_FI_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	FI	Άνευ αντικειμένου
IN_OFC_0046_CC_AIRB_FR_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	FR	Άνευ αντικειμένου
IN_OFC_0046_CC_AIRB_GB_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	GB	Άνευ αντικειμένου
IN_OFC_0046_CC_AIRB_GR_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	GR	Άνευ αντικειμένου
IN_OFC_0046_CC_AIRB_HK_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	HK	Άνευ αντικειμένου
IN_OFC_0046_CC_AIRB_HR_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	HR	Άνευ αντικειμένου
IN_OFC_0046_CC_AIRB_HU_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	HU	Άνευ αντικειμένου
IN_OFC_0046_CC_AIRB_IE_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	IE	Άνευ αντικειμένου
IN_OFC_0046_CC_AIRB_IL_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	IL	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Ονομασία χαρτοφυλακίου	Είδος κινδύνου	Κανονιστική προσέγγιση	Γεωγραφική περιοχή	Διαβάθμιση
010	020	030	040	050	060
IN_OFC_0046_CC_AIRB_IT_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	IT	Άνευ αντικειμένου
IN_OFC_0046_CC_AIRB_JP_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	JP	Άνευ αντικειμένου
IN_OFC_0046_CC_AIRB_KR_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	KR	Άνευ αντικειμένου
IN_OFC_0046_CC_AIRB_LT_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	LT	Άνευ αντικειμένου
IN_OFC_0046_CC_AIRB_LU_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	LU	Άνευ αντικειμένου
IN_OFC_0046_CC_AIRB_LV_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	LV	Άνευ αντικειμένου
IN_OFC_0046_CC_AIRB_MT_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	MT	Άνευ αντικειμένου
IN_OFC_0046_CC_AIRB_NL_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	NL	Άνευ αντικειμένου
IN_OFC_0046_CC_AIRB_NO_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	NO	Άνευ αντικειμένου
IN_OFC_0046_CC_AIRB_PL_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	PL	Άνευ αντικειμένου
IN_OFC_0046_CC_AIRB_PT_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	PT	Άνευ αντικειμένου
IN_OFC_0046_CC_AIRB_RO_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	RO	Άνευ αντικειμένου
IN_OFC_0046_CC_AIRB_RU_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	RU	Άνευ αντικειμένου
IN_OFC_0046_CC_AIRB_SE_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	SE	Άνευ αντικειμένου
IN_OFC_0046_CC_AIRB_SG_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	SG	Άνευ αντικειμένου
IN_OFC_0046_CC_AIRB_SI_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	SI	Άνευ αντικειμένου
IN_OFC_0046_CC_AIRB_SK_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	SK	Άνευ αντικειμένου
IN_OFC_0046_CC_AIRB_TR_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	TR	Άνευ αντικειμένου
IN_OFC_0046_CC_AIRB_US_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	US	Άνευ αντικειμένου
IN_OFC_0046_CC_AIRB_x2_Rx0	Ιδρύματα	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	Άλλες χώρες	Άνευ αντικειμένου
GG_SOV_0041_CC_AIRB_x0_R01	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	Άνευ αντικειμένου	Διαβάθμιση 1
GG_SOV_0041_CC_AIRB_x0_R02	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	Άνευ αντικειμένου	Διαβάθμιση 2
GG_SOV_0041_CC_AIRB_x0_R03	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	Άνευ αντικειμένου	Διαβάθμιση 3
GG_SOV_0041_CC_AIRB_x0_R04	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	Άνευ αντικειμένου	Διαβάθμιση 4

Αναγνωριστικός κωδικός χαρτοφυλακίου	Ονομασία χαρτοφυλακίου	Είδος κινδύνου	Κανονιστική προσέγγιση	Γεωγραφική περιοχή	Διαβάθμιση
010	020	030	040	050	060
GG_SOV_0043_CC_AIRB_CY_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	CY	Άνευ αντικειμένου
GG_SOV_0043_CC_AIRB_CZ_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	CZ	Άνευ αντικειμένου
GG_SOV_0043_CC_AIRB_DE_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	DE	Άνευ αντικειμένου
GG_SOV_0043_CC_AIRB_DK_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	DK	Άνευ αντικειμένου
GG_SOV_0043_CC_AIRB_EE_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	EE	Άνευ αντικειμένου
GG_SOV_0043_CC_AIRB_ES_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	ES	Άνευ αντικειμένου
GG_SOV_0043_CC_AIRB_FI_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	FI	Άνευ αντικειμένου
GG_SOV_0043_CC_AIRB_FR_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	FR	Άνευ αντικειμένου
GG_SOV_0043_CC_AIRB_GB_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	GB	Άνευ αντικειμένου
GG_SOV_0043_CC_AIRB_GR_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	GR	Άνευ αντικειμένου
GG_SOV_0043_CC_AIRB_HK_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	HK	Άνευ αντικειμένου
GG_SOV_0043_CC_AIRB_HR_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	HR	Άνευ αντικειμένου
GG_SOV_0043_CC_AIRB_HU_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	HU	Άνευ αντικειμένου
GG_SOV_0043_CC_AIRB_IE_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	IE	Άνευ αντικειμένου
GG_SOV_0043_CC_AIRB_IL_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	IL	Άνευ αντικειμένου
GG_SOV_0043_CC_AIRB_IT_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	IT	Άνευ αντικειμένου
GG_SOV_0043_CC_AIRB_JP_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	JP	Άνευ αντικειμένου
GG_SOV_0043_CC_AIRB_KR_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	KR	Άνευ αντικειμένου
GG_SOV_0043_CC_AIRB_LT_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	LT	Άνευ αντικειμένου
GG_SOV_0043_CC_AIRB_LU_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	LU	Άνευ αντικειμένου
GG_SOV_0043_CC_AIRB_LV_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	LV	Άνευ αντικειμένου
GG_SOV_0043_CC_AIRB_MT_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	MT	Άνευ αντικειμένου
GG_SOV_0043_CC_AIRB_NL_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	NL	Άνευ αντικειμένου
GG_SOV_0043_CC_AIRB_NO_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	NO	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Ονομασία χαρτοφυλακίου	Είδος κινδύνου	Κανονιστική προσέγγιση	Γεωγραφική περιοχή	Διαβάθμιση
010	020	030	040	050	060
GG_SOV_0043_CC_AIRB_PL_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	PL	Άνευ αντικειμένου
GG_SOV_0043_CC_AIRB_PT_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	PT	Άνευ αντικειμένου
GG_SOV_0043_CC_AIRB_RO_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	RO	Άνευ αντικειμένου
GG_SOV_0043_CC_AIRB_RU_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	RU	Άνευ αντικειμένου
GG_SOV_0043_CC_AIRB_SE_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	SE	Άνευ αντικειμένου
GG_SOV_0043_CC_AIRB_SG_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	SG	Άνευ αντικειμένου
GG_SOV_0043_CC_AIRB_SI_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	SI	Άνευ αντικειμένου
GG_SOV_0043_CC_AIRB_SK_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	SK	Άνευ αντικειμένου
GG_SOV_0043_CC_AIRB_TR_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	TR	Άνευ αντικειμένου
GG_SOV_0043_CC_AIRB_US_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	US	Άνευ αντικειμένου
GG_SOV_0043_CC_AIRB_x2_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	Άλλες χώρες	Άνευ αντικειμένου
GG_SOV_0046_CC_AIRB_AT_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	AT	Άνευ αντικειμένου
GG_SOV_0046_CC_AIRB_AU_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	AU	Άνευ αντικειμένου
GG_SOV_0046_CC_AIRB_BE_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	BE	Άνευ αντικειμένου
GG_SOV_0046_CC_AIRB_BG_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	BG	Άνευ αντικειμένου
GG_SOV_0046_CC_AIRB_BR_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	BR	Άνευ αντικειμένου
GG_SOV_0046_CC_AIRB_CA_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	CA	Άνευ αντικειμένου
GG_SOV_0046_CC_AIRB_CH_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	CH	Άνευ αντικειμένου
GG_SOV_0046_CC_AIRB_CN_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	CN	Άνευ αντικειμένου
GG_SOV_0046_CC_AIRB_CY_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	CY	Άνευ αντικειμένου
GG_SOV_0046_CC_AIRB_CZ_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	CZ	Άνευ αντικειμένου
GG_SOV_0046_CC_AIRB_DE_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	DE	Άνευ αντικειμένου
GG_SOV_0046_CC_AIRB_DK_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	DK	Άνευ αντικειμένου
GG_SOV_0046_CC_AIRB_EE_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	EE	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Ονομασία χαρτοφυλακίου	Είδος κινδύνου	Κανονιστική προσέγγιση	Γεωγραφική περιοχή	Διαβάθμιση
010	020	030	040	050	060
GG_SOV_0046_CC_AIRB_ES_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	ES	Άνευ αντικειμένου
GG_SOV_0046_CC_AIRB_FI_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	FI	Άνευ αντικειμένου
GG_SOV_0046_CC_AIRB_FR_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	FR	Άνευ αντικειμένου
GG_SOV_0046_CC_AIRB_GB_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	GB	Άνευ αντικειμένου
GG_SOV_0046_CC_AIRB_GR_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	GR	Άνευ αντικειμένου
GG_SOV_0046_CC_AIRB_HK_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	HK	Άνευ αντικειμένου
GG_SOV_0046_CC_AIRB_HR_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	HR	Άνευ αντικειμένου
GG_SOV_0046_CC_AIRB_HU_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	HU	Άνευ αντικειμένου
GG_SOV_0046_CC_AIRB_IE_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	IE	Άνευ αντικειμένου
GG_SOV_0046_CC_AIRB_IL_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	IL	Άνευ αντικειμένου
GG_SOV_0046_CC_AIRB_IT_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	IT	Άνευ αντικειμένου
GG_SOV_0046_CC_AIRB_JP_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	JP	Άνευ αντικειμένου
GG_SOV_0046_CC_AIRB_KR_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	KR	Άνευ αντικειμένου
GG_SOV_0046_CC_AIRB_LT_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	LT	Άνευ αντικειμένου
GG_SOV_0046_CC_AIRB_LU_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	LU	Άνευ αντικειμένου
GG_SOV_0046_CC_AIRB_LV_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	LV	Άνευ αντικειμένου
GG_SOV_0046_CC_AIRB_MT_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	MT	Άνευ αντικειμένου
GG_SOV_0046_CC_AIRB_NL_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	NL	Άνευ αντικειμένου
GG_SOV_0046_CC_AIRB_NO_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	NO	Άνευ αντικειμένου
GG_SOV_0046_CC_AIRB_PL_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	PL	Άνευ αντικειμένου
GG_SOV_0046_CC_AIRB_PT_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	PT	Άνευ αντικειμένου
GG_SOV_0046_CC_AIRB_RO_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	RO	Άνευ αντικειμένου
GG_SOV_0046_CC_AIRB_RU_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	RU	Άνευ αντικειμένου
GG_SOV_0046_CC_AIRB_SE_Rx0	Κράτη	Πιστωτικός κίνδυνος αντισυμβαλλομένου	Εξελιγμένη προσέγγιση ΠΕΔ	SE	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Κατηγορία ανοιγμάτων	Τομέας του αντισυμβαλλομένου	Καθεστώς αθέτησης	Είδος διευκόλυνσης	Καθεστώς εξασφάλισης
010	070	080	090	100	110
IN_CIN_0001_CT_FIRB_x0_R97	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_CIN_0001_CT_FIRB_x0_R98	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_CIN_0001_CT_FIRB_x0_R99	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_CIN_0002_CT_FIRB_x0_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Σε αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CT_FIRB_x0_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0004_CT_FIRB_x0_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα χωρίς πιστωτική προστασία
IN_CIN_0005_CT_FIRB_x0_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πιστωτική προστασία
IN_CIN_0006_CT_FIRB_x0_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πιστωτική προστασία
IN_CIN_0007_CT_FIRB_x0_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πιστωτική προστασία
IN_CIN_0008_CT_FIRB_x0_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πιστωτική προστασία
IN_CIN_0009_CT_FIRB_x0_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πιστωτική προστασία
IN_CIN_0010_CT_FIRB_x0_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πιστωτική προστασία
IN_CIN_0011_CT_FIRB_x0_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με μη χρηματοδοτούμενη πιστωτική προστασία
IN_CIN_0012_CT_FIRB_x0_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Μη αναληφθείσα δεσμευμένη ανανεούμενη πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_CIN_0013_CT_FIRB_x0_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Μη αναληφθείσα δεσμευμένη πιστωτική διευκόλυνση καθορισμένης προθεσμίας	Άνευ αντικειμένου
IN_CIN_0014_CT_FIRB_x0_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Ευχέρεια έκδοσης αξιών (NIF) και ανανεούμενη ασφαλιστική ευχέρεια (RUF)	Άνευ αντικειμένου
IN_CIN_0015_CT_FIRB_x0_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Μη αναληφθείσα δεσμευμένη πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_CIN_0016_CT_FIRB_x0_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Μη αναληφθείσες μη δεσμευμένες πιστώσεις	Άνευ αντικειμένου
IN_CIN_0017_CT_FIRB_x0_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Μη αναληφθείσες δεσμεύσεις αγοράς για ανανεούμενες αποκτηθείσες απαιτήσεις και άλλα στοιχεία εκτός ισολογισμού	Άνευ αντικειμένου
IN_CIN_0018_CT_FIRB_x0_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Εκδοθείσες βραχυπρόθεσμες ενέγγυες πιστώσεις και άλλα στοιχεία εκτός ισολογισμού μεσαίου κινδύνου	Άνευ αντικειμένου
IN_CIN_0019_CT_FIRB_x0_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Εκδοθείσες εγγυήσεις και ασφάλειες, εγγυήσεις, ανέκκλητες ενέγγυες πιστώσεις εν αναμονή και πιστώσεις έναντι φορτωτικών εγγράφων	Άνευ αντικειμένου
IN_CIN_0020_CT_FIRB_x0_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άλλες διευκολύνσεις	Άνευ αντικειμένου
IN_CIN_0003_CT_FIRB_AT_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CT_FIRB_AU_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Κατηγορία ανοιγμάτων	Τομέας του αντισυμβαλλομένου	Καθεστώς αθέτησης	Είδος διευκόλυνσης	Καθεστώς εξασφάλισης
010	070	080	090	100	110
IN_CIN_0003_CT_FIRB_BE_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CT_FIRB_BG_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CT_FIRB_BR_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CT_FIRB_CA_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CT_FIRB_CH_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CT_FIRB_CN_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CT_FIRB_CY_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CT_FIRB_CZ_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CT_FIRB_DE_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CT_FIRB_DK_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CT_FIRB_EE_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CT_FIRB_ES_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CT_FIRB_FI_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CT_FIRB_FR_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CT_FIRB_GB_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CT_FIRB_GR_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CT_FIRB_HK_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CT_FIRB_HR_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CT_FIRB_HU_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CT_FIRB_IE_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CT_FIRB_IL_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CT_FIRB_IT_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CT_FIRB_JP_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CT_FIRB_KR_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Κατηγορία ανοιγμάτων	Τομέας του αντισυμβαλλομένου	Καθεστώς αθέτησης	Είδος διευκόλυνσης	Καθεστώς εξασφάλισης
010	070	080	090	100	110
IN_CIN_0003_CT_FIRB_LT_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CT_FIRB_LU_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CT_FIRB_LV_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CT_FIRB_MT_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CT_FIRB_NL_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CT_FIRB_NO_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CT_FIRB_PL_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CT_FIRB_PT_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CT_FIRB_RO_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CT_FIRB_RU_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CT_FIRB_SE_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CT_FIRB_SG_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CT_FIRB_SI_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CT_FIRB_SK_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CT_FIRB_TR_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CT_FIRB_US_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CT_FIRB_x2_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
LC_LCO_0021_CT_FIRB_x0_R01	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
LC_LCO_0021_CT_FIRB_x0_R02	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
LC_LCO_0021_CT_FIRB_x0_R03	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
LC_LCO_0021_CT_FIRB_x0_R04	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
LC_LCO_0021_CT_FIRB_x0_R05	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
LC_LCO_0021_CT_FIRB_x0_R06	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
LC_LCO_0021_CT_FIRB_x0_R07	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Κατηγορία ανοιγμάτων	Τομέας του αντισυμβαλλομένου	Καθεστώς αθέτησης	Είδος διευκόλυνσης	Καθεστώς εξασφάλισης
010	070	080	090	100	110
LC_LCO_0026_CT_FIRB_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πιστωτική προστασία
LC_LCO_0027_CT_FIRB_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πιστωτική προστασία
LC_LCO_0028_CT_FIRB_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πιστωτική προστασία
LC_LCO_0029_CT_FIRB_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πιστωτική προστασία
LC_LCO_0030_CT_FIRB_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με μη χρηματοδοτούμενη πιστωτική προστασία
LC_LCO_0031_CT_FIRB_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Μη αναληφθείσα δεσμευμένη ανανεούμενη πιστωτική διευκόλυνση	Άνευ αντικειμένου
LC_LCO_0032_CT_FIRB_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Μη αναληφθείσα δεσμευμένη πιστωτική διευκόλυνση καθορισμένης προθεσμίας	Άνευ αντικειμένου
LC_LCO_0033_CT_FIRB_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Ευχέρεια έκδοσης αξιών (NIF) και ανανεούμενη ασφαλιστική ευχέρεια (RUF)	Άνευ αντικειμένου
LC_LCO_0034_CT_FIRB_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Μη αναληφθείσα δεσμευμένη πιστωτική διευκόλυνση	Άνευ αντικειμένου
LC_LCO_0035_CT_FIRB_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Μη αναληφθείσες μη δεσμευμένες πιστώσεις	Άνευ αντικειμένου
LC_LCO_0036_CT_FIRB_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Μη αναληφθείσες δεσμευσεις αγοράς για ανανεούμενες αποκτηθείσες απαιτήσεις και άλλα στοιχεία εκτός ισολογισμού	Άνευ αντικειμένου
LC_LCO_0037_CT_FIRB_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Εκδοθείσες βραχυπρόθεσμες ενέγγυες πιστώσεις και άλλα στοιχεία εκτός ισολογισμού μεσαίου κινδύνου	Άνευ αντικειμένου
LC_LCO_0038_CT_FIRB_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Εκδοθείσες εγγυήσεις και ασφάλειες, εγγυήσεις, ανέκκλητες ενέγγυες πιστώσεις εν αναμονή και πιστώσεις έναντι φορτωτικών εγγράφων	Άνευ αντικειμένου
LC_LCO_0039_CT_FIRB_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Άλλες διευκολύνσεις	Άνευ αντικειμένου
LC_LCO_0040_CT_FIRB_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
LC_NFC_0040_CT_FIRB_x0_Rx0	Επιχειρήσεις — Άλλο	Μη χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
LC_NFC_0040_CT_FIRB_AT_Rx0	Επιχειρήσεις — Άλλο	Μη χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
LC_NFC_0040_CT_FIRB_AU_Rx0	Επιχειρήσεις — Άλλο	Μη χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
LC_NFC_0040_CT_FIRB_BE_Rx0	Επιχειρήσεις — Άλλο	Μη χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
LC_NFC_0040_CT_FIRB_BG_Rx0	Επιχειρήσεις — Άλλο	Μη χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
LC_NFC_0040_CT_FIRB_BR_Rx0	Επιχειρήσεις — Άλλο	Μη χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
LC_NFC_0040_CT_FIRB_CA_Rx0	Επιχειρήσεις — Άλλο	Μη χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
LC_NFC_0040_CT_FIRB_CH_Rx0	Επιχειρήσεις — Άλλο	Μη χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
LC_NFC_0040_CT_FIRB_CN_Rx0	Επιχειρήσεις — Άλλο	Μη χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Κατηγορία ανοιγμάτων	Τομέας του αντισυμβαλλομένου	Καθεστώς αθέτησης	Είδος διευκόλυνσης	Καθεστώς εξασφάλισης
010	070	080	090	100	110
CS_LCO_0021_CT_FIRB_x0_R90	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
CS_LCO_0021_CT_FIRB_x0_R91	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
CS_LCO_0021_CT_FIRB_x0_R92	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
CS_LCO_0021_CT_FIRB_x0_R93	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
CS_LCO_0021_CT_FIRB_x0_R94	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
CS_LCO_0021_CT_FIRB_x0_R95	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
CS_LCO_0021_CT_FIRB_x0_R96	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
CS_LCO_0021_CT_FIRB_x0_R97	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
CS_LCO_0021_CT_FIRB_x0_R98	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
CS_LCO_0021_CT_FIRB_x0_R99	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
CS_LCO_0022_CT_FIRB_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Σε αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
CS_LCO_0023_CT_FIRB_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα χωρίς πιστωτική προστασία
CS_LCO_0024_CT_FIRB_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πιστωτική προστασία
CS_LCO_0025_CT_FIRB_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πιστωτική προστασία
CS_LCO_0026_CT_FIRB_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πιστωτική προστασία
CS_LCO_0027_CT_FIRB_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πιστωτική προστασία
CS_LCO_0028_CT_FIRB_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πιστωτική προστασία
CS_LCO_0029_CT_FIRB_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πιστωτική προστασία
CS_LCO_0030_CT_FIRB_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με μη χρηματοδοτούμενη πιστωτική προστασία
CS_LCO_0031_CT_FIRB_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Μη αναληφθείσα δεσμευμένη ανανεούμενη πιστωτική διευκόλυνση	Άνευ αντικειμένου
CS_LCO_0032_CT_FIRB_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Μη αναληφθείσα δεσμευμένη πιστωτική διευκόλυνση καθορισμένης προθεσμίας	Άνευ αντικειμένου
CS_LCO_0033_CT_FIRB_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Ευχέρεια έκδοσης αξιών (NIF) και ανανεούμενη ασφαλιστική ευχέρεια (RUF)	Άνευ αντικειμένου
CS_LCO_0034_CT_FIRB_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Μη αναληφθείσα δεσμευμένη πιστωτική διευκόλυνση	Άνευ αντικειμένου
CS_LCO_0035_CT_FIRB_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Μη αναληφθείσες μη δεσμευμένες πιστώσεις	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Κατηγορία ανοιγμάτων	Τομέας του αντισυμβαλλομένου	Καθεστώς αθέτησης	Είδος διευκόλυνσης	Καθεστώς εξασφάλισης
010	070	080	090	100	110
CS_LCO_0036_CT_FIRB_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Μη αναληφθείσες δεσμεύσεις αγοράς για ανανεούμενες αποκτηθείσες απαιτήσεις και άλλα στοιχεία εκτός ισολογισμού	Άνευ αντικειμένου
CS_LCO_0037_CT_FIRB_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Εκδοθείσες βραχυπρόθεσμες ενέγγυες πιστώσεις και άλλα στοιχεία εκτός ισολογισμού μεσαίου κινδύνου	Άνευ αντικειμένου
CS_LCO_0038_CT_FIRB_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Εκδοθείσες εγγυήσεις και ασφάλειες, εγγυήσεις, ανέκκλητες ενέγγυες πιστώσεις εν αναμονή και πιστώσεις έναντι φορτωτικών εγγράφων	Άνευ αντικειμένου
CS_LCO_0039_CT_FIRB_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Άλλες διευκολύνσεις	Άνευ αντικειμένου
CS_LCO_0040_CT_FIRB_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_OFC_0041_CT_FIRB_x0_R01	Ιδρύματα	Άλλες χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_OFC_0041_CT_FIRB_x0_R02	Ιδρύματα	Άλλες χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_OFC_0041_CT_FIRB_x0_R03	Ιδρύματα	Άλλες χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_OFC_0041_CT_FIRB_x0_R04	Ιδρύματα	Άλλες χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_OFC_0041_CT_FIRB_x0_R05	Ιδρύματα	Άλλες χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_OFC_0041_CT_FIRB_x0_R06	Ιδρύματα	Άλλες χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_OFC_0041_CT_FIRB_x0_R07	Ιδρύματα	Άλλες χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_OFC_0041_CT_FIRB_x0_R08	Ιδρύματα	Άλλες χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_OFC_0041_CT_FIRB_x0_R09	Ιδρύματα	Άλλες χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_OFC_0041_CT_FIRB_x0_R10	Ιδρύματα	Άλλες χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_OFC_0041_CT_FIRB_x0_R11	Ιδρύματα	Άλλες χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_OFC_0041_CT_FIRB_x0_R12	Ιδρύματα	Άλλες χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_OFC_0041_CT_FIRB_x0_R13	Ιδρύματα	Άλλες χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_OFC_0041_CT_FIRB_x0_R14	Ιδρύματα	Άλλες χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_OFC_0041_CT_FIRB_x0_R15	Ιδρύματα	Άλλες χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_OFC_0041_CT_FIRB_x0_R16	Ιδρύματα	Άλλες χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_OFC_0041_CT_FIRB_x0_R17	Ιδρύματα	Άλλες χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_OFC_0041_CT_FIRB_x0_R18	Ιδρύματα	Άλλες χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_OFC_0041_CT_FIRB_x0_R19	Ιδρύματα	Άλλες χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Κατηγορία ανοιγμάτων	Τομέας του αντισυμβαλλομένου	Καθεστώς αθέτησης	Είδος διευκόλυνσης	Καθεστώς εξασφάλισης
010	070	080	090	100	110
IN_OFC_0056_CT_FIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Μη αναληφθείσα δεσμευμένη πιστωτική διευκόλυνση καθορισμένης προθε- σμίας	Άνευ αντικειμένου
IN_OFC_0057_CT_FIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Ευχέρεια έκδοσης αξιών (NIF) και ανανεούμενη ασφαλιστική ευχέρεια (RUF)	Άνευ αντικειμένου
IN_OFC_0058_CT_FIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Μη αναληφθείσα δεσμευμένη πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_OFC_0059_CT_FIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Μη αναληφθείσες μη δεσμευμένες πιστώσεις	Άνευ αντικειμένου
IN_OFC_0060_CT_FIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Μη αναληφθείσες δεσμεύσεις αγοράς για ανανεούμενες αποκτηθείσες απαιτή- σεις και άλλα στοιχεία εκτός ισολογισμού	Άνευ αντικειμένου
IN_OFC_0061_CT_FIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Εκδοθείσες βραχυπρόθεσμες ενέγγυες πιστώσεις και άλλα στοιχεία εκτός ισο- λογισμού μεσαίου κινδύνου	Άνευ αντικειμένου
IN_OFC_0062_CT_FIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Εκδοθείσες εγγυήσεις και ασφάλειες, εγγυήσεις, ανέκκλητες ενέγγυες πιστώ- σεις εν αναμονή και πιστώσεις έναντι φορτωτικών εγγράφων	Άνευ αντικειμένου
IN_OFC_0063_CT_FIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Άλλες διευκολύνσεις	Άνευ αντικειμένου
IN_OFC_0064_CT_FIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα χωρίς πιστωτική προστασία
IN_OFC_0065_CT_FIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πι- στωτική προστασία
IN_OFC_0066_CT_FIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πι- στωτική προστασία
IN_OFC_0067_CT_FIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πι- στωτική προστασία
IN_OFC_0068_CT_FIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πι- στωτική προστασία
IN_OFC_0069_CT_FIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πι- στωτική προστασία
IN_OFC_0070_CT_FIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πι- στωτική προστασία
IN_OFC_0071_CT_FIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με μη χρηματοδοτούμενη πιστωτική προστασία
IN_OFC_0072_CT_FIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Μη αναληφθείσα δεσμευμένη ανανεούμενη πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_OFC_0073_CT_FIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Μη αναληφθείσα δεσμευμένη πιστωτική διευκόλυνση καθορισμένης προθε- σμίας	Άνευ αντικειμένου
IN_OFC_0074_CT_FIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Ευχέρεια έκδοσης αξιών (NIF) και ανανεούμενη ασφαλιστική ευχέρεια (RUF)	Άνευ αντικειμένου
IN_OFC_0075_CT_FIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Μη αναληφθείσα δεσμευμένη πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_OFC_0076_CT_FIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Μη αναληφθείσες μη δεσμευμένες πιστώσεις	Άνευ αντικειμένου
IN_OFC_0077_CT_FIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Μη αναληφθείσες δεσμεύσεις αγοράς για ανανεούμενες αποκτηθείσες απαιτή- σεις και άλλα στοιχεία εκτός ισολογισμού	Άνευ αντικειμένου
IN_OFC_0078_CT_FIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Εκδοθείσες βραχυπρόθεσμες ενέγγυες πιστώσεις και άλλα στοιχεία εκτός ισο- λογισμού μεσαίου κινδύνου	Άνευ αντικειμένου
IN_OFC_0079_CT_FIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Εκδοθείσες εγγυήσεις και ασφάλειες, εγγυήσεις, ανέκκλητες ενέγγυες πιστώ- σεις εν αναμονή και πιστώσεις έναντι φορτωτικών εγγράφων	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Κατηγορία ανοιγμάτων	Τομέας του αντισυμβαλλομένου	Καθεστώς αθέτησης	Είδος διευκόλυνσης	Καθεστώς εξασφάλισης
010	070	080	090	100	110
GG_SOV_0070_CT_FIRB_x0_Rx0	Κεντρικές κυβερνήσεις και κεντρικές τράπεζες	Κεντρικές τράπεζες και κεντρικές κυβερνήσεις	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πιστωτική προστασία
GG_SOV_0071_CT_FIRB_x0_Rx0	Κεντρικές κυβερνήσεις και κεντρικές τράπεζες	Κεντρικές τράπεζες και κεντρικές κυβερνήσεις	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με μη χρηματοδοτούμενη πιστωτική προστασία
GG_SOV_0072_CT_FIRB_x0_Rx0	Κεντρικές κυβερνήσεις και κεντρικές τράπεζες	Κεντρικές τράπεζες και κεντρικές κυβερνήσεις	Χωρίς αθέτηση	Μη αναληφθείσα δεσμευμένη ανανεούμενη πιστωτική διευκόλυνση	Άνευ αντικειμένου
GG_SOV_0073_CT_FIRB_x0_Rx0	Κεντρικές κυβερνήσεις και κεντρικές τράπεζες	Κεντρικές τράπεζες και κεντρικές κυβερνήσεις	Χωρίς αθέτηση	Μη αναληφθείσα δεσμευμένη πιστωτική διευκόλυνση καθορισμένης προθεσμίας	Άνευ αντικειμένου
GG_SOV_0074_CT_FIRB_x0_Rx0	Κεντρικές κυβερνήσεις και κεντρικές τράπεζες	Κεντρικές τράπεζες και κεντρικές κυβερνήσεις	Χωρίς αθέτηση	Ευχέρεια έκδοσης αξιών (NIF) και ανανεούμενη ασφαλιστική ευχέρεια (RUF)	Άνευ αντικειμένου
GG_SOV_0075_CT_FIRB_x0_Rx0	Κεντρικές κυβερνήσεις και κεντρικές τράπεζες	Κεντρικές τράπεζες και κεντρικές κυβερνήσεις	Χωρίς αθέτηση	Μη αναληφθείσα δεσμευμένη πιστωτική διευκόλυνση	Άνευ αντικειμένου
GG_SOV_0076_CT_FIRB_x0_Rx0	Κεντρικές κυβερνήσεις και κεντρικές τράπεζες	Κεντρικές τράπεζες και κεντρικές κυβερνήσεις	Χωρίς αθέτηση	Μη αναληφθείσες μη δεσμευμένες πιστώσεις	Άνευ αντικειμένου
GG_SOV_0077_CT_FIRB_x0_Rx0	Κεντρικές κυβερνήσεις και κεντρικές τράπεζες	Κεντρικές τράπεζες και κεντρικές κυβερνήσεις	Χωρίς αθέτηση	Μη αναληφθείσες δεσμευσεις αγοράς για ανανεούμενες αποκτηθείσες απαιτήσεις και άλλα στοιχεία εκτός ισολογισμού	Άνευ αντικειμένου
GG_SOV_0078_CT_FIRB_x0_Rx0	Κεντρικές κυβερνήσεις και κεντρικές τράπεζες	Κεντρικές τράπεζες και κεντρικές κυβερνήσεις	Χωρίς αθέτηση	Εκδοθείσες βραχυπρόθεσμες ενέγγυες πιστώσεις και άλλα στοιχεία εκτός ισολογισμού μεσαίου κινδύνου	Άνευ αντικειμένου
GG_SOV_0079_CT_FIRB_x0_Rx0	Κεντρικές κυβερνήσεις και κεντρικές τράπεζες	Κεντρικές τράπεζες και κεντρικές κυβερνήσεις	Χωρίς αθέτηση	Εκδοθείσες εγγυήσεις και ασφάλειες, εγγυήσεις, ανέκκλητες ενέγγυες πιστώσεις εν αναμονή και πιστώσεις έναντι φορτωτικών εγγράφων	Άνευ αντικειμένου
GG_SOV_0080_CT_FIRB_x0_Rx0	Κεντρικές κυβερνήσεις και κεντρικές τράπεζες	Κεντρικές τράπεζες και κεντρικές κυβερνήσεις	Χωρίς αθέτηση	Άλλες διευκολύνσεις	Άνευ αντικειμένου
GG_SOV_0043_CT_FIRB_AT_Rx0	Κεντρικές κυβερνήσεις και κεντρικές τράπεζες	Κεντρικές τράπεζες και κεντρικές κυβερνήσεις	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
GG_SOV_0043_CT_FIRB_AU_Rx0	Κεντρικές κυβερνήσεις και κεντρικές τράπεζες	Κεντρικές τράπεζες και κεντρικές κυβερνήσεις	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
GG_SOV_0043_CT_FIRB_BE_Rx0	Κεντρικές κυβερνήσεις και κεντρικές τράπεζες	Κεντρικές τράπεζες και κεντρικές κυβερνήσεις	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
GG_SOV_0043_CT_FIRB_BG_Rx0	Κεντρικές κυβερνήσεις και κεντρικές τράπεζες	Κεντρικές τράπεζες και κεντρικές κυβερνήσεις	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
GG_SOV_0043_CT_FIRB_BR_Rx0	Κεντρικές κυβερνήσεις και κεντρικές τράπεζες	Κεντρικές τράπεζες και κεντρικές κυβερνήσεις	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
GG_SOV_0043_CT_FIRB_CA_Rx0	Κεντρικές κυβερνήσεις και κεντρικές τράπεζες	Κεντρικές τράπεζες και κεντρικές κυβερνήσεις	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
GG_SOV_0043_CT_FIRB_CH_Rx0	Κεντρικές κυβερνήσεις και κεντρικές τράπεζες	Κεντρικές τράπεζες και κεντρικές κυβερνήσεις	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
GG_SOV_0043_CT_FIRB_CN_Rx0	Κεντρικές κυβερνήσεις και κεντρικές τράπεζες	Κεντρικές τράπεζες και κεντρικές κυβερνήσεις	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
GG_SOV_0043_CT_FIRB_CY_Rx0	Κεντρικές κυβερνήσεις και κεντρικές τράπεζες	Κεντρικές τράπεζες και κεντρικές κυβερνήσεις	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
GG_SOV_0043_CT_FIRB_CZ_Rx0	Κεντρικές κυβερνήσεις και κεντρικές τράπεζες	Κεντρικές τράπεζες και κεντρικές κυβερνήσεις	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
GG_SOV_0043_CT_FIRB_DE_Rx0	Κεντρικές κυβερνήσεις και κεντρικές τράπεζες	Κεντρικές τράπεζες και κεντρικές κυβερνήσεις	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
GG_SOV_0043_CT_FIRB_DK_Rx0	Κεντρικές κυβερνήσεις και κεντρικές τράπεζες	Κεντρικές τράπεζες και κεντρικές κυβερνήσεις	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
GG_SOV_0043_CT_FIRB_EE_Rx0	Κεντρικές κυβερνήσεις και κεντρικές τράπεζες	Κεντρικές τράπεζες και κεντρικές κυβερνήσεις	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Κατηγορία ανοιγμάτων	Τομέας του αντισυμβαλλομένου	Καθεστώς αθέτησης	Είδος διευκόλυνσης	Καθεστώς εξασφάλισης
010	070	080	090	100	110
IN_CIN_0001_CT_AIRB_x0_R96	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_CIN_0001_CT_AIRB_x0_R97	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_CIN_0001_CT_AIRB_x0_R98	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_CIN_0001_CT_AIRB_x0_R99	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_CIN_0002_CT_AIRB_x0_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Σε αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CT_AIRB_x0_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0004_CT_AIRB_x0_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα χωρίς πιστωτική προστασία
IN_CIN_0005_CT_AIRB_x0_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πιστωτική προστασία
IN_CIN_0006_CT_AIRB_x0_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πιστωτική προστασία
IN_CIN_0007_CT_AIRB_x0_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πιστωτική προστασία
IN_CIN_0008_CT_AIRB_x0_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πιστωτική προστασία
IN_CIN_0009_CT_AIRB_x0_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πιστωτική προστασία
IN_CIN_0010_CT_AIRB_x0_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πιστωτική προστασία
IN_CIN_0011_CT_AIRB_x0_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με μη χρηματοδοτούμενη πιστωτική προστασία
IN_CIN_0012_CT_AIRB_x0_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Μη αναληφθείσα δεσμευμένη ανανεούμενη πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_CIN_0013_CT_AIRB_x0_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Μη αναληφθείσα δεσμευμένη πιστωτική διευκόλυνση καθορισμένης προθεσμίας	Άνευ αντικειμένου
IN_CIN_0014_CT_AIRB_x0_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Ευχέρεια έκδοσης αξιών (NIF) και ανανεούμενη ασφαλιστική ευχέρεια (RUF)	Άνευ αντικειμένου
IN_CIN_0015_CT_AIRB_x0_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Μη αναληφθείσα δεσμευμένη πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_CIN_0016_CT_AIRB_x0_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Μη αναληφθείσες μη δεσμευμένες πιστώσεις	Άνευ αντικειμένου
IN_CIN_0017_CT_AIRB_x0_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Μη αναληφθείσες δεσμεύσεις αγοράς για ανανεούμενες αποκτηθείσες απαιτήσεις και άλλα στοιχεία εκτός ισολογισμού	Άνευ αντικειμένου
IN_CIN_0018_CT_AIRB_x0_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Εκδοθείσες βραχυπρόθεσμες ενέγγυες πιστώσεις και άλλα στοιχεία εκτός ισολογισμού μεσαίου κινδύνου	Άνευ αντικειμένου
IN_CIN_0019_CT_AIRB_x0_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Εκδοθείσες εγγυήσεις και ασφάλειες, εγγυήσεις, ανέκκλητες ενέγγυες πιστώσεις εν αναμονή και πιστώσεις έναντι φορτωτικών εγγράφων	Άνευ αντικειμένου
IN_CIN_0020_CT_AIRB_x0_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άλλες διευκολύνσεις	Άνευ αντικειμένου
IN_CIN_0003_CT_AIRB_AT_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Κατηγορία ανοιγμάτων	Τομέας του αντισυμβαλλομένου	Καθεστώς αθέτησης	Είδος διευκόλυνσης	Καθεστώς εξασφάλισης
010	070	080	090	100	110
IN_CIN_0003_CT_AIRB_AU_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CT_AIRB_BE_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CT_AIRB_BG_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CT_AIRB_BR_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CT_AIRB_CA_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CT_AIRB_CH_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CT_AIRB_CN_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CT_AIRB_CY_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CT_AIRB_CZ_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CT_AIRB_DE_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CT_AIRB_DK_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CT_AIRB_EE_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CT_AIRB_ES_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CT_AIRB_FI_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CT_AIRB_FR_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CT_AIRB_GB_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CT_AIRB_GR_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CT_AIRB_HK_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CT_AIRB_HR_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CT_AIRB_HU_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CT_AIRB_IE_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CT_AIRB_IL_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CT_AIRB_IT_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CT_AIRB_JP_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου

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010	070	080	090	100	110
IN_CIN_0003_CT_AIRB_KR_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CT_AIRB_LT_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CT_AIRB_LU_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CT_AIRB_LV_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CT_AIRB_MT_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CT_AIRB_NL_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CT_AIRB_NO_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CT_AIRB_PL_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CT_AIRB_PT_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CT_AIRB_RO_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CT_AIRB_RU_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CT_AIRB_SE_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CT_AIRB_SG_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CT_AIRB_SI_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CT_AIRB_SK_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CT_AIRB_TR_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CT_AIRB_US_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CT_AIRB_x2_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
LC_LCO_0021_CT_AIRB_x0_R01	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
LC_LCO_0021_CT_AIRB_x0_R02	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
LC_LCO_0021_CT_AIRB_x0_R03	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
LC_LCO_0021_CT_AIRB_x0_R04	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
LC_LCO_0021_CT_AIRB_x0_R05	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
LC_LCO_0021_CT_AIRB_x0_R06	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Κατηγορία ανοιγμάτων	Τομέας του αντισυμβαλλομένου	Καθεστώς αθέτησης	Είδος διευκόλυνσης	Καθεστώς εξασφάλισης
010	070	080	090	100	110
LC_LCO_0025_CT_AIRB_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πιστωτική προστασία
LC_LCO_0026_CT_AIRB_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πιστωτική προστασία
LC_LCO_0027_CT_AIRB_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πιστωτική προστασία
LC_LCO_0028_CT_AIRB_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πιστωτική προστασία
LC_LCO_0029_CT_AIRB_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πιστωτική προστασία
LC_LCO_0030_CT_AIRB_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με μη χρηματοδοτούμενη πιστωτική προστασία
LC_LCO_0031_CT_AIRB_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Μη αναληφθείσα δεσμευμένη ανανεούμενη πιστωτική διευκόλυνση	Άνευ αντικειμένου
LC_LCO_0032_CT_AIRB_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Μη αναληφθείσα δεσμευμένη πιστωτική διευκόλυνση καθορισμένης προθεσμίας	Άνευ αντικειμένου
LC_LCO_0033_CT_AIRB_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Ευχέρεια έκδοσης αξιών (NIF) και ανανεούμενη ασφαλιστική ευχέρεια (RUF)	Άνευ αντικειμένου
LC_LCO_0034_CT_AIRB_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Μη αναληφθείσα δεσμευμένη πιστωτική διευκόλυνση	Άνευ αντικειμένου
LC_LCO_0035_CT_AIRB_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Μη αναληφθείσες μη δεσμευμένες πιστώσεις	Άνευ αντικειμένου
LC_LCO_0036_CT_AIRB_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Μη αναληφθείσες δεσμεύσεις αγοράς για ανανεούμενες αποκτηθείσες απαιτήσεις και άλλα στοιχεία εκτός ισολογισμού	Άνευ αντικειμένου
LC_LCO_0037_CT_AIRB_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Εκδοθείσες βραχυπρόθεσμες ενέγγυες πιστώσεις και άλλα στοιχεία εκτός ισολογισμού μεσαίου κινδύνου	Άνευ αντικειμένου
LC_LCO_0038_CT_AIRB_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Εκδοθείσες εγγυήσεις και ασφάλειες, εγγυήσεις, ανέκκλητες ενέγγυες πιστώσεις εν αναμονή και πιστώσεις έναντι φορτωτικών εγγράφων	Άνευ αντικειμένου
LC_LCO_0039_CT_AIRB_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Άλλες διευκολύνσεις	Άνευ αντικειμένου
LC_LCO_0040_CT_AIRB_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
LC_NFC_0040_CT_AIRB_x0_Rx0	Επιχειρήσεις — Άλλο	Μη χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
LC_NFC_0040_CT_AIRB_AT_Rx0	Επιχειρήσεις — Άλλο	Μη χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
LC_NFC_0040_CT_AIRB_AU_Rx0	Επιχειρήσεις — Άλλο	Μη χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
LC_NFC_0040_CT_AIRB_BE_Rx0	Επιχειρήσεις — Άλλο	Μη χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
LC_NFC_0040_CT_AIRB_BG_Rx0	Επιχειρήσεις — Άλλο	Μη χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
LC_NFC_0040_CT_AIRB_BR_Rx0	Επιχειρήσεις — Άλλο	Μη χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
LC_NFC_0040_CT_AIRB_CA_Rx0	Επιχειρήσεις — Άλλο	Μη χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
LC_NFC_0040_CT_AIRB_CH_Rx0	Επιχειρήσεις — Άλλο	Μη χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Κατηγορία ανοιγμάτων	Τομέας του αντισυμβαλλομένου	Καθεστώς αθέτησης	Είδος διευκόλυνσης	Καθεστώς εξασφάλισης
010	070	080	090	100	110
CS_LCO_0021_CT_AIRB_x0_R89	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
CS_LCO_0021_CT_AIRB_x0_R90	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
CS_LCO_0021_CT_AIRB_x0_R91	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
CS_LCO_0021_CT_AIRB_x0_R92	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
CS_LCO_0021_CT_AIRB_x0_R93	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
CS_LCO_0021_CT_AIRB_x0_R94	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
CS_LCO_0021_CT_AIRB_x0_R95	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
CS_LCO_0021_CT_AIRB_x0_R96	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
CS_LCO_0021_CT_AIRB_x0_R97	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
CS_LCO_0021_CT_AIRB_x0_R98	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
CS_LCO_0021_CT_AIRB_x0_R99	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
CS_LCO_0022_CT_AIRB_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Σε αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
CS_LCO_0023_CT_AIRB_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα χωρίς πιστωτική προστασία
CS_LCO_0024_CT_AIRB_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πιστωτική προστασία
CS_LCO_0025_CT_AIRB_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πιστωτική προστασία
CS_LCO_0026_CT_AIRB_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πιστωτική προστασία
CS_LCO_0027_CT_AIRB_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πιστωτική προστασία
CS_LCO_0028_CT_AIRB_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πιστωτική προστασία
CS_LCO_0029_CT_AIRB_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πιστωτική προστασία
CS_LCO_0030_CT_AIRB_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με μη χρηματοδοτούμενη πιστωτική προστασία
CS_LCO_0031_CT_AIRB_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Μη αναληφθείσα δεσμευμένη ανανεούμενη πιστωτική διευκόλυνση	Άνευ αντικειμένου
CS_LCO_0032_CT_AIRB_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Μη αναληφθείσα δεσμευμένη πιστωτική διευκόλυνση καθορισμένης προθεσμίας	Άνευ αντικειμένου
CS_LCO_0033_CT_AIRB_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Ευχέρεια έκδοσης αξιών (NIF) και ανανεούμενη ασφαλιστική ευχέρεια (RUF)	Άνευ αντικειμένου
CS_LCO_0034_CT_AIRB_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Μη αναληφθείσα δεσμευμένη πιστωτική διευκόλυνση	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Κατηγορία ανοιγμάτων	Τομέας του αντισυμβαλλομένου	Καθεστώς αθέτησης	Είδος διευκόλυνσης	Καθεστώς εξασφάλισης
010	070	080	090	100	110
CS_LCO_0035_CT_AIRB_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Μη αναληφθείσες μη δεσμευμένες πιστώσεις	Άνευ αντικειμένου
CS_LCO_0036_CT_AIRB_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Μη αναληφθείσες δεσμεύσεις αγοράς για ανανεούμενες αποκτηθείσες απαιτήσεις και άλλα στοιχεία εκτός ισολογισμού	Άνευ αντικειμένου
CS_LCO_0037_CT_AIRB_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Εκδοθείσες βραχυπρόθεσμες ενέγγυες πιστώσεις και άλλα στοιχεία εκτός ισολογισμού μεσαίου κινδύνου	Άνευ αντικειμένου
CS_LCO_0038_CT_AIRB_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Εκδοθείσες εγγυήσεις και ασφάλειες, εγγυήσεις, ανέκκλητες ενέγγυες πιστώσεις εν αναμονή και πιστώσεις έναντι φορτωτικών εγγράφων	Άνευ αντικειμένου
CS_LCO_0039_CT_AIRB_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Άλλες διευκολύνσεις	Άνευ αντικειμένου
CS_LCO_0040_CT_AIRB_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_OFC_0041_CT_AIRB_x0_R01	Ιδρύματα	Άλλες χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_OFC_0041_CT_AIRB_x0_R02	Ιδρύματα	Άλλες χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_OFC_0041_CT_AIRB_x0_R03	Ιδρύματα	Άλλες χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_OFC_0041_CT_AIRB_x0_R04	Ιδρύματα	Άλλες χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_OFC_0041_CT_AIRB_x0_R05	Ιδρύματα	Άλλες χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_OFC_0041_CT_AIRB_x0_R06	Ιδρύματα	Άλλες χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_OFC_0041_CT_AIRB_x0_R07	Ιδρύματα	Άλλες χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_OFC_0041_CT_AIRB_x0_R08	Ιδρύματα	Άλλες χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_OFC_0041_CT_AIRB_x0_R09	Ιδρύματα	Άλλες χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_OFC_0041_CT_AIRB_x0_R10	Ιδρύματα	Άλλες χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_OFC_0041_CT_AIRB_x0_R11	Ιδρύματα	Άλλες χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_OFC_0041_CT_AIRB_x0_R12	Ιδρύματα	Άλλες χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_OFC_0041_CT_AIRB_x0_R13	Ιδρύματα	Άλλες χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_OFC_0041_CT_AIRB_x0_R14	Ιδρύματα	Άλλες χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_OFC_0041_CT_AIRB_x0_R15	Ιδρύματα	Άλλες χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_OFC_0041_CT_AIRB_x0_R16	Ιδρύματα	Άλλες χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_OFC_0041_CT_AIRB_x0_R17	Ιδρύματα	Άλλες χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_OFC_0041_CT_AIRB_x0_R18	Ιδρύματα	Άλλες χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Κατηγορία ανοιγμάτων	Τομέας του αντισυμβαλλομένου	Καθεστώς αθέτησης	Είδος διευκόλυνσης	Καθεστώς εξασφάλισης
010	070	080	090	100	110
IN_OFC_0055_CT_AIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Μη αναληφθείσα δεσμευμένη ανανεούμενη πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_OFC_0056_CT_AIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Μη αναληφθείσα δεσμευμένη πιστωτική διευκόλυνση καθορισμένης προθε- σμίας	Άνευ αντικειμένου
IN_OFC_0057_CT_AIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Ευχέρεια έκδοσης αξιών (NIF) και ανανεούμενη ασφαλιστική ευχέρεια (RUF)	Άνευ αντικειμένου
IN_OFC_0058_CT_AIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Μη αναληφθείσα δεσμευμένη πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_OFC_0059_CT_AIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Μη αναληφθείσες μη δεσμευμένες πιστώσεις	Άνευ αντικειμένου
IN_OFC_0060_CT_AIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Μη αναληφθείσες δεσμευμένες αγορές για ανανεούμενες αποκτηθείσες απαιτή- σεις και άλλα στοιχεία εκτός ισολογισμού	Άνευ αντικειμένου
IN_OFC_0061_CT_AIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Εκδοθείσες βραχυπρόθεσμες ενέγγυες πιστώσεις και άλλα στοιχεία εκτός ισο- λογισμού μεσαίου κινδύνου	Άνευ αντικειμένου
IN_OFC_0062_CT_AIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Εκδοθείσες εγγυήσεις και ασφάλειες, εγγυήσεις, ανέκκλητες ενέγγυες πιστώ- σεις εν αναμονή και πιστώσεις έναντι φορτωτικών εγγράφων	Άνευ αντικειμένου
IN_OFC_0063_CT_AIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Άλλες διευκολύνσεις	Άνευ αντικειμένου
IN_OFC_0064_CT_AIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα χωρίς πιστωτική προστασία
IN_OFC_0065_CT_AIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πι- στωτική προστασία
IN_OFC_0066_CT_AIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πι- στωτική προστασία
IN_OFC_0067_CT_AIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πι- στωτική προστασία
IN_OFC_0068_CT_AIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πι- στωτική προστασία
IN_OFC_0069_CT_AIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πι- στωτική προστασία
IN_OFC_0070_CT_AIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πι- στωτική προστασία
IN_OFC_0071_CT_AIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με μη χρηματοδοτούμενη πιστωτική προστασία
IN_OFC_0072_CT_AIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Μη αναληφθείσα δεσμευμένη ανανεούμενη πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_OFC_0073_CT_AIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Μη αναληφθείσα δεσμευμένη πιστωτική διευκόλυνση καθορισμένης προθε- σμίας	Άνευ αντικειμένου
IN_OFC_0074_CT_AIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Ευχέρεια έκδοσης αξιών (NIF) και ανανεούμενη ασφαλιστική ευχέρεια (RUF)	Άνευ αντικειμένου
IN_OFC_0075_CT_AIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Μη αναληφθείσα δεσμευμένη πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_OFC_0076_CT_AIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Μη αναληφθείσες μη δεσμευμένες πιστώσεις	Άνευ αντικειμένου
IN_OFC_0077_CT_AIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Μη αναληφθείσες δεσμευμένες αγορές για ανανεούμενες αποκτηθείσες απαιτή- σεις και άλλα στοιχεία εκτός ισολογισμού	Άνευ αντικειμένου
IN_OFC_0078_CT_AIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Εκδοθείσες βραχυπρόθεσμες ενέγγυες πιστώσεις και άλλα στοιχεία εκτός ισο- λογισμού μεσαίου κινδύνου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Κατηγορία ανοιγμάτων	Τομέας του αντισυμβαλλομένου	Καθεστώς αθέτησης	Είδος διευκόλυνσης	Καθεστώς εξασφάλισης
010	070	080	090	100	110
IN_OFC_0079_CT_AIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Εκδοθείσες εγγυήσεις και ασφάλειες, εγγυήσεις, ανέκκλητες ενέγγυες πιστώ- σεις εν αναμονή και πιστώσεις έναντι φορτωτικών εγγράφων	Άνευ αντικειμένου
IN_OFC_0080_CT_AIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Άλλες διευκολύνσεις	Άνευ αντικειμένου
IN_OFC_0043_CT_AIRB_AT_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_OFC_0043_CT_AIRB_AU_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_OFC_0043_CT_AIRB_BE_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_OFC_0043_CT_AIRB_BG_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_OFC_0043_CT_AIRB_BR_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_OFC_0043_CT_AIRB_CA_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_OFC_0043_CT_AIRB_CH_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_OFC_0043_CT_AIRB_CN_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_OFC_0043_CT_AIRB_CY_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_OFC_0043_CT_AIRB_CZ_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_OFC_0043_CT_AIRB_DE_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_OFC_0043_CT_AIRB_DK_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_OFC_0043_CT_AIRB_EE_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_OFC_0043_CT_AIRB_ES_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_OFC_0043_CT_AIRB_FI_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_OFC_0043_CT_AIRB_FR_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_OFC_0043_CT_AIRB_GB_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_OFC_0043_CT_AIRB_GR_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_OFC_0043_CT_AIRB_HK_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_OFC_0043_CT_AIRB_HR_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_OFC_0043_CT_AIRB_HU_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_OFC_0043_CT_AIRB_IE_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Κατηγορία ανοιγμάτων	Τομέας του αντισυμβαλλομένου	Καθεστώς αθέτησης	Είδος διευκόλυνσης	Καθεστώς εξασφάλισης
010	070	080	090	100	110
GG_SOV_0069_CT_AIRB_x0_Rx0	Κεντρικές κυβερνήσεις και κεντρικές τράπεζες	Κεντρικές τράπεζες και κεντρικές κυβερνήσεις	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πιστωτική προστασία
GG_SOV_0070_CT_AIRB_x0_Rx0	Κεντρικές κυβερνήσεις και κεντρικές τράπεζες	Κεντρικές τράπεζες και κεντρικές κυβερνήσεις	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πιστωτική προστασία
GG_SOV_0071_CT_AIRB_x0_Rx0	Κεντρικές κυβερνήσεις και κεντρικές τράπεζες	Κεντρικές τράπεζες και κεντρικές κυβερνήσεις	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με μη χρηματοδοτούμενη πιστωτική προστασία
GG_SOV_0072_CT_AIRB_x0_Rx0	Κεντρικές κυβερνήσεις και κεντρικές τράπεζες	Κεντρικές τράπεζες και κεντρικές κυβερνήσεις	Χωρίς αθέτηση	Μη αναληφθείσα δεσμευμένη ανανεούμενη πιστωτική διευκόλυνση	Άνευ αντικειμένου
GG_SOV_0073_CT_AIRB_x0_Rx0	Κεντρικές κυβερνήσεις και κεντρικές τράπεζες	Κεντρικές τράπεζες και κεντρικές κυβερνήσεις	Χωρίς αθέτηση	Μη αναληφθείσα δεσμευμένη πιστωτική διευκόλυνση καθορισμένης προθεσμίας	Άνευ αντικειμένου
GG_SOV_0074_CT_AIRB_x0_Rx0	Κεντρικές κυβερνήσεις και κεντρικές τράπεζες	Κεντρικές τράπεζες και κεντρικές κυβερνήσεις	Χωρίς αθέτηση	Ευχέρεια έκδοσης αξιών (NIF) και ανανεούμενη ασφαλιστική ευχέρεια (RUF)	Άνευ αντικειμένου
GG_SOV_0075_CT_AIRB_x0_Rx0	Κεντρικές κυβερνήσεις και κεντρικές τράπεζες	Κεντρικές τράπεζες και κεντρικές κυβερνήσεις	Χωρίς αθέτηση	Μη αναληφθείσα δεσμευμένη πιστωτική διευκόλυνση	Άνευ αντικειμένου
GG_SOV_0076_CT_AIRB_x0_Rx0	Κεντρικές κυβερνήσεις και κεντρικές τράπεζες	Κεντρικές τράπεζες και κεντρικές κυβερνήσεις	Χωρίς αθέτηση	Μη αναληφθείσες μη δεσμευμένες πιστώσεις	Άνευ αντικειμένου
GG_SOV_0077_CT_AIRB_x0_Rx0	Κεντρικές κυβερνήσεις και κεντρικές τράπεζες	Κεντρικές τράπεζες και κεντρικές κυβερνήσεις	Χωρίς αθέτηση	Μη αναληφθείσες δεσμεύσεις αγοράς για ανανεούμενες αποκτηθείσες απαιτήσεις και άλλα στοιχεία εκτός ισολογισμού	Άνευ αντικειμένου
GG_SOV_0078_CT_AIRB_x0_Rx0	Κεντρικές κυβερνήσεις και κεντρικές τράπεζες	Κεντρικές τράπεζες και κεντρικές κυβερνήσεις	Χωρίς αθέτηση	Εκδοθείσες βραχυπρόθεσμες ενέγγυες πιστώσεις και άλλα στοιχεία εκτός ισολογισμού μεσαίου κινδύνου	Άνευ αντικειμένου
GG_SOV_0079_CT_AIRB_x0_Rx0	Κεντρικές κυβερνήσεις και κεντρικές τράπεζες	Κεντρικές τράπεζες και κεντρικές κυβερνήσεις	Χωρίς αθέτηση	Εκδοθείσες εγγυήσεις και ασφάλειες, εγγυήσεις, ανέκκλητες ενέγγυες πιστώσεις εν αναμονή και πιστώσεις έναντι φορτωτικών εγγράφων	Άνευ αντικειμένου
GG_SOV_0080_CT_AIRB_x0_Rx0	Κεντρικές κυβερνήσεις και κεντρικές τράπεζες	Κεντρικές τράπεζες και κεντρικές κυβερνήσεις	Χωρίς αθέτηση	Άλλες διευκολύνσεις	Άνευ αντικειμένου
GG_SOV_0043_CT_AIRB_AT_Rx0	Κεντρικές κυβερνήσεις και κεντρικές τράπεζες	Κεντρικές τράπεζες και κεντρικές κυβερνήσεις	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
GG_SOV_0043_CT_AIRB_AU_Rx0	Κεντρικές κυβερνήσεις και κεντρικές τράπεζες	Κεντρικές τράπεζες και κεντρικές κυβερνήσεις	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
GG_SOV_0043_CT_AIRB_BE_Rx0	Κεντρικές κυβερνήσεις και κεντρικές τράπεζες	Κεντρικές τράπεζες και κεντρικές κυβερνήσεις	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
GG_SOV_0043_CT_AIRB_BG_Rx0	Κεντρικές κυβερνήσεις και κεντρικές τράπεζες	Κεντρικές τράπεζες και κεντρικές κυβερνήσεις	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
GG_SOV_0043_CT_AIRB_BR_Rx0	Κεντρικές κυβερνήσεις και κεντρικές τράπεζες	Κεντρικές τράπεζες και κεντρικές κυβερνήσεις	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
GG_SOV_0043_CT_AIRB_CA_Rx0	Κεντρικές κυβερνήσεις και κεντρικές τράπεζες	Κεντρικές τράπεζες και κεντρικές κυβερνήσεις	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
GG_SOV_0043_CT_AIRB_CH_Rx0	Κεντρικές κυβερνήσεις και κεντρικές τράπεζες	Κεντρικές τράπεζες και κεντρικές κυβερνήσεις	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
GG_SOV_0043_CT_AIRB_CN_Rx0	Κεντρικές κυβερνήσεις και κεντρικές τράπεζες	Κεντρικές τράπεζες και κεντρικές κυβερνήσεις	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
GG_SOV_0043_CT_AIRB_CY_Rx0	Κεντρικές κυβερνήσεις και κεντρικές τράπεζες	Κεντρικές τράπεζες και κεντρικές κυβερνήσεις	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
GG_SOV_0043_CT_AIRB_CZ_Rx0	Κεντρικές κυβερνήσεις και κεντρικές τράπεζες	Κεντρικές τράπεζες και κεντρικές κυβερνήσεις	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
GG_SOV_0043_CT_AIRB_DE_Rx0	Κεντρικές κυβερνήσεις και κεντρικές τράπεζες	Κεντρικές τράπεζες και κεντρικές κυβερνήσεις	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
GG_SOV_0043_CT_AIRB_DK_Rx0	Κεντρικές κυβερνήσεις και κεντρικές τράπεζες	Κεντρικές τράπεζες και κεντρικές κυβερνήσεις	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Κατηγορία ανοιγμάτων	Τομέας του αντισυμβαλλομένου	Καθεστώς αθέτησης	Είδος διευκόλυνσης	Καθεστώς εξασφάλισης
010	070	080	090	100	110
LC_LCO_0021_CT_SLSC_x0_R95	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
LC_LCO_0021_CT_SLSC_x0_R96	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
LC_LCO_0021_CT_SLSC_x0_R97	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
LC_LCO_0021_CT_SLSC_x0_R98	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
LC_LCO_0021_CT_SLSC_x0_R99	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
LC_LCO_0022_CT_SLSC_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Σε αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
LC_LCO_0023_CT_SLSC_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα χωρίς πιστωτική προστασία
LC_LCO_0024_CT_SLSC_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πιστωτική προστασία
LC_LCO_0025_CT_SLSC_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πιστωτική προστασία
LC_LCO_0026_CT_SLSC_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πιστωτική προστασία
LC_LCO_0027_CT_SLSC_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πιστωτική προστασία
LC_LCO_0028_CT_SLSC_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πιστωτική προστασία
LC_LCO_0029_CT_SLSC_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πιστωτική προστασία
LC_LCO_0030_CT_SLSC_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με μη χρηματοδοτούμενη πιστωτική προστασία
LC_LCO_0031_CT_SLSC_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Μη αναληφθείσα δεσμευμένη ανανεούμενη πιστωτική διευκόλυνση	Άνευ αντικειμένου
LC_LCO_0032_CT_SLSC_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Μη αναληφθείσα δεσμευμένη πιστωτική διευκόλυνση καθορισμένης προθεσμίας	Άνευ αντικειμένου
LC_LCO_0033_CT_SLSC_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Ευχέρεια έκδοσης αξιών (NIF) και ανανεούμενη ασφαλιστική ευχέρεια (RUF)	Άνευ αντικειμένου
LC_LCO_0034_CT_SLSC_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Μη αναληφθείσα δεσμευμένη πιστωτική διευκόλυνση	Άνευ αντικειμένου
LC_LCO_0035_CT_SLSC_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Μη αναληφθείσες μη δεσμευμένες πιστώσεις	Άνευ αντικειμένου
LC_LCO_0036_CT_SLSC_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Μη αναληφθείσες δεσμεύσεις αγοράς για ανανεούμενες αποκτηθείσες απαιτήσεις και άλλα στοιχεία εκτός ισολογισμού	Άνευ αντικειμένου
LC_LCO_0037_CT_SLSC_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Εκδοθείσες βραχυπρόθεσμες ενέγγυες πιστώσεις και άλλα στοιχεία εκτός ισολογισμού μεσαίου κινδύνου	Άνευ αντικειμένου
LC_LCO_0038_CT_SLSC_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Εκδοθείσες εγγυήσεις και ασφάλειες, εγγυήσεις, ανέκκλητες ενέγγυες πιστώσεις εν αναμονή και πιστώσεις έναντι φορτωτικών εγγράφων	Άνευ αντικειμένου
LC_LCO_0039_CT_SLSC_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Άλλες διευκολύνσεις	Άνευ αντικειμένου
LC_LCO_0040_CT_SLSC_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Κατηγορία ανοιγμάτων	Τομέας του αντισυμβαλλομένου	Καθεστώς αθέτησης	Είδος διευκόλυνσης	Καθεστώς εξασφάλισης
010	070	080	090	100	110
CS_LCO_0027_CT_SLSC_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πιστωτική προστασία
CS_LCO_0028_CT_SLSC_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πιστωτική προστασία
CS_LCO_0029_CT_SLSC_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πιστωτική προστασία
CS_LCO_0030_CT_SLSC_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με μη χρηματοδοτούμενη πιστωτική προστασία
CS_LCO_0031_CT_SLSC_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Μη αναληφθείσα δεσμευμένη ανανεούμενη πιστωτική διευκόλυνση	Άνευ αντικειμένου
CS_LCO_0032_CT_SLSC_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Μη αναληφθείσα δεσμευμένη πιστωτική διευκόλυνση καθορισμένης προθεσμίας	Άνευ αντικειμένου
CS_LCO_0033_CT_SLSC_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Ευχέρεια έκδοσης αξιών (NIF) και ανανεούμενη ασφαλιστική ευχέρεια (RUF)	Άνευ αντικειμένου
CS_LCO_0034_CT_SLSC_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Μη αναληφθείσα δεσμευμένη πιστωτική διευκόλυνση	Άνευ αντικειμένου
CS_LCO_0035_CT_SLSC_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Μη αναληφθείσες μη δεσμευμένες πιστώσεις	Άνευ αντικειμένου
CS_LCO_0036_CT_SLSC_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Μη αναληφθείσες δεσμεύσεις αγοράς για ανανεούμενες αποκτηθείσες απαιτήσεις και άλλα στοιχεία εκτός ισολογισμού	Άνευ αντικειμένου
CS_LCO_0037_CT_SLSC_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Εκδοθείσες βραχυπρόθεσμες ενέγγυες πιστώσεις και άλλα στοιχεία εκτός ισολογισμού μεσαίου κινδύνου	Άνευ αντικειμένου
CS_LCO_0038_CT_SLSC_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Εκδοθείσες εγγυήσεις και ασφάλειες, εγγυήσεις, ανέκκλητες ενέγγυες πιστώσεις εν αναμονή και πιστώσεις έναντι φορτωτικών εγγράφων	Άνευ αντικειμένου
CS_LCO_0039_CT_SLSC_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Άλλες διευκολύνσεις	Άνευ αντικειμένου
CS_LCO_0040_CT_SLSC_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0001_CR_FIRB_x0_R01	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_CIN_0001_CR_FIRB_x0_R02	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_CIN_0001_CR_FIRB_x0_R03	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_CIN_0001_CR_FIRB_x0_R04	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_CIN_0001_CR_FIRB_x0_R05	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_CIN_0001_CR_FIRB_x0_R06	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_CIN_0001_CR_FIRB_x0_R07	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_CIN_0001_CR_FIRB_x0_R08	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_CIN_0001_CR_FIRB_x0_R09	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_CIN_0001_CR_FIRB_x0_R10	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Κατηγορία ανοιγμάτων	Τομέας του αντισυμβαλλομένου	Καθεστώς αθέτησης	Είδος διευκόλυνσης	Καθεστώς εξασφάλισης
010	070	080	090	100	110
IN_CIN_0009_CR_FIRB_x0_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πιστωτική προστασία
IN_CIN_0010_CR_FIRB_x0_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πιστωτική προστασία
IN_CIN_0011_CR_FIRB_x0_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με μη χρηματοδοτούμενη πιστωτική προστασία
IN_CIN_0012_CR_FIRB_x0_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Μη αναληφθείσα δεσμευμένη ανανεούμενη πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_CIN_0013_CR_FIRB_x0_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Μη αναληφθείσα δεσμευμένη πιστωτική διευκόλυνση καθορισμένης προθεσμίας	Άνευ αντικειμένου
IN_CIN_0014_CR_FIRB_x0_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Ευχέρεια έκδοσης αξιών (NIF) και ανανεούμενη ασφαλιστική ευχέρεια (RUF)	Άνευ αντικειμένου
IN_CIN_0015_CR_FIRB_x0_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Μη αναληφθείσα δεσμευμένη πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_CIN_0016_CR_FIRB_x0_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Μη αναληφθείσες μη δεσμευμένες πιστώσεις	Άνευ αντικειμένου
IN_CIN_0017_CR_FIRB_x0_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Μη αναληφθείσες δεσμεύσεις αγοράς για ανανεούμενες αποκτηθείσες απαιτήσεις και άλλα στοιχεία εκτός ισολογισμού	Άνευ αντικειμένου
IN_CIN_0018_CR_FIRB_x0_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Εκδοθείσες βραχυπρόθεσμες ενέγγυες πιστώσεις και άλλα στοιχεία εκτός ισολογισμού μεσαίου κινδύνου	Άνευ αντικειμένου
IN_CIN_0019_CR_FIRB_x0_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Εκδοθείσες εγγυήσεις και ασφάλειες, εγγυήσεις, ανέκκλητες ενέγγυες πιστώσεις εν αναμονή και πιστώσεις έναντι φορτωτικών εγγράφων	Άνευ αντικειμένου
IN_CIN_0020_CR_FIRB_x0_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άλλες διευκολύνσεις	Άνευ αντικειμένου
IN_CIN_0003_CR_FIRB_AT_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CR_FIRB_AU_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CR_FIRB_BE_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CR_FIRB_BG_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CR_FIRB_BR_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CR_FIRB_CA_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CR_FIRB_CH_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CR_FIRB_CN_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CR_FIRB_CY_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CR_FIRB_CZ_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CR_FIRB_DE_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CR_FIRB_DK_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Κατηγορία ανοιγμάτων	Τομέας του αντισυμβαλλομένου	Καθεστώς αθέτησης	Είδος διευκόλυνσης	Καθεστώς εξασφάλισης
010	070	080	090	100	110
IN_CIN_0003_CR_FIRB_EE_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CR_FIRB_ES_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CR_FIRB_FL_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CR_FIRB_FR_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CR_FIRB_GB_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CR_FIRB_GR_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CR_FIRB_HK_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CR_FIRB_HR_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CR_FIRB_HU_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CR_FIRB_IE_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CR_FIRB_IL_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CR_FIRB_IT_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CR_FIRB_JP_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CR_FIRB_KR_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CR_FIRB_LT_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CR_FIRB_LU_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CR_FIRB_LV_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CR_FIRB_MT_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CR_FIRB_NL_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CR_FIRB_NO_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CR_FIRB_PL_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CR_FIRB_PT_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CR_FIRB_RO_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CR_FIRB_RU_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Κατηγορία ανοιγμάτων	Τομέας του αντισυμβαλλομένου	Καθεστώς αθέτησης	Είδος διευκόλυνσης	Καθεστώς εξασφάλισης
010	070	080	090	100	110
LC_LCO_0021_CR_FIRB_x0_R90	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
LC_LCO_0021_CR_FIRB_x0_R91	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
LC_LCO_0021_CR_FIRB_x0_R92	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
LC_LCO_0021_CR_FIRB_x0_R93	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
LC_LCO_0021_CR_FIRB_x0_R94	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
LC_LCO_0021_CR_FIRB_x0_R95	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
LC_LCO_0021_CR_FIRB_x0_R96	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
LC_LCO_0021_CR_FIRB_x0_R97	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
LC_LCO_0021_CR_FIRB_x0_R98	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
LC_LCO_0021_CR_FIRB_x0_R99	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
LC_LCO_0022_CR_FIRB_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Σε αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
LC_LCO_0023_CR_FIRB_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα χωρίς πιστωτική προστασία
LC_LCO_0024_CR_FIRB_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πιστωτική προστασία
LC_LCO_0025_CR_FIRB_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πιστωτική προστασία
LC_LCO_0026_CR_FIRB_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πιστωτική προστασία
LC_LCO_0027_CR_FIRB_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πιστωτική προστασία
LC_LCO_0028_CR_FIRB_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πιστωτική προστασία
LC_LCO_0029_CR_FIRB_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πιστωτική προστασία
LC_LCO_0030_CR_FIRB_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με μη χρηματοδοτούμενη πιστωτική προστασία
LC_LCO_0031_CR_FIRB_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Μη αναληφθείσα δεσμευμένη ανανεούμενη πιστωτική διευκόλυνση	Άνευ αντικειμένου
LC_LCO_0032_CR_FIRB_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Μη αναληφθείσα δεσμευμένη πιστωτική διευκόλυνση καθορισμένης προθεσμίας	Άνευ αντικειμένου
LC_LCO_0033_CR_FIRB_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Ευχέρεια έκδοσης αξιών (NIF) και ανανεούμενη ασφαλιστική ευχέρεια (RUF)	Άνευ αντικειμένου
LC_LCO_0034_CR_FIRB_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Μη αναληφθείσα δεσμευμένη πιστωτική διευκόλυνση	Άνευ αντικειμένου
LC_LCO_0035_CR_FIRB_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Μη αναληφθείσες μη δεσμευμένες πιστώσεις	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Κατηγορία ανοιγμάτων	Τομέας του αντισυμβαλλομένου	Καθεστώς αθέτησης	Είδος διευκόλυνσης	Καθεστώς εξασφάλισης
010	070	080	090	100	110
LC_LCO_0036_CR_FIRB_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Μη αναληφθείσες δεσμεύσεις αγοράς για ανανεούμενες αποκτηθείσες απαιτήσεις και άλλα στοιχεία εκτός ισολογισμού	Άνευ αντικειμένου
LC_LCO_0037_CR_FIRB_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Εκδοθείσες βραχυπρόθεσμες ενέγγυες πιστώσεις και άλλα στοιχεία εκτός ισολογισμού μεσαίου κινδύνου	Άνευ αντικειμένου
LC_LCO_0038_CR_FIRB_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Εκδοθείσες εγγυήσεις και ασφάλειες, εγγυήσεις, ανέκκλητες ενέγγυες πιστώσεις εν αναμονή και πιστώσεις έναντι φορτωτικών εγγράφων	Άνευ αντικειμένου
LC_LCO_0039_CR_FIRB_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Άλλες διευκολύνσεις	Άνευ αντικειμένου
LC_LCO_0040_CR_FIRB_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
LC_NFC_0040_CR_FIRB_x0_Rx0	Επιχειρήσεις — Άλλο	Μη χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
LC_NFC_0040_CR_FIRB_AT_Rx0	Επιχειρήσεις — Άλλο	Μη χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
LC_NFC_0040_CR_FIRB_AU_Rx0	Επιχειρήσεις — Άλλο	Μη χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
LC_NFC_0040_CR_FIRB_BE_Rx0	Επιχειρήσεις — Άλλο	Μη χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
LC_NFC_0040_CR_FIRB_BG_Rx0	Επιχειρήσεις — Άλλο	Μη χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
LC_NFC_0040_CR_FIRB_BR_Rx0	Επιχειρήσεις — Άλλο	Μη χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
LC_NFC_0040_CR_FIRB_CA_Rx0	Επιχειρήσεις — Άλλο	Μη χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
LC_NFC_0040_CR_FIRB_CH_Rx0	Επιχειρήσεις — Άλλο	Μη χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
LC_NFC_0040_CR_FIRB_CN_Rx0	Επιχειρήσεις — Άλλο	Μη χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
LC_NFC_0040_CR_FIRB_CY_Rx0	Επιχειρήσεις — Άλλο	Μη χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
LC_NFC_0040_CR_FIRB_CZ_Rx0	Επιχειρήσεις — Άλλο	Μη χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
LC_NFC_0040_CR_FIRB_DE_Rx0	Επιχειρήσεις — Άλλο	Μη χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
LC_NFC_0040_CR_FIRB_DK_Rx0	Επιχειρήσεις — Άλλο	Μη χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
LC_NFC_0040_CR_FIRB_EE_Rx0	Επιχειρήσεις — Άλλο	Μη χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
LC_NFC_0040_CR_FIRB_ES_Rx0	Επιχειρήσεις — Άλλο	Μη χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
LC_NFC_0040_CR_FIRB_FI_Rx0	Επιχειρήσεις — Άλλο	Μη χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
LC_NFC_0040_CR_FIRB_FR_Rx0	Επιχειρήσεις — Άλλο	Μη χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
LC_NFC_0040_CR_FIRB_GB_Rx0	Επιχειρήσεις — Άλλο	Μη χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
LC_NFC_0040_CR_FIRB_GR_Rx0	Επιχειρήσεις — Άλλο	Μη χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Κατηγορία ανοιγμάτων	Τομέας του αντισυμβαλλομένου	Καθεστώς αθέτησης	Είδος διευκόλυνσης	Καθεστώς εξασφάλισης
010	070	080	090	100	110
CS_LCO_0022_CR_FIRB_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Σε αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
CS_LCO_0023_CR_FIRB_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα χωρίς πιστωτική προστασία
CS_LCO_0024_CR_FIRB_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πιστωτική προστασία
CS_LCO_0025_CR_FIRB_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πιστωτική προστασία
CS_LCO_0026_CR_FIRB_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πιστωτική προστασία
CS_LCO_0027_CR_FIRB_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πιστωτική προστασία
CS_LCO_0028_CR_FIRB_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πιστωτική προστασία
CS_LCO_0029_CR_FIRB_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πιστωτική προστασία
CS_LCO_0030_CR_FIRB_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με μη χρηματοδοτούμενη πιστωτική προστασία
CS_LCO_0031_CR_FIRB_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Μη αναληφθείσα δεσμευμένη ανανεούμενη πιστωτική διευκόλυνση	Άνευ αντικειμένου
CS_LCO_0032_CR_FIRB_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Μη αναληφθείσα δεσμευμένη πιστωτική διευκόλυνση καθορισμένης προθεσμίας	Άνευ αντικειμένου
CS_LCO_0033_CR_FIRB_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Ευχέρεια έκδοσης αξιών (NIF) και ανανεούμενη ασφαλιστική ευχέρεια (RUF)	Άνευ αντικειμένου
CS_LCO_0034_CR_FIRB_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Μη αναληφθείσα δεσμευμένη πιστωτική διευκόλυνση	Άνευ αντικειμένου
CS_LCO_0035_CR_FIRB_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Μη αναληφθείσες μη δεσμευμένες πιστώσεις	Άνευ αντικειμένου
CS_LCO_0036_CR_FIRB_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Μη αναληφθείσες δεσμεύσεις αγοράς για ανανεούμενες αποκτηθείσες απαιτήσεις και άλλα στοιχεία εκτός ισολογισμού	Άνευ αντικειμένου
CS_LCO_0037_CR_FIRB_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Εκδοθείσες βραχυπρόθεσμες ενέγγυες πιστώσεις και άλλα στοιχεία εκτός ισολογισμού μεσαίου κινδύνου	Άνευ αντικειμένου
CS_LCO_0038_CR_FIRB_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Εκδοθείσες εγγυήσεις και ασφάλειες, εγγυήσεις, ανέκκλητες ενέγγυες πιστώσεις εν αναμονή και πιστώσεις έναντι φορτωτικών εγγράφων	Άνευ αντικειμένου
CS_LCO_0039_CR_FIRB_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Άλλες διευκολύνσεις	Άνευ αντικειμένου
CS_LCO_0040_CR_FIRB_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_OFC_0041_CR_FIRB_x0_R01	Ιδρύματα	Άλλες χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_OFC_0041_CR_FIRB_x0_R02	Ιδρύματα	Άλλες χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_OFC_0041_CR_FIRB_x0_R03	Ιδρύματα	Άλλες χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_OFC_0041_CR_FIRB_x0_R04	Ιδρύματα	Άλλες χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_OFC_0041_CR_FIRB_x0_R05	Ιδρύματα	Άλλες χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Κατηγορία ανοιγμάτων	Τομέας του αντισυμβαλλομένου	Καθεστώς αθέτησης	Είδος διευκόλυνσης	Καθεστώς εξασφάλισης
010	070	080	090	100	110
IN_OFC_0044_CR_FIRB_x0_R97	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_OFC_0044_CR_FIRB_x0_R98	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_OFC_0044_CR_FIRB_x0_R99	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_OFC_0045_CR_FIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Σε αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_OFC_0046_CR_FIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_OFC_0047_CR_FIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα χωρίς πιστωτική προστασία
IN_OFC_0048_CR_FIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πι- στωτική προστασία
IN_OFC_0049_CR_FIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πι- στωτική προστασία
IN_OFC_0050_CR_FIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πι- στωτική προστασία
IN_OFC_0051_CR_FIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πι- στωτική προστασία
IN_OFC_0052_CR_FIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πι- στωτική προστασία
IN_OFC_0053_CR_FIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πι- στωτική προστασία
IN_OFC_0054_CR_FIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με μη χρηματοδοτούμενη πιστωτική προστασία
IN_OFC_0055_CR_FIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Μη αναληφθείσα δεσμευμένη ανανεούμενη πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_OFC_0056_CR_FIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Μη αναληφθείσα δεσμευμένη πιστωτική διευκόλυνση καθορισμένης προδε- σμίας	Άνευ αντικειμένου
IN_OFC_0057_CR_FIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Ευχέρεια έκδοσης αξιών (NIF) και ανανεούμενη ασφαλιστική ευχέρεια (RUF)	Άνευ αντικειμένου
IN_OFC_0058_CR_FIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Μη αναληφθείσα δεσμευμένη πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_OFC_0059_CR_FIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Μη αναληφθείσες μη δεσμευμένες πιστώσεις	Άνευ αντικειμένου
IN_OFC_0060_CR_FIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Μη αναληφθείσες δεσμευσεις αγοράς για ανανεούμενες αποκτηθείσες απαιτή- σεις και άλλα στοιχεία εκτός ισολογισμού	Άνευ αντικειμένου
IN_OFC_0061_CR_FIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Εκδοθείσες βραχυπρόθεσμες ενέγγυες πιστώσεις και άλλα στοιχεία εκτός ισο- λογισμού μεσαίου κινδύνου	Άνευ αντικειμένου
IN_OFC_0062_CR_FIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Εκδοθείσες εγγυήσεις και ασφάλειες, εγγυήσεις, ανέκκλητες ενέγγυες πιστώ- σεις εν αναμονή και πιστώσεις έναντι φορτωτικών εγγράφων	Άνευ αντικειμένου
IN_OFC_0063_CR_FIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Άλλες διευκολύνσεις	Άνευ αντικειμένου
IN_OFC_0064_CR_FIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα χωρίς πιστωτική προστασία
IN_OFC_0065_CR_FIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πι- στωτική προστασία

Αναγνωριστικός κωδικός χαρτοφυλακίου	Κατηγορία ανοιγμάτων	Τομέας του αντισυμβαλλομένου	Καθεστώς αθέτησης	Είδος διευκόλυνσης	Καθεστώς εξασφάλισης
010	070	080	090	100	110
IN_OFC_0066_CR_FIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πι- στωτική προστασία
IN_OFC_0067_CR_FIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πι- στωτική προστασία
IN_OFC_0068_CR_FIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πι- στωτική προστασία
IN_OFC_0069_CR_FIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πι- στωτική προστασία
IN_OFC_0070_CR_FIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πι- στωτική προστασία
IN_OFC_0071_CR_FIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με μη χρηματοδοτούμενη πιστωτική προστασία
IN_OFC_0072_CR_FIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Μη αναληφθείσα δεσμευμένη ανανεούμενη πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_OFC_0073_CR_FIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Μη αναληφθείσα δεσμευμένη πιστωτική διευκόλυνση καθορισμένης προθε- σμίας	Άνευ αντικειμένου
IN_OFC_0074_CR_FIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Ευχέρεια έκδοσης αξιών (NIF) και ανανεούμενη ασφαλιστική ευχέρεια (RUF)	Άνευ αντικειμένου
IN_OFC_0075_CR_FIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Μη αναληφθείσα δεσμευμένη πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_OFC_0076_CR_FIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Μη αναληφθείσες μη δεσμευμένες πιστώσεις	Άνευ αντικειμένου
IN_OFC_0077_CR_FIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Μη αναληφθείσες δεσμεύσεις αγοράς για ανανεούμενες αποκτηθείσες απαιτή- σεις και άλλα στοιχεία εκτός ισολογισμού	Άνευ αντικειμένου
IN_OFC_0078_CR_FIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Εκδοθείσες βραχυπρόθεσμες ενέγγυες πιστώσεις και άλλα στοιχεία εκτός ισο- λογισμού μεσαίου κινδύνου	Άνευ αντικειμένου
IN_OFC_0079_CR_FIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Εκδοθείσες εγγυήσεις και ασφάλειες, εγγυήσεις, ανέκκλητες ενέγγυες πιστώ- σεις εν αναμονή και πιστώσεις έναντι φορτωτικών εγγράφων	Άνευ αντικειμένου
IN_OFC_0080_CR_FIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Άλλες διευκολύνσεις	Άνευ αντικειμένου
IN_OFC_0043_CR_FIRB_AT_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_OFC_0043_CR_FIRB_AU_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_OFC_0043_CR_FIRB_BE_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_OFC_0043_CR_FIRB_BG_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_OFC_0043_CR_FIRB_BR_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_OFC_0043_CR_FIRB_CA_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_OFC_0043_CR_FIRB_CH_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_OFC_0043_CR_FIRB_CN_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_OFC_0043_CR_FIRB_CY_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Κατηγορία ανοιγμάτων	Τομέας του αντισυμβαλλομένου	Καθεστώς αθέτησης	Είδος διευκόλυνσης	Καθεστώς εξασφάλισης
010	070	080	090	100	110
IN_CIN_0008_CR_AIRB_x0_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πιστωτική προστασία
IN_CIN_0009_CR_AIRB_x0_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πιστωτική προστασία
IN_CIN_0010_CR_AIRB_x0_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πιστωτική προστασία
IN_CIN_0011_CR_AIRB_x0_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με μη χρηματοδοτούμενη πιστωτική προστασία
IN_CIN_0012_CR_AIRB_x0_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Μη αναληφθείσα δεσμευμένη ανανεούμενη πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_CIN_0013_CR_AIRB_x0_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Μη αναληφθείσα δεσμευμένη πιστωτική διευκόλυνση καθορισμένης προθεσμίας	Άνευ αντικειμένου
IN_CIN_0014_CR_AIRB_x0_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Ευχέρεια έκδοσης αξιών (NIF) και ανανεούμενη ασφαλιστική ευχέρεια (RUF)	Άνευ αντικειμένου
IN_CIN_0015_CR_AIRB_x0_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Μη αναληφθείσα δεσμευμένη πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_CIN_0016_CR_AIRB_x0_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Μη αναληφθείσες μη δεσμευμένες πιστώσεις	Άνευ αντικειμένου
IN_CIN_0017_CR_AIRB_x0_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Μη αναληφθείσες δεσμεύσεις αγοράς για ανανεούμενες αποκτηθείσες απαιτήσεις και άλλα στοιχεία εκτός ισολογισμού	Άνευ αντικειμένου
IN_CIN_0018_CR_AIRB_x0_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Εκδοθείσες βραχυπρόθεσμες ενέγγυες πιστώσεις και άλλα στοιχεία εκτός ισολογισμού μεσαίου κινδύνου	Άνευ αντικειμένου
IN_CIN_0019_CR_AIRB_x0_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Εκδοθείσες εγγυήσεις και ασφάλειες, εγγυήσεις, ανέκκλητες ενέγγυες πιστώσεις εν αναμονή και πιστώσεις έναντι φορτωτικών εγγράφων	Άνευ αντικειμένου
IN_CIN_0020_CR_AIRB_x0_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άλλες διευκολύνσεις	Άνευ αντικειμένου
IN_CIN_0003_CR_AIRB_AT_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CR_AIRB_AU_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CR_AIRB_BE_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CR_AIRB_BG_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CR_AIRB_BR_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CR_AIRB_CA_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CR_AIRB_CH_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CR_AIRB_CN_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CR_AIRB_CY_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CR_AIRB_CZ_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CR_AIRB_DE_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Κατηγορία ανοιγμάτων	Τομέας του αντισυμβαλλομένου	Καθεστώς αθέτησης	Είδος διευκόλυνσης	Καθεστώς εξασφάλισης
010	070	080	090	100	110
IN_CIN_0003_CR_AIRB_DK_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CR_AIRB_EE_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CR_AIRB_ES_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CR_AIRB_FI_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CR_AIRB_FR_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CR_AIRB_GB_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CR_AIRB_GR_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CR_AIRB_HK_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CR_AIRB_HR_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CR_AIRB_HU_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CR_AIRB_IE_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CR_AIRB_IL_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CR_AIRB_IT_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CR_AIRB_JP_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CR_AIRB_KR_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CR_AIRB_LT_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CR_AIRB_LU_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CR_AIRB_LV_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CR_AIRB_MT_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CR_AIRB_NL_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CR_AIRB_NO_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CR_AIRB_PL_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CR_AIRB_PT_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CR_AIRB_RO_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Κατηγορία ανοιγμάτων	Τομέας του αντισυμβαλλομένου	Καθεστώς αθέτησης	Είδος διευκόλυνσης	Καθεστώς εξασφάλισης
010	070	080	090	100	110
LC_LCO_0021_CR_AIRB_x0_R89	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
LC_LCO_0021_CR_AIRB_x0_R90	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
LC_LCO_0021_CR_AIRB_x0_R91	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
LC_LCO_0021_CR_AIRB_x0_R92	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
LC_LCO_0021_CR_AIRB_x0_R93	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
LC_LCO_0021_CR_AIRB_x0_R94	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
LC_LCO_0021_CR_AIRB_x0_R95	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
LC_LCO_0021_CR_AIRB_x0_R96	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
LC_LCO_0021_CR_AIRB_x0_R97	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
LC_LCO_0021_CR_AIRB_x0_R98	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
LC_LCO_0021_CR_AIRB_x0_R99	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
LC_LCO_0022_CR_AIRB_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Σε αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
LC_LCO_0023_CR_AIRB_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα χωρίς πιστωτική προστασία
LC_LCO_0024_CR_AIRB_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πιστωτική προστασία
LC_LCO_0025_CR_AIRB_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πιστωτική προστασία
LC_LCO_0026_CR_AIRB_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πιστωτική προστασία
LC_LCO_0027_CR_AIRB_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πιστωτική προστασία
LC_LCO_0028_CR_AIRB_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πιστωτική προστασία
LC_LCO_0029_CR_AIRB_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πιστωτική προστασία
LC_LCO_0030_CR_AIRB_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με μη χρηματοδοτούμενη πιστωτική προστασία
LC_LCO_0031_CR_AIRB_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Μη αναληφθείσα δεσμευμένη ανανεούμενη πιστωτική διευκόλυνση	Άνευ αντικειμένου
LC_LCO_0032_CR_AIRB_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Μη αναληφθείσα δεσμευμένη πιστωτική διευκόλυνση καθορισμένης προθεσμίας	Άνευ αντικειμένου
LC_LCO_0033_CR_AIRB_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Ευχέρεια έκδοσης αξιών (NIF) και ανανεούμενη ασφαλιστική ευχέρεια (RUF)	Άνευ αντικειμένου
LC_LCO_0034_CR_AIRB_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Μη αναληφθείσα δεσμευμένη πιστωτική διευκόλυνση	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Κατηγορία ανοιγμάτων	Τομέας του αντισυμβαλλομένου	Καθεστώς αθέτησης	Είδος διευκόλυνσης	Καθεστώς εξασφάλισης
010	070	080	090	100	110
LC_LCO_0035_CR_AIRB_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Μη αναληφθείσες μη δεσμευμένες πιστώσεις	Άνευ αντικειμένου
LC_LCO_0036_CR_AIRB_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Μη αναληφθείσες δεσμεύσεις αγοράς για ανανεούμενες αποκτηθείσες απαιτήσεις και άλλα στοιχεία εκτός ισολογισμού	Άνευ αντικειμένου
LC_LCO_0037_CR_AIRB_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Εκδοθείσες βραχυπρόθεσμες ενέγγυες πιστώσεις και άλλα στοιχεία εκτός ισολογισμού μεσαίου κινδύνου	Άνευ αντικειμένου
LC_LCO_0038_CR_AIRB_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Εκδοθείσες εγγυήσεις και ασφάλειες, εγγυήσεις, ανέκκλητες ενέγγυες πιστώσεις εν αναμονή και πιστώσεις έναντι φορτωτικών εγγράφων	Άνευ αντικειμένου
LC_LCO_0039_CR_AIRB_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Άλλες διευκολύνσεις	Άνευ αντικειμένου
LC_LCO_0040_CR_AIRB_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
LC_NFC_0040_CR_AIRB_x0_Rx0	Επιχειρήσεις — Άλλο	Μη χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
LC_NFC_0040_CR_AIRB_AT_Rx0	Επιχειρήσεις — Άλλο	Μη χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
LC_NFC_0040_CR_AIRB_AU_Rx0	Επιχειρήσεις — Άλλο	Μη χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
LC_NFC_0040_CR_AIRB_BE_Rx0	Επιχειρήσεις — Άλλο	Μη χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
LC_NFC_0040_CR_AIRB_BG_Rx0	Επιχειρήσεις — Άλλο	Μη χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
LC_NFC_0040_CR_AIRB_BR_Rx0	Επιχειρήσεις — Άλλο	Μη χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
LC_NFC_0040_CR_AIRB_CA_Rx0	Επιχειρήσεις — Άλλο	Μη χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
LC_NFC_0040_CR_AIRB_CH_Rx0	Επιχειρήσεις — Άλλο	Μη χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
LC_NFC_0040_CR_AIRB_CN_Rx0	Επιχειρήσεις — Άλλο	Μη χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
LC_NFC_0040_CR_AIRB_CY_Rx0	Επιχειρήσεις — Άλλο	Μη χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
LC_NFC_0040_CR_AIRB_CZ_Rx0	Επιχειρήσεις — Άλλο	Μη χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
LC_NFC_0040_CR_AIRB_DE_Rx0	Επιχειρήσεις — Άλλο	Μη χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
LC_NFC_0040_CR_AIRB_DK_Rx0	Επιχειρήσεις — Άλλο	Μη χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
LC_NFC_0040_CR_AIRB_EE_Rx0	Επιχειρήσεις — Άλλο	Μη χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
LC_NFC_0040_CR_AIRB_ES_Rx0	Επιχειρήσεις — Άλλο	Μη χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
LC_NFC_0040_CR_AIRB_FI_Rx0	Επιχειρήσεις — Άλλο	Μη χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
LC_NFC_0040_CR_AIRB_FR_Rx0	Επιχειρήσεις — Άλλο	Μη χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
LC_NFC_0040_CR_AIRB_GB_Rx0	Επιχειρήσεις — Άλλο	Μη χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Κατηγορία ανοιγμάτων	Τομέας του αντισυμβαλλομένου	Καθεστώς αθέτησης	Είδος διευκόλυνσης	Καθεστώς εξασφάλισης
010	070	080	090	100	110
CS_LCO_0021_CR_AIRB_x0_R99	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
CS_LCO_0022_CR_AIRB_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Σε αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
CS_LCO_0023_CR_AIRB_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα χωρίς πιστωτική προστασία
CS_LCO_0024_CR_AIRB_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πιστωτική προστασία
CS_LCO_0025_CR_AIRB_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πιστωτική προστασία
CS_LCO_0026_CR_AIRB_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πιστωτική προστασία
CS_LCO_0027_CR_AIRB_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πιστωτική προστασία
CS_LCO_0028_CR_AIRB_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πιστωτική προστασία
CS_LCO_0029_CR_AIRB_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πιστωτική προστασία
CS_LCO_0030_CR_AIRB_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με μη χρηματοδοτούμενη πιστωτική προστασία
CS_LCO_0031_CR_AIRB_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Μη αναληφθείσα δεσμευμένη ανανεούμενη πιστωτική διευκόλυνση	Άνευ αντικειμένου
CS_LCO_0032_CR_AIRB_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Μη αναληφθείσα δεσμευμένη πιστωτική διευκόλυνση καθορισμένης προθεσμίας	Άνευ αντικειμένου
CS_LCO_0033_CR_AIRB_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Ευχέρεια έκδοσης αξιών (NIF) και ανανεούμενη ασφαλιστική ευχέρεια (RUF)	Άνευ αντικειμένου
CS_LCO_0034_CR_AIRB_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Μη αναληφθείσα δεσμευμένη πιστωτική διευκόλυνση	Άνευ αντικειμένου
CS_LCO_0035_CR_AIRB_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Μη αναληφθείσες μη δεσμευμένες πιστώσεις	Άνευ αντικειμένου
CS_LCO_0036_CR_AIRB_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Μη αναληφθείσες δεσμευσεις αγοράς για ανανεούμενες αποκτηθείσες απαιτήσεις και άλλα στοιχεία εκτός ισολογισμού	Άνευ αντικειμένου
CS_LCO_0037_CR_AIRB_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Εκδοθείσες βραχυπρόθεσμες ενέγγυες πιστώσεις και άλλα στοιχεία εκτός ισολογισμού μεσαίου κινδύνου	Άνευ αντικειμένου
CS_LCO_0038_CR_AIRB_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Εκδοθείσες εγγυήσεις και ασφάλειες, εγγυήσεις, ανέκκλητες ενέγγυες πιστώσεις εν αναμονή και πιστώσεις έναντι φορτωτικών εγγράφων	Άνευ αντικειμένου
CS_LCO_0039_CR_AIRB_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Άλλες διευκολύνσεις	Άνευ αντικειμένου
CS_LCO_0040_CR_AIRB_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_OF0_0041_CR_AIRB_x0_R01	Ιδρύματα	Άλλες χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_OF0_0041_CR_AIRB_x0_R02	Ιδρύματα	Άλλες χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_OF0_0041_CR_AIRB_x0_R03	Ιδρύματα	Άλλες χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_OF0_0041_CR_AIRB_x0_R04	Ιδρύματα	Άλλες χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Κατηγορία ανοιγμάτων	Τομέας του αντισυμβαλλομένου	Καθεστώς αθέτησης	Είδος διευκόλυνσης	Καθεστώς εξασφάλισης
010	070	080	090	100	110
IN_OFC_0044_CR_AIRB_x0_R96	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_OFC_0044_CR_AIRB_x0_R97	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_OFC_0044_CR_AIRB_x0_R98	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_OFC_0044_CR_AIRB_x0_R99	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_OFC_0045_CR_AIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Σε αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_OFC_0046_CR_AIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_OFC_0047_CR_AIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα χωρίς πιστωτική προστασία
IN_OFC_0048_CR_AIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πι- στωτική προστασία
IN_OFC_0049_CR_AIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πι- στωτική προστασία
IN_OFC_0050_CR_AIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πι- στωτική προστασία
IN_OFC_0051_CR_AIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πι- στωτική προστασία
IN_OFC_0052_CR_AIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πι- στωτική προστασία
IN_OFC_0053_CR_AIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πι- στωτική προστασία
IN_OFC_0054_CR_AIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με μη χρηματοδοτούμενη πιστωτική προστασία
IN_OFC_0055_CR_AIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Μη αναληφθείσα δεσμευμένη ανανεούμενη πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_OFC_0056_CR_AIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Μη αναληφθείσα δεσμευμένη πιστωτική διευκόλυνση καθορισμένης προθε- σμίας	Άνευ αντικειμένου
IN_OFC_0057_CR_AIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Ευχέρεια έκδοσης αξιών (NIF) και ανανεούμενη ασφαλιστική ευχέρεια (RUF)	Άνευ αντικειμένου
IN_OFC_0058_CR_AIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Μη αναληφθείσα δεσμευμένη πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_OFC_0059_CR_AIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Μη αναληφθείσες μη δεσμευμένες πιστώσεις	Άνευ αντικειμένου
IN_OFC_0060_CR_AIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Μη αναληφθείσες δεσμευμένες αγορές για ανανεούμενες αποκτηθείσες απαιτή- σεις και άλλα στοιχεία εκτός ισολογισμού	Άνευ αντικειμένου
IN_OFC_0061_CR_AIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Εκδοθείσες βραχυπρόθεσμες ενέγγυες πιστώσεις και άλλα στοιχεία εκτός ισο- λογισμού μεσαίου κινδύνου	Άνευ αντικειμένου
IN_OFC_0062_CR_AIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Εκδοθείσες εγγυήσεις και ασφάλειες, εγγυήσεις, ανέκκλητες ενέγγυες πιστώ- σεις εν αναμονή και πιστώσεις έναντι φορτωτικών εγγράφων	Άνευ αντικειμένου
IN_OFC_0063_CR_AIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Άλλες διευκολύνσεις	Άνευ αντικειμένου
IN_OFC_0064_CR_AIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα χωρίς πιστωτική προστασία

Αναγνωριστικός κωδικός χαρτοφυλακίου	Κατηγορία ανοιγμάτων	Τομέας του αντισυμβαλλομένου	Καθεστώς αθέτησης	Είδος διευκόλυνσης	Καθεστώς εξασφάλισης
010	070	080	090	100	110
IN_OFC_0065_CR_AIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πισ- τωτική προστασία
IN_OFC_0066_CR_AIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πισ- τωτική προστασία
IN_OFC_0067_CR_AIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πισ- τωτική προστασία
IN_OFC_0068_CR_AIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πισ- τωτική προστασία
IN_OFC_0069_CR_AIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πισ- τωτική προστασία
IN_OFC_0070_CR_AIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πισ- τωτική προστασία
IN_OFC_0071_CR_AIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με μη χρηματοδοτούμενη πιστωτική προστασία
IN_OFC_0072_CR_AIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Μη αναληφθείσα δεσμευμένη ανανεούμενη πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_OFC_0073_CR_AIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Μη αναληφθείσα δεσμευμένη πιστωτική διευκόλυνση καθορισμένης προθε- σμίας	Άνευ αντικειμένου
IN_OFC_0074_CR_AIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Ευχέρεια έκδοσης αξιών (NIF) και ανανεούμενη ασφαλιστική ευχέρεια (RUF)	Άνευ αντικειμένου
IN_OFC_0075_CR_AIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Μη αναληφθείσα δεσμευμένη πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_OFC_0076_CR_AIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Μη αναληφθείσες μη δεσμευμένες πιστώσεις	Άνευ αντικειμένου
IN_OFC_0077_CR_AIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Μη αναληφθείσες δεσμευσεις αγοράς για ανανεούμενες αποκτηθείσες απαιτή- σεις και άλλα στοιχεία εκτός ισολογισμού	Άνευ αντικειμένου
IN_OFC_0078_CR_AIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Εκδοθείσες βραχυπρόθεσμες ενέγγυες πιστώσεις και άλλα στοιχεία εκτός ισο- λογισμού μεσαίου κινδύνου	Άνευ αντικειμένου
IN_OFC_0079_CR_AIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Εκδοθείσες εγγυήσεις και ασφάλειες, εγγυήσεις, ανέκκλητες ενέγγυες πιστώ- σεις εν αναμονή και πιστώσεις έναντι φορτωτικών εγγράφων	Άνευ αντικειμένου
IN_OFC_0080_CR_AIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Άλλες διευκολύνσεις	Άνευ αντικειμένου
IN_OFC_0043_CR_AIRB_AT_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_OFC_0043_CR_AIRB_AU_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_OFC_0043_CR_AIRB_BE_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_OFC_0043_CR_AIRB_BG_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_OFC_0043_CR_AIRB_BR_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_OFC_0043_CR_AIRB_CA_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_OFC_0043_CR_AIRB_CH_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_OFC_0043_CR_AIRB_CN_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Κατηγορία ανοιγμάτων	Τομέας του αντισυμβαλλομένου	Καθεστώς αθέτησης	Είδος διευκόλυνσης	Καθεστώς εξασφάλισης
010	070	080	090	100	110
LC_LCO_0027_CR_SLSC_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πιστωτική προστασία
LC_LCO_0028_CR_SLSC_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πιστωτική προστασία
LC_LCO_0029_CR_SLSC_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πιστωτική προστασία
LC_LCO_0030_CR_SLSC_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με μη χρηματοδοτούμενη πιστωτική προστασία
LC_LCO_0031_CR_SLSC_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Μη αναληφθείσα δεσμευμένη ανανεούμενη πιστωτική διευκόλυνση	Άνευ αντικειμένου
LC_LCO_0032_CR_SLSC_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Μη αναληφθείσα δεσμευμένη πιστωτική διευκόλυνση καθορισμένης προθεσμίας	Άνευ αντικειμένου
LC_LCO_0033_CR_SLSC_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Ευχέρεια έκδοσης αξιών (NIF) και ανανεούμενη ασφαλιστική ευχέρεια (RUF)	Άνευ αντικειμένου
LC_LCO_0034_CR_SLSC_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Μη αναληφθείσα δεσμευμένη πιστωτική διευκόλυνση	Άνευ αντικειμένου
LC_LCO_0035_CR_SLSC_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Μη αναληφθείσες μη δεσμευμένες πιστώσεις	Άνευ αντικειμένου
LC_LCO_0036_CR_SLSC_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Μη αναληφθείσες δεσμεύσεις αγοράς για ανανεούμενες αποκτηθείσες απαιτήσεις και άλλα στοιχεία εκτός ισολογισμού	Άνευ αντικειμένου
LC_LCO_0037_CR_SLSC_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Εκδοθείσες βραχυπρόθεσμες ενέγγυες πιστώσεις και άλλα στοιχεία εκτός ισολογισμού μεσαίου κινδύνου	Άνευ αντικειμένου
LC_LCO_0038_CR_SLSC_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Εκδοθείσες εγγυήσεις και ασφάλειες, εγγυήσεις, ανέκκλητες ενέγγυες πιστώσεις εν αναμονή και πιστώσεις έναντι φορτωτικών εγγράφων	Άνευ αντικειμένου
LC_LCO_0039_CR_SLSC_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Άλλες διευκολύνσεις	Άνευ αντικειμένου
LC_LCO_0040_CR_SLSC_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
LC_NFC_0040_CR_SLSC_x0_Rx0	Επιχειρήσεις — Άλλο	Μη χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
LC_NFC_0040_CR_SLSC_AT_Rx0	Επιχειρήσεις — Άλλο	Μη χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
LC_NFC_0040_CR_SLSC_AU_Rx0	Επιχειρήσεις — Άλλο	Μη χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
LC_NFC_0040_CR_SLSC_BE_Rx0	Επιχειρήσεις — Άλλο	Μη χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
LC_NFC_0040_CR_SLSC_BG_Rx0	Επιχειρήσεις — Άλλο	Μη χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
LC_NFC_0040_CR_SLSC_BR_Rx0	Επιχειρήσεις — Άλλο	Μη χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
LC_NFC_0040_CR_SLSC_CA_Rx0	Επιχειρήσεις — Άλλο	Μη χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
LC_NFC_0040_CR_SLSC_CH_Rx0	Επιχειρήσεις — Άλλο	Μη χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
LC_NFC_0040_CR_SLSC_CN_Rx0	Επιχειρήσεις — Άλλο	Μη χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
LC_NFC_0040_CR_SLSC_CY_Rx0	Επιχειρήσεις — Άλλο	Μη χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Κατηγορία ανοιγμάτων	Τομέας του αντισυμβαλλομένου	Καθεστώς αθέτησης	Είδος διευκόλυνσης	Καθεστώς εξασφάλισης
010	070	080	090	100	110
CS_LCO_0021_CR_SLSC_x0_R91	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
CS_LCO_0021_CR_SLSC_x0_R92	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
CS_LCO_0021_CR_SLSC_x0_R93	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
CS_LCO_0021_CR_SLSC_x0_R94	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
CS_LCO_0021_CR_SLSC_x0_R95	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
CS_LCO_0021_CR_SLSC_x0_R96	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
CS_LCO_0021_CR_SLSC_x0_R97	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
CS_LCO_0021_CR_SLSC_x0_R98	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
CS_LCO_0021_CR_SLSC_x0_R99	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
CS_LCO_0022_CR_SLSC_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Σε αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
CS_LCO_0023_CR_SLSC_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα χωρίς πιστωτική προστασία
CS_LCO_0024_CR_SLSC_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πιστωτική προστασία
CS_LCO_0025_CR_SLSC_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πιστωτική προστασία
CS_LCO_0026_CR_SLSC_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πιστωτική προστασία
CS_LCO_0027_CR_SLSC_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πιστωτική προστασία
CS_LCO_0028_CR_SLSC_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πιστωτική προστασία
CS_LCO_0029_CR_SLSC_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πιστωτική προστασία
CS_LCO_0030_CR_SLSC_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με μη χρηματοδοτούμενη πιστωτική προστασία
CS_LCO_0031_CR_SLSC_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Μη αναληφθείσα δεσμευμένη ανανεούμενη πιστωτική διευκόλυνση	Άνευ αντικειμένου
CS_LCO_0032_CR_SLSC_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Μη αναληφθείσα δεσμευμένη πιστωτική διευκόλυνση καθορισμένης προθεσμίας	Άνευ αντικειμένου
CS_LCO_0033_CR_SLSC_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Ευχέρεια έκδοσης αξιών (NIF) και ανανεούμενη ασφαλιστική ευχέρεια (RUF)	Άνευ αντικειμένου
CS_LCO_0034_CR_SLSC_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Μη αναληφθείσα δεσμευμένη πιστωτική διευκόλυνση	Άνευ αντικειμένου
CS_LCO_0035_CR_SLSC_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Μη αναληφθείσες μη δεσμευμένες πιστώσεις	Άνευ αντικειμένου
CS_LCO_0036_CR_SLSC_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Μη αναληφθείσες δεσμεύσεις αγοράς για ανανεούμενες αποκτηθείσες απαιτήσεις και άλλα στοιχεία εκτός ισολογισμού	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Κατηγορία ανοιγμάτων	Τομέας του αντισυμβαλλομένου	Καθεστώς αθέτησης	Είδος διευκόλυνσης	Καθεστώς εξασφάλισης
010	070	080	090	100	110
CS_LCO_0037_CR_SLSC_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Εκδοθείσες βραχυπρόθεσμες ενέγγυες πιστώσεις και άλλα στοιχεία εκτός ισολογισμού μεσαίου κινδύνου	Άνευ αντικειμένου
CS_LCO_0038_CR_SLSC_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Εκδοθείσες εγγυήσεις και ασφάλειες, εγγυήσεις, ανέκκλητες ενέγγυες πιστώσεις εν αναμονή και πιστώσεις έναντι φορτωτικών εγγράφων	Άνευ αντικειμένου
CS_LCO_0039_CR_SLSC_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Άλλες διευκολύνσεις	Άνευ αντικειμένου
CS_LCO_0040_CR_SLSC_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0001_CC_FIRB_x0_R01	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_CIN_0001_CC_FIRB_x0_R02	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_CIN_0001_CC_FIRB_x0_R03	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_CIN_0001_CC_FIRB_x0_R04	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_CIN_0001_CC_FIRB_x0_R05	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_CIN_0001_CC_FIRB_x0_R06	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_CIN_0001_CC_FIRB_x0_R07	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_CIN_0001_CC_FIRB_x0_R08	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_CIN_0001_CC_FIRB_x0_R09	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_CIN_0001_CC_FIRB_x0_R10	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_CIN_0001_CC_FIRB_x0_R11	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_CIN_0001_CC_FIRB_x0_R12	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_CIN_0001_CC_FIRB_x0_R13	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_CIN_0001_CC_FIRB_x0_R14	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_CIN_0001_CC_FIRB_x0_R15	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_CIN_0001_CC_FIRB_x0_R16	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_CIN_0001_CC_FIRB_x0_R17	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_CIN_0001_CC_FIRB_x0_R18	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_CIN_0001_CC_FIRB_x0_R19	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_CIN_0001_CC_FIRB_x0_R20	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Κατηγορία ανοιγμάτων	Τομέας του αντισυμβαλλομένου	Καθεστώς αθέτησης	Είδος διευκόλυνσης	Καθεστώς εξασφάλισης
010	070	080	090	100	110
IN_CIN_0001_CC_FIRB_x0_R93	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_CIN_0001_CC_FIRB_x0_R94	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_CIN_0001_CC_FIRB_x0_R95	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_CIN_0001_CC_FIRB_x0_R96	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_CIN_0001_CC_FIRB_x0_R97	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_CIN_0001_CC_FIRB_x0_R98	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_CIN_0001_CC_FIRB_x0_R99	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_CIN_0002_CC_FIRB_x0_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Σε αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CC_FIRB_x0_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0004_CC_FIRB_x0_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα χωρίς πιστωτική προστασία
IN_CIN_0005_CC_FIRB_x0_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πιστωτική προστασία
IN_CIN_0006_CC_FIRB_x0_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πιστωτική προστασία
IN_CIN_0007_CC_FIRB_x0_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πιστωτική προστασία
IN_CIN_0008_CC_FIRB_x0_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πιστωτική προστασία
IN_CIN_0009_CC_FIRB_x0_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πιστωτική προστασία
IN_CIN_0010_CC_FIRB_x0_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πιστωτική προστασία
IN_CIN_0011_CC_FIRB_x0_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με μη χρηματοδοτούμενη πιστωτική προστασία
IN_CIN_0012_CC_FIRB_x0_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Μη αναληφθείσα δεσμευμένη ανανεούμενη πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_CIN_0013_CC_FIRB_x0_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Μη αναληφθείσα δεσμευμένη πιστωτική διευκόλυνση καθορισμένης προθεσμίας	Άνευ αντικειμένου
IN_CIN_0014_CC_FIRB_x0_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Ευχέρεια έκδοσης αξιών (NIF) και ανανεούμενη ασφαλιστική ευχέρεια (RUF)	Άνευ αντικειμένου
IN_CIN_0015_CC_FIRB_x0_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Μη αναληφθείσα δεσμευμένη πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_CIN_0016_CC_FIRB_x0_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Μη αναληφθείσες μη δεσμευμένες πιστώσεις	Άνευ αντικειμένου
IN_CIN_0017_CC_FIRB_x0_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Μη αναληφθείσες δεσμευσεις αγορας για ανανεούμενες αποκτηθείσες απαιτήσεις και άλλα στοιχεία εκτός ισολογισμού	Άνευ αντικειμένου
IN_CIN_0018_CC_FIRB_x0_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Εκδοθείσες βραχυπρόθεσμες ενέγγυες πιστώσεις και άλλα στοιχεία εκτός ισολογισμού μεσαίου κινδύνου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Κατηγορία ανοιγμάτων	Τομέας του αντισυμβαλλομένου	Καθεστώς αθέτησης	Είδος διευκόλυνσης	Καθεστώς εξασφάλισης
010	070	080	090	100	110
IN_CIN_0019_CC_FIRB_x0_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Εκδοθείσες εγγυήσεις και ασφάλειες, εγγυήσεις, ανέκκλητες ενέγγυες πιστώσεις εν αναμονή και πιστώσεις έναντι φορτωτικών εγγράφων	Άνευ αντικειμένου
IN_CIN_0020_CC_FIRB_x0_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άλλες διευκολύνσεις	Άνευ αντικειμένου
IN_CIN_0003_CC_FIRB_AT_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CC_FIRB_AU_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CC_FIRB_BE_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CC_FIRB_BG_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CC_FIRB_BR_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CC_FIRB_CA_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CC_FIRB_CH_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CC_FIRB_CN_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CC_FIRB_CY_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CC_FIRB_CZ_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CC_FIRB_DE_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CC_FIRB_DK_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CC_FIRB_EE_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CC_FIRB_ES_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CC_FIRB_FI_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CC_FIRB_FR_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CC_FIRB_GB_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CC_FIRB_GR_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CC_FIRB_HK_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CC_FIRB_HR_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CC_FIRB_HU_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CC_FIRB_IE_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Κατηγορία ανοιγμάτων	Τομέας του αντισυμβαλλομένου	Καθεστώς αθέτησης	Είδος διευκόλυνσης	Καθεστώς εξασφάλισης
010	070	080	090	100	110
IN_CIN_0003_CC_FIRB_IL_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CC_FIRB_IT_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CC_FIRB_JP_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CC_FIRB_KR_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CC_FIRB_LT_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CC_FIRB_LU_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CC_FIRB_LV_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CC_FIRB_MT_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CC_FIRB_NL_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CC_FIRB_NO_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CC_FIRB_PL_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CC_FIRB_PT_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CC_FIRB_RO_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CC_FIRB_RU_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CC_FIRB_SE_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CC_FIRB_SG_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CC_FIRB_SI_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CC_FIRB_SK_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CC_FIRB_TR_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CC_FIRB_US_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CC_FIRB_x2_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
LC_LCO_0021_CC_FIRB_x0_R01	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
LC_LCO_0021_CC_FIRB_x0_R02	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
LC_LCO_0021_CC_FIRB_x0_R03	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Κατηγορία ανοιγμάτων	Τομέας του αντισυμβαλλομένου	Καθεστώς αθέτησης	Είδος διευκόλυνσης	Καθεστώς εξασφάλισης
010	070	080	090	100	110
LC_LCO_0022_CC_FIRB_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Σε αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
LC_LCO_0023_CC_FIRB_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα χωρίς πιστωτική προστασία
LC_LCO_0024_CC_FIRB_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πιστωτική προστασία
LC_LCO_0025_CC_FIRB_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πιστωτική προστασία
LC_LCO_0026_CC_FIRB_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πιστωτική προστασία
LC_LCO_0027_CC_FIRB_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πιστωτική προστασία
LC_LCO_0028_CC_FIRB_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πιστωτική προστασία
LC_LCO_0029_CC_FIRB_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πιστωτική προστασία
LC_LCO_0030_CC_FIRB_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με μη χρηματοδοτούμενη πιστωτική προστασία
LC_LCO_0031_CC_FIRB_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Μη αναληφθείσα δεσμευμένη ανανεούμενη πιστωτική διευκόλυνση	Άνευ αντικειμένου
LC_LCO_0032_CC_FIRB_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Μη αναληφθείσα δεσμευμένη πιστωτική διευκόλυνση καθορισμένης προθεσμίας	Άνευ αντικειμένου
LC_LCO_0033_CC_FIRB_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Ευχέρεια έκδοσης αξιών (NIF) και ανανεούμενη ασφαλιστική ευχέρεια (RUF)	Άνευ αντικειμένου
LC_LCO_0034_CC_FIRB_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Μη αναληφθείσα δεσμευμένη πιστωτική διευκόλυνση	Άνευ αντικειμένου
LC_LCO_0035_CC_FIRB_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Μη αναληφθείσες μη δεσμευμένες πιστώσεις	Άνευ αντικειμένου
LC_LCO_0036_CC_FIRB_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Μη αναληφθείσες δεσμεύσεις αγοράς για ανανεούμενες αποκτηθείσες απαιτήσεις και άλλα στοιχεία εκτός ισολογισμού	Άνευ αντικειμένου
LC_LCO_0037_CC_FIRB_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Εκδοθείσες βραχυπρόθεσμες ενέγγυες πιστώσεις και άλλα στοιχεία εκτός ισολογισμού μεσαίου κινδύνου	Άνευ αντικειμένου
LC_LCO_0038_CC_FIRB_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Εκδοθείσες εγγυήσεις και ασφάλειες, εγγυήσεις, ανέκκλητες ενέγγυες πιστώσεις εν αναμονή και πιστώσεις έναντι φορτωτικών εγγράφων	Άνευ αντικειμένου
LC_LCO_0039_CC_FIRB_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Άλλες διευκολύνσεις	Άνευ αντικειμένου
LC_LCO_0040_CC_FIRB_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
LC_NFC_0040_CC_FIRB_x0_Rx0	Επιχειρήσεις — Άλλο	Μη χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
LC_NFC_0040_CC_FIRB_AT_Rx0	Επιχειρήσεις — Άλλο	Μη χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
LC_NFC_0040_CC_FIRB_AU_Rx0	Επιχειρήσεις — Άλλο	Μη χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
LC_NFC_0040_CC_FIRB_BE_Rx0	Επιχειρήσεις — Άλλο	Μη χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
LC_NFC_0040_CC_FIRB_BG_Rx0	Επιχειρήσεις — Άλλο	Μη χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Κατηγορία ανοιγμάτων	Τομέας του αντισυμβαλλομένου	Καθεστώς αθέτησης	Είδος διευκόλυνσης	Καθεστώς εξασφάλισης
010	070	080	090	100	110
CS_LCO_0032_CC_FIRB_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Μη αναληφθείσα δεσμευμένη πιστωτική διευκόλυνση καθορισμένης προθεσμίας	Άνευ αντικειμένου
CS_LCO_0033_CC_FIRB_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Ευχέρεια έκδοσης αξιών (NIF) και ανανεούμενη ασφαλιστική ευχέρεια (RUF)	Άνευ αντικειμένου
CS_LCO_0034_CC_FIRB_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Μη αναληφθείσα δεσμευμένη πιστωτική διευκόλυνση	Άνευ αντικειμένου
CS_LCO_0035_CC_FIRB_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Μη αναληφθείσες μη δεσμευμένες πιστώσεις	Άνευ αντικειμένου
CS_LCO_0036_CC_FIRB_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Μη αναληφθείσες δεσμεύσεις αγοράς για ανανεούμενες αποκτηθείσες απαιτήσεις και άλλα στοιχεία εκτός ισολογισμού	Άνευ αντικειμένου
CS_LCO_0037_CC_FIRB_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Εκδοθείσες βραχυπρόθεσμες ενέγγυες πιστώσεις και άλλα στοιχεία εκτός ισολογισμού μεσαίου κινδύνου	Άνευ αντικειμένου
CS_LCO_0038_CC_FIRB_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Εκδοθείσες εγγυήσεις και ασφάλειες, εγγυήσεις, ανέκκλητες ενέγγυες πιστώσεις εν αναμονή και πιστώσεις έναντι φορτωτικών εγγράφων	Άνευ αντικειμένου
CS_LCO_0039_CC_FIRB_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Άλλες διευκολύνσεις	Άνευ αντικειμένου
CS_LCO_0040_CC_FIRB_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_OFC_0041_CC_FIRB_x0_R01	Ιδρύματα	Άλλες χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_OFC_0041_CC_FIRB_x0_R02	Ιδρύματα	Άλλες χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_OFC_0041_CC_FIRB_x0_R03	Ιδρύματα	Άλλες χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_OFC_0041_CC_FIRB_x0_R04	Ιδρύματα	Άλλες χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_OFC_0041_CC_FIRB_x0_R05	Ιδρύματα	Άλλες χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_OFC_0041_CC_FIRB_x0_R06	Ιδρύματα	Άλλες χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_OFC_0041_CC_FIRB_x0_R07	Ιδρύματα	Άλλες χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_OFC_0041_CC_FIRB_x0_R08	Ιδρύματα	Άλλες χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_OFC_0041_CC_FIRB_x0_R09	Ιδρύματα	Άλλες χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_OFC_0041_CC_FIRB_x0_R10	Ιδρύματα	Άλλες χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_OFC_0041_CC_FIRB_x0_R11	Ιδρύματα	Άλλες χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_OFC_0041_CC_FIRB_x0_R12	Ιδρύματα	Άλλες χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_OFC_0041_CC_FIRB_x0_R13	Ιδρύματα	Άλλες χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_OFC_0041_CC_FIRB_x0_R14	Ιδρύματα	Άλλες χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_OFC_0041_CC_FIRB_x0_R15	Ιδρύματα	Άλλες χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Κατηγορία ανοιγμάτων	Τομέας του αντισυμβαλλομένου	Καθεστώς αθέτησης	Είδος διευκόλυνσης	Καθεστώς εξασφάλισης
010	070	080	090	100	110
IN_OFC_0052_CC_FIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πισ- τωτική προστασία
IN_OFC_0053_CC_FIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πισ- τωτική προστασία
IN_OFC_0054_CC_FIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με μη χρηματοδοτούμενη πιστωτική προστασία
IN_OFC_0055_CC_FIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Μη αναληφθείσα δεσμευμένη ανανεούμενη πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_OFC_0056_CC_FIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Μη αναληφθείσα δεσμευμένη πιστωτική διευκόλυνση καθορισμένης προθε- σμίας	Άνευ αντικειμένου
IN_OFC_0057_CC_FIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Ευχέρεια έκδοσης αξιών (NIF) και ανανεούμενη ασφαλιστική ευχέρεια (RUF)	Άνευ αντικειμένου
IN_OFC_0058_CC_FIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Μη αναληφθείσα δεσμευμένη πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_OFC_0059_CC_FIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Μη αναληφθείσες μη δεσμευμένες πιστώσεις	Άνευ αντικειμένου
IN_OFC_0060_CC_FIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Μη αναληφθείσες δεσμεύσεις αγοράς για ανανεούμενες αποκτηθείσες απαιτή- σεις και άλλα στοιχεία εκτός ισολογισμού	Άνευ αντικειμένου
IN_OFC_0061_CC_FIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Εκδοθείσες βραχυπρόθεσμες ενέγγυες πιστώσεις και άλλα στοιχεία εκτός ισο- λογισμού μεσαίου κινδύνου	Άνευ αντικειμένου
IN_OFC_0062_CC_FIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Εκδοθείσες εγγυήσεις και ασφάλειες, εγγυήσεις, ανέκκλητες ενέγγυες πιστώ- σεις εν αναμονή και πιστώσεις έναντι φορτωτικών εγγράφων	Άνευ αντικειμένου
IN_OFC_0063_CC_FIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Άλλες διευκολύνσεις	Άνευ αντικειμένου
IN_OFC_0064_CC_FIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα χωρίς πιστωτική προστασία
IN_OFC_0065_CC_FIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πισ- τωτική προστασία
IN_OFC_0066_CC_FIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πισ- τωτική προστασία
IN_OFC_0067_CC_FIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πισ- τωτική προστασία
IN_OFC_0068_CC_FIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πισ- τωτική προστασία
IN_OFC_0069_CC_FIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πισ- τωτική προστασία
IN_OFC_0070_CC_FIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πισ- τωτική προστασία
IN_OFC_0071_CC_FIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με μη χρηματοδοτούμενη πιστωτική προστασία
IN_OFC_0072_CC_FIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Μη αναληφθείσα δεσμευμένη ανανεούμενη πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_OFC_0073_CC_FIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Μη αναληφθείσα δεσμευμένη πιστωτική διευκόλυνση καθορισμένης προθε- σμίας	Άνευ αντικειμένου
IN_OFC_0074_CC_FIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Ευχέρεια έκδοσης αξιών (NIF) και ανανεούμενη ασφαλιστική ευχέρεια (RUF)	Άνευ αντικειμένου
IN_OFC_0075_CC_FIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Μη αναληφθείσα δεσμευμένη πιστωτική διευκόλυνση	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Κατηγορία ανοιγμάτων	Τομέας του αντισυμβαλλομένου	Καθεστώς αθέτησης	Είδος διευκόλυνσης	Καθεστώς εξασφάλισης
010	070	080	090	100	110
IN_OFC_0076_CC_FIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Μη αναληφθείσες μη δεσμευμένες πιστώσεις	Άνευ αντικειμένου
IN_OFC_0077_CC_FIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Μη αναληφθείσες δεσμεύσεις αγοράς για ανανεούμενες αποκτηθείσες απαιτή- σεις και άλλα στοιχεία εκτός ισολογισμού	Άνευ αντικειμένου
IN_OFC_0078_CC_FIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Εκδοθείσες βραχυπρόθεσμες ενέγγυες πιστώσεις και άλλα στοιχεία εκτός ισο- λογισμού μεσαίου κινδύνου	Άνευ αντικειμένου
IN_OFC_0079_CC_FIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Εκδοθείσες εγγυήσεις και ασφάλειες, εγγυήσεις, ανέκκλητες ενέγγυες πιστώ- σεις εν αναμονή και πιστώσεις έναντι φορτωτικών εγγράφων	Άνευ αντικειμένου
IN_OFC_0080_CC_FIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Άλλες διευκολύνσεις	Άνευ αντικειμένου
IN_OFC_0043_CC_FIRB_AT_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_OFC_0043_CC_FIRB_AU_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_OFC_0043_CC_FIRB_BE_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_OFC_0043_CC_FIRB_BG_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_OFC_0043_CC_FIRB_BR_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_OFC_0043_CC_FIRB_CA_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_OFC_0043_CC_FIRB_CH_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_OFC_0043_CC_FIRB_CN_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_OFC_0043_CC_FIRB_CY_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_OFC_0043_CC_FIRB_CZ_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_OFC_0043_CC_FIRB_DE_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_OFC_0043_CC_FIRB_DK_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_OFC_0043_CC_FIRB_EE_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_OFC_0043_CC_FIRB_ES_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_OFC_0043_CC_FIRB_FI_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_OFC_0043_CC_FIRB_FR_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_OFC_0043_CC_FIRB_GB_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_OFC_0043_CC_FIRB_GR_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_OFC_0043_CC_FIRB_HK_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Κατηγορία ανοιγμάτων	Τομέας του αντισυμβαλλομένου	Καθεστώς αθέτησης	Είδος διευκόλυνσης	Καθεστώς εξασφάλισης
010	070	080	090	100	110
IN_OFC_0046_CC_FIRB_JP_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_OFC_0046_CC_FIRB_KR_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_OFC_0046_CC_FIRB_LT_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_OFC_0046_CC_FIRB_LU_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_OFC_0046_CC_FIRB_LV_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_OFC_0046_CC_FIRB_MT_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_OFC_0046_CC_FIRB_NL_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_OFC_0046_CC_FIRB_NO_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_OFC_0046_CC_FIRB_PL_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_OFC_0046_CC_FIRB_PT_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_OFC_0046_CC_FIRB_RO_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_OFC_0046_CC_FIRB_RU_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_OFC_0046_CC_FIRB_SE_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_OFC_0046_CC_FIRB_SG_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_OFC_0046_CC_FIRB_SI_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_OFC_0046_CC_FIRB_SK_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_OFC_0046_CC_FIRB_TR_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_OFC_0046_CC_FIRB_US_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_OFC_0046_CC_FIRB_x2_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
GG_SOV_0041_CC_FIRB_x0_R01	Κεντρικές κυβερνήσεις και κε- ντρικές τράπεζες	Κεντρικές τράπεζες και κε- ντρικές κυβερνήσεις	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
GG_SOV_0041_CC_FIRB_x0_R02	Κεντρικές κυβερνήσεις και κε- ντρικές τράπεζες	Κεντρικές τράπεζες και κε- ντρικές κυβερνήσεις	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
GG_SOV_0041_CC_FIRB_x0_R03	Κεντρικές κυβερνήσεις και κε- ντρικές τράπεζες	Κεντρικές τράπεζες και κε- ντρικές κυβερνήσεις	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
GG_SOV_0041_CC_FIRB_x0_R04	Κεντρικές κυβερνήσεις και κε- ντρικές τράπεζες	Κεντρικές τράπεζες και κε- ντρικές κυβερνήσεις	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
GG_SOV_0041_CC_FIRB_x0_R05	Κεντρικές κυβερνήσεις και κε- ντρικές τράπεζες	Κεντρικές τράπεζες και κε- ντρικές κυβερνήσεις	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Κατηγορία ανοιγμάτων	Τομέας του αντισυμβαλλομένου	Καθεστώς αθέτησης	Είδος διευκόλυνσης	Καθεστώς εξασφάλισης
010	070	080	090	100	110
IN_CIN_0001_CC_AIRB_x0_R92	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_CIN_0001_CC_AIRB_x0_R93	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_CIN_0001_CC_AIRB_x0_R94	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_CIN_0001_CC_AIRB_x0_R95	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_CIN_0001_CC_AIRB_x0_R96	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_CIN_0001_CC_AIRB_x0_R97	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_CIN_0001_CC_AIRB_x0_R98	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_CIN_0001_CC_AIRB_x0_R99	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_CIN_0002_CC_AIRB_x0_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Σε αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CC_AIRB_x0_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0004_CC_AIRB_x0_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα χωρίς πιστωτική προστασία
IN_CIN_0005_CC_AIRB_x0_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πιστωτική προστασία
IN_CIN_0006_CC_AIRB_x0_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πιστωτική προστασία
IN_CIN_0007_CC_AIRB_x0_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πιστωτική προστασία
IN_CIN_0008_CC_AIRB_x0_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πιστωτική προστασία
IN_CIN_0009_CC_AIRB_x0_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πιστωτική προστασία
IN_CIN_0010_CC_AIRB_x0_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πιστωτική προστασία
IN_CIN_0011_CC_AIRB_x0_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με μη χρηματοδοτούμενη πιστωτική προστασία
IN_CIN_0012_CC_AIRB_x0_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Μη αναληφθείσα δεσμευμένη ανανεούμενη πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_CIN_0013_CC_AIRB_x0_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Μη αναληφθείσα δεσμευμένη πιστωτική διευκόλυνση καθορισμένης προθεσμίας	Άνευ αντικειμένου
IN_CIN_0014_CC_AIRB_x0_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Ευχέρεια έκδοσης αξιών (NIF) και ανανεούμενη ασφαλιστική ευχέρεια (RUF)	Άνευ αντικειμένου
IN_CIN_0015_CC_AIRB_x0_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Μη αναληφθείσα δεσμευμένη πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_CIN_0016_CC_AIRB_x0_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Μη αναληφθείσες μη δεσμευμένες πιστώσεις	Άνευ αντικειμένου
IN_CIN_0017_CC_AIRB_x0_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Μη αναληφθείσες δεσμεύσεις αγοράς για ανανεούμενες αποκτηθείσες απαιτήσεις και άλλα στοιχεία εκτός ισολογισμού	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Κατηγορία ανοιγμάτων	Τομέας του αντισυμβαλλομένου	Καθεστώς αθέτησης	Είδος διευκόλυνσης	Καθεστώς εξασφάλισης
010	070	080	090	100	110
IN_CIN_0018_CC_AIRB_x0_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Εκδοθείσες βραχυπρόθεσμες ενέγγυες πιστώσεις και άλλα στοιχεία εκτός ισολογισμού μεσαίου κινδύνου	Άνευ αντικειμένου
IN_CIN_0019_CC_AIRB_x0_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Εκδοθείσες εγγυήσεις και ασφάλειες, εγγυήσεις, ανέκκλητες ενέγγυες πιστώσεις εν αναμονή και πιστώσεις έναντι φορτωτικών εγγράφων	Άνευ αντικειμένου
IN_CIN_0020_CC_AIRB_x0_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άλλες διευκολύνσεις	Άνευ αντικειμένου
IN_CIN_0003_CC_AIRB_AT_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CC_AIRB_AU_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CC_AIRB_BE_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CC_AIRB_BG_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CC_AIRB_BR_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CC_AIRB_CA_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CC_AIRB_CH_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CC_AIRB_CN_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CC_AIRB_CY_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CC_AIRB_CZ_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CC_AIRB_DE_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CC_AIRB_DK_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CC_AIRB_EE_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CC_AIRB_ES_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CC_AIRB_FI_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CC_AIRB_FR_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CC_AIRB_GB_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CC_AIRB_GR_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CC_AIRB_HK_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CC_AIRB_HR_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CC_AIRB_HU_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου

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010	070	080	090	100	110
IN_CIN_0003_CC_AIRB_IE_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CC_AIRB_IL_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CC_AIRB_IT_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CC_AIRB_JP_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CC_AIRB_KR_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CC_AIRB_LT_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CC_AIRB_LU_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CC_AIRB_LV_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CC_AIRB_MT_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CC_AIRB_NL_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CC_AIRB_NO_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CC_AIRB_PL_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CC_AIRB_PT_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CC_AIRB_RO_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CC_AIRB_RU_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CC_AIRB_SE_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CC_AIRB_SG_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CC_AIRB_SI_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CC_AIRB_SK_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CC_AIRB_TR_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CC_AIRB_US_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_CIN_0003_CC_AIRB_x2_Rx0	Ιδρύματα	Πιστωτικά ιδρύματα	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
LC_LCO_0021_CC_AIRB_x0_R01	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
LC_LCO_0021_CC_AIRB_x0_R02	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Κατηγορία ανοιγμάτων	Τομέας του αντισυμβαλλομένου	Καθεστώς αθέτησης	Είδος διευκόλυνσης	Καθεστώς εξασφάλισης
010	070	080	090	100	110
LC_LCO_0021_CC_AIRB_x0_R99	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
LC_LCO_0022_CC_AIRB_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Σε αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
LC_LCO_0023_CC_AIRB_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα χωρίς πιστωτική προστασία
LC_LCO_0024_CC_AIRB_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πιστωτική προστασία
LC_LCO_0025_CC_AIRB_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πιστωτική προστασία
LC_LCO_0026_CC_AIRB_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πιστωτική προστασία
LC_LCO_0027_CC_AIRB_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πιστωτική προστασία
LC_LCO_0028_CC_AIRB_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πιστωτική προστασία
LC_LCO_0029_CC_AIRB_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πιστωτική προστασία
LC_LCO_0030_CC_AIRB_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με μη χρηματοδοτούμενη πιστωτική προστασία
LC_LCO_0031_CC_AIRB_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Μη αναληφθείσα δεσμευμένη ανανεούμενη πιστωτική διευκόλυνση	Άνευ αντικειμένου
LC_LCO_0032_CC_AIRB_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Μη αναληφθείσα δεσμευμένη πιστωτική διευκόλυνση καθορισμένης προθεσμίας	Άνευ αντικειμένου
LC_LCO_0033_CC_AIRB_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Ευχέρεια έκδοσης αξιών (NIF) και ανανεούμενη ασφαλιστική ευχέρεια (RUF)	Άνευ αντικειμένου
LC_LCO_0034_CC_AIRB_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Μη αναληφθείσα δεσμευμένη πιστωτική διευκόλυνση	Άνευ αντικειμένου
LC_LCO_0035_CC_AIRB_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Μη αναληφθείσες μη δεσμευμένες πιστώσεις	Άνευ αντικειμένου
LC_LCO_0036_CC_AIRB_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Μη αναληφθείσες δεσμευσεις αγοράς για ανανεούμενες αποκτηθείσες απαιτήσεις και άλλα στοιχεία εκτός ισολογισμού	Άνευ αντικειμένου
LC_LCO_0037_CC_AIRB_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Εκδοθείσες βραχυπρόθεσμες ενέγγυες πιστώσεις και άλλα στοιχεία εκτός ισολογισμού μεσαίου κινδύνου	Άνευ αντικειμένου
LC_LCO_0038_CC_AIRB_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Εκδοθείσες εγγυήσεις και ασφάλειες, εγγυήσεις, ανέκκλητες ενέγγυες πιστώσεις εν αναμονή και πιστώσεις έναντι φορτωτικών εγγράφων	Άνευ αντικειμένου
LC_LCO_0039_CC_AIRB_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Άλλες διευκολύνσεις	Άνευ αντικειμένου
LC_LCO_0040_CC_AIRB_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
LC_NFC_0040_CC_AIRB_x0_Rx0	Επιχειρήσεις — Άλλο	Μη χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
LC_NFC_0040_CC_AIRB_AT_Rx0	Επιχειρήσεις — Άλλο	Μη χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
LC_NFC_0040_CC_AIRB_AU_Rx0	Επιχειρήσεις — Άλλο	Μη χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
LC_NFC_0040_CC_AIRB_BE_Rx0	Επιχειρήσεις — Άλλο	Μη χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Κατηγορία ανοιγμάτων	Τομέας του αντισυμβαλλομένου	Καθεστώς αθέτησης	Είδος διευκόλυνσης	Καθεστώς εξασφάλισης
010	070	080	090	100	110
CS_LCO_0031_CC_AIRB_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Μη αναληφθείσα δεσμευμένη ανανεούμενη πιστωτική διευκόλυνση	Άνευ αντικειμένου
CS_LCO_0032_CC_AIRB_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Μη αναληφθείσα δεσμευμένη πιστωτική διευκόλυνση καθορισμένης προθεσμίας	Άνευ αντικειμένου
CS_LCO_0033_CC_AIRB_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Ευχέρεια έκδοσης αξιών (NIF) και ανανεούμενη ασφαλιστική ευχέρεια (RUF)	Άνευ αντικειμένου
CS_LCO_0034_CC_AIRB_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Μη αναληφθείσα δεσμευμένη πιστωτική διευκόλυνση	Άνευ αντικειμένου
CS_LCO_0035_CC_AIRB_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Μη αναληφθείσες μη δεσμευμένες πιστώσεις	Άνευ αντικειμένου
CS_LCO_0036_CC_AIRB_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Μη αναληφθείσες δεσμεύσεις αγοράς για ανανεούμενες αποκτηθείσες απαιτήσεις και άλλα στοιχεία εκτός ισολογισμού	Άνευ αντικειμένου
CS_LCO_0037_CC_AIRB_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Εκδοθείσες βραχυπρόθεσμες ενέγγυες πιστώσεις και άλλα στοιχεία εκτός ισολογισμού μεσαίου κινδύνου	Άνευ αντικειμένου
CS_LCO_0038_CC_AIRB_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Εκδοθείσες εγγυήσεις και ασφάλειες, εγγυήσεις, ανέκκλητες ενέγγυες πιστώσεις εν αναμονή και πιστώσεις έναντι φορτωτικών εγγράφων	Άνευ αντικειμένου
CS_LCO_0039_CC_AIRB_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Άλλες διευκολύνσεις	Άνευ αντικειμένου
CS_LCO_0040_CC_AIRB_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_OFC_0041_CC_AIRB_x0_R01	Ιδρύματα	Άλλες χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_OFC_0041_CC_AIRB_x0_R02	Ιδρύματα	Άλλες χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_OFC_0041_CC_AIRB_x0_R03	Ιδρύματα	Άλλες χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_OFC_0041_CC_AIRB_x0_R04	Ιδρύματα	Άλλες χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_OFC_0041_CC_AIRB_x0_R05	Ιδρύματα	Άλλες χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_OFC_0041_CC_AIRB_x0_R06	Ιδρύματα	Άλλες χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_OFC_0041_CC_AIRB_x0_R07	Ιδρύματα	Άλλες χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_OFC_0041_CC_AIRB_x0_R08	Ιδρύματα	Άλλες χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_OFC_0041_CC_AIRB_x0_R09	Ιδρύματα	Άλλες χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_OFC_0041_CC_AIRB_x0_R10	Ιδρύματα	Άλλες χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_OFC_0041_CC_AIRB_x0_R11	Ιδρύματα	Άλλες χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_OFC_0041_CC_AIRB_x0_R12	Ιδρύματα	Άλλες χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_OFC_0041_CC_AIRB_x0_R13	Ιδρύματα	Άλλες χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_OFC_0041_CC_AIRB_x0_R14	Ιδρύματα	Άλλες χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Κατηγορία ανοιγμάτων	Τομέας του αντισυμβαλλομένου	Καθεστώς αθέτησης	Είδος διευκόλυνσης	Καθεστώς εξασφάλισης
010	070	080	090	100	110
IN_OFC_0051_CC_AIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πισ- τωτική προστασία
IN_OFC_0052_CC_AIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πισ- τωτική προστασία
IN_OFC_0053_CC_AIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πισ- τωτική προστασία
IN_OFC_0054_CC_AIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με μη χρηματοδοτούμενη πισ- τωτική προστασία
IN_OFC_0055_CC_AIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Μη αναληφθείσα δεσμευμένη ανανεούμενη πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_OFC_0056_CC_AIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Μη αναληφθείσα δεσμευμένη πιστωτική διευκόλυνση καθορισμένης προθε- σμίας	Άνευ αντικειμένου
IN_OFC_0057_CC_AIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Ευχέρεια έκδοσης αξιών (NIF) και ανανεούμενη ασφαλιστική ευχέρεια (RUF)	Άνευ αντικειμένου
IN_OFC_0058_CC_AIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Μη αναληφθείσα δεσμευμένη πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_OFC_0059_CC_AIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Μη αναληφθείσες μη δεσμευμένες πιστώσεις	Άνευ αντικειμένου
IN_OFC_0060_CC_AIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Μη αναληφθείσες δεσμευμένες αγορές για ανανεούμενες αποκτηθείσες απαιτή- σεις και άλλα στοιχεία εκτός ισολογισμού	Άνευ αντικειμένου
IN_OFC_0061_CC_AIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Εκδοθείσες βραχυπρόθεσμες ενέγγυες πιστώσεις και άλλα στοιχεία εκτός ισολο- γισμού μεσαίου κινδύνου	Άνευ αντικειμένου
IN_OFC_0062_CC_AIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Εκδοθείσες εγγυήσεις και ασφάλειες, εγγυήσεις, ανέκκλητες ενέγγυες πιστώ- σεις εν αναμονή και πιστώσεις έναντι φορτωτικών εγγράφων	Άνευ αντικειμένου
IN_OFC_0063_CC_AIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Άλλες διευκολύνσεις	Άνευ αντικειμένου
IN_OFC_0064_CC_AIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα χωρίς πιστωτική προστασία
IN_OFC_0065_CC_AIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πισ- τωτική προστασία
IN_OFC_0066_CC_AIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πισ- τωτική προστασία
IN_OFC_0067_CC_AIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πισ- τωτική προστασία
IN_OFC_0068_CC_AIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πισ- τωτική προστασία
IN_OFC_0069_CC_AIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πισ- τωτική προστασία
IN_OFC_0070_CC_AIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πισ- τωτική προστασία
IN_OFC_0071_CC_AIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με μη χρηματοδοτούμενη πισ- τωτική προστασία
IN_OFC_0072_CC_AIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Μη αναληφθείσα δεσμευμένη ανανεούμενη πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_OFC_0073_CC_AIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Μη αναληφθείσα δεσμευμένη πιστωτική διευκόλυνση καθορισμένης προθε- σμίας	Άνευ αντικειμένου
IN_OFC_0074_CC_AIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Ευχέρεια έκδοσης αξιών (NIF) και ανανεούμενη ασφαλιστική ευχέρεια (RUF)	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Κατηγορία ανοιγμάτων	Τομέας του αντισυμβαλλομένου	Καθεστώς αθέτησης	Είδος διευκόλυνσης	Καθεστώς εξασφάλισης
010	070	080	090	100	110
IN_OFC_0075_CC_AIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Μη αναληφθείσα δεσμευμένη πιστωτική διευκόλυνση	Άνευ αντικειμένου
IN_OFC_0076_CC_AIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Μη αναληφθείσες μη δεσμευμένες πιστώσεις	Άνευ αντικειμένου
IN_OFC_0077_CC_AIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Μη αναληφθείσες δεσμευμένες αγορές για ανανεούμενες αποκτηθείσες απαιτή- σεις και άλλα στοιχεία εκτός ισολογισμού	Άνευ αντικειμένου
IN_OFC_0078_CC_AIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Εκδοθείσες βραχυπρόθεσμες ενέγγυες πιστώσεις και άλλα στοιχεία εκτός ισο- λογισμού μεσαίου κινδύνου	Άνευ αντικειμένου
IN_OFC_0079_CC_AIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Εκδοθείσες εγγυήσεις και ασφάλειες, εγγυήσεις, ανέκκλητες ενέγγυες πιστώ- σεις εν αναμονή και πιστώσεις έναντι φορτωτικών εγγράφων	Άνευ αντικειμένου
IN_OFC_0080_CC_AIRB_x0_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Άλλες διευκολύνσεις	Άνευ αντικειμένου
IN_OFC_0043_CC_AIRB_AT_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_OFC_0043_CC_AIRB_AU_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_OFC_0043_CC_AIRB_BE_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_OFC_0043_CC_AIRB_BG_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_OFC_0043_CC_AIRB_BR_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_OFC_0043_CC_AIRB_CA_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_OFC_0043_CC_AIRB_CH_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_OFC_0043_CC_AIRB_CN_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_OFC_0043_CC_AIRB_CY_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_OFC_0043_CC_AIRB_CZ_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_OFC_0043_CC_AIRB_DE_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_OFC_0043_CC_AIRB_DK_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_OFC_0043_CC_AIRB_EE_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_OFC_0043_CC_AIRB_ES_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_OFC_0043_CC_AIRB_FI_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_OFC_0043_CC_AIRB_FR_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_OFC_0043_CC_AIRB_GB_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_OFC_0043_CC_AIRB_GR_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Κατηγορία ανοιγμάτων	Τομέας του αντισυμβαλλομένου	Καθεστώς αθέτησης	Είδος διευκόλυνσης	Καθεστώς εξασφάλισης
010	070	080	090	100	110
IN_OFC_0046_CC_AIRB_IT_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_OFC_0046_CC_AIRB_JP_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_OFC_0046_CC_AIRB_KR_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_OFC_0046_CC_AIRB_LT_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_OFC_0046_CC_AIRB_LU_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_OFC_0046_CC_AIRB_LV_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_OFC_0046_CC_AIRB_MT_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_OFC_0046_CC_AIRB_NL_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_OFC_0046_CC_AIRB_NO_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_OFC_0046_CC_AIRB_PL_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_OFC_0046_CC_AIRB_PT_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_OFC_0046_CC_AIRB_RO_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_OFC_0046_CC_AIRB_RU_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_OFC_0046_CC_AIRB_SE_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_OFC_0046_CC_AIRB_SG_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_OFC_0046_CC_AIRB_SI_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_OFC_0046_CC_AIRB_SK_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_OFC_0046_CC_AIRB_TR_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_OFC_0046_CC_AIRB_US_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_OFC_0046_CC_AIRB_x2_Rx0	Ιδρύματα	Άλλες χρηματοδοτικές εται- ρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
GG_SOV_0041_CC_AIRB_x0_R01	Κεντρικές κυβερνήσεις και κε- ντρικές τράπεζες	Κεντρικές τράπεζες και κε- ντρικές κυβερνήσεις	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
GG_SOV_0041_CC_AIRB_x0_R02	Κεντρικές κυβερνήσεις και κε- ντρικές τράπεζες	Κεντρικές τράπεζες και κε- ντρικές κυβερνήσεις	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
GG_SOV_0041_CC_AIRB_x0_R03	Κεντρικές κυβερνήσεις και κε- ντρικές τράπεζες	Κεντρικές τράπεζες και κε- ντρικές κυβερνήσεις	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
GG_SOV_0041_CC_AIRB_x0_R04	Κεντρικές κυβερνήσεις και κε- ντρικές τράπεζες	Κεντρικές τράπεζες και κε- ντρικές κυβερνήσεις	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Κατηγορία ανοιγμάτων	Τομέας του αντισυμβαλλομένου	Καθεστώς αθέτησης	Είδος διευκόλυνσης	Καθεστώς εξασφάλισης
010	070	080	090	100	110
LC_LCO_0021_CC_SLSC_x0_R91	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
LC_LCO_0021_CC_SLSC_x0_R92	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
LC_LCO_0021_CC_SLSC_x0_R93	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
LC_LCO_0021_CC_SLSC_x0_R94	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
LC_LCO_0021_CC_SLSC_x0_R95	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
LC_LCO_0021_CC_SLSC_x0_R96	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
LC_LCO_0021_CC_SLSC_x0_R97	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
LC_LCO_0021_CC_SLSC_x0_R98	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
LC_LCO_0021_CC_SLSC_x0_R99	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Άνευ αντικειμένου
LC_LCO_0022_CC_SLSC_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Σε αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
LC_LCO_0023_CC_SLSC_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα χωρίς πιστωτική προστασία
LC_LCO_0024_CC_SLSC_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πιστωτική προστασία
LC_LCO_0025_CC_SLSC_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πιστωτική προστασία
LC_LCO_0026_CC_SLSC_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πιστωτική προστασία
LC_LCO_0027_CC_SLSC_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πιστωτική προστασία
LC_LCO_0028_CC_SLSC_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πιστωτική προστασία
LC_LCO_0029_CC_SLSC_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πιστωτική προστασία
LC_LCO_0030_CC_SLSC_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με μη χρηματοδοτούμενη πιστωτική προστασία
LC_LCO_0031_CC_SLSC_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Μη αναληφθείσα δεσμευμένη ανανεούμενη πιστωτική διευκόλυνση	Άνευ αντικειμένου
LC_LCO_0032_CC_SLSC_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Μη αναληφθείσα δεσμευμένη πιστωτική διευκόλυνση καθορισμένης προθεσμίας	Άνευ αντικειμένου
LC_LCO_0033_CC_SLSC_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Ευχέρεια έκδοσης αξιών (NIF) και ανανεούμενη ασφαλιστική ευχέρεια (RUF)	Άνευ αντικειμένου
LC_LCO_0034_CC_SLSC_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Μη αναληφθείσα δεσμευμένη πιστωτική διευκόλυνση	Άνευ αντικειμένου
LC_LCO_0035_CC_SLSC_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Μη αναληφθείσες μη δεσμευμένες πιστώσεις	Άνευ αντικειμένου
LC_LCO_0036_CC_SLSC_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Μη αναληφθείσες δεσμεύσεις αγοράς για ανανεούμενες αποκτηθείσες απαιτήσεις και άλλα στοιχεία εκτός ισολογισμού	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Κατηγορία ανοιγμάτων	Τομέας του αντισυμβαλλομένου	Καθεστώς αθέτησης	Είδος διευκόλυνσης	Καθεστώς εξασφάλισης
010	070	080	090	100	110
LC_LCO_0037_CC_SLSC_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Εκδοθείσες βραχυπρόθεσμες ενέγγυες πιστώσεις και άλλα στοιχεία εκτός ισολογισμού μεσαίου κινδύνου	Άνευ αντικειμένου
LC_LCO_0038_CC_SLSC_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Εκδοθείσες εγγυήσεις και ασφάλειες, εγγυήσεις, ανέκκλητες ενέγγυες πιστώσεις εν αναμονή και πιστώσεις έναντι φορτωτικών εγγράφων	Άνευ αντικειμένου
LC_LCO_0039_CC_SLSC_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Άλλες διευκολύνσεις	Άνευ αντικειμένου
LC_LCO_0040_CC_SLSC_x0_Rx0	Επιχειρήσεις — Άλλο	Άνευ αντικειμένου	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
LC_NFC_0040_CC_SLSC_x0_Rx0	Επιχειρήσεις — Άλλο	Μη χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
LC_NFC_0040_CC_SLSC_AT_Rx0	Επιχειρήσεις — Άλλο	Μη χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
LC_NFC_0040_CC_SLSC_AU_Rx0	Επιχειρήσεις — Άλλο	Μη χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
LC_NFC_0040_CC_SLSC_BE_Rx0	Επιχειρήσεις — Άλλο	Μη χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
LC_NFC_0040_CC_SLSC_BG_Rx0	Επιχειρήσεις — Άλλο	Μη χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
LC_NFC_0040_CC_SLSC_BR_Rx0	Επιχειρήσεις — Άλλο	Μη χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
LC_NFC_0040_CC_SLSC_CA_Rx0	Επιχειρήσεις — Άλλο	Μη χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
LC_NFC_0040_CC_SLSC_CH_Rx0	Επιχειρήσεις — Άλλο	Μη χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
LC_NFC_0040_CC_SLSC_CN_Rx0	Επιχειρήσεις — Άλλο	Μη χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
LC_NFC_0040_CC_SLSC_CY_Rx0	Επιχειρήσεις — Άλλο	Μη χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
LC_NFC_0040_CC_SLSC_CZ_Rx0	Επιχειρήσεις — Άλλο	Μη χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
LC_NFC_0040_CC_SLSC_DE_Rx0	Επιχειρήσεις — Άλλο	Μη χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
LC_NFC_0040_CC_SLSC_DK_Rx0	Επιχειρήσεις — Άλλο	Μη χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
LC_NFC_0040_CC_SLSC_EE_Rx0	Επιχειρήσεις — Άλλο	Μη χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
LC_NFC_0040_CC_SLSC_ES_Rx0	Επιχειρήσεις — Άλλο	Μη χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
LC_NFC_0040_CC_SLSC_FI_Rx0	Επιχειρήσεις — Άλλο	Μη χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
LC_NFC_0040_CC_SLSC_FR_Rx0	Επιχειρήσεις — Άλλο	Μη χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
LC_NFC_0040_CC_SLSC_GB_Rx0	Επιχειρήσεις — Άλλο	Μη χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
LC_NFC_0040_CC_SLSC_GR_Rx0	Επιχειρήσεις — Άλλο	Μη χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου
LC_NFC_0040_CC_SLSC_HK_Rx0	Επιχειρήσεις — Άλλο	Μη χρηματοδοτικές εταιρείες	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Κατηγορία ανοιγμάτων	Τομέας του αντισυμβαλλομένου	Καθεστώς αθέτησης	Είδος διευκόλυνσης	Καθεστώς εξασφάλισης
010	070	080	090	100	110
CS_LCO_0023_CC_SLSC_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα χωρίς πιστωτική προστασία
CS_LCO_0024_CC_SLSC_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πιστωτική προστασία
CS_LCO_0025_CC_SLSC_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πιστωτική προστασία
CS_LCO_0026_CC_SLSC_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πιστωτική προστασία
CS_LCO_0027_CC_SLSC_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πιστωτική προστασία
CS_LCO_0028_CC_SLSC_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πιστωτική προστασία
CS_LCO_0029_CC_SLSC_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με χρηματοδοτούμενη πιστωτική προστασία
CS_LCO_0030_CC_SLSC_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Αναληφθείσα πιστωτική διευκόλυνση	Ανοίγματα με μη χρηματοδοτούμενη πιστωτική προστασία
CS_LCO_0031_CC_SLSC_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Μη αναληφθείσα δεσμευμένη ανανεούμενη πιστωτική διευκόλυνση	Άνευ αντικειμένου
CS_LCO_0032_CC_SLSC_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Μη αναληφθείσα δεσμευμένη πιστωτική διευκόλυνση καθορισμένης προθεσμίας	Άνευ αντικειμένου
CS_LCO_0033_CC_SLSC_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Ευχέρεια έκδοσης αξιών (NIF) και ανανεούμενη ασφαλιστική ευχέρεια (RUF)	Άνευ αντικειμένου
CS_LCO_0034_CC_SLSC_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Μη αναληφθείσα δεσμευμένη πιστωτική διευκόλυνση	Άνευ αντικειμένου
CS_LCO_0035_CC_SLSC_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Μη αναληφθείσες μη δεσμευμένες πιστώσεις	Άνευ αντικειμένου
CS_LCO_0036_CC_SLSC_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Μη αναληφθείσες δεσμεύσεις αγοράς για ανανεούμενες αποκτηθείσες απαιτήσεις και άλλα στοιχεία εκτός ισολογισμού	Άνευ αντικειμένου
CS_LCO_0037_CC_SLSC_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Εκδοθείσες βραχυπρόθεσμες ενέγγυες πιστώσεις και άλλα στοιχεία εκτός ισολογισμού μεσαίου κινδύνου	Άνευ αντικειμένου
CS_LCO_0038_CC_SLSC_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Εκδοθείσες εγγυήσεις και ασφάλειες, εγγυήσεις, ανέκκλητες ενέγγυες πιστώσεις εν αναμονή και πιστώσεις έναντι φορτωτικών εγγράφων	Άνευ αντικειμένου
CS_LCO_0039_CC_SLSC_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Άλλες διευκολύνσεις	Άνευ αντικειμένου
CS_LCO_0040_CC_SLSC_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	Χωρίς αθέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Είδος εξασφάλισης	Αντισυμβαλλόμενος	Μέγεθος αντισυμβαλλομένου	Κωδικός NACE	Είδος ανοιγμάτων	Μέγεθος ανοίγματος
010	120	130	140	150	160	170
CS_LCO_0022_CR_FIRB_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	>200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CS_LCO_0023_CR_FIRB_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	>200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CS_LCO_0024_CR_FIRB_x0_Rx0	Επιλέξιμες χρηματοοικονομικές εξασφαλίσεις	Άνευ αντικειμένου	>200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CS_LCO_0025_CR_FIRB_x0_Rx0	Άλλες επιλέξιμες εξασφαλίσεις: Απαιτήσεις	Άνευ αντικειμένου	>200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CS_LCO_0026_CR_FIRB_x0_Rx0	Άλλες επιλέξιμες εξασφαλίσεις: οικιστικά ακίνητα	Άνευ αντικειμένου	>200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CS_LCO_0027_CR_FIRB_x0_Rx0	Άλλες επιλέξιμες εξασφαλίσεις: εμπορικά ακίνητα	Άνευ αντικειμένου	>200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CS_LCO_0028_CR_FIRB_x0_Rx0	Άλλες επιλέξιμες εξασφαλίσεις: εμπράγματα εξασφαλίσεις	Άνευ αντικειμένου	>200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CS_LCO_0029_CR_FIRB_x0_Rx0	Άλλες μορφές χρηματοδοτούμενης πιστωτικής προστασίας	Άνευ αντικειμένου	>200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CS_LCO_0030_CR_FIRB_x0_Rx0	Μη χρηματοδοτούμενη πιστωτική προστασία	Άνευ αντικειμένου	>200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CS_LCO_0031_CR_FIRB_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	>200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CS_LCO_0032_CR_FIRB_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	>200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CS_LCO_0033_CR_FIRB_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	>200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CS_LCO_0034_CR_FIRB_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	>200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CS_LCO_0035_CR_FIRB_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	>200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CS_LCO_0036_CR_FIRB_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	>200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CS_LCO_0037_CR_FIRB_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	>200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CS_LCO_0038_CR_FIRB_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	>200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CS_LCO_0039_CR_FIRB_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	>200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CS_LCO_0040_CR_FIRB_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	>200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_OF0_0041_CR_FIRB_x0_R01	Άνευ αντικειμένου	Αντισυμβαλλόμενοι εκτός από οντότητες του δημόσιου τομέα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_OF0_0041_CR_FIRB_x0_R02	Άνευ αντικειμένου	Αντισυμβαλλόμενοι εκτός από οντότητες του δημόσιου τομέα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_OF0_0041_CR_FIRB_x0_R03	Άνευ αντικειμένου	Αντισυμβαλλόμενοι εκτός από οντότητες του δημόσιου τομέα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_OF0_0041_CR_FIRB_x0_R04	Άνευ αντικειμένου	Αντισυμβαλλόμενοι εκτός από οντότητες του δημόσιου τομέα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_OF0_0041_CR_FIRB_x0_R05	Άνευ αντικειμένου	Αντισυμβαλλόμενοι εκτός από οντότητες του δημόσιου τομέα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Είδος εξασφάλισης	Αντισυμβαλλόμενος	Μέγεθος αντισυμβαλλομένου	Κωδικός NACE	Είδος ανοιγμάτων	Μέγεθος ανοίγματος
010	120	130	140	150	160	170
CS_LCO_0021_CR_AIRB_x0_R99	Άνευ αντικειμένου	Άνευ αντικειμένου	>200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CS_LCO_0022_CR_AIRB_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	>200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CS_LCO_0023_CR_AIRB_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	>200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CS_LCO_0024_CR_AIRB_x0_Rx0	Επιλέξιμες χρηματοοικονομικές εξασφαλίσεις	Άνευ αντικειμένου	>200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CS_LCO_0025_CR_AIRB_x0_Rx0	Άλλες επιλέξιμες εξασφαλίσεις: Απαιτήσεις	Άνευ αντικειμένου	>200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CS_LCO_0026_CR_AIRB_x0_Rx0	Άλλες επιλέξιμες εξασφαλίσεις: οικιστικά ακίνητα	Άνευ αντικειμένου	>200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CS_LCO_0027_CR_AIRB_x0_Rx0	Άλλες επιλέξιμες εξασφαλίσεις: εμπορικά ακίνητα	Άνευ αντικειμένου	>200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CS_LCO_0028_CR_AIRB_x0_Rx0	Άλλες επιλέξιμες εξασφαλίσεις: εμπράγματες εξασφαλίσεις	Άνευ αντικειμένου	>200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CS_LCO_0029_CR_AIRB_x0_Rx0	Άλλες μορφές χρηματοδοτούμενης πιστωτικής προστασίας	Άνευ αντικειμένου	>200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CS_LCO_0030_CR_AIRB_x0_Rx0	Μη χρηματοδοτούμενη πιστωτική προστασία	Άνευ αντικειμένου	>200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CS_LCO_0031_CR_AIRB_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	>200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CS_LCO_0032_CR_AIRB_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	>200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CS_LCO_0033_CR_AIRB_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	>200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CS_LCO_0034_CR_AIRB_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	>200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CS_LCO_0035_CR_AIRB_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	>200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CS_LCO_0036_CR_AIRB_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	>200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CS_LCO_0037_CR_AIRB_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	>200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CS_LCO_0038_CR_AIRB_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	>200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CS_LCO_0039_CR_AIRB_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	>200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CS_LCO_0040_CR_AIRB_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	>200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_OF0_0041_CR_AIRB_x0_R01	Άνευ αντικειμένου	Αντισυμβαλλόμενοι εκτός από οντότητες του δημόσιου τομέα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_OF0_0041_CR_AIRB_x0_R02	Άνευ αντικειμένου	Αντισυμβαλλόμενοι εκτός από οντότητες του δημόσιου τομέα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_OF0_0041_CR_AIRB_x0_R03	Άνευ αντικειμένου	Αντισυμβαλλόμενοι εκτός από οντότητες του δημόσιου τομέα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
IN_OF0_0041_CR_AIRB_x0_R04	Άνευ αντικειμένου	Αντισυμβαλλόμενοι εκτός από οντότητες του δημόσιου τομέα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Είδος εξασφάλισης	Αντισυμβαλλόμενος	Μέγεθος αντισυμβαλλομένου	Κωδικός NACE	Είδος ανοιγμάτων	Μέγεθος ανοίγματος
010	120	130	140	150	160	170
CS_LCO_0023_CC_SLSC_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	>200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CS_LCO_0024_CC_SLSC_x0_Rx0	Επιλέξιμες χρηματοοικονομικές εξασφαλίσεις	Άνευ αντικειμένου	>200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CS_LCO_0025_CC_SLSC_x0_Rx0	Άλλες επιλέξιμες εξασφαλίσεις: Απαιτήσεις	Άνευ αντικειμένου	>200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CS_LCO_0026_CC_SLSC_x0_Rx0	Άλλες επιλέξιμες εξασφαλίσεις: οικιστικά ακίνητα	Άνευ αντικειμένου	>200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CS_LCO_0027_CC_SLSC_x0_Rx0	Άλλες επιλέξιμες εξασφαλίσεις: εμπορικά ακίνητα	Άνευ αντικειμένου	>200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CS_LCO_0028_CC_SLSC_x0_Rx0	Άλλες επιλέξιμες εξασφαλίσεις: εμπράγματα εξασφαλίσεις	Άνευ αντικειμένου	>200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CS_LCO_0029_CC_SLSC_x0_Rx0	Άλλες μορφές χρηματοδοτούμενης πιστωτικής προστασίας	Άνευ αντικειμένου	>200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CS_LCO_0030_CC_SLSC_x0_Rx0	Μη χρηματοδοτούμενη πιστωτική προστασία	Άνευ αντικειμένου	>200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CS_LCO_0031_CC_SLSC_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	>200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CS_LCO_0032_CC_SLSC_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	>200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CS_LCO_0033_CC_SLSC_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	>200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CS_LCO_0034_CC_SLSC_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	>200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CS_LCO_0035_CC_SLSC_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	>200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CS_LCO_0036_CC_SLSC_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	>200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CS_LCO_0037_CC_SLSC_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	>200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CS_LCO_0038_CC_SLSC_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	>200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CS_LCO_0039_CC_SLSC_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	>200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CS_LCO_0040_CC_SLSC_x0_Rx0	Άνευ αντικειμένου	Άνευ αντικειμένου	>200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Ονομασία χαρτοφυλακίου	Γεωγραφική περιοχή	Κατηγορία ανοιγμάτων	Είδος κινδύνου
010	020	030	040	050
ATCORP0001CC	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	ΑΤ	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ATCORP0002CC	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση, Άλλο	ΑΤ	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ATCORP0003CC	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση	ΑΤ	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ATCORP0004CC	CORP (Εταιρικό) Σε αθέτηση	ΑΤ	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ATCORP0005CC	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	ΑΤ	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ATCORP0006CC	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	ΑΤ	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ATCORP0007CC	CORP (Εταιρικό) Χωρίς αθέτηση	ΑΤ	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ATCORP0008CC	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση	ΑΤ	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ATCORP0009CC	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση	ΑΤ	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ATMORT0001CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV <=25 %	ΑΤ	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ATMORT0002CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >25 %, <=50 %	ΑΤ	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ATMORT0003CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >50 %, <=75 %	ΑΤ	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ATMORT0004CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >75 %, <=100 %	ΑΤ	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ATMORT0005CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >100 %, <=125 %	ΑΤ	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ATMORT0006CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >125 %	ΑΤ	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ATMORT0007CC	Ενυπόθηκα δάνεια χωρίς αθέτηση με χρηματοδοτούμενο CRM	ΑΤ	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ATMORT0008CC	Ενυπόθηκα δάνεια χωρίς αθέτηση χωρίς χρηματοδοτούμενο CRM	ΑΤ	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ATMORT0009CC	Ενυπόθηκα δάνεια σε αθέτηση	ΑΤ	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ATMORT0010CC	Ενυπόθηκα δάνεια χωρίς αθέτηση	ΑΤ	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ATSMEC0001CC	SMEC Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	ΑΤ	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ATSMEC0002CC	SMEC Εξασφαλισμένο χωρίς αθέτηση, Άλλο	ΑΤ	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ATSMEC0003CC	SMEC Εξασφαλισμένο χωρίς αθέτηση	ΑΤ	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ATSMEC0004CC	SMEC Σε αθέτηση	ΑΤ	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Ονομασία χαρτοφυλακίου	Γεωγραφική περιοχή	Κατηγορία ανοιγμάτων	Είδος κινδύνου
010	020	030	040	050
ATSMEC0005CC	SMEC Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	ΑΤ	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ATSMEC0006CC	SMEC Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	ΑΤ	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ATSMEC0007CC	SMEC Μη εξασφαλισμένο χωρίς αθέτηση	ΑΤ	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ATSMEC0008CC	SMEC Χωρίς αθέτηση	ΑΤ	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ATSMEC0009CC	SMEC Εξασφαλισμένο χωρίς αθέτηση	ΑΤ	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ATSMER0001CC	SMER Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	ΑΤ	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ· Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ATSMER0002CC	SMER Εξασφαλισμένο χωρίς αθέτηση, Άλλο	ΑΤ	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ· Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ATSMER0003CC	SMER Εξασφαλισμένο χωρίς αθέτηση	ΑΤ	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ATSMER0004CC	SMER Σε αθέτηση	ΑΤ	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ· Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ATSMER0005CC	SMER Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	ΑΤ	Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ATSMER0006CC	SMER Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	ΑΤ	Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ATSMER0007CC	SMER Μη εξασφαλισμένο χωρίς αθέτηση	ΑΤ	Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ATSMER0008CC	SMER Χωρίς αθέτηση	ΑΤ	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ· Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ATSMER0009CC	SMER Εξασφαλισμένο χωρίς αθέτηση	ΑΤ	Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
BECORP0001CC	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	ΒΕ	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
BECORP0002CC	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση, Άλλο	ΒΕ	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
BECORP0003CC	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση	ΒΕ	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
BECORP0004CC	CORP (Εταιρικό) Σε αθέτηση	ΒΕ	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
BECORP0005CC	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	ΒΕ	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
BECORP0006CC	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	ΒΕ	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
BECORP0007CC	CORP (Εταιρικό) Χωρίς αθέτηση	ΒΕ	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
BECORP0008CC	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση	ΒΕ	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
BECORP0009CC	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση	ΒΕ	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Ονομασία χαρτοφυλακίου	Γεωγραφική περιοχή	Κατηγορία ανοιγμάτων	Είδος κινδύνου
010	020	030	040	050
BEMORT0001CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV <=25 %	BE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
BEMORT0002CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >25 %, <=50 %	BE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
BEMORT0003CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >50 %, <=75 %	BE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
BEMORT0004CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >75 %, <=100 %	BE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
BEMORT0005CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >100 %, <=125 %	BE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
BEMORT0006CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >125 %	BE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
BEMORT0007CC	Ενυπόθηκα δάνεια χωρίς αθέτηση με χρηματοδοτούμενο CRM	BE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
BEMORT0008CC	Ενυπόθηκα δάνεια χωρίς αθέτηση χωρίς χρηματοδοτούμενο CRM	BE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
BEMORT0009CC	Ενυπόθηκα δάνεια σε αθέτηση	BE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
BEMORT0010CC	Ενυπόθηκα δάνεια χωρίς αθέτηση	BE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
BESMEC0001CC	SMEC Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	BE	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
BESMEC0002CC	SMEC Εξασφαλισμένο χωρίς αθέτηση, Άλλο	BE	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
BESMEC0003CC	SMEC Εξασφαλισμένο χωρίς αθέτηση	BE	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
BESMEC0004CC	SMEC Σε αθέτηση	BE	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
BESMEC0005CC	SMEC Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	BE	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
BESMEC0006CC	SMEC Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	BE	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
BESMEC0007CC	SMEC Μη εξασφαλισμένο χωρίς αθέτηση	BE	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
BESMEC0008CC	SMEC Χωρίς αθέτηση	BE	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
BESMEC0009CC	SMEC Εξασφαλισμένο χωρίς αθέτηση	BE	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
BESMER0001CC	SMER Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	BE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ· Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
BESMER0002CC	SMER Εξασφαλισμένο χωρίς αθέτηση, Άλλο	BE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ· Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
BESMER0003CC	SMER Εξασφαλισμένο χωρίς αθέτηση	BE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
BESMER0004CC	SMER Σε αθέτηση	BE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ· Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Ονομασία χαρτοφυλακίου	Γεωγραφική περιοχή	Κατηγορία ανοιγμάτων	Είδος κινδύνου
010	020	030	040	050
BESMER0005CC	SMER Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	BE	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
BESMER0006CC	SMER Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	BE	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
BESMER0007CC	SMER Μη εξασφαλισμένο χωρίς αθέτηση	BE	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
BESMER0008CC	SMER Χωρίς αθέτηση	BE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME· Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
BESMER0009CC	SMER Εξασφαλισμένο χωρίς αθέτηση	BE	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
BGCORP0001CC	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	BG	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
BGCORP0002CC	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση, Άλλο	BG	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
BGCORP0003CC	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση	BG	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
BGCORP0004CC	CORP (Εταιρικό) Σε αθέτηση	BG	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
BGCORP0005CC	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	BG	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
BGCORP0006CC	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	BG	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
BGCORP0007CC	CORP (Εταιρικό) Χωρίς αθέτηση	BG	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
BGCORP0008CC	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση	BG	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
BGCORP0009CC	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση	BG	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
BGMORT0001CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV <=25 %	BG	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
BGMORT0002CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >25 %, <=50 %	BG	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
BGMORT0003CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >50 %, <=75 %	BG	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
BGMORT0004CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >75 %, <=100 %	BG	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
BGMORT0005CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >100 %, <=125 %	BG	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
BGMORT0006CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >125 %	BG	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
BGMORT0007CC	Ενυπόθηκα δάνεια χωρίς αθέτηση με χρηματοδοτούμενο CRM	BG	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
BGMORT0008CC	Ενυπόθηκα δάνεια χωρίς αθέτηση χωρίς χρηματοδοτούμενο CRM	BG	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
BGMORT0009CC	Ενυπόθηκα δάνεια σε αθέτηση	BG	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Ονομασία χαρτοφυλακίου	Γεωγραφική περιοχή	Κατηγορία ανοιγμάτων	Είδος κινδύνου
010	020	030	040	050
BGMORT0010CC	Ενυπόθηκα δάνεια χωρίς αθέτηση	BG	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
BGSMEC0001CC	SMEC Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	BG	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
BGSMEC0002CC	SMEC Εξασφαλισμένο χωρίς αθέτηση, Άλλο	BG	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
BGSMEC0003CC	SMEC Εξασφαλισμένο χωρίς αθέτηση	BG	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
BGSMEC0004CC	SMEC Σε αθέτηση	BG	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
BGSMEC0005CC	SMEC Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	BG	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
BGSMEC0006CC	SMEC Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	BG	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
BGSMEC0007CC	SMEC Μη εξασφαλισμένο χωρίς αθέτηση	BG	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
BGSMEC0008CC	SMEC Χωρίς αθέτηση	BG	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
BGSMEC0009CC	SMEC Εξασφαλισμένο χωρίς αθέτηση	BG	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
BGSMER0001CC	SMER Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	BG	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ· Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
BGSMER0002CC	SMER Εξασφαλισμένο χωρίς αθέτηση, Άλλο	BG	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ· Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
BGSMER0003CC	SMER Εξασφαλισμένο χωρίς αθέτηση	BG	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
BGSMER0004CC	SMER Σε αθέτηση	BG	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ· Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
BGSMER0005CC	SMER Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	BG	Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
BGSMER0006CC	SMER Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	BG	Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
BGSMER0007CC	SMER Μη εξασφαλισμένο χωρίς αθέτηση	BG	Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
BGSMER0008CC	SMER Χωρίς αθέτηση	BG	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ· Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
BGSMER0009CC	SMER Εξασφαλισμένο χωρίς αθέτηση	BG	Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
CORP0007CC	CORP (Εταιρικό) Χωρίς αθέτηση	Άνευ αντικειμένου	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
CYCORP0001CC	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	CY	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
CYCORP0002CC	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση, Άλλο	CY	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
CYCORP0003CC	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση	CY	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Ονομασία χαρτοφυλακίου	Γεωγραφική περιοχή	Κατηγορία ανοιγμάτων	Είδος κινδύνου
010	020	030	040	050
CYCORP0004CC	CORP (Εταιρικό) Σε αθέτηση	CY	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
CYCORP0005CC	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	CY	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
CYCORP0006CC	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	CY	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
CYCORP0007CC	CORP (Εταιρικό) Χωρίς αθέτηση	CY	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
CYCORP0008CC	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση	CY	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
CYCORP0009CC	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση	CY	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
CYMORT0001CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV <=25 %	CY	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
CYMORT0002CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >25 %, <=50 %	CY	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
CYMORT0003CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >50 %, <=75 %	CY	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
CYMORT0004CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >75 %, <=100 %	CY	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
CYMORT0005CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >100 %, <=125 %	CY	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
CYMORT0006CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >125 %	CY	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
CYMORT0007CC	Ενυπόθηκα δάνεια χωρίς αθέτηση με χρηματοδοτούμενο CRM	CY	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
CYMORT0008CC	Ενυπόθηκα δάνεια χωρίς αθέτηση χωρίς χρηματοδοτούμενο CRM	CY	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
CYMORT0009CC	Ενυπόθηκα δάνεια σε αθέτηση	CY	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
CYMORT0010CC	Ενυπόθηκα δάνεια χωρίς αθέτηση	CY	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
CYSMEC0001CC	SMEC Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	CY	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
CYSMEC0002CC	SMEC Εξασφαλισμένο χωρίς αθέτηση, Άλλο	CY	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
CYSMEC0003CC	SMEC Εξασφαλισμένο χωρίς αθέτηση	CY	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
CYSMEC0004CC	SMEC Σε αθέτηση	CY	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
CYSMEC0005CC	SMEC Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	CY	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
CYSMEC0006CC	SMEC Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	CY	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
CYSMEC0007CC	SMEC Μη εξασφαλισμένο χωρίς αθέτηση	CY	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Ονομασία χαρτοφυλακίου	Γεωγραφική περιοχή	Κατηγορία ανοιγμάτων	Είδος κινδύνου
010	020	030	040	050
CYSMEC0008CC	SMEC Χωρίς αθέτηση	CY	Επιχειρήσεις — MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
CYSMEC0009CC	SMEC Εξασφαλισμένο χωρίς αθέτηση	CY	Επιχειρήσεις — MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
CYSMER0001CC	SMER Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	CY	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME· Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
CYSMER0002CC	SMER Εξασφαλισμένο χωρίς αθέτηση, Άλλο	CY	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME· Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
CYSMER0003CC	SMER Εξασφαλισμένο χωρίς αθέτηση	CY	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
CYSMER0004CC	SMER Σε αθέτηση	CY	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME· Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
CYSMER0005CC	SMER Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	CY	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
CYSMER0006CC	SMER Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	CY	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
CYSMER0007CC	SMER Μη εξασφαλισμένο χωρίς αθέτηση	CY	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
CYSMER0008CC	SMER Χωρίς αθέτηση	CY	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME· Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
CYSMER0009CC	SMER Εξασφαλισμένο χωρίς αθέτηση	CY	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
CZCORP0001CC	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	CZ	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
CZCORP0002CC	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση, Άλλο	CZ	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
CZCORP0003CC	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση	CZ	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
CZCORP0004CC	CORP (Εταιρικό) Σε αθέτηση	CZ	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
CZCORP0005CC	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	CZ	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
CZCORP0006CC	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	CZ	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
CZCORP0007CC	CORP (Εταιρικό) Χωρίς αθέτηση	CZ	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
CZCORP0008CC	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση	CZ	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
CZCORP0009CC	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση	CZ	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
CZMORT0001CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV <=25 %	CZ	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
CZMORT0002CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >25 %, <=50 %	CZ	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
CZMORT0003CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >50 %, <=75 %	CZ	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Ονομασία χαρτοφυλακίου	Γεωγραφική περιοχή	Κατηγορία ανοιγμάτων	Είδος κινδύνου
010	020	030	040	050
CZMORT0004CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >75 %, <=100 %	CZ	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
CZMORT0005CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >100 %, <=125 %	CZ	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
CZMORT0006CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >125 %	CZ	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
CZMORT0007CC	Ενυπόθηκα δάνεια χωρίς αθέτηση με χρηματοδοτούμενο CRM	CZ	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
CZMORT0008CC	Ενυπόθηκα δάνεια χωρίς αθέτηση χωρίς χρηματοδοτούμενο CRM	CZ	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
CZMORT0009CC	Ενυπόθηκα δάνεια σε αθέτηση	CZ	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
CZMORT0010CC	Ενυπόθηκα δάνεια χωρίς αθέτηση	CZ	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
CZSMEC0001CC	SMEC Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	CZ	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
CZSMEC0002CC	SMEC Εξασφαλισμένο χωρίς αθέτηση, Άλλο	CZ	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
CZSMEC0003CC	SMEC Εξασφαλισμένο χωρίς αθέτηση	CZ	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
CZSMEC0004CC	SMEC Σε αθέτηση	CZ	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
CZSMEC0005CC	SMEC Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	CZ	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
CZSMEC0006CC	SMEC Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	CZ	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
CZSMEC0007CC	SMEC Μη εξασφαλισμένο χωρίς αθέτηση	CZ	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
CZSMEC0008CC	SMEC Χωρίς αθέτηση	CZ	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
CZSMEC0009CC	SMEC Εξασφαλισμένο χωρίς αθέτηση	CZ	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
CZSMER0001CC	SMER Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	CZ	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ· Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
CZSMER0002CC	SMER Εξασφαλισμένο χωρίς αθέτηση, Άλλο	CZ	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ· Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
CZSMER0003CC	SMER Εξασφαλισμένο χωρίς αθέτηση	CZ	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
CZSMER0004CC	SMER Σε αθέτηση	CZ	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ· Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
CZSMER0005CC	SMER Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	CZ	Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
CZSMER0006CC	SMER Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	CZ	Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
CZSMER0007CC	SMER Μη εξασφαλισμένο χωρίς αθέτηση	CZ	Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Όνομασία χαρτοφυλακίου	Γεωγραφική περιοχή	Κατηγορία ανοιγμάτων	Είδος κινδύνου
010	020	030	040	050
CZSMER0008CC	SMER Χωρίς αθέτηση	CZ	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME· Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
CZSMER0009CC	SMER Εξασφαλισμένο χωρίς αθέτηση	CZ	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
DECORP0001CC	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	DE	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
DECORP0002CC	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση, Άλλο	DE	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
DECORP0003CC	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση	DE	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
DECORP0004CC	CORP (Εταιρικό) Σε αθέτηση	DE	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
DECORP0005CC	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	DE	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
DECORP0006CC	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	DE	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
DECORP0007CC	CORP (Εταιρικό) Χωρίς αθέτηση	DE	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
DECORP0008CC	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση	DE	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
DECORP0009CC	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση	DE	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
DEMORT0001CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV <=25 %	DE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
DEMORT0002CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >25 %, <=50 %	DE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
DEMORT0003CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >50 %, <=75 %	DE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
DEMORT0004CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >75 %, <=100 %	DE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
DEMORT0005CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >100 %, <=125 %	DE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
DEMORT0006CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >125 %	DE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
DEMORT0007CC	Ενυπόθηκα δάνεια χωρίς αθέτηση με χρηματοδοτούμενο CRM	DE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
DEMORT0008CC	Ενυπόθηκα δάνεια χωρίς αθέτηση χωρίς χρηματοδοτούμενο CRM	DE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
DEMORT0009CC	Ενυπόθηκα δάνεια σε αθέτηση	DE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
DEMORT0010CC	Ενυπόθηκα δάνεια χωρίς αθέτηση	DE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
DESMEC0001CC	SMEC Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	DE	Επιχειρήσεις — MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
DESMEC0002CC	SMEC Εξασφαλισμένο χωρίς αθέτηση, Άλλο	DE	Επιχειρήσεις — MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Όνομασία χαρτοφυλακίου	Γεωγραφική περιοχή	Κατηγορία ανοιγμάτων	Είδος κινδύνου
010	020	030	040	050
DESMEC0003CC	SMEC Εξασφαλισμένο χωρίς αθέτηση	DE	Επιχειρήσεις — MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
DESMEC0004CC	SMEC Σε αθέτηση	DE	Επιχειρήσεις — MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
DESMEC0005CC	SMEC Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	DE	Επιχειρήσεις — MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
DESMEC0006CC	SMEC Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	DE	Επιχειρήσεις — MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
DESMEC0007CC	SMEC Μη εξασφαλισμένο χωρίς αθέτηση	DE	Επιχειρήσεις — MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
DESMEC0008CC	SMEC Χωρίς αθέτηση	DE	Επιχειρήσεις — MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
DESMEC0009CC	SMEC Εξασφαλισμένο χωρίς αθέτηση	DE	Επιχειρήσεις — MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
DESMER0001CC	SMER Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	DE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME· Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
DESMER0002CC	SMER Εξασφαλισμένο χωρίς αθέτηση, Άλλο	DE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME· Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
DESMER0003CC	SMER Εξασφαλισμένο χωρίς αθέτηση	DE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
DESMER0004CC	SMER Σε αθέτηση	DE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME· Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
DESMER0005CC	SMER Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	DE	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
DESMER0006CC	SMER Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	DE	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
DESMER0007CC	SMER Μη εξασφαλισμένο χωρίς αθέτηση	DE	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
DESMER0008CC	SMER Χωρίς αθέτηση	DE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME· Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
DESMER0009CC	SMER Εξασφαλισμένο χωρίς αθέτηση	DE	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
DKCORP0001CC	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	DK	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
DKCORP0002CC	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση, Άλλο	DK	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
DKCORP0003CC	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση	DK	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
DKCORP0004CC	CORP (Εταιρικό) Σε αθέτηση	DK	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
DKCORP0005CC	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	DK	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
DKCORP0006CC	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	DK	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
DKCORP0007CC	CORP (Εταιρικό) Χωρίς αθέτηση	DK	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Ονομασία χαρτοφυλακίου	Γεωγραφική περιοχή	Κατηγορία ανοιγμάτων	Είδος κινδύνου
010	020	030	040	050
DKCORP0008CC	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση	DK	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
DKCORP0009CC	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση	DK	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
DKMORT0001CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV <=25 %	DK	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
DKMORT0002CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >25 %, <=50 %	DK	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
DKMORT0003CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >50 %, <=75 %	DK	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
DKMORT0004CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >75 %, <=100 %	DK	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
DKMORT0005CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >100 %, <=125 %	DK	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
DKMORT0006CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >125 %	DK	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
DKMORT0007CC	Ενυπόθηκα δάνεια χωρίς αθέτηση με χρηματοδοτούμενο CRM	DK	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
DKMORT0008CC	Ενυπόθηκα δάνεια χωρίς αθέτηση χωρίς χρηματοδοτούμενο CRM	DK	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
DKMORT0009CC	Ενυπόθηκα δάνεια σε αθέτηση	DK	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
DKMORT0010CC	Ενυπόθηκα δάνεια χωρίς αθέτηση	DK	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
DKSMEC0001CC	SMEC Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	DK	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
DKSMEC0002CC	SMEC Εξασφαλισμένο χωρίς αθέτηση, Άλλο	DK	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
DKSMEC0003CC	SMEC Εξασφαλισμένο χωρίς αθέτηση	DK	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
DKSMEC0004CC	SMEC Σε αθέτηση	DK	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
DKSMEC0005CC	SMEC Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	DK	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
DKSMEC0006CC	SMEC Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	DK	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
DKSMEC0007CC	SMEC Μη εξασφαλισμένο χωρίς αθέτηση	DK	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
DKSMEC0008CC	SMEC Χωρίς αθέτηση	DK	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
DKSMEC0009CC	SMEC Εξασφαλισμένο χωρίς αθέτηση	DK	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
DKSMER0001CC	SMER Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	DK	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ· Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
DKSMER0002CC	SMER Εξασφαλισμένο χωρίς αθέτηση, Άλλο	DK	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ· Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Όνομασία χαρτοφυλακίου	Γεωγραφική περιοχή	Κατηγορία ανοιγμάτων	Είδος κινδύνου
010	020	030	040	050
DKSMER0003CC	SMER Εξασφαλισμένο χωρίς αθέτηση	DK	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
DKSMER0004CC	SMER Σε αθέτηση	DK	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME· Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
DKSMER0005CC	SMER Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	DK	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
DKSMER0006CC	SMER Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	DK	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
DKSMER0007CC	SMER Μη εξασφαλισμένο χωρίς αθέτηση	DK	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
DKSMER0008CC	SMER Χωρίς αθέτηση	DK	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME· Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
DKSMER0009CC	SMER Εξασφαλισμένο χωρίς αθέτηση	DK	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
EECORP0001CC	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	EE	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
EECORP0002CC	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση, Άλλο	EE	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
EECORP0003CC	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση	EE	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
EECORP0004CC	CORP (Εταιρικό) Σε αθέτηση	EE	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
EECORP0005CC	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	EE	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
EECORP0006CC	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	EE	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
EECORP0007CC	CORP (Εταιρικό) Χωρίς αθέτηση	EE	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
EECORP0008CC	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση	EE	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
EECORP0009CC	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση	EE	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
EEMORT0001CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV <=25 %	EE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
EEMORT0002CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >25 %, <=50 %	EE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
EEMORT0003CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >50 %, <=75 %	EE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
EEMORT0004CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >75 %, <=100 %	EE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
EEMORT0005CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >100 %, <=125 %	EE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
EEMORT0006CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >125 %	EE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
EEMORT0007CC	Ενυπόθηκα δάνεια χωρίς αθέτηση με χρηματοδοτούμενο CRM	EE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Ονομασία χαρτοφυλακίου	Γεωγραφική περιοχή	Κατηγορία ανοιγμάτων	Είδος κινδύνου
010	020	030	040	050
EEMORT0008CC	Ενυπόθηκα δάνεια χωρίς αθέτηση χωρίς χρηματοδοτούμενο CRM	EE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
EEMORT0009CC	Ενυπόθηκα δάνεια σε αθέτηση	EE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
EEMORT0010CC	Ενυπόθηκα δάνεια χωρίς αθέτηση	EE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
EESMEC0001CC	SMEC Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	EE	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
EESMEC0002CC	SMEC Εξασφαλισμένο χωρίς αθέτηση, Άλλο	EE	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
EESMEC0003CC	SMEC Εξασφαλισμένο χωρίς αθέτηση	EE	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
EESMEC0004CC	SMEC Σε αθέτηση	EE	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
EESMEC0005CC	SMEC Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	EE	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
EESMEC0006CC	SMEC Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	EE	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
EESMEC0007CC	SMEC Μη εξασφαλισμένο χωρίς αθέτηση	EE	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
EESMEC0008CC	SMEC Χωρίς αθέτηση	EE	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
EESMEC0009CC	SMEC Εξασφαλισμένο χωρίς αθέτηση	EE	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
EESMER0001CC	SMER Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	EE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ· Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
EESMER0002CC	SMER Εξασφαλισμένο χωρίς αθέτηση, Άλλο	EE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ· Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
EESMER0003CC	SMER Εξασφαλισμένο χωρίς αθέτηση	EE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
EESMER0004CC	SMER Σε αθέτηση	EE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ· Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
EESMER0005CC	SMER Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	EE	Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
EESMER0006CC	SMER Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	EE	Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
EESMER0007CC	SMER Μη εξασφαλισμένο χωρίς αθέτηση	EE	Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
EESMER0008CC	SMER Χωρίς αθέτηση	EE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ· Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
EESMER0009CC	SMER Εξασφαλισμένο χωρίς αθέτηση	EE	Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ESCORP0001CC	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	ES	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ESCORP0002CC	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση, Άλλο	ES	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Ονομασία χαρτοφυλακίου	Γεωγραφική περιοχή	Κατηγορία ανοιγμάτων	Είδος κινδύνου
010	020	030	040	050
ESCORP0003CC	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση	ES	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ESCORP0004CC	CORP (Εταιρικό) Σε αθέτηση	ES	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ESCORP0005CC	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	ES	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ESCORP0006CC	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	ES	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ESCORP0007CC	CORP (Εταιρικό) Χωρίς αθέτηση	ES	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ESCORP0008CC	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση	ES	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ESCORP0009CC	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση	ES	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ESMORT0001CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV <=25 %	ES	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ESMORT0002CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >25 %, <=50 %	ES	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ESMORT0003CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >50 %, <=75 %	ES	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ESMORT0004CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >75 %, <=100 %	ES	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ESMORT0005CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >100 %, <=125 %	ES	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ESMORT0006CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >125 %	ES	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ESMORT0007CC	Ενυπόθηκα δάνεια χωρίς αθέτηση με χρηματοδοτούμενο CRM	ES	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ESMORT0008CC	Ενυπόθηκα δάνεια χωρίς αθέτηση χωρίς χρηματοδοτούμενο CRM	ES	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ESMORT0009CC	Ενυπόθηκα δάνεια σε αθέτηση	ES	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ESMORT0010CC	Ενυπόθηκα δάνεια χωρίς αθέτηση	ES	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ESSMEC0001CC	SMEC Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	ES	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ESSMEC0002CC	SMEC Εξασφαλισμένο χωρίς αθέτηση, Άλλο	ES	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ESSMEC0003CC	SMEC Εξασφαλισμένο χωρίς αθέτηση	ES	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ESSMEC0004CC	SMEC Σε αθέτηση	ES	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ESSMEC0005CC	SMEC Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	ES	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ESSMEC0006CC	SMEC Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	ES	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Ονομασία χαρτοφυλακίου	Γεωγραφική περιοχή	Κατηγορία ανοιγμάτων	Είδος κινδύνου
010	020	030	040	050
ESSMEC0007CC	SMEC Μη εξασφαλισμένο χωρίς αθέτηση	ES	Επιχειρήσεις — MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ESSMEC0008CC	SMEC Χωρίς αθέτηση	ES	Επιχειρήσεις — MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ESSMEC0009CC	SMEC Εξασφαλισμένο χωρίς αθέτηση	ES	Επιχειρήσεις — MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ESSMER0001CC	SMER Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	ES	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME· Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ESSMER0002CC	SMER Εξασφαλισμένο χωρίς αθέτηση, Άλλο	ES	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME· Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ESSMER0003CC	SMER Εξασφαλισμένο χωρίς αθέτηση	ES	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ESSMER0004CC	SMER Σε αθέτηση	ES	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME· Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ESSMER0005CC	SMER Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	ES	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ESSMER0006CC	SMER Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	ES	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ESSMER0007CC	SMER Μη εξασφαλισμένο χωρίς αθέτηση	ES	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ESSMER0008CC	SMER Χωρίς αθέτηση	ES	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME· Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ESSMER0009CC	SMER Εξασφαλισμένο χωρίς αθέτηση	ES	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
FICORP0001CC	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	FI	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
FICORP0002CC	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση, Άλλο	FI	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
FICORP0003CC	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση	FI	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
FICORP0004CC	CORP (Εταιρικό) Σε αθέτηση	FI	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
FICORP0005CC	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	FI	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
FICORP0006CC	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	FI	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
FICORP0007CC	CORP (Εταιρικό) Χωρίς αθέτηση	FI	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
FICORP0008CC	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση	FI	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
FICORP0009CC	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση	FI	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
FIMORT0001CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV <=25 %	FI	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
FIMORT0002CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >25 %, <=50 %	FI	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Ονομασία χαρτοφυλακίου	Γεωγραφική περιοχή	Κατηγορία ανοιγμάτων	Είδος κινδύνου
010	020	030	040	050
FIMORT0003CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >50 %, <=75 %	FI	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
FIMORT0004CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >75 %, <=100 %	FI	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
FIMORT0005CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >100 %, <=125 %	FI	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
FIMORT0006CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >125 %	FI	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
FIMORT0007CC	Ενυπόθηκα δάνεια χωρίς αθέτηση με χρηματοδοτούμενο CRM	FI	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
FIMORT0008CC	Ενυπόθηκα δάνεια χωρίς αθέτηση χωρίς χρηματοδοτούμενο CRM	FI	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
FIMORT0009CC	Ενυπόθηκα δάνεια σε αθέτηση	FI	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
FIMORT0010CC	Ενυπόθηκα δάνεια χωρίς αθέτηση	FI	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
FISMEC0001CC	SMEC Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	FI	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
FISMEC0002CC	SMEC Εξασφαλισμένο χωρίς αθέτηση, Άλλο	FI	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
FISMEC0003CC	SMEC Εξασφαλισμένο χωρίς αθέτηση	FI	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
FISMEC0004CC	SMEC Σε αθέτηση	FI	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
FISMEC0005CC	SMEC Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	FI	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
FISMEC0006CC	SMEC Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	FI	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
FISMEC0007CC	SMEC Μη εξασφαλισμένο χωρίς αθέτηση	FI	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
FISMEC0008CC	SMEC Χωρίς αθέτηση	FI	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
FISMEC0009CC	SMEC Εξασφαλισμένο χωρίς αθέτηση	FI	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
FISMER0001CC	SMER Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	FI	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ· Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
FISMER0002CC	SMER Εξασφαλισμένο χωρίς αθέτηση, Άλλο	FI	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ· Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
FISMER0003CC	SMER Εξασφαλισμένο χωρίς αθέτηση	FI	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
FISMER0004CC	SMER Σε αθέτηση	FI	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ· Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
FISMER0005CC	SMER Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	FI	Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
FISMER0006CC	SMER Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	FI	Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Ονομασία χαρτοφυλακίου	Γεωγραφική περιοχή	Κατηγορία ανοιγμάτων	Είδος κινδύνου
010	020	030	040	050
FISMER0007CC	SMER Μη εξασφαλισμένο χωρίς αθέτηση	FI	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
FISMER0008CC	SMER Χωρίς αθέτηση	FI	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME· Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
FISMER0009CC	SMER Εξασφαλισμένο χωρίς αθέτηση	FI	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
FRCORP0001CC	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	FR	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
FRCORP0002CC	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση, Άλλο	FR	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
FRCORP0003CC	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση	FR	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
FRCORP0004CC	CORP (Εταιρικό) Σε αθέτηση	FR	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
FRCORP0005CC	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	FR	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
FRCORP0006CC	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	FR	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
FRCORP0007CC	CORP (Εταιρικό) Χωρίς αθέτηση	FR	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
FRCORP0008CC	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση	FR	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
FRCORP0009CC	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση	FR	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
FRMORT0001CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV <=25 %	FR	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
FRMORT0002CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >25 %, <=50 %	FR	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
FRMORT0003CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >50 %, <=75 %	FR	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
FRMORT0004CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >75 %, <=100 %	FR	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
FRMORT0005CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >100 %, <=125 %	FR	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
FRMORT0006CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >125 %	FR	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
FRMORT0007CC	Ενυπόθηκα δάνεια χωρίς αθέτηση με χρηματοδοτούμενο CRM	FR	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
FRMORT0008CC	Ενυπόθηκα δάνεια χωρίς αθέτηση χωρίς χρηματοδοτούμενο CRM	FR	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
FRMORT0009CC	Ενυπόθηκα δάνεια σε αθέτηση	FR	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
FRMORT0010CC	Ενυπόθηκα δάνεια χωρίς αθέτηση	FR	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
FRSMEC0001CC	SMEC Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	FR	Επιχειρήσεις — MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Ονομασία χαρτοφυλακίου	Γεωγραφική περιοχή	Κατηγορία ανοιγμάτων	Είδος κινδύνου
010	020	030	040	050
FRSMEC0002CC	SMEC Εξασφαλισμένο χωρίς αθέτηση, Άλλο	FR	Επιχειρήσεις — MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
FRSMEC0003CC	SMEC Εξασφαλισμένο χωρίς αθέτηση	FR	Επιχειρήσεις — MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
FRSMEC0004CC	SMEC Σε αθέτηση	FR	Επιχειρήσεις — MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
FRSMEC0005CC	SMEC Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	FR	Επιχειρήσεις — MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
FRSMEC0006CC	SMEC Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	FR	Επιχειρήσεις — MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
FRSMEC0007CC	SMEC Μη εξασφαλισμένο χωρίς αθέτηση	FR	Επιχειρήσεις — MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
FRSMEC0008CC	SMEC Χωρίς αθέτηση	FR	Επιχειρήσεις — MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
FRSMEC0009CC	SMEC Εξασφαλισμένο χωρίς αθέτηση	FR	Επιχειρήσεις — MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
FRSMER0001CC	SMER Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	FR	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME· Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
FRSMER0002CC	SMER Εξασφαλισμένο χωρίς αθέτηση, Άλλο	FR	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME· Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
FRSMER0003CC	SMER Εξασφαλισμένο χωρίς αθέτηση	FR	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
FRSMER0004CC	SMER Σε αθέτηση	FR	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME· Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
FRSMER0005CC	SMER Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	FR	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
FRSMER0006CC	SMER Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	FR	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
FRSMER0007CC	SMER Μη εξασφαλισμένο χωρίς αθέτηση	FR	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
FRSMER0008CC	SMER Χωρίς αθέτηση	FR	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME· Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
FRSMER0009CC	SMER Εξασφαλισμένο χωρίς αθέτηση	FR	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
GBCORP0001CC	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	GB	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
GBCORP0002CC	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση, Άλλο	GB	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
GBCORP0003CC	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση	GB	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
GBCORP0004CC	CORP (Εταιρικό) Σε αθέτηση	GB	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
GBCORP0005CC	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	GB	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
GBCORP0006CC	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	GB	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Ονομασία χαρτοφυλακίου	Γεωγραφική περιοχή	Κατηγορία ανοιγμάτων	Είδος κινδύνου
010	020	030	040	050
GBCORP0007CC	CORP (Εταιρικό) Χωρίς αθέτηση	GB	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
GBCORP0008CC	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση	GB	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
GBCORP0009CC	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση	GB	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
GBMORT0001CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV <=25 %	GB	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
GBMORT0002CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >25 %, <=50 %	GB	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
GBMORT0003CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >50 %, <=75 %	GB	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
GBMORT0004CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >75 %, <=100 %	GB	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
GBMORT0005CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >100 %, <=125 %	GB	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
GBMORT0006CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >125 %	GB	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
GBMORT0007CC	Ενυπόθηκα δάνεια χωρίς αθέτηση με χρηματοδοτούμενο CRM	GB	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
GBMORT0008CC	Ενυπόθηκα δάνεια χωρίς αθέτηση χωρίς χρηματοδοτούμενο CRM	GB	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
GBMORT0009CC	Ενυπόθηκα δάνεια σε αθέτηση	GB	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
GBMORT0010CC	Ενυπόθηκα δάνεια χωρίς αθέτηση	GB	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
GBSMEC0001CC	SMEC Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	GB	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
GBSMEC0002CC	SMEC Εξασφαλισμένο χωρίς αθέτηση, Άλλο	GB	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
GBSMEC0003CC	SMEC Εξασφαλισμένο χωρίς αθέτηση	GB	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
GBSMEC0004CC	SMEC Σε αθέτηση	GB	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
GBSMEC0005CC	SMEC Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	GB	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
GBSMEC0006CC	SMEC Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	GB	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
GBSMEC0007CC	SMEC Μη εξασφαλισμένο χωρίς αθέτηση	GB	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
GBSMEC0008CC	SMEC Χωρίς αθέτηση	GB	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
GBSMEC0009CC	SMEC Εξασφαλισμένο χωρίς αθέτηση	GB	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
GBSMER0001CC	SMER Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	GB	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ· Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Ονομασία χαρτοφυλακίου	Γεωγραφική περιοχή	Κατηγορία ανοιγμάτων	Είδος κινδύνου
010	020	030	040	050
GBSMER0002CC	SMER Εξασφαλισμένο χωρίς αθέτηση, Άλλο	GB	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME· Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
GBSMER0003CC	SMER Εξασφαλισμένο χωρίς αθέτηση	GB	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
GBSMER0004CC	SMER Σε αθέτηση	GB	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME· Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
GBSMER0005CC	SMER Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	GB	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
GBSMER0006CC	SMER Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	GB	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
GBSMER0007CC	SMER Μη εξασφαλισμένο χωρίς αθέτηση	GB	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
GBSMER0008CC	SMER Χωρίς αθέτηση	GB	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME· Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
GBSMER0009CC	SMER Εξασφαλισμένο χωρίς αθέτηση	GB	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
GRCORP0001CC	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	GR	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
GRCORP0002CC	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση, Άλλο	GR	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
GRCORP0003CC	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση	GR	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
GRCORP0004CC	CORP (Εταιρικό) Σε αθέτηση	GR	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
GRCORP0005CC	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	GR	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
GRCORP0006CC	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	GR	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
GRCORP0007CC	CORP (Εταιρικό) Χωρίς αθέτηση	GR	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
GRCORP0008CC	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση	GR	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
GRCORP0009CC	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση	GR	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
GRMORT0001CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV <=25 %	GR	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
GRMORT0002CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >25 %, <=50 %	GR	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
GRMORT0003CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >50 %, <=75 %	GR	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
GRMORT0004CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >75 %, <=100 %	GR	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
GRMORT0005CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >100 %, <=125 %	GR	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
GRMORT0006CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >125 %	GR	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Ονομασία χαρτοφυλακίου	Γεωγραφική περιοχή	Κατηγορία ανοιγμάτων	Είδος κινδύνου
010	020	030	040	050
GRMORT0007CC	Ενυπόθηκα δάνεια χωρίς αθέτηση με χρηματοδοτούμενο CRM	GR	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
GRMORT0008CC	Ενυπόθηκα δάνεια χωρίς αθέτηση χωρίς χρηματοδοτούμενο CRM	GR	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
GRMORT0009CC	Ενυπόθηκα δάνεια σε αθέτηση	GR	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
GRMORT0010CC	Ενυπόθηκα δάνεια χωρίς αθέτηση	GR	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
GRSMEC0001CC	SMEC Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	GR	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
GRSMEC0002CC	SMEC Εξασφαλισμένο χωρίς αθέτηση, Άλλο	GR	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
GRSMEC0003CC	SMEC Εξασφαλισμένο χωρίς αθέτηση	GR	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
GRSMEC0004CC	SMEC Σε αθέτηση	GR	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
GRSMEC0005CC	SMEC Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	GR	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
GRSMEC0006CC	SMEC Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	GR	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
GRSMEC0007CC	SMEC Μη εξασφαλισμένο χωρίς αθέτηση	GR	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
GRSMEC0008CC	SMEC Χωρίς αθέτηση	GR	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
GRSMEC0009CC	SMEC Εξασφαλισμένο χωρίς αθέτηση	GR	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
GRSMER0001CC	SMER Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	GR	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ· Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
GRSMER0002CC	SMER Εξασφαλισμένο χωρίς αθέτηση, Άλλο	GR	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ· Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
GRSMER0003CC	SMER Εξασφαλισμένο χωρίς αθέτηση	GR	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
GRSMER0004CC	SMER Σε αθέτηση	GR	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ· Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
GRSMER0005CC	SMER Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	GR	Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
GRSMER0006CC	SMER Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	GR	Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
GRSMER0007CC	SMER Μη εξασφαλισμένο χωρίς αθέτηση	GR	Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
GRSMER0008CC	SMER Χωρίς αθέτηση	GR	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ· Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
GRSMER0009CC	SMER Εξασφαλισμένο χωρίς αθέτηση	GR	Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
HRCORP0001CC	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	HR	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Όνομασία χαρτοφυλακίου	Γεωγραφική περιοχή	Κατηγορία ανοιγμάτων	Είδος κινδύνου
010	020	030	040	050
HRCORP0002CC	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση, Άλλο	HR	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
HRCORP0003CC	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση	HR	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
HRCORP0004CC	CORP (Εταιρικό) Σε αθέτηση	HR	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
HRCORP0005CC	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	HR	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
HRCORP0006CC	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	HR	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
HRCORP0007CC	CORP (Εταιρικό) Χωρίς αθέτηση	HR	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
HRCORP0008CC	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση	HR	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
HRCORP0009CC	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση	HR	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
HRMORT0001CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV <=25 %	HR	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
HRMORT0002CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >25 %, <=50 %	HR	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
HRMORT0003CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >50 %, <=75 %	HR	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
HRMORT0004CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >75 %, <=100 %	HR	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
HRMORT0005CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >100 %, <=125 %	HR	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
HRMORT0006CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >125 %	HR	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
HRMORT0007CC	Ενυπόθηκα δάνεια χωρίς αθέτηση με χρηματοδοτούμενο CRM	HR	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
HRMORT0008CC	Ενυπόθηκα δάνεια χωρίς αθέτηση χωρίς χρηματοδοτούμενο CRM	HR	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
HRMORT0009CC	Ενυπόθηκα δάνεια σε αθέτηση	HR	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
HRMORT0010CC	Ενυπόθηκα δάνεια χωρίς αθέτηση	HR	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
HRSMEC0001CC	SMEC Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	HR	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
HRSMEC0002CC	SMEC Εξασφαλισμένο χωρίς αθέτηση, Άλλο	HR	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
HRSMEC0003CC	SMEC Εξασφαλισμένο χωρίς αθέτηση	HR	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
HRSMEC0004CC	SMEC Σε αθέτηση	HR	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
HRSMEC0005CC	SMEC Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	HR	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Ονομασία χαρτοφυλακίου	Γεωγραφική περιοχή	Κατηγορία ανοιγμάτων	Είδος κινδύνου
010	020	030	040	050
HRSMEC0006CC	SMEC Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	HR	Επιχειρήσεις — MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
HRSMEC0007CC	SMEC Μη εξασφαλισμένο χωρίς αθέτηση	HR	Επιχειρήσεις — MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
HRSMEC0008CC	SMEC Χωρίς αθέτηση	HR	Επιχειρήσεις — MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
HRSMEC0009CC	SMEC Εξασφαλισμένο χωρίς αθέτηση	HR	Επιχειρήσεις — MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
HRSMER0001CC	SMER Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	HR	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME· Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
HRSMER0002CC	SMER Εξασφαλισμένο χωρίς αθέτηση, Άλλο	HR	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME· Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
HRSMER0003CC	SMER Εξασφαλισμένο χωρίς αθέτηση	HR	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
HRSMER0004CC	SMER Σε αθέτηση	HR	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME· Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
HRSMER0005CC	SMER Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	HR	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
HRSMER0006CC	SMER Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	HR	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
HRSMER0007CC	SMER Μη εξασφαλισμένο χωρίς αθέτηση	HR	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
HRSMER0008CC	SMER Χωρίς αθέτηση	HR	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME· Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
HRSMER0009CC	SMER Εξασφαλισμένο χωρίς αθέτηση	HR	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
HUCORP0001CC	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	HU	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
HUCORP0002CC	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση, Άλλο	HU	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
HUCORP0003CC	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση	HU	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
HUCORP0004CC	CORP (Εταιρικό) Σε αθέτηση	HU	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
HUCORP0005CC	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	HU	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
HUCORP0006CC	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	HU	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
HUCORP0007CC	CORP (Εταιρικό) Χωρίς αθέτηση	HU	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
HUCORP0008CC	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση	HU	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
HUCORP0009CC	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση	HU	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
HUMORT0001CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV <=25 %	HU	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Ονομασία χαρτοφυλακίου	Γεωγραφική περιοχή	Κατηγορία ανοιγμάτων	Είδος κινδύνου
010	020	030	040	050
HUMORT0002CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >25 %, <=50 %	HU	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
HUMORT0003CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >50 %, <=75 %	HU	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
HUMORT0004CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >75 %, <=100 %	HU	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
HUMORT0005CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >100 %, <=125 %	HU	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
HUMORT0006CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >125 %	HU	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
HUMORT0007CC	Ενυπόθηκα δάνεια χωρίς αθέτηση με χρηματοδοτούμενο CRM	HU	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
HUMORT0008CC	Ενυπόθηκα δάνεια χωρίς αθέτηση χωρίς χρηματοδοτούμενο CRM	HU	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
HUMORT0009CC	Ενυπόθηκα δάνεια σε αθέτηση	HU	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
HUMORT0010CC	Ενυπόθηκα δάνεια χωρίς αθέτηση	HU	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
HUSMEC0001CC	SMEC Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	HU	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
HUSMEC0002CC	SMEC Εξασφαλισμένο χωρίς αθέτηση, Άλλο	HU	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
HUSMEC0003CC	SMEC Εξασφαλισμένο χωρίς αθέτηση	HU	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
HUSMEC0004CC	SMEC Σε αθέτηση	HU	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
HUSMEC0005CC	SMEC Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	HU	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
HUSMEC0006CC	SMEC Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	HU	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
HUSMEC0007CC	SMEC Μη εξασφαλισμένο χωρίς αθέτηση	HU	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
HUSMEC0008CC	SMEC Χωρίς αθέτηση	HU	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
HUSMEC0009CC	SMEC Εξασφαλισμένο χωρίς αθέτηση	HU	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
HUSMER0001CC	SMER Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	HU	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ· Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
HUSMER0002CC	SMER Εξασφαλισμένο χωρίς αθέτηση, Άλλο	HU	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ· Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
HUSMER0003CC	SMER Εξασφαλισμένο χωρίς αθέτηση	HU	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
HUSMER0004CC	SMER Σε αθέτηση	HU	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ· Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
HUSMER0005CC	SMER Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	HU	Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Ονομασία χαρτοφυλακίου	Γεωγραφική περιοχή	Κατηγορία ανοιγμάτων	Είδος κινδύνου
010	020	030	040	050
HUSMER0006CC	SMER Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	HU	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
HUSMER0007CC	SMER Μη εξασφαλισμένο χωρίς αθέτηση	HU	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
HUSMER0008CC	SMER Χωρίς αθέτηση	HU	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME· Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
HUSMER0009CC	SMER Εξασφαλισμένο χωρίς αθέτηση	HU	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
IECORP0001CC	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	IE	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
IECORP0002CC	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση, Άλλο	IE	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
IECORP0003CC	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση	IE	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
IECORP0004CC	CORP (Εταιρικό) Σε αθέτηση	IE	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
IECORP0005CC	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	IE	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
IECORP0006CC	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	IE	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
IECORP0007CC	CORP (Εταιρικό) Χωρίς αθέτηση	IE	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
IECORP0008CC	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση	IE	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
IECORP0009CC	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση	IE	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
IEMORT0001CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV <=25 %	IE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
IEMORT0002CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >25 %, <=50 %	IE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
IEMORT0003CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >50 %, <=75 %	IE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
IEMORT0004CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >75 %, <=100 %	IE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
IEMORT0005CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >100 %, <=125 %	IE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
IEMORT0006CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >125 %	IE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
IEMORT0007CC	Ενυπόθηκα δάνεια χωρίς αθέτηση με χρηματοδοτούμενο CRM	IE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
IEMORT0008CC	Ενυπόθηκα δάνεια χωρίς αθέτηση χωρίς χρηματοδοτούμενο CRM	IE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
IEMORT0009CC	Ενυπόθηκα δάνεια σε αθέτηση	IE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
IEMORT0010CC	Ενυπόθηκα δάνεια χωρίς αθέτηση	IE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Ονομασία χαρτοφυλακίου	Γεωγραφική περιοχή	Κατηγορία ανοιγμάτων	Είδος κινδύνου
010	020	030	040	050
IESMEC0001CC	SMEC Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	IE	Επιχειρήσεις — MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
IESMEC0002CC	SMEC Εξασφαλισμένο χωρίς αθέτηση, Άλλο	IE	Επιχειρήσεις — MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
IESMEC0003CC	SMEC Εξασφαλισμένο χωρίς αθέτηση	IE	Επιχειρήσεις — MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
IESMEC0004CC	SMEC Σε αθέτηση	IE	Επιχειρήσεις — MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
IESMEC0005CC	SMEC Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	IE	Επιχειρήσεις — MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
IESMEC0006CC	SMEC Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	IE	Επιχειρήσεις — MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
IESMEC0007CC	SMEC Μη εξασφαλισμένο χωρίς αθέτηση	IE	Επιχειρήσεις — MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
IESMEC0008CC	SMEC Χωρίς αθέτηση	IE	Επιχειρήσεις — MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
IESMEC0009CC	SMEC Εξασφαλισμένο χωρίς αθέτηση	IE	Επιχειρήσεις — MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
IESMER0001CC	SMER Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	IE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME· Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
IESMER0002CC	SMER Εξασφαλισμένο χωρίς αθέτηση, Άλλο	IE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME· Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
IESMER0003CC	SMER Εξασφαλισμένο χωρίς αθέτηση	IE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
IESMER0004CC	SMER Σε αθέτηση	IE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME· Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
IESMER0005CC	SMER Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	IE	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
IESMER0006CC	SMER Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	IE	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
IESMER0007CC	SMER Μη εξασφαλισμένο χωρίς αθέτηση	IE	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
IESMER0008CC	SMER Χωρίς αθέτηση	IE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME· Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
IESMER0009CC	SMER Εξασφαλισμένο χωρίς αθέτηση	IE	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ITCORP0001CC	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	IT	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ITCORP0002CC	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση, Άλλο	IT	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ITCORP0003CC	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση	IT	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ITCORP0004CC	CORP (Εταιρικό) Σε αθέτηση	IT	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ITCORP0005CC	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	IT	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Ονομασία χαρτοφυλακίου	Γεωγραφική περιοχή	Κατηγορία ανοιγμάτων	Είδος κινδύνου
010	020	030	040	050
ITCORP0006CC	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	IT	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ITCORP0007CC	CORP (Εταιρικό) Χωρίς αθέτηση	IT	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ITCORP0008CC	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση	IT	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ITCORP0009CC	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση	IT	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ITMORT0001CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV <=25 %	IT	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ITMORT0002CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >25 %, <=50 %	IT	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ITMORT0003CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >50 %, <=75 %	IT	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ITMORT0004CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >75 %, <=100 %	IT	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ITMORT0005CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >100 %, <=125 %	IT	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ITMORT0006CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >125 %	IT	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ITMORT0007CC	Ενυπόθηκα δάνεια χωρίς αθέτηση με χρηματοδοτούμενο CRM	IT	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ITMORT0008CC	Ενυπόθηκα δάνεια χωρίς αθέτηση χωρίς χρηματοδοτούμενο CRM	IT	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ITMORT0009CC	Ενυπόθηκα δάνεια σε αθέτηση	IT	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ITMORT0010CC	Ενυπόθηκα δάνεια χωρίς αθέτηση	IT	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ITSMEC0001CC	SMEC Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	IT	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ITSMEC0002CC	SMEC Εξασφαλισμένο χωρίς αθέτηση, Άλλο	IT	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ITSMEC0003CC	SMEC Εξασφαλισμένο χωρίς αθέτηση	IT	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ITSMEC0004CC	SMEC Σε αθέτηση	IT	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ITSMEC0005CC	SMEC Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	IT	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ITSMEC0006CC	SMEC Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	IT	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ITSMEC0007CC	SMEC Μη εξασφαλισμένο χωρίς αθέτηση	IT	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ITSMEC0008CC	SMEC Χωρίς αθέτηση	IT	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ITSMEC0009CC	SMEC Εξασφαλισμένο χωρίς αθέτηση	IT	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Ονομασία χαρτοφυλακίου	Γεωγραφική περιοχή	Κατηγορία ανοιγμάτων	Είδος κινδύνου
010	020	030	040	050
ITSMER0001CC	SMER Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	IT	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME· Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ITSMER0002CC	SMER Εξασφαλισμένο χωρίς αθέτηση, Άλλο	IT	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME· Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ITSMER0003CC	SMER Εξασφαλισμένο χωρίς αθέτηση	IT	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ITSMER0004CC	SMER Σε αθέτηση	IT	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME· Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ITSMER0005CC	SMER Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	IT	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ITSMER0006CC	SMER Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	IT	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ITSMER0007CC	SMER Μη εξασφαλισμένο χωρίς αθέτηση	IT	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ITSMER0008CC	SMER Χωρίς αθέτηση	IT	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME· Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ITSMER0009CC	SMER Εξασφαλισμένο χωρίς αθέτηση	IT	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
LTCORP0001CC	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	LT	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
LTCORP0002CC	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση, Άλλο	LT	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
LTCORP0003CC	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση	LT	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
LTCORP0004CC	CORP (Εταιρικό) Σε αθέτηση	LT	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
LTCORP0005CC	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	LT	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
LTCORP0006CC	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	LT	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
LTCORP0007CC	CORP (Εταιρικό) Χωρίς αθέτηση	LT	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
LTCORP0008CC	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση	LT	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
LTCORP0009CC	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση	LT	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
LTMORT0001CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV <=25 %	LT	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
LTMORT0002CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >25 %, <=50 %	LT	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
LTMORT0003CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >50 %, <=75 %	LT	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
LTMORT0004CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >75 %, <=100 %	LT	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
LTMORT0005CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >100 %, <=125 %	LT	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Ονομασία χαρτοφυλακίου	Γεωγραφική περιοχή	Κατηγορία ανοιγμάτων	Είδος κινδύνου
010	020	030	040	050
LTMORT0006CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >125 %	LT	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
LTMORT0007CC	Ενυπόθηκα δάνεια χωρίς αθέτηση με χρηματοδοτούμενο CRM	LT	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
LTMORT0008CC	Ενυπόθηκα δάνεια χωρίς αθέτηση χωρίς χρηματοδοτούμενο CRM	LT	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
LTMORT0009CC	Ενυπόθηκα δάνεια σε αθέτηση	LT	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
LTMORT0010CC	Ενυπόθηκα δάνεια χωρίς αθέτηση	LT	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
LTSMEC0001CC	SMEC Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	LT	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
LTSMEC0002CC	SMEC Εξασφαλισμένο χωρίς αθέτηση, Άλλο	LT	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
LTSMEC0003CC	SMEC Εξασφαλισμένο χωρίς αθέτηση	LT	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
LTSMEC0004CC	SMEC Σε αθέτηση	LT	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
LTSMEC0005CC	SMEC Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	LT	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
LTSMEC0006CC	SMEC Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	LT	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
LTSMEC0007CC	SMEC Μη εξασφαλισμένο χωρίς αθέτηση	LT	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
LTSMEC0008CC	SMEC Χωρίς αθέτηση	LT	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
LTSMEC0009CC	SMEC Εξασφαλισμένο χωρίς αθέτηση	LT	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
LTSMER0001CC	SMER Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	LT	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ· Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
LTSMER0002CC	SMER Εξασφαλισμένο χωρίς αθέτηση, Άλλο	LT	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ· Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
LTSMER0003CC	SMER Εξασφαλισμένο χωρίς αθέτηση	LT	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
LTSMER0004CC	SMER Σε αθέτηση	LT	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ· Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
LTSMER0005CC	SMER Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	LT	Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
LTSMER0006CC	SMER Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	LT	Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
LTSMER0007CC	SMER Μη εξασφαλισμένο χωρίς αθέτηση	LT	Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
LTSMER0008CC	SMER Χωρίς αθέτηση	LT	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ· Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
LTSMER0009CC	SMER Εξασφαλισμένο χωρίς αθέτηση	LT	Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Ονομασία χαρτοφυλακίου	Γεωγραφική περιοχή	Κατηγορία ανοιγμάτων	Είδος κινδύνου
010	020	030	040	050
LUCORP0001CC	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	LU	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
LUCORP0002CC	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση, Άλλο	LU	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
LUCORP0003CC	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση	LU	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
LUCORP0004CC	CORP (Εταιρικό) Σε αθέτηση	LU	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
LUCORP0005CC	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	LU	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
LUCORP0006CC	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	LU	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
LUCORP0007CC	CORP (Εταιρικό) Χωρίς αθέτηση	LU	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
LUCORP0008CC	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση	LU	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
LUCORP0009CC	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση	LU	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
LUMORT0001CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV <=25 %	LU	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
LUMORT0002CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >25 %, <=50 %	LU	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
LUMORT0003CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >50 %, <=75 %	LU	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
LUMORT0004CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >75 %, <=100 %	LU	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
LUMORT0005CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >100 %, <=125 %	LU	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
LUMORT0006CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >125 %	LU	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
LUMORT0007CC	Ενυπόθηκα δάνεια χωρίς αθέτηση με χρηματοδοτούμενο CRM	LU	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
LUMORT0008CC	Ενυπόθηκα δάνεια χωρίς αθέτηση χωρίς χρηματοδοτούμενο CRM	LU	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
LUMORT0009CC	Ενυπόθηκα δάνεια σε αθέτηση	LU	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
LUMORT0010CC	Ενυπόθηκα δάνεια χωρίς αθέτηση	LU	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
LUSMEC0001CC	SMEC Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	LU	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
LUSMEC0002CC	SMEC Εξασφαλισμένο χωρίς αθέτηση, Άλλο	LU	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
LUSMEC0003CC	SMEC Εξασφαλισμένο χωρίς αθέτηση	LU	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
LUSMEC0004CC	SMEC Σε αθέτηση	LU	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Ονομασία χαρτοφυλακίου	Γεωγραφική περιοχή	Κατηγορία ανοιγμάτων	Είδος κινδύνου
010	020	030	040	050
LUSMEC0005CC	SMEC Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	LU	Επιχειρήσεις — MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
LUSMEC0006CC	SMEC Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	LU	Επιχειρήσεις — MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
LUSMEC0007CC	SMEC Μη εξασφαλισμένο χωρίς αθέτηση	LU	Επιχειρήσεις — MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
LUSMEC0008CC	SMEC Χωρίς αθέτηση	LU	Επιχειρήσεις — MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
LUSMEC0009CC	SMEC Εξασφαλισμένο χωρίς αθέτηση	LU	Επιχειρήσεις — MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
LUSMER0001CC	SMER Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	LU	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME· Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
LUSMER0002CC	SMER Εξασφαλισμένο χωρίς αθέτηση, Άλλο	LU	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME· Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
LUSMER0003CC	SMER Εξασφαλισμένο χωρίς αθέτηση	LU	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
LUSMER0004CC	SMER Σε αθέτηση	LU	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME· Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
LUSMER0005CC	SMER Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	LU	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
LUSMER0006CC	SMER Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	LU	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
LUSMER0007CC	SMER Μη εξασφαλισμένο χωρίς αθέτηση	LU	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
LUSMER0008CC	SMER Χωρίς αθέτηση	LU	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME· Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
LUSMER0009CC	SMER Εξασφαλισμένο χωρίς αθέτηση	LU	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
LVCORP0001CC	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	LV	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
LVCORP0002CC	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση, Άλλο	LV	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
LVCORP0003CC	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση	LV	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
LVCORP0004CC	CORP (Εταιρικό) Σε αθέτηση	LV	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
LVCORP0005CC	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	LV	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
LVCORP0006CC	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	LV	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
LVCORP0007CC	CORP (Εταιρικό) Χωρίς αθέτηση	LV	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
LVCORP0008CC	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση	LV	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
LVCORP0009CC	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση	LV	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Ονομασία χαρτοφυλακίου	Γεωγραφική περιοχή	Κατηγορία ανοιγμάτων	Είδος κινδύνου
010	020	030	040	050
LVMORT0001CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV <=25 %	LV	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
LVMORT0002CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >25 %, <=50 %	LV	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
LVMORT0003CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >50 %, <=75 %	LV	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
LVMORT0004CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >75 %, <=100 %	LV	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
LVMORT0005CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >100 %, <=125 %	LV	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
LVMORT0006CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >125 %	LV	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
LVMORT0007CC	Ενυπόθηκα δάνεια χωρίς αθέτηση με χρηματοδοτούμενο CRM	LV	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
LVMORT0008CC	Ενυπόθηκα δάνεια χωρίς αθέτηση χωρίς χρηματοδοτούμενο CRM	LV	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
LVMORT0009CC	Ενυπόθηκα δάνεια σε αθέτηση	LV	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
LVMORT0010CC	Ενυπόθηκα δάνεια χωρίς αθέτηση	LV	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
LVSMEC0001CC	SMEC Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	LV	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
LVSMEC0002CC	SMEC Εξασφαλισμένο χωρίς αθέτηση, Άλλο	LV	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
LVSMEC0003CC	SMEC Εξασφαλισμένο χωρίς αθέτηση	LV	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
LVSMEC0004CC	SMEC Σε αθέτηση	LV	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
LVSMEC0005CC	SMEC Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	LV	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
LVSMEC0006CC	SMEC Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	LV	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
LVSMEC0007CC	SMEC Μη εξασφαλισμένο χωρίς αθέτηση	LV	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
LVSMEC0008CC	SMEC Χωρίς αθέτηση	LV	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
LVSMEC0009CC	SMEC Εξασφαλισμένο χωρίς αθέτηση	LV	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
LVSMER0001CC	SMER Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	LV	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ· Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
LVSMER0002CC	SMER Εξασφαλισμένο χωρίς αθέτηση, Άλλο	LV	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ· Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
LVSMER0003CC	SMER Εξασφαλισμένο χωρίς αθέτηση	LV	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
LVSMER0004CC	SMER Σε αθέτηση	LV	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ· Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Ονομασία χαρτοφυλακίου	Γεωγραφική περιοχή	Κατηγορία ανοιγμάτων	Είδος κινδύνου
010	020	030	040	050
LVSMER0005CC	SMER Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	LV	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
LVSMER0006CC	SMER Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	LV	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
LVSMER0007CC	SMER Μη εξασφαλισμένο χωρίς αθέτηση	LV	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
LVSMER0008CC	SMER Χωρίς αθέτηση	LV	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME· Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
LVSMER0009CC	SMER Εξασφαλισμένο χωρίς αθέτηση	LV	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
MORT0010CC	Ενυπόθηκα δάνεια χωρίς αθέτηση	Άνευ αντικειμένου	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
MTCORP0001CC	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	MT	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
MTCORP0002CC	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση, Άλλο	MT	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
MTCORP0003CC	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση	MT	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
MTCORP0004CC	CORP (Εταιρικό) Σε αθέτηση	MT	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
MTCORP0005CC	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	MT	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
MTCORP0006CC	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	MT	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
MTCORP0007CC	CORP (Εταιρικό) Χωρίς αθέτηση	MT	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
MTCORP0008CC	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση	MT	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
MTCORP0009CC	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση	MT	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
MTMORT0001CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV <=25 %	MT	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
MTMORT0002CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >25 %, <=50 %	MT	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
MTMORT0003CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >50 %, <=75 %	MT	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
MTMORT0004CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >75 %, <=100 %	MT	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
MTMORT0005CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >100 %, <=125 %	MT	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
MTMORT0006CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >125 %	MT	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
MTMORT0007CC	Ενυπόθηκα δάνεια χωρίς αθέτηση με χρηματοδοτούμενο CRM	MT	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
MTMORT0008CC	Ενυπόθηκα δάνεια χωρίς αθέτηση χωρίς χρηματοδοτούμενο CRM	MT	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Ονομασία χαρτοφυλακίου	Γεωγραφική περιοχή	Κατηγορία ανοιγμάτων	Είδος κινδύνου
010	020	030	040	050
MTMORT0009CC	Ενυπόθηκα δάνεια σε αθέτηση	MT	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
MTMORT0010CC	Ενυπόθηκα δάνεια χωρίς αθέτηση	MT	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
MTSMEC0001CC	SMEC Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	MT	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
MTSMEC0002CC	SMEC Εξασφαλισμένο χωρίς αθέτηση, Άλλο	MT	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
MTSMEC0003CC	SMEC Εξασφαλισμένο χωρίς αθέτηση	MT	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
MTSMEC0004CC	SMEC Σε αθέτηση	MT	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
MTSMEC0005CC	SMEC Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	MT	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
MTSMEC0006CC	SMEC Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	MT	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
MTSMEC0007CC	SMEC Μη εξασφαλισμένο χωρίς αθέτηση	MT	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
MTSMEC0008CC	SMEC Χωρίς αθέτηση	MT	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
MTSMEC0009CC	SMEC Εξασφαλισμένο χωρίς αθέτηση	MT	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
MTSMER0001CC	SMER Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	MT	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ· Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
MTSMER0002CC	SMER Εξασφαλισμένο χωρίς αθέτηση, Άλλο	MT	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ· Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
MTSMER0003CC	SMER Εξασφαλισμένο χωρίς αθέτηση	MT	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
MTSMER0004CC	SMER Σε αθέτηση	MT	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ· Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
MTSMER0005CC	SMER Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	MT	Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
MTSMER0006CC	SMER Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	MT	Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
MTSMER0007CC	SMER Μη εξασφαλισμένο χωρίς αθέτηση	MT	Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
MTSMER0008CC	SMER Χωρίς αθέτηση	MT	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ· Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
MTSMER0009CC	SMER Εξασφαλισμένο χωρίς αθέτηση	MT	Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
NLCORP0001CC	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	NL	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
NLCORP0002CC	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση, Άλλο	NL	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
NLCORP0003CC	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση	NL	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Ονομασία χαρτοφυλακίου	Γεωγραφική περιοχή	Κατηγορία ανοιγμάτων	Είδος κινδύνου
010	020	030	040	050
NLCORP0004CC	CORP (Εταιρικό) Σε αθέτηση	NL	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
NLCORP0005CC	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	NL	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
NLCORP0006CC	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	NL	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
NLCORP0007CC	CORP (Εταιρικό) Χωρίς αθέτηση	NL	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
NLCORP0008CC	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση	NL	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
NLCORP0009CC	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση	NL	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
NLMORT0001CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV <=25 %	NL	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
NLMORT0002CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >25 %, <=50 %	NL	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
NLMORT0003CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >50 %, <=75 %	NL	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
NLMORT0004CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >75 %, <=100 %	NL	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
NLMORT0005CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >100 %, <=125 %	NL	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
NLMORT0006CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >125 %	NL	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
NLMORT0007CC	Ενυπόθηκα δάνεια χωρίς αθέτηση με χρηματοδοτούμενο CRM	NL	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
NLMORT0008CC	Ενυπόθηκα δάνεια χωρίς αθέτηση χωρίς χρηματοδοτούμενο CRM	NL	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
NLMORT0009CC	Ενυπόθηκα δάνεια σε αθέτηση	NL	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
NLMORT0010CC	Ενυπόθηκα δάνεια χωρίς αθέτηση	NL	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
NLSMEC0001CC	SMEC Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	NL	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
NLSMEC0002CC	SMEC Εξασφαλισμένο χωρίς αθέτηση, Άλλο	NL	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
NLSMEC0003CC	SMEC Εξασφαλισμένο χωρίς αθέτηση	NL	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
NLSMEC0004CC	SMEC Σε αθέτηση	NL	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
NLSMEC0005CC	SMEC Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	NL	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
NLSMEC0006CC	SMEC Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	NL	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
NLSMEC0007CC	SMEC Μη εξασφαλισμένο χωρίς αθέτηση	NL	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Ονομασία χαρτοφυλακίου	Γεωγραφική περιοχή	Κατηγορία ανοιγμάτων	Είδος κινδύνου
010	020	030	040	050
NLSMEC0008CC	SMEC Χωρίς αθέτηση	NL	Επιχειρήσεις — MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
NLSMEC0009CC	SMEC Εξασφαλισμένο χωρίς αθέτηση	NL	Επιχειρήσεις — MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
NLSMER0001CC	SMER Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	NL	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME· Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
NLSMER0002CC	SMER Εξασφαλισμένο χωρίς αθέτηση, Άλλο	NL	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME· Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
NLSMER0003CC	SMER Εξασφαλισμένο χωρίς αθέτηση	NL	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
NLSMER0004CC	SMER Σε αθέτηση	NL	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME· Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
NLSMER0005CC	SMER Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	NL	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
NLSMER0006CC	SMER Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	NL	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
NLSMER0007CC	SMER Μη εξασφαλισμένο χωρίς αθέτηση	NL	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
NLSMER0008CC	SMER Χωρίς αθέτηση	NL	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME· Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
NLSMER0009CC	SMER Εξασφαλισμένο χωρίς αθέτηση	NL	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
NOCORP0001CC	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	NO	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
NOCORP0002CC	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση, Άλλο	NO	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
NOCORP0003CC	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση	NO	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
NOCORP0004CC	CORP (Εταιρικό) Σε αθέτηση	NO	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
NOCORP0005CC	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	NO	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
NOCORP0006CC	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	NO	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
NOCORP0007CC	CORP (Εταιρικό) Χωρίς αθέτηση	NO	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
NOCORP0008CC	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση	NO	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
NOCORP0009CC	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση	NO	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
NOMORT0001CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV <=25 %	NO	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
NOMORT0002CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >25 %, <=50 %	NO	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
NOMORT0003CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >50 %, <=75 %	NO	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Ονομασία χαρτοφυλακίου	Γεωγραφική περιοχή	Κατηγορία ανοιγμάτων	Είδος κινδύνου
010	020	030	040	050
NOMORT0004CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >75 %, <=100 %	NO	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
NOMORT0005CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >100 %, <=125 %	NO	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
NOMORT0006CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >125 %	NO	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
NOMORT0007CC	Ενυπόθηκα δάνεια χωρίς αθέτηση με χρηματοδοτούμενο CRM	NO	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
NOMORT0008CC	Ενυπόθηκα δάνεια χωρίς αθέτηση χωρίς χρηματοδοτούμενο CRM	NO	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
NOMORT0009CC	Ενυπόθηκα δάνεια σε αθέτηση	NO	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
NOMORT0010CC	Ενυπόθηκα δάνεια χωρίς αθέτηση	NO	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
NOSMEC0001CC	SMEC Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	NO	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
NOSMEC0002CC	SMEC Εξασφαλισμένο χωρίς αθέτηση, Άλλο	NO	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
NOSMEC0003CC	SMEC Εξασφαλισμένο χωρίς αθέτηση	NO	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
NOSMEC0004CC	SMEC Σε αθέτηση	NO	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
NOSMEC0005CC	SMEC Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	NO	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
NOSMEC0006CC	SMEC Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	NO	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
NOSMEC0007CC	SMEC Μη εξασφαλισμένο χωρίς αθέτηση	NO	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
NOSMEC0008CC	SMEC Χωρίς αθέτηση	NO	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
NOSMEC0009CC	SMEC Εξασφαλισμένο χωρίς αθέτηση	NO	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
NOSMER0001CC	SMER Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	NO	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ· Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
NOSMER0002CC	SMER Εξασφαλισμένο χωρίς αθέτηση, Άλλο	NO	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ· Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
NOSMER0003CC	SMER Εξασφαλισμένο χωρίς αθέτηση	NO	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
NOSMER0004CC	SMER Σε αθέτηση	NO	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ· Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
NOSMER0005CC	SMER Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	NO	Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
NOSMER0006CC	SMER Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	NO	Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
NOSMER0007CC	SMER Μη εξασφαλισμένο χωρίς αθέτηση	NO	Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Όνομασία χαρτοφυλακίου	Γεωγραφική περιοχή	Κατηγορία ανοιγμάτων	Είδος κινδύνου
010	020	030	040	050
NOSMER0008CC	SMER Χωρίς αθέτηση	NO	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME· Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
NOSMER0009CC	SMER Εξασφαλισμένο χωρίς αθέτηση	NO	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
PLCORP0001CC	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	PL	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
PLCORP0002CC	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση, Άλλο	PL	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
PLCORP0003CC	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση	PL	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
PLCORP0004CC	CORP (Εταιρικό) Σε αθέτηση	PL	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
PLCORP0005CC	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	PL	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
PLCORP0006CC	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	PL	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
PLCORP0007CC	CORP (Εταιρικό) Χωρίς αθέτηση	PL	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
PLCORP0008CC	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση	PL	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
PLCORP0009CC	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση	PL	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
PLMORT0001CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV <=25 %	PL	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
PLMORT0002CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >25 %, <=50 %	PL	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
PLMORT0003CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >50 %, <=75 %	PL	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
PLMORT0004CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >75 %, <=100 %	PL	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
PLMORT0005CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >100 %, <=125 %	PL	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
PLMORT0006CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >125 %	PL	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
PLMORT0007CC	Ενυπόθηκα δάνεια χωρίς αθέτηση με χρηματοδοτούμενο CRM	PL	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
PLMORT0008CC	Ενυπόθηκα δάνεια χωρίς αθέτηση χωρίς χρηματοδοτούμενο CRM	PL	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
PLMORT0009CC	Ενυπόθηκα δάνεια σε αθέτηση	PL	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
PLMORT0010CC	Ενυπόθηκα δάνεια χωρίς αθέτηση	PL	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
PLSMEC0001CC	SMEC Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	PL	Επιχειρήσεις — MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
PLSMEC0002CC	SMEC Εξασφαλισμένο χωρίς αθέτηση, Άλλο	PL	Επιχειρήσεις — MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Ονομασία χαρτοφυλακίου	Γεωγραφική περιοχή	Κατηγορία ανοιγμάτων	Είδος κινδύνου
010	020	030	040	050
PLSMEC0003CC	SMEC Εξασφαλισμένο χωρίς αθέτηση	PL	Επιχειρήσεις — MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
PLSMEC0004CC	SMEC Σε αθέτηση	PL	Επιχειρήσεις — MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
PLSMEC0005CC	SMEC Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	PL	Επιχειρήσεις — MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
PLSMEC0006CC	SMEC Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	PL	Επιχειρήσεις — MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
PLSMEC0007CC	SMEC Μη εξασφαλισμένο χωρίς αθέτηση	PL	Επιχειρήσεις — MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
PLSMEC0008CC	SMEC Χωρίς αθέτηση	PL	Επιχειρήσεις — MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
PLSMEC0009CC	SMEC Εξασφαλισμένο χωρίς αθέτηση	PL	Επιχειρήσεις — MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
PLSMER0001CC	SMER Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	PL	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME· Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
PLSMER0002CC	SMER Εξασφαλισμένο χωρίς αθέτηση, Άλλο	PL	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME· Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
PLSMER0003CC	SMER Εξασφαλισμένο χωρίς αθέτηση	PL	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
PLSMER0004CC	SMER Σε αθέτηση	PL	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME· Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
PLSMER0005CC	SMER Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	PL	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
PLSMER0006CC	SMER Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	PL	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
PLSMER0007CC	SMER Μη εξασφαλισμένο χωρίς αθέτηση	PL	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
PLSMER0008CC	SMER Χωρίς αθέτηση	PL	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME· Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
PLSMER0009CC	SMER Εξασφαλισμένο χωρίς αθέτηση	PL	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
PTCORP0001CC	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	PT	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
PTCORP0002CC	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση, Άλλο	PT	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
PTCORP0003CC	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση	PT	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
PTCORP0004CC	CORP (Εταιρικό) Σε αθέτηση	PT	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
PTCORP0005CC	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	PT	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
PTCORP0006CC	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	PT	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
PTCORP0007CC	CORP (Εταιρικό) Χωρίς αθέτηση	PT	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Ονομασία χαρτοφυλακίου	Γεωγραφική περιοχή	Κατηγορία ανοιγμάτων	Είδος κινδύνου
010	020	030	040	050
PTCORP0008CC	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση	PT	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
PTCORP0009CC	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση	PT	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
PTMORT0001CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV <=25 %	PT	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
PTMORT0002CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >25 %, <=50 %	PT	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
PTMORT0003CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >50 %, <=75 %	PT	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
PTMORT0004CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >75 %, <=100 %	PT	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
PTMORT0005CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >100 %, <=125 %	PT	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
PTMORT0006CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >125 %	PT	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
PTMORT0007CC	Ενυπόθηκα δάνεια χωρίς αθέτηση με χρηματοδοτούμενο CRM	PT	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
PTMORT0008CC	Ενυπόθηκα δάνεια χωρίς αθέτηση χωρίς χρηματοδοτούμενο CRM	PT	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
PTMORT0009CC	Ενυπόθηκα δάνεια σε αθέτηση	PT	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
PTMORT0010CC	Ενυπόθηκα δάνεια χωρίς αθέτηση	PT	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
PTSMEC0001CC	SMEC Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	PT	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
PTSMEC0002CC	SMEC Εξασφαλισμένο χωρίς αθέτηση, Άλλο	PT	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
PTSMEC0003CC	SMEC Εξασφαλισμένο χωρίς αθέτηση	PT	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
PTSMEC0004CC	SMEC Σε αθέτηση	PT	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
PTSMEC0005CC	SMEC Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	PT	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
PTSMEC0006CC	SMEC Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	PT	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
PTSMEC0007CC	SMEC Μη εξασφαλισμένο χωρίς αθέτηση	PT	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
PTSMEC0008CC	SMEC Χωρίς αθέτηση	PT	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
PTSMEC0009CC	SMEC Εξασφαλισμένο χωρίς αθέτηση	PT	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
PTSMER0001CC	SMER Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	PT	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ· Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
PTSMER0002CC	SMER Εξασφαλισμένο χωρίς αθέτηση, Άλλο	PT	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ· Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Όνομασία χαρτοφυλακίου	Γεωγραφική περιοχή	Κατηγορία ανοιγμάτων	Είδος κινδύνου
010	020	030	040	050
PTSMER0003CC	SMER Εξασφαλισμένο χωρίς αθέτηση	PT	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
PTSMER0004CC	SMER Σε αθέτηση	PT	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME· Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
PTSMER0005CC	SMER Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	PT	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
PTSMER0006CC	SMER Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	PT	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
PTSMER0007CC	SMER Μη εξασφαλισμένο χωρίς αθέτηση	PT	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
PTSMER0008CC	SMER Χωρίς αθέτηση	PT	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME· Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
PTSMER0009CC	SMER Εξασφαλισμένο χωρίς αθέτηση	PT	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ROCORP0001CC	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	RO	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ROCORP0002CC	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση, Άλλο	RO	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ROCORP0003CC	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση	RO	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ROCORP0004CC	CORP (Εταιρικό) Σε αθέτηση	RO	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ROCORP0005CC	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	RO	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ROCORP0006CC	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	RO	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ROCORP0007CC	CORP (Εταιρικό) Χωρίς αθέτηση	RO	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ROCORP0008CC	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση	RO	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ROCORP0009CC	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση	RO	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ROMORT0001CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV <=25 %	RO	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ROMORT0002CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >25 %, <=50 %	RO	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ROMORT0003CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >50 %, <=75 %	RO	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ROMORT0004CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >75 %, <=100 %	RO	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ROMORT0005CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >100 %, <=125 %	RO	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ROMORT0006CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >125 %	RO	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ROMORT0007CC	Ενυπόθηκα δάνεια χωρίς αθέτηση με χρηματοδοτούμενο CRM	RO	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Ονομασία χαρτοφυλακίου	Γεωγραφική περιοχή	Κατηγορία ανοιγμάτων	Είδος κινδύνου
010	020	030	040	050
ROMORT0008CC	Ενυπόθηκα δάνεια χωρίς αθέτηση χωρίς χρηματοδοτούμενο CRM	RO	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ROMORT0009CC	Ενυπόθηκα δάνεια σε αθέτηση	RO	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ROMORT0010CC	Ενυπόθηκα δάνεια χωρίς αθέτηση	RO	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ROSMEC0001CC	SMEC Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	RO	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ROSMEC0002CC	SMEC Εξασφαλισμένο χωρίς αθέτηση, Άλλο	RO	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ROSMEC0003CC	SMEC Εξασφαλισμένο χωρίς αθέτηση	RO	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ROSMEC0004CC	SMEC Σε αθέτηση	RO	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ROSMEC0005CC	SMEC Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	RO	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ROSMEC0006CC	SMEC Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	RO	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ROSMEC0007CC	SMEC Μη εξασφαλισμένο χωρίς αθέτηση	RO	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ROSMEC0008CC	SMEC Χωρίς αθέτηση	RO	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ROSMEC0009CC	SMEC Εξασφαλισμένο χωρίς αθέτηση	RO	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ROSMER0001CC	SMER Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	RO	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ· Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ROSMER0002CC	SMER Εξασφαλισμένο χωρίς αθέτηση, Άλλο	RO	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ· Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ROSMER0003CC	SMER Εξασφαλισμένο χωρίς αθέτηση	RO	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ROSMER0004CC	SMER Σε αθέτηση	RO	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ· Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ROSMER0005CC	SMER Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	RO	Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ROSMER0006CC	SMER Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	RO	Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ROSMER0007CC	SMER Μη εξασφαλισμένο χωρίς αθέτηση	RO	Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ROSMER0008CC	SMER Χωρίς αθέτηση	RO	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ· Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
ROSMER0009CC	SMER Εξασφαλισμένο χωρίς αθέτηση	RO	Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
SECORP0001CC	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	SE	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
SECORP0002CC	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση, Άλλο	SE	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Ονομασία χαρτοφυλακίου	Γεωγραφική περιοχή	Κατηγορία ανοιγμάτων	Είδος κινδύνου
010	020	030	040	050
SECORP0003CC	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση	SE	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
SECORP0004CC	CORP (Εταιρικό) Σε αθέτηση	SE	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
SECORP0005CC	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	SE	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
SECORP0006CC	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	SE	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
SECORP0007CC	CORP (Εταιρικό) Χωρίς αθέτηση	SE	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
SECORP0008CC	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση	SE	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
SECORP0009CC	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση	SE	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
SEMORT0001CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV <=25 %	SE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
SEMORT0002CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >25 %, <=50 %	SE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
SEMORT0003CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >50 %, <=75 %	SE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
SEMORT0004CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >75 %, <=100 %	SE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
SEMORT0005CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >100 %, <=125 %	SE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
SEMORT0006CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >125 %	SE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
SEMORT0007CC	Ενυπόθηκα δάνεια χωρίς αθέτηση με χρηματοδοτούμενο CRM	SE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
SEMORT0008CC	Ενυπόθηκα δάνεια χωρίς αθέτηση χωρίς χρηματοδοτούμενο CRM	SE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
SEMORT0009CC	Ενυπόθηκα δάνεια σε αθέτηση	SE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
SEMORT0010CC	Ενυπόθηκα δάνεια χωρίς αθέτηση	SE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
SESMEC0001CC	SMEC Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	SE	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
SESMEC0002CC	SMEC Εξασφαλισμένο χωρίς αθέτηση, Άλλο	SE	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
SESMEC0003CC	SMEC Εξασφαλισμένο χωρίς αθέτηση	SE	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
SESMEC0004CC	SMEC Σε αθέτηση	SE	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
SESMEC0005CC	SMEC Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	SE	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
SESMEC0006CC	SMEC Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	SE	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Ονομασία χαρτοφυλακίου	Γεωγραφική περιοχή	Κατηγορία ανοιγμάτων	Είδος κινδύνου
010	020	030	040	050
SESMEC0007CC	SMEC Μη εξασφαλισμένο χωρίς αθέτηση	SE	Επιχειρήσεις — MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
SESMEC0008CC	SMEC Χωρίς αθέτηση	SE	Επιχειρήσεις — MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
SESMEC0009CC	SMEC Εξασφαλισμένο χωρίς αθέτηση	SE	Επιχειρήσεις — MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
SESMER0001CC	SMER Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	SE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME· Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
SESMER0002CC	SMER Εξασφαλισμένο χωρίς αθέτηση, Άλλο	SE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME· Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
SESMER0003CC	SMER Εξασφαλισμένο χωρίς αθέτηση	SE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
SESMER0004CC	SMER Σε αθέτηση	SE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME· Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
SESMER0005CC	SMER Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	SE	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
SESMER0006CC	SMER Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	SE	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
SESMER0007CC	SMER Μη εξασφαλισμένο χωρίς αθέτηση	SE	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
SESMER0008CC	SMER Χωρίς αθέτηση	SE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME· Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
SESMER0009CC	SMER Εξασφαλισμένο χωρίς αθέτηση	SE	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
SICORP0001CC	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	SI	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
SICORP0002CC	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση, Άλλο	SI	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
SICORP0003CC	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση	SI	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
SICORP0004CC	CORP (Εταιρικό) Σε αθέτηση	SI	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
SICORP0005CC	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	SI	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
SICORP0006CC	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	SI	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
SICORP0007CC	CORP (Εταιρικό) Χωρίς αθέτηση	SI	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
SICORP0008CC	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση	SI	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
SICORP0009CC	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση	SI	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
SIMORT0001CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV <=25 %	SI	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
SIMORT0002CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >25 %, <=50 %	SI	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Ονομασία χαρτοφυλακίου	Γεωγραφική περιοχή	Κατηγορία ανοιγμάτων	Είδος κινδύνου
010	020	030	040	050
SIMORT0003CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >50 %, <=75 %	SI	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
SIMORT0004CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >75 %, <=100 %	SI	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
SIMORT0005CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >100 %, <=125 %	SI	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
SIMORT0006CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >125 %	SI	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
SIMORT0007CC	Ενυπόθηκα δάνεια χωρίς αθέτηση με χρηματοδοτούμενο CRM	SI	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
SIMORT0008CC	Ενυπόθηκα δάνεια χωρίς αθέτηση χωρίς χρηματοδοτούμενο CRM	SI	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
SIMORT0009CC	Ενυπόθηκα δάνεια σε αθέτηση	SI	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
SIMORT0010CC	Ενυπόθηκα δάνεια χωρίς αθέτηση	SI	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
SISMEC0001CC	SMEC Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	SI	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
SISMEC0002CC	SMEC Εξασφαλισμένο χωρίς αθέτηση, Άλλο	SI	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
SISMEC0003CC	SMEC Εξασφαλισμένο χωρίς αθέτηση	SI	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
SISMEC0004CC	SMEC Σε αθέτηση	SI	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
SISMEC0005CC	SMEC Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	SI	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
SISMEC0006CC	SMEC Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	SI	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
SISMEC0007CC	SMEC Μη εξασφαλισμένο χωρίς αθέτηση	SI	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
SISMEC0008CC	SMEC Χωρίς αθέτηση	SI	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
SISMEC0009CC	SMEC Εξασφαλισμένο χωρίς αθέτηση	SI	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
SISMER0001CC	SMER Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	SI	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ· Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
SISMER0002CC	SMER Εξασφαλισμένο χωρίς αθέτηση, Άλλο	SI	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ· Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
SISMER0003CC	SMER Εξασφαλισμένο χωρίς αθέτηση	SI	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
SISMER0004CC	SMER Σε αθέτηση	SI	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ· Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
SISMER0005CC	SMER Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	SI	Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου
SISMER0006CC	SMER Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	SI	Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος αντισυμβαλλομένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Ονομασία χαρτοφυλακίου	Γεωγραφική περιοχή	Κατηγορία ανοιγμάτων	Είδος κινδύνου
010	020	030	040	050
SISMER0007CC	SMER Μη εξασφαλισμένο χωρίς αθέτηση	SI	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
SISMER0008CC	SMER Χωρίς αθέτηση	SI	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME· Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
SISMER0009CC	SMER Εξασφαλισμένο χωρίς αθέτηση	SI	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
SKCORP0001CC	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	SK	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
SKCORP0002CC	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση, Άλλο	SK	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
SKCORP0003CC	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση	SK	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
SKCORP0004CC	CORP (Εταιρικό) Σε αθέτηση	SK	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
SKCORP0005CC	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	SK	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
SKCORP0006CC	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	SK	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
SKCORP0007CC	CORP (Εταιρικό) Χωρίς αθέτηση	SK	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
SKCORP0008CC	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση	SK	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
SKCORP0009CC	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση	SK	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
SKMORT0001CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV <=25 %	SK	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
SKMORT0002CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >25 %, <=50 %	SK	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
SKMORT0003CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >50 %, <=75 %	SK	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
SKMORT0004CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >75 %, <=100 %	SK	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
SKMORT0005CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >100 %, <=125 %	SK	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
SKMORT0006CC	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >125 %	SK	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
SKMORT0007CC	Ενυπόθηκα δάνεια χωρίς αθέτηση με χρηματοδοτούμενο CRM	SK	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
SKMORT0008CC	Ενυπόθηκα δάνεια χωρίς αθέτηση χωρίς χρηματοδοτούμενο CRM	SK	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
SKMORT0009CC	Ενυπόθηκα δάνεια σε αθέτηση	SK	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
SKMORT0010CC	Ενυπόθηκα δάνεια χωρίς αθέτηση	SK	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
SKSMEC0001CC	SMEC Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	SK	Επιχειρήσεις — MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Ονομασία χαρτοφυλακίου	Γεωγραφική περιοχή	Κατηγορία ανοιγμάτων	Είδος κινδύνου
010	020	030	040	050
SKSMEC0002CC	SMEC Εξασφαλισμένο χωρίς αθέτηση, Άλλο	SK	Επιχειρήσεις — MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
SKSMEC0003CC	SMEC Εξασφαλισμένο χωρίς αθέτηση	SK	Επιχειρήσεις — MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
SKSMEC0004CC	SMEC Σε αθέτηση	SK	Επιχειρήσεις — MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
SKSMEC0005CC	SMEC Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	SK	Επιχειρήσεις — MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
SKSMEC0006CC	SMEC Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	SK	Επιχειρήσεις — MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
SKSMEC0007CC	SMEC Μη εξασφαλισμένο χωρίς αθέτηση	SK	Επιχειρήσεις — MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
SKSMEC0008CC	SMEC Χωρίς αθέτηση	SK	Επιχειρήσεις — MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
SKSMEC0009CC	SMEC Εξασφαλισμένο χωρίς αθέτηση	SK	Επιχειρήσεις — MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
SKSMER0001CC	SMER Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	SK	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME· Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
SKSMER0002CC	SMER Εξασφαλισμένο χωρίς αθέτηση, Άλλο	SK	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME· Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
SKSMER0003CC	SMER Εξασφαλισμένο χωρίς αθέτηση	SK	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
SKSMER0004CC	SMER Σε αθέτηση	SK	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME· Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
SKSMER0005CC	SMER Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	SK	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
SKSMER0006CC	SMER Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	SK	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
SKSMER0007CC	SMER Μη εξασφαλισμένο χωρίς αθέτηση	SK	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
SKSMER0008CC	SMER Χωρίς αθέτηση	SK	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME· Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
SKSMER0009CC	SMER Εξασφαλισμένο χωρίς αθέτηση	SK	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
SMEC0008CC	SMEC Χωρίς αθέτηση	Άνευ αντικειμένου	Επιχειρήσεις — MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
SMER0008CC	SMER Χωρίς αθέτηση	Άνευ αντικειμένου	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME· Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
CORP0004CC	CORP (Εταιρικό) Σε αθέτηση	Άνευ αντικειμένου	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος αντισυμβαλλομένου
MORT0009CC	Ενυπόθηκα δάνεια σε αθέτηση	Άνευ αντικειμένου	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
SMEC0004CC	SMEC Σε αθέτηση	Άνευ αντικειμένου	Επιχειρήσεις — MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου
SMER0004CC	SMER Σε αθέτηση	Άνευ αντικειμένου	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME· Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος αντισυμβαλλομένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Ονομασία χαρτοφυλακίου	Γεωγραφική περιοχή	Κατηγορία ανοιγμάτων	Είδος κινδύνου
010	020	030	040	050
ATCORP0001CR	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	ΑΤ	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ATCORP0002CR	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση, Άλλο	ΑΤ	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ATCORP0003CR	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση	ΑΤ	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ATCORP0004CR	CORP (Εταιρικό) Σε αθέτηση	ΑΤ	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ATCORP0005CR	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	ΑΤ	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ATCORP0006CR	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	ΑΤ	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ATCORP0007CR	CORP (Εταιρικό) Χωρίς αθέτηση	ΑΤ	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ATCORP0008CR	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση	ΑΤ	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ATCORP0009CR	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση	ΑΤ	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ATMORT0001CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV <=25 %	ΑΤ	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ATMORT0002CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >25 %, <=50 %	ΑΤ	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ATMORT0003CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >50 %, <=75 %	ΑΤ	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ATMORT0004CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >75 %, <=100 %	ΑΤ	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ATMORT0005CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >100 %, <=125 %	ΑΤ	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ATMORT0006CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >125 %	ΑΤ	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ATMORT0007CR	Ενυπόθηκα δάνεια χωρίς αθέτηση με χρηματοδοτούμενο CRM	ΑΤ	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ATMORT0008CR	Ενυπόθηκα δάνεια χωρίς αθέτηση χωρίς χρηματοδοτούμενο CRM	ΑΤ	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ATMORT0009CR	Ενυπόθηκα δάνεια σε αθέτηση	ΑΤ	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ATMORT0010CR	Ενυπόθηκα δάνεια χωρίς αθέτηση	ΑΤ	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ATSMEC0001CR	SMEC Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	ΑΤ	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ATSMEC0002CR	SMEC Εξασφαλισμένο χωρίς αθέτηση, Άλλο	ΑΤ	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ATSMEC0003CR	SMEC Εξασφαλισμένο χωρίς αθέτηση	ΑΤ	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ATSMEC0004CR	SMEC Σε αθέτηση	ΑΤ	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές

Αναγνωριστικός κωδικός χαρτοφυλακίου	Ονομασία χαρτοφυλακίου	Γεωγραφική περιοχή	Κατηγορία ανοιγμάτων	Είδος κινδύνου
010	020	030	040	050
ATSMEC0005CR	SMEC Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	ΑΤ	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ATSMEC0006CR	SMEC Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	ΑΤ	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ATSMEC0007CR	SMEC Μη εξασφαλισμένο χωρίς αθέτηση	ΑΤ	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ATSMEC0008CR	SMEC Χωρίς αθέτηση	ΑΤ	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ATSMEC0009CR	SMEC Εξασφαλισμένο χωρίς αθέτηση	ΑΤ	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ATSMER0001CR	SMER Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	ΑΤ	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ· Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ATSMER0002CR	SMER Εξασφαλισμένο χωρίς αθέτηση, Άλλο	ΑΤ	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ· Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ATSMER0003CR	SMER Εξασφαλισμένο χωρίς αθέτηση	ΑΤ	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ATSMER0004CR	SMER Σε αθέτηση	ΑΤ	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ· Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ATSMER0005CR	SMER Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	ΑΤ	Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ATSMER0006CR	SMER Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	ΑΤ	Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ATSMER0007CR	SMER Μη εξασφαλισμένο χωρίς αθέτηση	ΑΤ	Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ATSMER0008CR	SMER Χωρίς αθέτηση	ΑΤ	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ· Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ATSMER0009CR	SMER Εξασφαλισμένο χωρίς αθέτηση	ΑΤ	Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
BECORP0001CR	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	ΒΕ	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
BECORP0002CR	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση, Άλλο	ΒΕ	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
BECORP0003CR	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση	ΒΕ	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
BECORP0004CR	CORP (Εταιρικό) Σε αθέτηση	ΒΕ	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
BECORP0005CR	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	ΒΕ	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
BECORP0006CR	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	ΒΕ	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
BECORP0007CR	CORP (Εταιρικό) Χωρίς αθέτηση	ΒΕ	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
BECORP0008CR	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση	ΒΕ	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
BECORP0009CR	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση	ΒΕ	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές

Αναγνωριστικός κωδικός χαρτοφυλακίου	Ονομασία χαρτοφυλακίου	Γεωγραφική περιοχή	Κατηγορία ανοιγμάτων	Είδος κινδύνου
010	020	030	040	050
BEMORT0001CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV <=25 %	BE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
BEMORT0002CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >25 %, <=50 %	BE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
BEMORT0003CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >50 %, <=75 %	BE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
BEMORT0004CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >75 %, <=100 %	BE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
BEMORT0005CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >100 %, <=125 %	BE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
BEMORT0006CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >125 %	BE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
BEMORT0007CR	Ενυπόθηκα δάνεια χωρίς αθέτηση με χρηματοδοτούμενο CRM	BE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
BEMORT0008CR	Ενυπόθηκα δάνεια χωρίς αθέτηση χωρίς χρηματοδοτούμενο CRM	BE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
BEMORT0009CR	Ενυπόθηκα δάνεια σε αθέτηση	BE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
BEMORT0010CR	Ενυπόθηκα δάνεια χωρίς αθέτηση	BE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
BESMEC0001CR	SMEC Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	BE	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
BESMEC0002CR	SMEC Εξασφαλισμένο χωρίς αθέτηση, Άλλο	BE	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
BESMEC0003CR	SMEC Εξασφαλισμένο χωρίς αθέτηση	BE	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
BESMEC0004CR	SMEC Σε αθέτηση	BE	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
BESMEC0005CR	SMEC Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	BE	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
BESMEC0006CR	SMEC Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	BE	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
BESMEC0007CR	SMEC Μη εξασφαλισμένο χωρίς αθέτηση	BE	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
BESMEC0008CR	SMEC Χωρίς αθέτηση	BE	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
BESMEC0009CR	SMEC Εξασφαλισμένο χωρίς αθέτηση	BE	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
BESMER0001CR	SMER Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	BE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ· Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
BESMER0002CR	SMER Εξασφαλισμένο χωρίς αθέτηση, Άλλο	BE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ· Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
BESMER0003CR	SMER Εξασφαλισμένο χωρίς αθέτηση	BE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
BESMER0004CR	SMER Σε αθέτηση	BE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ· Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές

Αναγνωριστικός κωδικός χαρτοφυλακίου	Ονομασία χαρτοφυλακίου	Γεωγραφική περιοχή	Κατηγορία ανοιγμάτων	Είδος κινδύνου
010	020	030	040	050
BESMER0005CR	SMER Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	BE	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
BESMER0006CR	SMER Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	BE	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
BESMER0007CR	SMER Μη εξασφαλισμένο χωρίς αθέτηση	BE	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
BESMER0008CR	SMER Χωρίς αθέτηση	BE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME· Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
BESMER0009CR	SMER Εξασφαλισμένο χωρίς αθέτηση	BE	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
BGCORP0001CR	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	BG	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
BGCORP0002CR	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση, Άλλο	BG	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
BGCORP0003CR	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση	BG	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
BGCORP0004CR	CORP (Εταιρικό) Σε αθέτηση	BG	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
BGCORP0005CR	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	BG	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
BGCORP0006CR	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	BG	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
BGCORP0007CR	CORP (Εταιρικό) Χωρίς αθέτηση	BG	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
BGCORP0008CR	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση	BG	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
BGCORP0009CR	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση	BG	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
BGMORT0001CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV <=25 %	BG	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
BGMORT0002CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >25 %, <=50 %	BG	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
BGMORT0003CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >50 %, <=75 %	BG	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
BGMORT0004CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >75 %, <=100 %	BG	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
BGMORT0005CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >100 %, <=125 %	BG	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
BGMORT0006CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >125 %	BG	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
BGMORT0007CR	Ενυπόθηκα δάνεια χωρίς αθέτηση με χρηματοδοτούμενο CRM	BG	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
BGMORT0008CR	Ενυπόθηκα δάνεια χωρίς αθέτηση χωρίς χρηματοδοτούμενο CRM	BG	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
BGMORT0009CR	Ενυπόθηκα δάνεια σε αθέτηση	BG	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές

Αναγνωριστικός κωδικός χαρτοφυλακίου	Ονομασία χαρτοφυλακίου	Γεωγραφική περιοχή	Κατηγορία ανοιγμάτων	Είδος κινδύνου
010	020	030	040	050
BGMORT001CR	Ενυπόθηκα δάνεια χωρίς αθέτηση	BG	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
BGSMEC0001CR	SMEC Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	BG	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
BGSMEC0002CR	SMEC Εξασφαλισμένο χωρίς αθέτηση, Άλλο	BG	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
BGSMEC0003CR	SMEC Εξασφαλισμένο χωρίς αθέτηση	BG	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
BGSMEC0004CR	SMEC Σε αθέτηση	BG	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
BGSMEC0005CR	SMEC Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	BG	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
BGSMEC0006CR	SMEC Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	BG	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
BGSMEC0007CR	SMEC Μη εξασφαλισμένο χωρίς αθέτηση	BG	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
BGSMEC0008CR	SMEC Χωρίς αθέτηση	BG	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
BGSMEC0009CR	SMEC Εξασφαλισμένο χωρίς αθέτηση	BG	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
BGSMER0001CR	SMER Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	BG	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ· Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
BGSMER0002CR	SMER Εξασφαλισμένο χωρίς αθέτηση, Άλλο	BG	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ· Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
BGSMER0003CR	SMER Εξασφαλισμένο χωρίς αθέτηση	BG	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
BGSMER0004CR	SMER Σε αθέτηση	BG	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ· Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
BGSMER0005CR	SMER Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	BG	Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
BGSMER0006CR	SMER Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	BG	Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
BGSMER0007CR	SMER Μη εξασφαλισμένο χωρίς αθέτηση	BG	Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
BGSMER0008CR	SMER Χωρίς αθέτηση	BG	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ· Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
BGSMER0009CR	SMER Εξασφαλισμένο χωρίς αθέτηση	BG	Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
CORP0007CR	CORP (Εταιρικό) Χωρίς αθέτηση	Άνευ αντικειμένου	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
CYCOP0001CR	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	CY	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
CYCOP0002CR	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση, Άλλο	CY	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
CYCOP0003CR	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση	CY	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές

Αναγνωριστικός κωδικός χαρτοφυλακίου	Ονομασία χαρτοφυλακίου	Γεωγραφική περιοχή	Κατηγορία ανοιγμάτων	Είδος κινδύνου
010	020	030	040	050
CYCOPR0004CR	CORP (Εταιρικό) Σε αθέτηση	CY	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
CYCOPR0005CR	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	CY	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
CYCOPR0006CR	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	CY	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
CYCOPR0007CR	CORP (Εταιρικό) Χωρίς αθέτηση	CY	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
CYCOPR0008CR	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση	CY	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
CYCOPR0009CR	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση	CY	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
CYMORT0001CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV <=25 %	CY	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
CYMORT0002CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >25 %, <=50 %	CY	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
CYMORT0003CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >50 %, <=75 %	CY	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
CYMORT0004CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >75 %, <=100 %	CY	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
CYMORT0005CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >100 %, <=125 %	CY	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
CYMORT0006CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >125 %	CY	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
CYMORT0007CR	Ενυπόθηκα δάνεια χωρίς αθέτηση με χρηματοδοτούμενο CRM	CY	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
CYMORT0008CR	Ενυπόθηκα δάνεια χωρίς αθέτηση χωρίς χρηματοδοτούμενο CRM	CY	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
CYMORT0009CR	Ενυπόθηκα δάνεια σε αθέτηση	CY	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
CYMORT0010CR	Ενυπόθηκα δάνεια χωρίς αθέτηση	CY	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
CYSMEC0001CR	SMEC Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	CY	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
CYSMEC0002CR	SMEC Εξασφαλισμένο χωρίς αθέτηση, Άλλο	CY	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
CYSMEC0003CR	SMEC Εξασφαλισμένο χωρίς αθέτηση	CY	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
CYSMEC0004CR	SMEC Σε αθέτηση	CY	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
CYSMEC0005CR	SMEC Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	CY	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
CYSMEC0006CR	SMEC Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	CY	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
CYSMEC0007CR	SMEC Μη εξασφαλισμένο χωρίς αθέτηση	CY	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές

Αναγνωριστικός κωδικός χαρτοφυλακίου	Ονομασία χαρτοφυλακίου	Γεωγραφική περιοχή	Κατηγορία ανοιγμάτων	Είδος κινδύνου
010	020	030	040	050
CYSMEC0008CR	SMEC Χωρίς αθέτηση	CY	Επιχειρήσεις — MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
CYSMEC0009CR	SMEC Εξασφαλισμένο χωρίς αθέτηση	CY	Επιχειρήσεις — MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
CYSMER0001CR	SMER Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	CY	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME· Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
CYSMER0002CR	SMER Εξασφαλισμένο χωρίς αθέτηση, Άλλο	CY	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME· Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
CYSMER0003CR	SMER Εξασφαλισμένο χωρίς αθέτηση	CY	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
CYSMER0004CR	SMER Σε αθέτηση	CY	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME· Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
CYSMER0005CR	SMER Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	CY	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
CYSMER0006CR	SMER Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	CY	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
CYSMER0007CR	SMER Μη εξασφαλισμένο χωρίς αθέτηση	CY	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
CYSMER0008CR	SMER Χωρίς αθέτηση	CY	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME· Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
CYSMER0009CR	SMER Εξασφαλισμένο χωρίς αθέτηση	CY	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
CZCORP0001CR	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	CZ	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
CZCORP0002CR	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση, Άλλο	CZ	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
CZCORP0003CR	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση	CZ	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
CZCORP0004CR	CORP (Εταιρικό) Σε αθέτηση	CZ	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
CZCORP0005CR	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	CZ	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
CZCORP0006CR	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	CZ	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
CZCORP0007CR	CORP (Εταιρικό) Χωρίς αθέτηση	CZ	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
CZCORP0008CR	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση	CZ	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
CZCORP0009CR	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση	CZ	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
CZMORT0001CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV <=25 %	CZ	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
CZMORT0002CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >25 %, <=50 %	CZ	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
CZMORT0003CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >50 %, <=75 %	CZ	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές

Αναγνωριστικός κωδικός χαρτοφυλακίου	Ονομασία χαρτοφυλακίου	Γεωγραφική περιοχή	Κατηγορία ανοιγμάτων	Είδος κινδύνου
010	020	030	040	050
CZMORT0004CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >75 %, <=100 %	CZ	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
CZMORT0005CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >100 %, <=125 %	CZ	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
CZMORT0006CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >125 %	CZ	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
CZMORT0007CR	Ενυπόθηκα δάνεια χωρίς αθέτηση με χρηματοδοτούμενο CRM	CZ	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
CZMORT0008CR	Ενυπόθηκα δάνεια χωρίς αθέτηση χωρίς χρηματοδοτούμενο CRM	CZ	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
CZMORT0009CR	Ενυπόθηκα δάνεια σε αθέτηση	CZ	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
CZMORT0010CR	Ενυπόθηκα δάνεια χωρίς αθέτηση	CZ	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
CZSMEC0001CR	SMEC Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	CZ	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
CZSMEC0002CR	SMEC Εξασφαλισμένο χωρίς αθέτηση, Άλλο	CZ	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
CZSMEC0003CR	SMEC Εξασφαλισμένο χωρίς αθέτηση	CZ	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
CZSMEC0004CR	SMEC Σε αθέτηση	CZ	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
CZSMEC0005CR	SMEC Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	CZ	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
CZSMEC0006CR	SMEC Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	CZ	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
CZSMEC0007CR	SMEC Μη εξασφαλισμένο χωρίς αθέτηση	CZ	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
CZSMEC0008CR	SMEC Χωρίς αθέτηση	CZ	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
CZSMEC0009CR	SMEC Εξασφαλισμένο χωρίς αθέτηση	CZ	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
CZSMER0001CR	SMER Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	CZ	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ· Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
CZSMER0002CR	SMER Εξασφαλισμένο χωρίς αθέτηση, Άλλο	CZ	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ· Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
CZSMER0003CR	SMER Εξασφαλισμένο χωρίς αθέτηση	CZ	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
CZSMER0004CR	SMER Σε αθέτηση	CZ	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ· Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
CZSMER0005CR	SMER Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	CZ	Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
CZSMER0006CR	SMER Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	CZ	Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
CZSMER0007CR	SMER Μη εξασφαλισμένο χωρίς αθέτηση	CZ	Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές

Αναγνωριστικός κωδικός χαρτοφυλακίου	Ονομασία χαρτοφυλακίου	Γεωγραφική περιοχή	Κατηγορία ανοιγμάτων	Είδος κινδύνου
010	020	030	040	050
CZSMER0008CR	SMER Χωρίς αθέτηση	CZ	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME· Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
CZSMER0009CR	SMER Εξασφαλισμένο χωρίς αθέτηση	CZ	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
DECORP0001CR	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	DE	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
DECORP0002CR	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση, Άλλο	DE	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
DECORP0003CR	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση	DE	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
DECORP0004CR	CORP (Εταιρικό) Σε αθέτηση	DE	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
DECORP0005CR	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	DE	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
DECORP0006CR	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	DE	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
DECORP0007CR	CORP (Εταιρικό) Χωρίς αθέτηση	DE	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
DECORP0008CR	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση	DE	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
DECORP0009CR	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση	DE	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
DEMORT0001CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV <=25 %	DE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
DEMORT0002CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >25 %, <=50 %	DE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
DEMORT0003CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >50 %, <=75 %	DE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
DEMORT0004CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >75 %, <=100 %	DE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
DEMORT0005CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >100 %, <=125 %	DE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
DEMORT0006CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >125 %	DE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
DEMORT0007CR	Ενυπόθηκα δάνεια χωρίς αθέτηση με χρηματοδοτούμενο CRM	DE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
DEMORT0008CR	Ενυπόθηκα δάνεια χωρίς αθέτηση χωρίς χρηματοδοτούμενο CRM	DE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
DEMORT0009CR	Ενυπόθηκα δάνεια σε αθέτηση	DE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
DEMORT0010CR	Ενυπόθηκα δάνεια χωρίς αθέτηση	DE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
DESMEC0001CR	SMEC Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	DE	Επιχειρήσεις — MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
DESMEC0002CR	SMEC Εξασφαλισμένο χωρίς αθέτηση, Άλλο	DE	Επιχειρήσεις — MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές

Αναγνωριστικός κωδικός χαρτοφυλακίου	Ονομασία χαρτοφυλακίου	Γεωγραφική περιοχή	Κατηγορία ανοιγμάτων	Είδος κινδύνου
010	020	030	040	050
DESMEC0003CR	SMEC Εξασφαλισμένο χωρίς αθέτηση	DE	Επιχειρήσεις — MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
DESMEC0004CR	SMEC Σε αθέτηση	DE	Επιχειρήσεις — MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
DESMEC0005CR	SMEC Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	DE	Επιχειρήσεις — MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
DESMEC0006CR	SMEC Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	DE	Επιχειρήσεις — MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
DESMEC0007CR	SMEC Μη εξασφαλισμένο χωρίς αθέτηση	DE	Επιχειρήσεις — MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
DESMEC0008CR	SMEC Χωρίς αθέτηση	DE	Επιχειρήσεις — MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
DESMEC0009CR	SMEC Εξασφαλισμένο χωρίς αθέτηση	DE	Επιχειρήσεις — MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
DESMER0001CR	SMER Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	DE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME· Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
DESMER0002CR	SMER Εξασφαλισμένο χωρίς αθέτηση, Άλλο	DE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME· Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
DESMER0003CR	SMER Εξασφαλισμένο χωρίς αθέτηση	DE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
DESMER0004CR	SMER Σε αθέτηση	DE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME· Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
DESMER0005CR	SMER Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	DE	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
DESMER0006CR	SMER Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	DE	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
DESMER0007CR	SMER Μη εξασφαλισμένο χωρίς αθέτηση	DE	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
DESMER0008CR	SMER Χωρίς αθέτηση	DE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME· Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
DESMER0009CR	SMER Εξασφαλισμένο χωρίς αθέτηση	DE	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
DKCORP0001CR	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	DK	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
DKCORP0002CR	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση, Άλλο	DK	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
DKCORP0003CR	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση	DK	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
DKCORP0004CR	CORP (Εταιρικό) Σε αθέτηση	DK	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
DKCORP0005CR	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	DK	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
DKCORP0006CR	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	DK	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
DKCORP0007CR	CORP (Εταιρικό) Χωρίς αθέτηση	DK	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές

Αναγνωριστικός κωδικός χαρτοφυλακίου	Ονομασία χαρτοφυλακίου	Γεωγραφική περιοχή	Κατηγορία ανοιγμάτων	Είδος κινδύνου
010	020	030	040	050
DKCORP0008CR	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση	DK	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
DKCORP0009CR	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση	DK	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
DKMORT0001CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV <=25 %	DK	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
DKMORT0002CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >25 %, <=50 %	DK	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
DKMORT0003CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >50 %, <=75 %	DK	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
DKMORT0004CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >75 %, <=100 %	DK	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
DKMORT0005CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >100 %, <=125 %	DK	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
DKMORT0006CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >125 %	DK	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
DKMORT0007CR	Ενυπόθηκα δάνεια χωρίς αθέτηση με χρηματοδοτούμενο CRM	DK	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
DKMORT0008CR	Ενυπόθηκα δάνεια χωρίς αθέτηση χωρίς χρηματοδοτούμενο CRM	DK	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
DKMORT0009CR	Ενυπόθηκα δάνεια σε αθέτηση	DK	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
DKMORT0010CR	Ενυπόθηκα δάνεια χωρίς αθέτηση	DK	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
DKSMEC0001CR	SMEC Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	DK	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
DKSMEC0002CR	SMEC Εξασφαλισμένο χωρίς αθέτηση, Άλλο	DK	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
DKSMEC0003CR	SMEC Εξασφαλισμένο χωρίς αθέτηση	DK	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
DKSMEC0004CR	SMEC Σε αθέτηση	DK	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
DKSMEC0005CR	SMEC Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	DK	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
DKSMEC0006CR	SMEC Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	DK	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
DKSMEC0007CR	SMEC Μη εξασφαλισμένο χωρίς αθέτηση	DK	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
DKSMEC0008CR	SMEC Χωρίς αθέτηση	DK	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
DKSMEC0009CR	SMEC Εξασφαλισμένο χωρίς αθέτηση	DK	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
DKSMER0001CR	SMER Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	DK	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ· Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
DKSMER0002CR	SMER Εξασφαλισμένο χωρίς αθέτηση, Άλλο	DK	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ· Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές

Αναγνωριστικός κωδικός χαρτοφυλακίου	Ονομασία χαρτοφυλακίου	Γεωγραφική περιοχή	Κατηγορία ανοιγμάτων	Είδος κινδύνου
010	020	030	040	050
DKSMER0003CR	SMER Εξασφαλισμένο χωρίς αθέτηση	DK	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
DKSMER0004CR	SMER Σε αθέτηση	DK	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME· Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
DKSMER0005CR	SMER Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	DK	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
DKSMER0006CR	SMER Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	DK	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
DKSMER0007CR	SMER Μη εξασφαλισμένο χωρίς αθέτηση	DK	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
DKSMER0008CR	SMER Χωρίς αθέτηση	DK	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME· Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
DKSMER0009CR	SMER Εξασφαλισμένο χωρίς αθέτηση	DK	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
EECORP0001CR	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	EE	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
EECORP0002CR	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση, Άλλο	EE	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
EECORP0003CR	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση	EE	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
EECORP0004CR	CORP (Εταιρικό) Σε αθέτηση	EE	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
EECORP0005CR	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	EE	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
EECORP0006CR	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	EE	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
EECORP0007CR	CORP (Εταιρικό) Χωρίς αθέτηση	EE	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
EECORP0008CR	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση	EE	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
EECORP0009CR	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση	EE	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
EEMORT0001CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV <=25 %	EE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
EEMORT0002CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >25 %, <=50 %	EE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
EEMORT0003CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >50 %, <=75 %	EE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
EEMORT0004CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >75 %, <=100 %	EE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
EEMORT0005CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >100 %, <=125 %	EE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
EEMORT0006CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >125 %	EE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
EEMORT0007CR	Ενυπόθηκα δάνεια χωρίς αθέτηση με χρηματοδοτούμενο CRM	EE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές

Αναγνωριστικός κωδικός χαρτοφυλακίου	Ονομασία χαρτοφυλακίου	Γεωγραφική περιοχή	Κατηγορία ανοιγμάτων	Είδος κινδύνου
010	020	030	040	050
EEMORT0008CR	Ενυπόθηκα δάνεια χωρίς αθέτηση χωρίς χρηματοδοτούμενο CRM	EE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
EEMORT0009CR	Ενυπόθηκα δάνεια σε αθέτηση	EE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
EEMORT0010CR	Ενυπόθηκα δάνεια χωρίς αθέτηση	EE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
EESMEC0001CR	SMEC Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	EE	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
EESMEC0002CR	SMEC Εξασφαλισμένο χωρίς αθέτηση, Άλλο	EE	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
EESMEC0003CR	SMEC Εξασφαλισμένο χωρίς αθέτηση	EE	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
EESMEC0004CR	SMEC Σε αθέτηση	EE	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
EESMEC0005CR	SMEC Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	EE	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
EESMEC0006CR	SMEC Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	EE	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
EESMEC0007CR	SMEC Μη εξασφαλισμένο χωρίς αθέτηση	EE	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
EESMEC0008CR	SMEC Χωρίς αθέτηση	EE	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
EESMEC0009CR	SMEC Εξασφαλισμένο χωρίς αθέτηση	EE	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
EESMER0001CR	SMER Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	EE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ· Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
EESMER0002CR	SMER Εξασφαλισμένο χωρίς αθέτηση, Άλλο	EE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ· Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
EESMER0003CR	SMER Εξασφαλισμένο χωρίς αθέτηση	EE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
EESMER0004CR	SMER Σε αθέτηση	EE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ· Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
EESMER0005CR	SMER Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	EE	Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
EESMER0006CR	SMER Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	EE	Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
EESMER0007CR	SMER Μη εξασφαλισμένο χωρίς αθέτηση	EE	Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
EESMER0008CR	SMER Χωρίς αθέτηση	EE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ· Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
EESMER0009CR	SMER Εξασφαλισμένο χωρίς αθέτηση	EE	Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ESCORP0001CR	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	ES	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ESCORP0002CR	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση, Άλλο	ES	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές

Αναγνωριστικός κωδικός χαρτοφυλακίου	Ονομασία χαρτοφυλακίου	Γεωγραφική περιοχή	Κατηγορία ανοιγμάτων	Είδος κινδύνου
010	020	030	040	050
ESCORP0003CR	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση	ES	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ESCORP0004CR	CORP (Εταιρικό) Σε αθέτηση	ES	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ESCORP0005CR	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	ES	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ESCORP0006CR	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	ES	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ESCORP0007CR	CORP (Εταιρικό) Χωρίς αθέτηση	ES	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ESCORP0008CR	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση	ES	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ESCORP0009CR	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση	ES	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ESMORT0001CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV <=25 %	ES	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ESMORT0002CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >25 %, <=50 %	ES	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ESMORT0003CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >50 %, <=75 %	ES	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ESMORT0004CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >75 %, <=100 %	ES	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ESMORT0005CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >100 %, <=125 %	ES	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ESMORT0006CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >125 %	ES	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ESMORT0007CR	Ενυπόθηκα δάνεια χωρίς αθέτηση με χρηματοδοτούμενο CRM	ES	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ESMORT0008CR	Ενυπόθηκα δάνεια χωρίς αθέτηση χωρίς χρηματοδοτούμενο CRM	ES	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ESMORT0009CR	Ενυπόθηκα δάνεια σε αθέτηση	ES	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ESMORT0010CR	Ενυπόθηκα δάνεια χωρίς αθέτηση	ES	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ESSMEC0001CR	SMEC Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	ES	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ESSMEC0002CR	SMEC Εξασφαλισμένο χωρίς αθέτηση, Άλλο	ES	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ESSMEC0003CR	SMEC Εξασφαλισμένο χωρίς αθέτηση	ES	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ESSMEC0004CR	SMEC Σε αθέτηση	ES	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ESSMEC0005CR	SMEC Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	ES	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ESSMEC0006CR	SMEC Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	ES	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές

Αναγνωριστικός κωδικός χαρτοφυλακίου	Ονομασία χαρτοφυλακίου	Γεωγραφική περιοχή	Κατηγορία ανοιγμάτων	Είδος κινδύνου
010	020	030	040	050
ESSMEC0007CR	SMEC Μη εξασφαλισμένο χωρίς αθέτηση	ES	Επιχειρήσεις — MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ESSMEC0008CR	SMEC Χωρίς αθέτηση	ES	Επιχειρήσεις — MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ESSMEC0009CR	SMEC Εξασφαλισμένο χωρίς αθέτηση	ES	Επιχειρήσεις — MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ESSMER0001CR	SMER Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	ES	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME· Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ESSMER0002CR	SMER Εξασφαλισμένο χωρίς αθέτηση, Άλλο	ES	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME· Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ESSMER0003CR	SMER Εξασφαλισμένο χωρίς αθέτηση	ES	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ESSMER0004CR	SMER Σε αθέτηση	ES	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME· Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ESSMER0005CR	SMER Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	ES	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ESSMER0006CR	SMER Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	ES	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ESSMER0007CR	SMER Μη εξασφαλισμένο χωρίς αθέτηση	ES	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ESSMER0008CR	SMER Χωρίς αθέτηση	ES	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME· Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ESSMER0009CR	SMER Εξασφαλισμένο χωρίς αθέτηση	ES	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
FICORP0001CR	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	FI	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
FICORP0002CR	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση, Άλλο	FI	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
FICORP0003CR	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση	FI	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
FICORP0004CR	CORP (Εταιρικό) Σε αθέτηση	FI	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
FICORP0005CR	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	FI	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
FICORP0006CR	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	FI	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
FICORP0007CR	CORP (Εταιρικό) Χωρίς αθέτηση	FI	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
FICORP0008CR	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση	FI	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
FICORP0009CR	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση	FI	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
FIMORT0001CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV <=25 %	FI	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
FIMORT0002CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >25 %, <=50 %	FI	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές

Αναγνωριστικός κωδικός χαρτοφυλακίου	Ονομασία χαρτοφυλακίου	Γεωγραφική περιοχή	Κατηγορία ανοιγμάτων	Είδος κινδύνου
010	020	030	040	050
FIMORT0003CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >50 %, <=75 %	FI	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
FIMORT0004CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >75 %, <=100 %	FI	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
FIMORT0005CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >100 %, <=125 %	FI	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
FIMORT0006CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >125 %	FI	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
FIMORT0007CR	Ενυπόθηκα δάνεια χωρίς αθέτηση με χρηματοδοτούμενο CRM	FI	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
FIMORT0008CR	Ενυπόθηκα δάνεια χωρίς αθέτηση χωρίς χρηματοδοτούμενο CRM	FI	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
FIMORT0009CR	Ενυπόθηκα δάνεια σε αθέτηση	FI	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
FIMORT0010CR	Ενυπόθηκα δάνεια χωρίς αθέτηση	FI	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
FISMEC0001CR	SMEC Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	FI	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
FISMEC0002CR	SMEC Εξασφαλισμένο χωρίς αθέτηση, Άλλο	FI	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
FISMEC0003CR	SMEC Εξασφαλισμένο χωρίς αθέτηση	FI	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
FISMEC0004CR	SMEC Σε αθέτηση	FI	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
FISMEC0005CR	SMEC Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	FI	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
FISMEC0006CR	SMEC Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	FI	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
FISMEC0007CR	SMEC Μη εξασφαλισμένο χωρίς αθέτηση	FI	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
FISMEC0008CR	SMEC Χωρίς αθέτηση	FI	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
FISMEC0009CR	SMEC Εξασφαλισμένο χωρίς αθέτηση	FI	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
FISMER0001CR	SMER Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	FI	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ· Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
FISMER0002CR	SMER Εξασφαλισμένο χωρίς αθέτηση, Άλλο	FI	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ· Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
FISMER0003CR	SMER Εξασφαλισμένο χωρίς αθέτηση	FI	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
FISMER0004CR	SMER Σε αθέτηση	FI	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ· Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
FISMER0005CR	SMER Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	FI	Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
FISMER0006CR	SMER Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	FI	Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές

Αναγνωριστικός κωδικός χαρτοφυλακίου	Ονομασία χαρτοφυλακίου	Γεωγραφική περιοχή	Κατηγορία ανοιγμάτων	Είδος κινδύνου
010	020	030	040	050
FISMER0007CR	SMER Μη εξασφαλισμένο χωρίς αθέτηση	FI	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
FISMER0008CR	SMER Χωρίς αθέτηση	FI	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME· Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
FISMER0009CR	SMER Εξασφαλισμένο χωρίς αθέτηση	FI	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
FRCORP0001CR	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	FR	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
FRCORP0002CR	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση, Άλλο	FR	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
FRCORP0003CR	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση	FR	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
FRCORP0004CR	CORP (Εταιρικό) Σε αθέτηση	FR	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
FRCORP0005CR	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	FR	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
FRCORP0006CR	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	FR	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
FRCORP0007CR	CORP (Εταιρικό) Χωρίς αθέτηση	FR	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
FRCORP0008CR	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση	FR	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
FRCORP0009CR	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση	FR	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
FRMORT0001CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV <=25 %	FR	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
FRMORT0002CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >25 %, <=50 %	FR	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
FRMORT0003CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >50 %, <=75 %	FR	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
FRMORT0004CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >75 %, <=100 %	FR	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
FRMORT0005CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >100 %, <=125 %	FR	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
FRMORT0006CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >125 %	FR	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
FRMORT0007CR	Ενυπόθηκα δάνεια χωρίς αθέτηση με χρηματοδοτούμενο CRM	FR	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
FRMORT0008CR	Ενυπόθηκα δάνεια χωρίς αθέτηση χωρίς χρηματοδοτούμενο CRM	FR	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
FRMORT0009CR	Ενυπόθηκα δάνεια σε αθέτηση	FR	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
FRMORT0010CR	Ενυπόθηκα δάνεια χωρίς αθέτηση	FR	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
FRSMEC0001CR	SMEC Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	FR	Επιχειρήσεις — MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές

Αναγνωριστικός κωδικός χαρτοφυλακίου	Ονομασία χαρτοφυλακίου	Γεωγραφική περιοχή	Κατηγορία ανοιγμάτων	Είδος κινδύνου
010	020	030	040	050
FRSMEC0002CR	SMEC Εξασφαλισμένο χωρίς αθέτηση, Άλλο	FR	Επιχειρήσεις — MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
FRSMEC0003CR	SMEC Εξασφαλισμένο χωρίς αθέτηση	FR	Επιχειρήσεις — MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
FRSMEC0004CR	SMEC Σε αθέτηση	FR	Επιχειρήσεις — MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
FRSMEC0005CR	SMEC Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	FR	Επιχειρήσεις — MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
FRSMEC0006CR	SMEC Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	FR	Επιχειρήσεις — MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
FRSMEC0007CR	SMEC Μη εξασφαλισμένο χωρίς αθέτηση	FR	Επιχειρήσεις — MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
FRSMEC0008CR	SMEC Χωρίς αθέτηση	FR	Επιχειρήσεις — MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
FRSMEC0009CR	SMEC Εξασφαλισμένο χωρίς αθέτηση	FR	Επιχειρήσεις — MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
FRSMER0001CR	SMER Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	FR	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME· Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
FRSMER0002CR	SMER Εξασφαλισμένο χωρίς αθέτηση, Άλλο	FR	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME· Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
FRSMER0003CR	SMER Εξασφαλισμένο χωρίς αθέτηση	FR	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
FRSMER0004CR	SMER Σε αθέτηση	FR	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME· Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
FRSMER0005CR	SMER Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	FR	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
FRSMER0006CR	SMER Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	FR	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
FRSMER0007CR	SMER Μη εξασφαλισμένο χωρίς αθέτηση	FR	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
FRSMER0008CR	SMER Χωρίς αθέτηση	FR	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME· Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
FRSMER0009CR	SMER Εξασφαλισμένο χωρίς αθέτηση	FR	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
GBCORP0001CR	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	GB	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
GBCORP0002CR	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση, Άλλο	GB	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
GBCORP0003CR	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση	GB	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
GBCORP0004CR	CORP (Εταιρικό) Σε αθέτηση	GB	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
GBCORP0005CR	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	GB	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
GBCORP0006CR	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	GB	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές

Αναγνωριστικός κωδικός χαρτοφυλακίου	Όνομασία χαρτοφυλακίου	Γεωγραφική περιοχή	Κατηγορία ανοιγμάτων	Είδος κινδύνου
010	020	030	040	050
GBCORP0007CR	CORP (Εταιρικό) Χωρίς αθέτηση	GB	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
GBCORP0008CR	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση	GB	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
GBCORP0009CR	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση	GB	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
GBMORT0001CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV <=25 %	GB	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
GBMORT0002CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >25 %, <=50 %	GB	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
GBMORT0003CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >50 %, <=75 %	GB	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
GBMORT0004CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >75 %, <=100 %	GB	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
GBMORT0005CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >100 %, <=125 %	GB	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
GBMORT0006CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >125 %	GB	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
GBMORT0007CR	Ενυπόθηκα δάνεια χωρίς αθέτηση με χρηματοδοτούμενο CRM	GB	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
GBMORT0008CR	Ενυπόθηκα δάνεια χωρίς αθέτηση χωρίς χρηματοδοτούμενο CRM	GB	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
GBMORT0009CR	Ενυπόθηκα δάνεια σε αθέτηση	GB	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
GBMORT0010CR	Ενυπόθηκα δάνεια χωρίς αθέτηση	GB	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
GBSMEC0001CR	SMEC Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	GB	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
GBSMEC0002CR	SMEC Εξασφαλισμένο χωρίς αθέτηση, Άλλο	GB	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
GBSMEC0003CR	SMEC Εξασφαλισμένο χωρίς αθέτηση	GB	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
GBSMEC0004CR	SMEC Σε αθέτηση	GB	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
GBSMEC0005CR	SMEC Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	GB	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
GBSMEC0006CR	SMEC Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	GB	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
GBSMEC0007CR	SMEC Μη εξασφαλισμένο χωρίς αθέτηση	GB	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
GBSMEC0008CR	SMEC Χωρίς αθέτηση	GB	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
GBSMEC0009CR	SMEC Εξασφαλισμένο χωρίς αθέτηση	GB	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
GBSMER0001CR	SMER Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	GB	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ· Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές

Αναγνωριστικός κωδικός χαρτοφυλακίου	Ονομασία χαρτοφυλακίου	Γεωγραφική περιοχή	Κατηγορία ανοιγμάτων	Είδος κινδύνου
010	020	030	040	050
GBSMER0002CR	SMER Εξασφαλισμένο χωρίς αθέτηση, Άλλο	GB	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME· Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
GBSMER0003CR	SMER Εξασφαλισμένο χωρίς αθέτηση	GB	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
GBSMER0004CR	SMER Σε αθέτηση	GB	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME· Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
GBSMER0005CR	SMER Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	GB	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
GBSMER0006CR	SMER Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	GB	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
GBSMER0007CR	SMER Μη εξασφαλισμένο χωρίς αθέτηση	GB	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
GBSMER0008CR	SMER Χωρίς αθέτηση	GB	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME· Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
GBSMER0009CR	SMER Εξασφαλισμένο χωρίς αθέτηση	GB	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
GRCORP0001CR	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	GR	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
GRCORP0002CR	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση, Άλλο	GR	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
GRCORP0003CR	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση	GR	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
GRCORP0004CR	CORP (Εταιρικό) Σε αθέτηση	GR	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
GRCORP0005CR	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	GR	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
GRCORP0006CR	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	GR	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
GRCORP0007CR	CORP (Εταιρικό) Χωρίς αθέτηση	GR	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
GRCORP0008CR	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση	GR	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
GRCORP0009CR	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση	GR	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
GRMORT0001CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV <=25 %	GR	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
GRMORT0002CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >25 %, <=50 %	GR	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
GRMORT0003CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >50 %, <=75 %	GR	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
GRMORT0004CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >75 %, <=100 %	GR	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
GRMORT0005CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >100 %, <=125 %	GR	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
GRMORT0006CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >125 %	GR	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές

Αναγνωριστικός κωδικός χαρτοφυλακίου	Ονομασία χαρτοφυλακίου	Γεωγραφική περιοχή	Κατηγορία ανοιγμάτων	Είδος κινδύνου
010	020	030	040	050
GRMORT0007CR	Ενυπόθηκα δάνεια χωρίς αθέτηση με χρηματοδοτούμενο CRM	GR	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
GRMORT0008CR	Ενυπόθηκα δάνεια χωρίς αθέτηση χωρίς χρηματοδοτούμενο CRM	GR	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
GRMORT0009CR	Ενυπόθηκα δάνεια σε αθέτηση	GR	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
GRMORT0010CR	Ενυπόθηκα δάνεια χωρίς αθέτηση	GR	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
GRSMEC0001CR	SMEC Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	GR	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
GRSMEC0002CR	SMEC Εξασφαλισμένο χωρίς αθέτηση, Άλλο	GR	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
GRSMEC0003CR	SMEC Εξασφαλισμένο χωρίς αθέτηση	GR	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
GRSMEC0004CR	SMEC Σε αθέτηση	GR	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
GRSMEC0005CR	SMEC Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	GR	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
GRSMEC0006CR	SMEC Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	GR	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
GRSMEC0007CR	SMEC Μη εξασφαλισμένο χωρίς αθέτηση	GR	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
GRSMEC0008CR	SMEC Χωρίς αθέτηση	GR	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
GRSMEC0009CR	SMEC Εξασφαλισμένο χωρίς αθέτηση	GR	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
GRSMER0001CR	SMER Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	GR	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ· Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
GRSMER0002CR	SMER Εξασφαλισμένο χωρίς αθέτηση, Άλλο	GR	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ· Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
GRSMER0003CR	SMER Εξασφαλισμένο χωρίς αθέτηση	GR	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
GRSMER0004CR	SMER Σε αθέτηση	GR	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ· Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
GRSMER0005CR	SMER Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	GR	Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
GRSMER0006CR	SMER Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	GR	Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
GRSMER0007CR	SMER Μη εξασφαλισμένο χωρίς αθέτηση	GR	Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
GRSMER0008CR	SMER Χωρίς αθέτηση	GR	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ· Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
GRSMER0009CR	SMER Εξασφαλισμένο χωρίς αθέτηση	GR	Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
HRCORP0001CR	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	HR	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές

Αναγνωριστικός κωδικός χαρτοφυλακίου	Ονομασία χαρτοφυλακίου	Γεωγραφική περιοχή	Κατηγορία ανοιγμάτων	Είδος κινδύνου
010	020	030	040	050
HRCORP0002CR	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση, Άλλο	HR	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
HRCORP0003CR	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση	HR	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
HRCORP0004CR	CORP (Εταιρικό) Σε αθέτηση	HR	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
HRCORP0005CR	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	HR	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
HRCORP0006CR	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	HR	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
HRCORP0007CR	CORP (Εταιρικό) Χωρίς αθέτηση	HR	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
HRCORP0008CR	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση	HR	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
HRCORP0009CR	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση	HR	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
HRMORT0001CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV <=25 %	HR	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
HRMORT0002CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >25 %, <=50 %	HR	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
HRMORT0003CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >50 %, <=75 %	HR	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
HRMORT0004CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >75 %, <=100 %	HR	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
HRMORT0005CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >100 %, <=125 %	HR	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
HRMORT0006CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >125 %	HR	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
HRMORT0007CR	Ενυπόθηκα δάνεια χωρίς αθέτηση με χρηματοδοτούμενο CRM	HR	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
HRMORT0008CR	Ενυπόθηκα δάνεια χωρίς αθέτηση χωρίς χρηματοδοτούμενο CRM	HR	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
HRMORT0009CR	Ενυπόθηκα δάνεια σε αθέτηση	HR	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
HRMORT0010CR	Ενυπόθηκα δάνεια χωρίς αθέτηση	HR	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
HRSMEC0001CR	SMEC Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	HR	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
HRSMEC0002CR	SMEC Εξασφαλισμένο χωρίς αθέτηση, Άλλο	HR	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
HRSMEC0003CR	SMEC Εξασφαλισμένο χωρίς αθέτηση	HR	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
HRSMEC0004CR	SMEC Σε αθέτηση	HR	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
HRSMEC0005CR	SMEC Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	HR	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές

Αναγνωριστικός κωδικός χαρτοφυλακίου	Ονομασία χαρτοφυλακίου	Γεωγραφική περιοχή	Κατηγορία ανοιγμάτων	Είδος κινδύνου
010	020	030	040	050
HRSMEC0006CR	SMEC Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	HR	Επιχειρήσεις — MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
HRSMEC0007CR	SMEC Μη εξασφαλισμένο χωρίς αθέτηση	HR	Επιχειρήσεις — MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
HRSMEC0008CR	SMEC Χωρίς αθέτηση	HR	Επιχειρήσεις — MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
HRSMEC0009CR	SMEC Εξασφαλισμένο χωρίς αθέτηση	HR	Επιχειρήσεις — MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
HRSMER0001CR	SMER Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	HR	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME· Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
HRSMER0002CR	SMER Εξασφαλισμένο χωρίς αθέτηση, Άλλο	HR	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME· Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
HRSMER0003CR	SMER Εξασφαλισμένο χωρίς αθέτηση	HR	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
HRSMER0004CR	SMER Σε αθέτηση	HR	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME· Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
HRSMER0005CR	SMER Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	HR	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
HRSMER0006CR	SMER Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	HR	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
HRSMER0007CR	SMER Μη εξασφαλισμένο χωρίς αθέτηση	HR	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
HRSMER0008CR	SMER Χωρίς αθέτηση	HR	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME· Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
HRSMER0009CR	SMER Εξασφαλισμένο χωρίς αθέτηση	HR	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
HUCORP0001CR	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	HU	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
HUCORP0002CR	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση, Άλλο	HU	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
HUCORP0003CR	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση	HU	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
HUCORP0004CR	CORP (Εταιρικό) Σε αθέτηση	HU	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
HUCORP0005CR	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	HU	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
HUCORP0006CR	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	HU	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
HUCORP0007CR	CORP (Εταιρικό) Χωρίς αθέτηση	HU	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
HUCORP0008CR	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση	HU	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
HUCORP0009CR	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση	HU	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
HUMORT0001CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV <=25 %	HU	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές

Αναγνωριστικός κωδικός χαρτοφυλακίου	Ονομασία χαρτοφυλακίου	Γεωγραφική περιοχή	Κατηγορία ανοιγμάτων	Είδος κινδύνου
010	020	030	040	050
HUMORT0002CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >25 %, <=50 %	HU	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
HUMORT0003CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >50 %, <=75 %	HU	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
HUMORT0004CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >75 %, <=100 %	HU	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
HUMORT0005CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >100 %, <=125 %	HU	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
HUMORT0006CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >125 %	HU	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
HUMORT0007CR	Ενυπόθηκα δάνεια χωρίς αθέτηση με χρηματοδοτούμενο CRM	HU	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
HUMORT0008CR	Ενυπόθηκα δάνεια χωρίς αθέτηση χωρίς χρηματοδοτούμενο CRM	HU	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
HUMORT0009CR	Ενυπόθηκα δάνεια σε αθέτηση	HU	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
HUMORT0010CR	Ενυπόθηκα δάνεια χωρίς αθέτηση	HU	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
HUSMEC0001CR	SMEC Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	HU	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
HUSMEC0002CR	SMEC Εξασφαλισμένο χωρίς αθέτηση, Άλλο	HU	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
HUSMEC0003CR	SMEC Εξασφαλισμένο χωρίς αθέτηση	HU	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
HUSMEC0004CR	SMEC Σε αθέτηση	HU	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
HUSMEC0005CR	SMEC Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	HU	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
HUSMEC0006CR	SMEC Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	HU	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
HUSMEC0007CR	SMEC Μη εξασφαλισμένο χωρίς αθέτηση	HU	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
HUSMEC0008CR	SMEC Χωρίς αθέτηση	HU	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
HUSMEC0009CR	SMEC Εξασφαλισμένο χωρίς αθέτηση	HU	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
HUSMER0001CR	SMER Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	HU	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ· Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
HUSMER0002CR	SMER Εξασφαλισμένο χωρίς αθέτηση, Άλλο	HU	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ· Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
HUSMER0003CR	SMER Εξασφαλισμένο χωρίς αθέτηση	HU	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
HUSMER0004CR	SMER Σε αθέτηση	HU	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ· Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
HUSMER0005CR	SMER Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	HU	Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές

Αναγνωριστικός κωδικός χαρτοφυλακίου	Ονομασία χαρτοφυλακίου	Γεωγραφική περιοχή	Κατηγορία ανοιγμάτων	Είδος κινδύνου
010	020	030	040	050
HUSMER0006CR	SMER Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	HU	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
HUSMER0007CR	SMER Μη εξασφαλισμένο χωρίς αθέτηση	HU	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
HUSMER0008CR	SMER Χωρίς αθέτηση	HU	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME· Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
HUSMER0009CR	SMER Εξασφαλισμένο χωρίς αθέτηση	HU	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
IECORP0001CR	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	IE	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
IECORP0002CR	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση, Άλλο	IE	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
IECORP0003CR	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση	IE	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
IECORP0004CR	CORP (Εταιρικό) Σε αθέτηση	IE	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
IECORP0005CR	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	IE	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
IECORP0006CR	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	IE	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
IECORP0007CR	CORP (Εταιρικό) Χωρίς αθέτηση	IE	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
IECORP0008CR	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση	IE	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
IECORP0009CR	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση	IE	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
IEMORT0001CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV <=25 %	IE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
IEMORT0002CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >25 %, <=50 %	IE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
IEMORT0003CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >50 %, <=75 %	IE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
IEMORT0004CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >75 %, <=100 %	IE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
IEMORT0005CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >100 %, <=125 %	IE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
IEMORT0006CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >125 %	IE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
IEMORT0007CR	Ενυπόθηκα δάνεια χωρίς αθέτηση με χρηματοδοτούμενο CRM	IE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
IEMORT0008CR	Ενυπόθηκα δάνεια χωρίς αθέτηση χωρίς χρηματοδοτούμενο CRM	IE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
IEMORT0009CR	Ενυπόθηκα δάνεια σε αθέτηση	IE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
IEMORT0010CR	Ενυπόθηκα δάνεια χωρίς αθέτηση	IE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές

Αναγνωριστικός κωδικός χαρτοφυλακίου	Ονομασία χαρτοφυλακίου	Γεωγραφική περιοχή	Κατηγορία ανοιγμάτων	Είδος κινδύνου
010	020	030	040	050
IESMEC0001CR	SMEC Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	IE	Επιχειρήσεις — MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
IESMEC0002CR	SMEC Εξασφαλισμένο χωρίς αθέτηση, Άλλο	IE	Επιχειρήσεις — MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
IESMEC0003CR	SMEC Εξασφαλισμένο χωρίς αθέτηση	IE	Επιχειρήσεις — MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
IESMEC0004CR	SMEC Σε αθέτηση	IE	Επιχειρήσεις — MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
IESMEC0005CR	SMEC Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	IE	Επιχειρήσεις — MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
IESMEC0006CR	SMEC Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	IE	Επιχειρήσεις — MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
IESMEC0007CR	SMEC Μη εξασφαλισμένο χωρίς αθέτηση	IE	Επιχειρήσεις — MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
IESMEC0008CR	SMEC Χωρίς αθέτηση	IE	Επιχειρήσεις — MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
IESMEC0009CR	SMEC Εξασφαλισμένο χωρίς αθέτηση	IE	Επιχειρήσεις — MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
IESMER0001CR	SMER Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	IE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME· Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
IESMER0002CR	SMER Εξασφαλισμένο χωρίς αθέτηση, Άλλο	IE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME· Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
IESMER0003CR	SMER Εξασφαλισμένο χωρίς αθέτηση	IE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
IESMER0004CR	SMER Σε αθέτηση	IE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME· Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
IESMER0005CR	SMER Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	IE	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
IESMER0006CR	SMER Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	IE	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
IESMER0007CR	SMER Μη εξασφαλισμένο χωρίς αθέτηση	IE	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
IESMER0008CR	SMER Χωρίς αθέτηση	IE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME· Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
IESMER0009CR	SMER Εξασφαλισμένο χωρίς αθέτηση	IE	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ITCORP0001CR	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	IT	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ITCORP0002CR	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση, Άλλο	IT	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ITCORP0003CR	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση	IT	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ITCORP0004CR	CORP (Εταιρικό) Σε αθέτηση	IT	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ITCORP0005CR	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	IT	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές

Αναγνωριστικός κωδικός χαρτοφυλακίου	Ονομασία χαρτοφυλακίου	Γεωγραφική περιοχή	Κατηγορία ανοιγμάτων	Είδος κινδύνου
010	020	030	040	050
ITCORP0006CR	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	IT	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ITCORP0007CR	CORP (Εταιρικό) Χωρίς αθέτηση	IT	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ITCORP0008CR	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση	IT	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ITCORP0009CR	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση	IT	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ITMORT0001CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV <=25 %	IT	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ITMORT0002CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >25 %, <=50 %	IT	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ITMORT0003CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >50 %, <=75 %	IT	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ITMORT0004CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >75 %, <=100 %	IT	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ITMORT0005CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >100 %, <=125 %	IT	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ITMORT0006CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >125 %	IT	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ITMORT0007CR	Ενυπόθηκα δάνεια χωρίς αθέτηση με χρηματοδοτούμενο CRM	IT	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ITMORT0008CR	Ενυπόθηκα δάνεια χωρίς αθέτηση χωρίς χρηματοδοτούμενο CRM	IT	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ITMORT0009CR	Ενυπόθηκα δάνεια σε αθέτηση	IT	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ITMORT0010CR	Ενυπόθηκα δάνεια χωρίς αθέτηση	IT	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ITSMEC0001CR	SMEC Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	IT	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ITSMEC0002CR	SMEC Εξασφαλισμένο χωρίς αθέτηση, Άλλο	IT	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ITSMEC0003CR	SMEC Εξασφαλισμένο χωρίς αθέτηση	IT	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ITSMEC0004CR	SMEC Σε αθέτηση	IT	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ITSMEC0005CR	SMEC Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	IT	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ITSMEC0006CR	SMEC Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	IT	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ITSMEC0007CR	SMEC Μη εξασφαλισμένο χωρίς αθέτηση	IT	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ITSMEC0008CR	SMEC Χωρίς αθέτηση	IT	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ITSMEC0009CR	SMEC Εξασφαλισμένο χωρίς αθέτηση	IT	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές

Αναγνωριστικός κωδικός χαρτοφυλακίου	Ονομασία χαρτοφυλακίου	Γεωγραφική περιοχή	Κατηγορία ανοιγμάτων	Είδος κινδύνου
010	020	030	040	050
ITSMER0001CR	SMER Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	IT	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME· Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ITSMER0002CR	SMER Εξασφαλισμένο χωρίς αθέτηση, Άλλο	IT	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME· Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ITSMER0003CR	SMER Εξασφαλισμένο χωρίς αθέτηση	IT	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ITSMER0004CR	SMER Σε αθέτηση	IT	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME· Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ITSMER0005CR	SMER Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	IT	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ITSMER0006CR	SMER Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	IT	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ITSMER0007CR	SMER Μη εξασφαλισμένο χωρίς αθέτηση	IT	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ITSMER0008CR	SMER Χωρίς αθέτηση	IT	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME· Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ITSMER0009CR	SMER Εξασφαλισμένο χωρίς αθέτηση	IT	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
LTCORP0001CR	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	LT	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
LTCORP0002CR	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση, Άλλο	LT	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
LTCORP0003CR	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση	LT	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
LTCORP0004CR	CORP (Εταιρικό) Σε αθέτηση	LT	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
LTCORP0005CR	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	LT	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
LTCORP0006CR	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	LT	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
LTCORP0007CR	CORP (Εταιρικό) Χωρίς αθέτηση	LT	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
LTCORP0008CR	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση	LT	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
LTCORP0009CR	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση	LT	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
LTMORT0001CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV <=25 %	LT	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
LTMORT0002CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >25 %, <=50 %	LT	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
LTMORT0003CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >50 %, <=75 %	LT	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
LTMORT0004CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >75 %, <=100 %	LT	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
LTMORT0005CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >100 %, <=125 %	LT	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές

Αναγνωριστικός κωδικός χαρτοφυλακίου	Ονομασία χαρτοφυλακίου	Γεωγραφική περιοχή	Κατηγορία ανοιγμάτων	Είδος κινδύνου
010	020	030	040	050
LTMORT0006CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >125 %	LT	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
LTMORT0007CR	Ενυπόθηκα δάνεια χωρίς αθέτηση με χρηματοδοτούμενο CRM	LT	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
LTMORT0008CR	Ενυπόθηκα δάνεια χωρίς αθέτηση χωρίς χρηματοδοτούμενο CRM	LT	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
LTMORT0009CR	Ενυπόθηκα δάνεια σε αθέτηση	LT	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
LTMORT0010CR	Ενυπόθηκα δάνεια χωρίς αθέτηση	LT	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
LTSMEC0001CR	SMEC Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	LT	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
LTSMEC0002CR	SMEC Εξασφαλισμένο χωρίς αθέτηση, Άλλο	LT	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
LTSMEC0003CR	SMEC Εξασφαλισμένο χωρίς αθέτηση	LT	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
LTSMEC0004CR	SMEC Σε αθέτηση	LT	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
LTSMEC0005CR	SMEC Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	LT	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
LTSMEC0006CR	SMEC Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	LT	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
LTSMEC0007CR	SMEC Μη εξασφαλισμένο χωρίς αθέτηση	LT	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
LTSMEC0008CR	SMEC Χωρίς αθέτηση	LT	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
LTSMEC0009CR	SMEC Εξασφαλισμένο χωρίς αθέτηση	LT	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
LTSMER0001CR	SMER Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	LT	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ· Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
LTSMER0002CR	SMER Εξασφαλισμένο χωρίς αθέτηση, Άλλο	LT	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ· Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
LTSMER0003CR	SMER Εξασφαλισμένο χωρίς αθέτηση	LT	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
LTSMER0004CR	SMER Σε αθέτηση	LT	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ· Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
LTSMER0005CR	SMER Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	LT	Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
LTSMER0006CR	SMER Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	LT	Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
LTSMER0007CR	SMER Μη εξασφαλισμένο χωρίς αθέτηση	LT	Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
LTSMER0008CR	SMER Χωρίς αθέτηση	LT	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ· Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
LTSMER0009CR	SMER Εξασφαλισμένο χωρίς αθέτηση	LT	Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές

Αναγνωριστικός κωδικός χαρτοφυλακίου	Ονομασία χαρτοφυλακίου	Γεωγραφική περιοχή	Κατηγορία ανοιγμάτων	Είδος κινδύνου
010	020	030	040	050
LUCORP0001CR	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	LU	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
LUCORP0002CR	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση, Άλλο	LU	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
LUCORP0003CR	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση	LU	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
LUCORP0004CR	CORP (Εταιρικό) Σε αθέτηση	LU	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
LUCORP0005CR	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	LU	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
LUCORP0006CR	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	LU	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
LUCORP0007CR	CORP (Εταιρικό) Χωρίς αθέτηση	LU	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
LUCORP0008CR	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση	LU	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
LUCORP0009CR	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση	LU	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
LUMORT0001CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV <=25 %	LU	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
LUMORT0002CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >25 %, <=50 %	LU	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
LUMORT0003CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >50 %, <=75 %	LU	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
LUMORT0004CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >75 %, <=100 %	LU	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
LUMORT0005CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >100 %, <=125 %	LU	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
LUMORT0006CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >125 %	LU	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
LUMORT0007CR	Ενυπόθηκα δάνεια χωρίς αθέτηση με χρηματοδοτούμενο CRM	LU	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
LUMORT0008CR	Ενυπόθηκα δάνεια χωρίς αθέτηση χωρίς χρηματοδοτούμενο CRM	LU	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
LUMORT0009CR	Ενυπόθηκα δάνεια σε αθέτηση	LU	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
LUMORT0010CR	Ενυπόθηκα δάνεια χωρίς αθέτηση	LU	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
LUSMEC0001CR	SMEC Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	LU	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
LUSMEC0002CR	SMEC Εξασφαλισμένο χωρίς αθέτηση, Άλλο	LU	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
LUSMEC0003CR	SMEC Εξασφαλισμένο χωρίς αθέτηση	LU	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
LUSMEC0004CR	SMEC Σε αθέτηση	LU	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές

Αναγνωριστικός κωδικός χαρτοφυλακίου	Ονομασία χαρτοφυλακίου	Γεωγραφική περιοχή	Κατηγορία ανοιγμάτων	Είδος κινδύνου
010	020	030	040	050
LUSMEC0005CR	SMEC Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	LU	Επιχειρήσεις — MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
LUSMEC0006CR	SMEC Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	LU	Επιχειρήσεις — MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
LUSMEC0007CR	SMEC Μη εξασφαλισμένο χωρίς αθέτηση	LU	Επιχειρήσεις — MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
LUSMEC0008CR	SMEC Χωρίς αθέτηση	LU	Επιχειρήσεις — MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
LUSMEC0009CR	SMEC Εξασφαλισμένο χωρίς αθέτηση	LU	Επιχειρήσεις — MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
LUSMER0001CR	SMER Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	LU	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME· Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
LUSMER0002CR	SMER Εξασφαλισμένο χωρίς αθέτηση, Άλλο	LU	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME· Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
LUSMER0003CR	SMER Εξασφαλισμένο χωρίς αθέτηση	LU	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
LUSMER0004CR	SMER Σε αθέτηση	LU	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME· Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
LUSMER0005CR	SMER Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	LU	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
LUSMER0006CR	SMER Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	LU	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
LUSMER0007CR	SMER Μη εξασφαλισμένο χωρίς αθέτηση	LU	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
LUSMER0008CR	SMER Χωρίς αθέτηση	LU	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME· Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
LUSMER0009CR	SMER Εξασφαλισμένο χωρίς αθέτηση	LU	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
LVCORP0001CR	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	LV	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
LVCORP0002CR	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση, Άλλο	LV	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
LVCORP0003CR	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση	LV	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
LVCORP0004CR	CORP (Εταιρικό) Σε αθέτηση	LV	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
LVCORP0005CR	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	LV	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
LVCORP0006CR	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	LV	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
LVCORP0007CR	CORP (Εταιρικό) Χωρίς αθέτηση	LV	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
LVCORP0008CR	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση	LV	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
LVCORP0009CR	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση	LV	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές

Αναγνωριστικός κωδικός χαρτοφυλακίου	Ονομασία χαρτοφυλακίου	Γεωγραφική περιοχή	Κατηγορία ανοιγμάτων	Είδος κινδύνου
010	020	030	040	050
LVMORT0001CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV <=25 %	LV	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
LVMORT0002CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >25 %, <=50 %	LV	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
LVMORT0003CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >50 %, <=75 %	LV	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
LVMORT0004CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >75 %, <=100 %	LV	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
LVMORT0005CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >100 %, <=125 %	LV	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
LVMORT0006CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >125 %	LV	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
LVMORT0007CR	Ενυπόθηκα δάνεια χωρίς αθέτηση με χρηματοδοτούμενο CRM	LV	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
LVMORT0008CR	Ενυπόθηκα δάνεια χωρίς αθέτηση χωρίς χρηματοδοτούμενο CRM	LV	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
LVMORT0009CR	Ενυπόθηκα δάνεια σε αθέτηση	LV	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
LVMORT0010CR	Ενυπόθηκα δάνεια χωρίς αθέτηση	LV	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
LVSMEC0001CR	SMEC Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	LV	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
LVSMEC0002CR	SMEC Εξασφαλισμένο χωρίς αθέτηση, Άλλο	LV	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
LVSMEC0003CR	SMEC Εξασφαλισμένο χωρίς αθέτηση	LV	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
LVSMEC0004CR	SMEC Σε αθέτηση	LV	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
LVSMEC0005CR	SMEC Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	LV	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
LVSMEC0006CR	SMEC Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	LV	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
LVSMEC0007CR	SMEC Μη εξασφαλισμένο χωρίς αθέτηση	LV	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
LVSMEC0008CR	SMEC Χωρίς αθέτηση	LV	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
LVSMEC0009CR	SMEC Εξασφαλισμένο χωρίς αθέτηση	LV	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
LVSMER0001CR	SMER Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	LV	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ· Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
LVSMER0002CR	SMER Εξασφαλισμένο χωρίς αθέτηση, Άλλο	LV	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ· Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
LVSMER0003CR	SMER Εξασφαλισμένο χωρίς αθέτηση	LV	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
LVSMER0004CR	SMER Σε αθέτηση	LV	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ· Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές

Αναγνωριστικός κωδικός χαρτοφυλακίου	Ονομασία χαρτοφυλακίου	Γεωγραφική περιοχή	Κατηγορία ανοιγμάτων	Είδος κινδύνου
010	020	030	040	050
LVSMER0005CR	SMER Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	LV	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
LVSMER0006CR	SMER Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	LV	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
LVSMER0007CR	SMER Μη εξασφαλισμένο χωρίς αθέτηση	LV	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
LVSMER0008CR	SMER Χωρίς αθέτηση	LV	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME· Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
LVSMER0009CR	SMER Εξασφαλισμένο χωρίς αθέτηση	LV	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
MORT0010CR	Ενυπόθηκα δάνεια χωρίς αθέτηση	Άνευ αντικειμένου	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
MTCORP0001CR	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	MT	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
MTCORP0002CR	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση, Άλλο	MT	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
MTCORP0003CR	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση	MT	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
MTCORP0004CR	CORP (Εταιρικό) Σε αθέτηση	MT	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
MTCORP0005CR	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	MT	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
MTCORP0006CR	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	MT	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
MTCORP0007CR	CORP (Εταιρικό) Χωρίς αθέτηση	MT	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
MTCORP0008CR	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση	MT	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
MTCORP0009CR	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση	MT	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
MTMORT0001CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV <=25 %	MT	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
MTMORT0002CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >25 %, <=50 %	MT	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
MTMORT0003CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >50 %, <=75 %	MT	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
MTMORT0004CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >75 %, <=100 %	MT	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
MTMORT0005CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >100 %, <=125 %	MT	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
MTMORT0006CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >125 %	MT	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
MTMORT0007CR	Ενυπόθηκα δάνεια χωρίς αθέτηση με χρηματοδοτούμενο CRM	MT	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
MTMORT0008CR	Ενυπόθηκα δάνεια χωρίς αθέτηση χωρίς χρηματοδοτούμενο CRM	MT	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές

Αναγνωριστικός κωδικός χαρτοφυλακίου	Ονομασία χαρτοφυλακίου	Γεωγραφική περιοχή	Κατηγορία ανοιγμάτων	Είδος κινδύνου
010	020	030	040	050
MTMORT0009CR	Ενυπόθηκα δάνεια σε αθέτηση	MT	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
MTMORT0010CR	Ενυπόθηκα δάνεια χωρίς αθέτηση	MT	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
MTSMEC0001CR	SMEC Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	MT	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
MTSMEC0002CR	SMEC Εξασφαλισμένο χωρίς αθέτηση, Άλλο	MT	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
MTSMEC0003CR	SMEC Εξασφαλισμένο χωρίς αθέτηση	MT	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
MTSMEC0004CR	SMEC Σε αθέτηση	MT	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
MTSMEC0005CR	SMEC Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	MT	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
MTSMEC0006CR	SMEC Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	MT	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
MTSMEC0007CR	SMEC Μη εξασφαλισμένο χωρίς αθέτηση	MT	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
MTSMEC0008CR	SMEC Χωρίς αθέτηση	MT	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
MTSMEC0009CR	SMEC Εξασφαλισμένο χωρίς αθέτηση	MT	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
MTSMER0001CR	SMER Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	MT	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ· Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
MTSMER0002CR	SMER Εξασφαλισμένο χωρίς αθέτηση, Άλλο	MT	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ· Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
MTSMER0003CR	SMER Εξασφαλισμένο χωρίς αθέτηση	MT	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
MTSMER0004CR	SMER Σε αθέτηση	MT	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ· Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
MTSMER0005CR	SMER Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	MT	Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
MTSMER0006CR	SMER Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	MT	Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
MTSMER0007CR	SMER Μη εξασφαλισμένο χωρίς αθέτηση	MT	Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
MTSMER0008CR	SMER Χωρίς αθέτηση	MT	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ· Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
MTSMER0009CR	SMER Εξασφαλισμένο χωρίς αθέτηση	MT	Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
NLCORP0001CR	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	NL	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
NLCORP0002CR	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση, Άλλο	NL	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
NLCORP0003CR	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση	NL	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές

Αναγνωριστικός κωδικός χαρτοφυλακίου	Ονομασία χαρτοφυλακίου	Γεωγραφική περιοχή	Κατηγορία ανοιγμάτων	Είδος κινδύνου
010	020	030	040	050
NLCORP0004CR	CORP (Εταιρικό) Σε αθέτηση	NL	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
NLCORP0005CR	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	NL	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
NLCORP0006CR	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	NL	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
NLCORP0007CR	CORP (Εταιρικό) Χωρίς αθέτηση	NL	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
NLCORP0008CR	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση	NL	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
NLCORP0009CR	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση	NL	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
NLMORT0001CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV <=25 %	NL	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
NLMORT0002CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >25 %, <=50 %	NL	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
NLMORT0003CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >50 %, <=75 %	NL	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
NLMORT0004CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >75 %, <=100 %	NL	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
NLMORT0005CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >100 %, <=125 %	NL	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
NLMORT0006CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >125 %	NL	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
NLMORT0007CR	Ενυπόθηκα δάνεια χωρίς αθέτηση με χρηματοδοτούμενο CRM	NL	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
NLMORT0008CR	Ενυπόθηκα δάνεια χωρίς αθέτηση χωρίς χρηματοδοτούμενο CRM	NL	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
NLMORT0009CR	Ενυπόθηκα δάνεια σε αθέτηση	NL	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
NLMORT0010CR	Ενυπόθηκα δάνεια χωρίς αθέτηση	NL	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
NLSMEC0001CR	SMEC Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	NL	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
NLSMEC0002CR	SMEC Εξασφαλισμένο χωρίς αθέτηση, Άλλο	NL	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
NLSMEC0003CR	SMEC Εξασφαλισμένο χωρίς αθέτηση	NL	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
NLSMEC0004CR	SMEC Σε αθέτηση	NL	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
NLSMEC0005CR	SMEC Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	NL	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
NLSMEC0006CR	SMEC Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	NL	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
NLSMEC0007CR	SMEC Μη εξασφαλισμένο χωρίς αθέτηση	NL	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές

Αναγνωριστικός κωδικός χαρτοφυλακίου	Ονομασία χαρτοφυλακίου	Γεωγραφική περιοχή	Κατηγορία ανοιγμάτων	Είδος κινδύνου
010	020	030	040	050
NLSMEC0008CR	SMEC Χωρίς αθέτηση	NL	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
NLSMEC0009CR	SMEC Εξασφαλισμένο χωρίς αθέτηση	NL	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
NLSMER0001CR	SMER Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	NL	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ· Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
NLSMER0002CR	SMER Εξασφαλισμένο χωρίς αθέτηση, Άλλο	NL	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ· Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
NLSMER0003CR	SMER Εξασφαλισμένο χωρίς αθέτηση	NL	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
NLSMER0004CR	SMER Σε αθέτηση	NL	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ· Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
NLSMER0005CR	SMER Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	NL	Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
NLSMER0006CR	SMER Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	NL	Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
NLSMER0007CR	SMER Μη εξασφαλισμένο χωρίς αθέτηση	NL	Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
NLSMER0008CR	SMER Χωρίς αθέτηση	NL	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ· Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
NLSMER0009CR	SMER Εξασφαλισμένο χωρίς αθέτηση	NL	Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
NOCORP0001CR	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	NO	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
NOCORP0002CR	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση, Άλλο	NO	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
NOCORP0003CR	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση	NO	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
NOCORP0004CR	CORP (Εταιρικό) Σε αθέτηση	NO	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
NOCORP0005CR	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	NO	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
NOCORP0006CR	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	NO	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
NOCORP0007CR	CORP (Εταιρικό) Χωρίς αθέτηση	NO	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
NOCORP0008CR	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση	NO	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
NOCORP0009CR	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση	NO	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
NOMORT0001CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV <=25 %	NO	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
NOMORT0002CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >25 %, <=50 %	NO	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
NOMORT0003CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >50 %, <=75 %	NO	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές

Αναγνωριστικός κωδικός χαρτοφυλακίου	Ονομασία χαρτοφυλακίου	Γεωγραφική περιοχή	Κατηγορία ανοιγμάτων	Είδος κινδύνου
010	020	030	040	050
NOMORT0004CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >75 %, <=100 %	NO	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
NOMORT0005CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >100 %, <=125 %	NO	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
NOMORT0006CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >125 %	NO	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
NOMORT0007CR	Ενυπόθηκα δάνεια χωρίς αθέτηση με χρηματοδοτούμενο CRM	NO	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
NOMORT0008CR	Ενυπόθηκα δάνεια χωρίς αθέτηση χωρίς χρηματοδοτούμενο CRM	NO	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
NOMORT0009CR	Ενυπόθηκα δάνεια σε αθέτηση	NO	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
NOMORT0010CR	Ενυπόθηκα δάνεια χωρίς αθέτηση	NO	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
NOSMEC0001CR	SMEC Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	NO	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
NOSMEC0002CR	SMEC Εξασφαλισμένο χωρίς αθέτηση, Άλλο	NO	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
NOSMEC0003CR	SMEC Εξασφαλισμένο χωρίς αθέτηση	NO	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
NOSMEC0004CR	SMEC Σε αθέτηση	NO	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
NOSMEC0005CR	SMEC Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	NO	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
NOSMEC0006CR	SMEC Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	NO	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
NOSMEC0007CR	SMEC Μη εξασφαλισμένο χωρίς αθέτηση	NO	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
NOSMEC0008CR	SMEC Χωρίς αθέτηση	NO	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
NOSMEC0009CR	SMEC Εξασφαλισμένο χωρίς αθέτηση	NO	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
NOSMER0001CR	SMER Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	NO	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ· Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
NOSMER0002CR	SMER Εξασφαλισμένο χωρίς αθέτηση, Άλλο	NO	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ· Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
NOSMER0003CR	SMER Εξασφαλισμένο χωρίς αθέτηση	NO	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
NOSMER0004CR	SMER Σε αθέτηση	NO	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ· Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
NOSMER0005CR	SMER Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	NO	Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
NOSMER0006CR	SMER Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	NO	Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
NOSMER0007CR	SMER Μη εξασφαλισμένο χωρίς αθέτηση	NO	Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές

Αναγνωριστικός κωδικός χαρτοφυλακίου	Ονομασία χαρτοφυλακίου	Γεωγραφική περιοχή	Κατηγορία ανοιγμάτων	Είδος κινδύνου
010	020	030	040	050
NOSMER0008CR	SMER Χωρίς αθέτηση	NO	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME· Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
NOSMER0009CR	SMER Εξασφαλισμένο χωρίς αθέτηση	NO	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
PLCORP0001CR	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	PL	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
PLCORP0002CR	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση, Άλλο	PL	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
PLCORP0003CR	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση	PL	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
PLCORP0004CR	CORP (Εταιρικό) Σε αθέτηση	PL	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
PLCORP0005CR	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	PL	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
PLCORP0006CR	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	PL	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
PLCORP0007CR	CORP (Εταιρικό) Χωρίς αθέτηση	PL	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
PLCORP0008CR	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση	PL	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
PLCORP0009CR	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση	PL	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
PLMORT0001CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV <=25 %	PL	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
PLMORT0002CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >25 %, <=50 %	PL	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
PLMORT0003CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >50 %, <=75 %	PL	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
PLMORT0004CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >75 %, <=100 %	PL	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
PLMORT0005CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >100 %, <=125 %	PL	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
PLMORT0006CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >125 %	PL	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
PLMORT0007CR	Ενυπόθηκα δάνεια χωρίς αθέτηση με χρηματοδοτούμενο CRM	PL	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
PLMORT0008CR	Ενυπόθηκα δάνεια χωρίς αθέτηση χωρίς χρηματοδοτούμενο CRM	PL	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
PLMORT0009CR	Ενυπόθηκα δάνεια σε αθέτηση	PL	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
PLMORT0010CR	Ενυπόθηκα δάνεια χωρίς αθέτηση	PL	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
PLSMEC0001CR	SMEC Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	PL	Επιχειρήσεις — MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
PLSMEC0002CR	SMEC Εξασφαλισμένο χωρίς αθέτηση, Άλλο	PL	Επιχειρήσεις — MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές

Αναγνωριστικός κωδικός χαρτοφυλακίου	Ονομασία χαρτοφυλακίου	Γεωγραφική περιοχή	Κατηγορία ανοιγμάτων	Είδος κινδύνου
010	020	030	040	050
PLSMEC0003CR	SMEC Εξασφαλισμένο χωρίς αθέτηση	PL	Επιχειρήσεις — MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
PLSMEC0004CR	SMEC Σε αθέτηση	PL	Επιχειρήσεις — MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
PLSMEC0005CR	SMEC Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	PL	Επιχειρήσεις — MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
PLSMEC0006CR	SMEC Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	PL	Επιχειρήσεις — MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
PLSMEC0007CR	SMEC Μη εξασφαλισμένο χωρίς αθέτηση	PL	Επιχειρήσεις — MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
PLSMEC0008CR	SMEC Χωρίς αθέτηση	PL	Επιχειρήσεις — MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
PLSMEC0009CR	SMEC Εξασφαλισμένο χωρίς αθέτηση	PL	Επιχειρήσεις — MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
PLSMER0001CR	SMER Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	PL	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME· Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
PLSMER0002CR	SMER Εξασφαλισμένο χωρίς αθέτηση, Άλλο	PL	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME· Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
PLSMER0003CR	SMER Εξασφαλισμένο χωρίς αθέτηση	PL	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
PLSMER0004CR	SMER Σε αθέτηση	PL	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME· Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
PLSMER0005CR	SMER Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	PL	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
PLSMER0006CR	SMER Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	PL	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
PLSMER0007CR	SMER Μη εξασφαλισμένο χωρίς αθέτηση	PL	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
PLSMER0008CR	SMER Χωρίς αθέτηση	PL	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME· Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
PLSMER0009CR	SMER Εξασφαλισμένο χωρίς αθέτηση	PL	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
PTCORP0001CR	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	PT	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
PTCORP0002CR	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση, Άλλο	PT	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
PTCORP0003CR	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση	PT	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
PTCORP0004CR	CORP (Εταιρικό) Σε αθέτηση	PT	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
PTCORP0005CR	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	PT	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
PTCORP0006CR	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	PT	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
PTCORP0007CR	CORP (Εταιρικό) Χωρίς αθέτηση	PT	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές

Αναγνωριστικός κωδικός χαρτοφυλακίου	Ονομασία χαρτοφυλακίου	Γεωγραφική περιοχή	Κατηγορία ανοιγμάτων	Είδος κινδύνου
010	020	030	040	050
PTCORP0008CR	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση	PT	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
PTCORP0009CR	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση	PT	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
PTMORT0001CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV <=25 %	PT	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
PTMORT0002CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >25 %, <=50 %	PT	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
PTMORT0003CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >50 %, <=75 %	PT	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
PTMORT0004CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >75 %, <=100 %	PT	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
PTMORT0005CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >100 %, <=125 %	PT	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
PTMORT0006CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >125 %	PT	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
PTMORT0007CR	Ενυπόθηκα δάνεια χωρίς αθέτηση με χρηματοδοτούμενο CRM	PT	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
PTMORT0008CR	Ενυπόθηκα δάνεια χωρίς αθέτηση χωρίς χρηματοδοτούμενο CRM	PT	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
PTMORT0009CR	Ενυπόθηκα δάνεια σε αθέτηση	PT	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
PTMORT0010CR	Ενυπόθηκα δάνεια χωρίς αθέτηση	PT	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
PTSMEC0001CR	SMEC Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	PT	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
PTSMEC0002CR	SMEC Εξασφαλισμένο χωρίς αθέτηση, Άλλο	PT	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
PTSMEC0003CR	SMEC Εξασφαλισμένο χωρίς αθέτηση	PT	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
PTSMEC0004CR	SMEC Σε αθέτηση	PT	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
PTSMEC0005CR	SMEC Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	PT	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
PTSMEC0006CR	SMEC Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	PT	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
PTSMEC0007CR	SMEC Μη εξασφαλισμένο χωρίς αθέτηση	PT	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
PTSMEC0008CR	SMEC Χωρίς αθέτηση	PT	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
PTSMEC0009CR	SMEC Εξασφαλισμένο χωρίς αθέτηση	PT	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
PTSMER0001CR	SMER Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	PT	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ· Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
PTSMER0002CR	SMER Εξασφαλισμένο χωρίς αθέτηση, Άλλο	PT	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ· Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές

Αναγνωριστικός κωδικός χαρτοφυλακίου	Ονομασία χαρτοφυλακίου	Γεωγραφική περιοχή	Κατηγορία ανοιγμάτων	Είδος κινδύνου
010	020	030	040	050
PTSMER0003CR	SMER Εξασφαλισμένο χωρίς αθέτηση	PT	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
PTSMER0004CR	SMER Σε αθέτηση	PT	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME· Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
PTSMER0005CR	SMER Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	PT	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
PTSMER0006CR	SMER Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	PT	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
PTSMER0007CR	SMER Μη εξασφαλισμένο χωρίς αθέτηση	PT	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
PTSMER0008CR	SMER Χωρίς αθέτηση	PT	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME· Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
PTSMER0009CR	SMER Εξασφαλισμένο χωρίς αθέτηση	PT	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ROCORP0001CR	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	RO	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ROCORP0002CR	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση, Άλλο	RO	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ROCORP0003CR	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση	RO	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ROCORP0004CR	CORP (Εταιρικό) Σε αθέτηση	RO	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ROCORP0005CR	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	RO	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ROCORP0006CR	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	RO	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ROCORP0007CR	CORP (Εταιρικό) Χωρίς αθέτηση	RO	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ROCORP0008CR	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση	RO	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ROCORP0009CR	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση	RO	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ROMORT0001CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV <=25 %	RO	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ROMORT0002CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >25 %, <=50 %	RO	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ROMORT0003CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >50 %, <=75 %	RO	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ROMORT0004CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >75 %, <=100 %	RO	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ROMORT0005CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >100 %, <=125 %	RO	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ROMORT0006CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >125 %	RO	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ROMORT0007CR	Ενυπόθηκα δάνεια χωρίς αθέτηση με χρηματοδοτούμενο CRM	RO	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές

Αναγνωριστικός κωδικός χαρτοφυλακίου	Ονομασία χαρτοφυλακίου	Γεωγραφική περιοχή	Κατηγορία ανοιγμάτων	Είδος κινδύνου
010	020	030	040	050
ROMORT0008CR	Ενυπόθηκα δάνεια χωρίς αθέτηση χωρίς χρηματοδοτούμενο CRM	RO	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ROMORT0009CR	Ενυπόθηκα δάνεια σε αθέτηση	RO	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ROMORT0010CR	Ενυπόθηκα δάνεια χωρίς αθέτηση	RO	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ROSMEC0001CR	SMEC Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	RO	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ROSMEC0002CR	SMEC Εξασφαλισμένο χωρίς αθέτηση, Άλλο	RO	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ROSMEC0003CR	SMEC Εξασφαλισμένο χωρίς αθέτηση	RO	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ROSMEC0004CR	SMEC Σε αθέτηση	RO	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ROSMEC0005CR	SMEC Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	RO	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ROSMEC0006CR	SMEC Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	RO	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ROSMEC0007CR	SMEC Μη εξασφαλισμένο χωρίς αθέτηση	RO	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ROSMEC0008CR	SMEC Χωρίς αθέτηση	RO	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ROSMEC0009CR	SMEC Εξασφαλισμένο χωρίς αθέτηση	RO	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ROSMER0001CR	SMER Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	RO	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ· Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ROSMER0002CR	SMER Εξασφαλισμένο χωρίς αθέτηση, Άλλο	RO	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ· Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ROSMER0003CR	SMER Εξασφαλισμένο χωρίς αθέτηση	RO	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ROSMER0004CR	SMER Σε αθέτηση	RO	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ· Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ROSMER0005CR	SMER Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	RO	Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ROSMER0006CR	SMER Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	RO	Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ROSMER0007CR	SMER Μη εξασφαλισμένο χωρίς αθέτηση	RO	Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ROSMER0008CR	SMER Χωρίς αθέτηση	RO	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ· Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
ROSMER0009CR	SMER Εξασφαλισμένο χωρίς αθέτηση	RO	Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
SECORP0001CR	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	SE	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
SECORP0002CR	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση, Άλλο	SE	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές

Αναγνωριστικός κωδικός χαρτοφυλακίου	Ονομασία χαρτοφυλακίου	Γεωγραφική περιοχή	Κατηγορία ανοιγμάτων	Είδος κινδύνου
010	020	030	040	050
SECORP0003CR	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση	SE	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
SECORP0004CR	CORP (Εταιρικό) Σε αθέτηση	SE	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
SECORP0005CR	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	SE	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
SECORP0006CR	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	SE	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
SECORP0007CR	CORP (Εταιρικό) Χωρίς αθέτηση	SE	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
SECORP0008CR	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση	SE	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
SECORP0009CR	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση	SE	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
SEMORT0001CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV <=25 %	SE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
SEMORT0002CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >25 %, <=50 %	SE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
SEMORT0003CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >50 %, <=75 %	SE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
SEMORT0004CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >75 %, <=100 %	SE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
SEMORT0005CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >100 %, <=125 %	SE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
SEMORT0006CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >125 %	SE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
SEMORT0007CR	Ενυπόθηκα δάνεια χωρίς αθέτηση με χρηματοδοτούμενο CRM	SE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
SEMORT0008CR	Ενυπόθηκα δάνεια χωρίς αθέτηση χωρίς χρηματοδοτούμενο CRM	SE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
SEMORT0009CR	Ενυπόθηκα δάνεια σε αθέτηση	SE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
SEMORT0010CR	Ενυπόθηκα δάνεια χωρίς αθέτηση	SE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
SESMEC0001CR	SMEC Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	SE	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
SESMEC0002CR	SMEC Εξασφαλισμένο χωρίς αθέτηση, Άλλο	SE	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
SESMEC0003CR	SMEC Εξασφαλισμένο χωρίς αθέτηση	SE	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
SESMEC0004CR	SMEC Σε αθέτηση	SE	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
SESMEC0005CR	SMEC Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	SE	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
SESMEC0006CR	SMEC Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	SE	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές

Αναγνωριστικός κωδικός χαρτοφυλακίου	Ονομασία χαρτοφυλακίου	Γεωγραφική περιοχή	Κατηγορία ανοιγμάτων	Είδος κινδύνου
010	020	030	040	050
SESMEC0007CR	SMEC Μη εξασφαλισμένο χωρίς αθέτηση	SE	Επιχειρήσεις — MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
SESMEC0008CR	SMEC Χωρίς αθέτηση	SE	Επιχειρήσεις — MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
SESMEC0009CR	SMEC Εξασφαλισμένο χωρίς αθέτηση	SE	Επιχειρήσεις — MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
SESMER0001CR	SMER Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	SE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME· Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
SESMER0002CR	SMER Εξασφαλισμένο χωρίς αθέτηση, Άλλο	SE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME· Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
SESMER0003CR	SMER Εξασφαλισμένο χωρίς αθέτηση	SE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
SESMER0004CR	SMER Σε αθέτηση	SE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME· Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
SESMER0005CR	SMER Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	SE	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
SESMER0006CR	SMER Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	SE	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
SESMER0007CR	SMER Μη εξασφαλισμένο χωρίς αθέτηση	SE	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
SESMER0008CR	SMER Χωρίς αθέτηση	SE	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME· Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
SESMER0009CR	SMER Εξασφαλισμένο χωρίς αθέτηση	SE	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
SICORP0001CR	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	SI	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
SICORP0002CR	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση, Άλλο	SI	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
SICORP0003CR	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση	SI	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
SICORP0004CR	CORP (Εταιρικό) Σε αθέτηση	SI	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
SICORP0005CR	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	SI	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
SICORP0006CR	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	SI	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
SICORP0007CR	CORP (Εταιρικό) Χωρίς αθέτηση	SI	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
SICORP0008CR	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση	SI	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
SICORP0009CR	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση	SI	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
SIMORT0001CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV <=25 %	SI	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
SIMORT0002CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >25 %, <=50 %	SI	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές

Αναγνωριστικός κωδικός χαρτοφυλακίου	Ονομασία χαρτοφυλακίου	Γεωγραφική περιοχή	Κατηγορία ανοιγμάτων	Είδος κινδύνου
010	020	030	040	050
SIMORT0003CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >50 %, <=75 %	SI	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
SIMORT0004CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >75 %, <=100 %	SI	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
SIMORT0005CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >100 %, <=125 %	SI	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
SIMORT0006CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >125 %	SI	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
SIMORT0007CR	Ενυπόθηκα δάνεια χωρίς αθέτηση με χρηματοδοτούμενο CRM	SI	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
SIMORT0008CR	Ενυπόθηκα δάνεια χωρίς αθέτηση χωρίς χρηματοδοτούμενο CRM	SI	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
SIMORT0009CR	Ενυπόθηκα δάνεια σε αθέτηση	SI	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
SIMORT0010CR	Ενυπόθηκα δάνεια χωρίς αθέτηση	SI	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
SISMEC0001CR	SMEC Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	SI	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
SISMEC0002CR	SMEC Εξασφαλισμένο χωρίς αθέτηση, Άλλο	SI	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
SISMEC0003CR	SMEC Εξασφαλισμένο χωρίς αθέτηση	SI	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
SISMEC0004CR	SMEC Σε αθέτηση	SI	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
SISMEC0005CR	SMEC Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	SI	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
SISMEC0006CR	SMEC Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	SI	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
SISMEC0007CR	SMEC Μη εξασφαλισμένο χωρίς αθέτηση	SI	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
SISMEC0008CR	SMEC Χωρίς αθέτηση	SI	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
SISMEC0009CR	SMEC Εξασφαλισμένο χωρίς αθέτηση	SI	Επιχειρήσεις — ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
SISMER0001CR	SMER Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	SI	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ· Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
SISMER0002CR	SMER Εξασφαλισμένο χωρίς αθέτηση, Άλλο	SI	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ· Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
SISMER0003CR	SMER Εξασφαλισμένο χωρίς αθέτηση	SI	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
SISMER0004CR	SMER Σε αθέτηση	SI	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ· Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
SISMER0005CR	SMER Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	SI	Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
SISMER0006CR	SMER Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	SI	Λιανική τραπεζική — άλλες ΜΜΕ	Πιστωτικός κίνδυνος και ατελείς συναλλαγές

Αναγνωριστικός κωδικός χαρτοφυλακίου	Ονομασία χαρτοφυλακίου	Γεωγραφική περιοχή	Κατηγορία ανοιγμάτων	Είδος κινδύνου
010	020	030	040	050
SISMER0007CR	SMER Μη εξασφαλισμένο χωρίς αθέτηση	SI	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
SISMER0008CR	SMER Χωρίς αθέτηση	SI	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME· Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
SISMER0009CR	SMER Εξασφαλισμένο χωρίς αθέτηση	SI	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
SKCORP0001CR	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	SK	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
SKCORP0002CR	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση, Άλλο	SK	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
SKCORP0003CR	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση	SK	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
SKCORP0004CR	CORP (Εταιρικό) Σε αθέτηση	SK	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
SKCORP0005CR	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	SK	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
SKCORP0006CR	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	SK	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
SKCORP0007CR	CORP (Εταιρικό) Χωρίς αθέτηση	SK	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
SKCORP0008CR	CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση	SK	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
SKCORP0009CR	CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση	SK	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
SKMORT0001CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV <=25 %	SK	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
SKMORT0002CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >25 %, <=50 %	SK	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
SKMORT0003CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >50 %, <=75 %	SK	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
SKMORT0004CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >75 %, <=100 %	SK	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
SKMORT0005CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >100 %, <=125 %	SK	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
SKMORT0006CR	Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV >125 %	SK	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
SKMORT0007CR	Ενυπόθηκα δάνεια χωρίς αθέτηση με χρηματοδοτούμενο CRM	SK	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
SKMORT0008CR	Ενυπόθηκα δάνεια χωρίς αθέτηση χωρίς χρηματοδοτούμενο CRM	SK	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
SKMORT0009CR	Ενυπόθηκα δάνεια σε αθέτηση	SK	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
SKMORT0010CR	Ενυπόθηκα δάνεια χωρίς αθέτηση	SK	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
SKSMEC0001CR	SMEC Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	SK	Επιχειρήσεις — MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές

Αναγνωριστικός κωδικός χαρτοφυλακίου	Ονομασία χαρτοφυλακίου	Γεωγραφική περιοχή	Κατηγορία ανοιγμάτων	Είδος κινδύνου
010	020	030	040	050
SKSMEC0002CR	SMEC Εξασφαλισμένο χωρίς αθέτηση, Άλλο	SK	Επιχειρήσεις — MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
SKSMEC0003CR	SMEC Εξασφαλισμένο χωρίς αθέτηση	SK	Επιχειρήσεις — MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
SKSMEC0004CR	SMEC Σε αθέτηση	SK	Επιχειρήσεις — MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
SKSMEC0005CR	SMEC Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	SK	Επιχειρήσεις — MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
SKSMEC0006CR	SMEC Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	SK	Επιχειρήσεις — MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
SKSMEC0007CR	SMEC Μη εξασφαλισμένο χωρίς αθέτηση	SK	Επιχειρήσεις — MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
SKSMEC0008CR	SMEC Χωρίς αθέτηση	SK	Επιχειρήσεις — MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
SKSMEC0009CR	SMEC Εξασφαλισμένο χωρίς αθέτηση	SK	Επιχειρήσεις — MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
SKSMER0001CR	SMER Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	SK	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME· Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
SKSMER0002CR	SMER Εξασφαλισμένο χωρίς αθέτηση, Άλλο	SK	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME· Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
SKSMER0003CR	SMER Εξασφαλισμένο χωρίς αθέτηση	SK	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
SKSMER0004CR	SMER Σε αθέτηση	SK	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME· Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
SKSMER0005CR	SMER Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές	SK	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
SKSMER0006CR	SMER Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο	SK	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
SKSMER0007CR	SMER Μη εξασφαλισμένο χωρίς αθέτηση	SK	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
SKSMER0008CR	SMER Χωρίς αθέτηση	SK	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME· Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
SKSMER0009CR	SMER Εξασφαλισμένο χωρίς αθέτηση	SK	Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
SMEC0008CR	SMEC Χωρίς αθέτηση	Άνευ αντικειμένου	Επιχειρήσεις — MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
SMER0008CR	SMER Χωρίς αθέτηση	Άνευ αντικειμένου	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME· Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
CORP0004CR	CORP (Εταιρικό) Σε αθέτηση	Άνευ αντικειμένου	Επιχειρήσεις — Άλλο	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
MORT0009CR	Ενυπόθηκα δάνεια σε αθέτηση	Άνευ αντικειμένου	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
SMEC0004CR	SMEC Σε αθέτηση	Άνευ αντικειμένου	Επιχειρήσεις — MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές
SMER0004CR	SMER Σε αθέτηση	Άνευ αντικειμένου	Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME· Λιανική τραπεζική — άλλες MME	Πιστωτικός κίνδυνος και ατελείς συναλλαγές

Αναγνωριστικός κωδικός χαρτοφυλακίου	Καθεστώς αδέτησης	Διαβίβωση	Είδος διευκόλυνσης	Καθεστώς εξασφάλισης	Κωδικός NACE	Τομέας του αντισυμβαλλομένου
010	060	070	080	090	100	110
ATCORP0001	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
ATCORP0002	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
ATCORP0003	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
ATCORP0004	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ATCORP0005	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
ATCORP0006	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
ATCORP0007	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ATCORP0008	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
ATCORP0009	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
ATMORT0001	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ATMORT0002	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ATMORT0003	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ATMORT0004	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ATMORT0005	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ATMORT0006	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ATMORT0007	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ATMORT0008	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ATMORT0009	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ATMORT0010	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ATSMEC0001	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
ATSMEC0002	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
ATSMEC0003	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
ATSMEC0004	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Καθεστώς αδέτησης	Διαβίβωση	Είδος διευκόλυνσης	Καθεστώς εξασφάλισης	Κωδικός NACE	Τομέας του αντισυμβαλλομένου
010	060	070	080	090	100	110
BEMORT0001	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BEMORT0002	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BEMORT0003	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BEMORT0004	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BEMORT0005	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BEMORT0006	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BEMORT0007	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BEMORT0008	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BEMORT0009	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BEMORT0010	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BESMEC0001	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
BESMEC0002	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
BESMEC0003	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
BESMEC0004	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BESMEC0005	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
BESMEC0006	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
BESMEC0007	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
BESMEC0008	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BESMEC0009	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
BESMER0001	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
BESMER0002	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
BESMER0003	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
BESMER0004	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Καθεστώς αδέτησης	Διαβίβωση	Είδος διευκόλυνσης	Καθεστώς εξασφάλισης	Κωδικός NACE	Τομέας του αντισυμβαλλομένου
010	060	070	080	090	100	110
BESMER0005	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
BESMER0006	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
BESMER0007	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
BESMER0008	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BESMER0009	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
BGCORP0001	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
BGCORP0002	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
BGCORP0003	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
BGCORP0004	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BGCORP0005	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
BGCORP0006	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
BGCORP0007	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BGCORP0008	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
BGCORP0009	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
BGMORT0001	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BGMORT0002	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BGMORT0003	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BGMORT0004	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BGMORT0005	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BGMORT0006	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BGMORT0007	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BGMORT0008	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BGMORT0009	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Καθεστώς αδέτησης	Διαβίβωση	Είδος διευκόλυνσης	Καθεστώς εξασφάλισης	Κωδικός NACE	Τομέας του αντισυμβαλλομένου
010	060	070	080	090	100	110
CYCORP0004	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CYCORP0005	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
CYCORP0006	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
CYCORP0007	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CYCORP0008	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
CYCORP0009	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
CYMORT0001	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CYMORT0002	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CYMORT0003	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CYMORT0004	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CYMORT0005	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CYMORT0006	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CYMORT0007	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CYMORT0008	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CYMORT0009	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CYMORT0010	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CYSMEC0001	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
CYSMEC0002	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
CYSMEC0003	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
CYSMEC0004	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CYSMEC0005	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
CYSMEC0006	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
CYSMEC0007	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Καθεστώς αδέτησης	Διαβίβωση	Είδος διευκόλυνσης	Καθεστώς εξασφάλισης	Κωδικός NACE	Τομέας του αντισυμβαλλομένου
010	060	070	080	090	100	110
CZSMER0008	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CZSMER0009	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
DECORP0001	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
DECORP0002	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
DECORP0003	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
DECORP0004	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DECORP0005	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
DECORP0006	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
DECORP0007	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DECORP0008	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
DECORP0009	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
DEMORT0001	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DEMORT0002	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DEMORT0003	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DEMORT0004	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DEMORT0005	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DEMORT0006	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DEMORT0007	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DEMORT0008	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DEMORT0009	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DEMORT0010	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DESMEC0001	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
DESMEC0002	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Καθεστώς αδέτησης	Διαβάθμιση	Είδος διεύκλισης	Καθεστώς εξασφάλισης	Κωδικός NACE	Τομέας του αντιμισθολομένου
010	060	070	080	090	100	110
DKCORP0008	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
DKCORP0009	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
DKMORT0001	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DKMORT0002	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DKMORT0003	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DKMORT0004	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DKMORT0005	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DKMORT0006	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DKMORT0007	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DKMORT0008	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DKMORT0009	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DKMORT0010	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DKSMEC0001	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
DKSMEC0002	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
DKSMEC0003	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
DKSMEC0004	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DKSMEC0005	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
DKSMEC0006	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
DKSMEC0007	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
DKSMEC0008	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DKSMEC0009	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
DKSMER0001	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
DKSMER0002	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Καθεστώς αδέτησης	Διαβίβωση	Είδος διευκόλυνσης	Καθεστώς εξασφάλισης	Κωδικός NACE	Τομέας του αντισυμβαλλομένου
010	060	070	080	090	100	110
DKSMER0003	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
DKSMER0004	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DKSMER0005	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
DKSMER0006	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
DKSMER0007	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
DKSMER0008	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DKSMER0009	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
EECORP0001	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
EECORP0002	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
EECORP0003	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
EECORP0004	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
EECORP0005	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
EECORP0006	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
EECORP0007	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
EECORP0008	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
EECORP0009	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
EEMORT0001	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
EEMORT0002	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
EEMORT0003	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
EEMORT0004	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
EEMORT0005	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
EEMORT0006	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
EEMORT0007	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Καθεστώς αδέτησης	Διαβίβωση	Είδος διευκόλυνσης	Καθεστώς εξασφάλισης	Κωδικός NACE	Τομέας του αντισυμβαλλομένου
010	060	070	080	090	100	110
ESCORP0003	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
ESCORP0004	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ESCORP0005	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
ESCORP0006	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
ESCORP0007	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ESCORP0008	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
ESCORP0009	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
ESMORT0001	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ESMORT0002	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ESMORT0003	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ESMORT0004	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ESMORT0005	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ESMORT0006	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ESMORT0007	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ESMORT0008	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ESMORT0009	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ESMORT0010	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ESSMEC0001	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
ESSMEC0002	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
ESSMEC0003	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
ESSMEC0004	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ESSMEC0005	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
ESSMEC0006	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Καθεστώς αδέτησης	Διαβάθμιση	Είδος διευκόλυνσης	Καθεστώς εξασφάλισης	Κωδικός NACE	Τομέας του αντισυμβαλλομένου
010	060	070	080	090	100	110
FISMER0007	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
FISMER0008	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FISMER0009	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
FRCORP0001	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
FRCORP0002	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
FRCORP0003	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
FRCORP0004	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FRCORP0005	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
FRCORP0006	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
FRCORP0007	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FRCORP0008	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
FRCORP0009	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
FRMORT0001	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FRMORT0002	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FRMORT0003	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FRMORT0004	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FRMORT0005	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FRMORT0006	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FRMORT0007	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FRMORT0008	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FRMORT0009	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FRMORT0010	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FRSMEC0001	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Καθεστώς αδέτησης	Διαβίβωση	Είδος διευκόλυνσης	Καθεστώς εξασφάλισης	Κωδικός NACE	Τομέας του αντισυμβαλλομένου
010	060	070	080	090	100	110
GBCORP0007	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GBCORP0008	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
GBCORP0009	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
GBMORT0001	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GBMORT0002	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GBMORT0003	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GBMORT0004	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GBMORT0005	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GBMORT0006	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GBMORT0007	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GBMORT0008	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GBMORT0009	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GBMORT0010	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GBSMEC0001	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
GBSMEC0002	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
GBSMEC0003	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
GBSMEC0004	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GBSMEC0005	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
GBSMEC0006	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
GBSMEC0007	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
GBSMEC0008	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GBSMEC0009	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
GBSMER0001	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Καθεστώς αδέτησης	Διαβίβωση	Είδος διευκόλυνσης	Καθεστώς εξασφάλισης	Κωδικός NACE	Τομέας του αντισυμβαλλομένου
010	060	070	080	090	100	110
GBSMER0002	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
GBSMER0003	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
GBSMER0004	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GBSMER0005	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
GBSMER0006	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
GBSMER0007	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
GBSMER0008	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GBSMER0009	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
GRCORP0001	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
GRCORP0002	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
GRCORP0003	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
GRCORP0004	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GRCORP0005	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
GRCORP0006	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
GRCORP0007	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GRCORP0008	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
GRCORP0009	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
GRMORT0001	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GRMORT0002	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GRMORT0003	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GRMORT0004	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GRMORT0005	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GRMORT0006	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Καθεστώς αδέτησης	Διαβίβωση	Είδος διευκόλυνσης	Καθεστώς εξασφάλισης	Κωδικός NACE	Τομέας του αντισυμβαλλομένου
010	060	070	080	090	100	110
HRCORP0002	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
HRCORP0003	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
HRCORP0004	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HRCORP0005	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
HRCORP0006	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
HRCORP0007	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HRCORP0008	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
HRCORP0009	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
HRMORT0001	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HRMORT0002	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HRMORT0003	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HRMORT0004	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HRMORT0005	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HRMORT0006	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HRMORT0007	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HRMORT0008	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HRMORT0009	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HRMORT0010	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HRSMEC0001	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
HRSMEC0002	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
HRSMEC0003	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
HRSMEC0004	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HRSMEC0005	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Καθεστώς αδέτησης	Διαβίβωση	Είδος διευκόλυνσης	Καθεστώς εξασφάλισης	Κωδικός NACE	Τομέας του αντισυμβαλλομένου
010	060	070	080	090	100	110
HUSMER0006	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
HUSMER0007	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
HUSMER0008	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HUSMER0009	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
IECORP0001	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
IECORP0002	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
IECORP0003	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
IECORP0004	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
IECORP0005	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
IECORP0006	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
IECORP0007	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
IECORP0008	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
IECORP0009	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
IEMORT0001	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
IEMORT0002	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
IEMORT0003	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
IEMORT0004	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
IEMORT0005	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
IEMORT0006	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
IEMORT0007	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
IEMORT0008	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
IEMORT0009	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
IEMORT0010	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Καθεστώς αδέτησης	Διαβίβωση	Είδος διευκόλυνσης	Καθεστώς εξασφάλισης	Κωδικός NACE	Τομέας του αντισυμβαλλομένου
010	060	070	080	090	100	110
ITCORP0006	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
ITCORP0007	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ITCORP0008	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
ITCORP0009	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
ITMORT0001	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ITMORT0002	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ITMORT0003	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ITMORT0004	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ITMORT0005	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ITMORT0006	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ITMORT0007	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ITMORT0008	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ITMORT0009	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ITMORT0010	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ITSMEC0001	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
ITSMEC0002	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
ITSMEC0003	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
ITSMEC0004	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ITSMEC0005	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
ITSMEC0006	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
ITSMEC0007	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
ITSMEC0008	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ITSMEC0009	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Καθεστώς αδέτησης	Διαβάθμιση	Είδος διευκόλυνσης	Καθεστώς εξασφάλισης	Κωδικός NACE	Τομέας του αντισυμβαλλομένου
010	060	070	080	090	100	110
ITSMER0001	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
ITSMER0002	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
ITSMER0003	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
ITSMER0004	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ITSMER0005	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
ITSMER0006	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
ITSMER0007	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
ITSMER0008	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ITSMER0009	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
LTCORP0001	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
LTCORP0002	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
LTCORP0003	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
LTCORP0004	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LTCORP0005	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
LTCORP0006	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
LTCORP0007	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LTCORP0008	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
LTCORP0009	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
LTMORT0001	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LTMORT0002	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LTMORT0003	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LTMORT0004	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LTMORT0005	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Καθεστώς αδέτησης	Διαβίβωση	Είδος διευκόλυνσης	Καθεστώς εξασφάλισης	Κωδικός NACE	Τομέας του αντισυμβαλλομένου
010	060	070	080	090	100	110
LUCORP0001	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
LUCORP0002	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
LUCORP0003	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
LUCORP0004	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LUCORP0005	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
LUCORP0006	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
LUCORP0007	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LUCORP0008	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
LUCORP0009	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
LUMORT0001	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LUMORT0002	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LUMORT0003	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LUMORT0004	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LUMORT0005	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LUMORT0006	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LUMORT0007	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LUMORT0008	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LUMORT0009	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LUMORT0010	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LUSMEC0001	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
LUSMEC0002	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
LUSMEC0003	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
LUSMEC0004	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Καθεστώς αδέτησης	Διαβίβωση	Είδος διευκόλυνσης	Καθεστώς εξασφάλισης	Κωδικός NACE	Τομέας του αντισυμβαλλομένου
010	060	070	080	090	100	110
LVMORT0001	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LVMORT0002	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LVMORT0003	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LVMORT0004	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LVMORT0005	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LVMORT0006	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LVMORT0007	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LVMORT0008	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LVMORT0009	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LVMORT0010	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LVSMEC0001	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
LVSMEC0002	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
LVSMEC0003	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
LVSMEC0004	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LVSMEC0005	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
LVSMEC0006	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
LVSMEC0007	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
LVSMEC0008	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LVSMEC0009	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
LVSMER0001	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
LVSMER0002	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
LVSMER0003	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
LVSMER0004	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Καθεστώς αδέτησης	Διαβίβωση	Είδος διευκόλυνσης	Καθεστώς εξασφάλισης	Κωδικός NACE	Τομέας του αντισυμβαλλομένου
010	060	070	080	090	100	110
LVSMER0005	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
LVSMER0006	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
LVSMER0007	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
LVSMER0008	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LVSMER0009	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
MORT0010	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
MTCORP0001	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
MTCORP0002	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
MTCORP0003	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
MTCORP0004	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
MTCORP0005	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
MTCORP0006	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
MTCORP0007	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
MTCORP0008	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
MTCORP0009	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
MTMORT0001	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
MTMORT0002	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
MTMORT0003	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
MTMORT0004	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
MTMORT0005	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
MTMORT0006	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
MTMORT0007	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
MTMORT0008	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Καθεστώς αδέτησης	Διαβίβωση	Είδος διευκόλυνσης	Καθεστώς εξασφάλισης	Κωδικός NACE	Τομέας του αντιυμβαλλομένου
010	060	070	080	090	100	110
NLCORP0004	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NLCORP0005	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
NLCORP0006	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
NLCORP0007	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NLCORP0008	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
NLCORP0009	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
NLMORT0001	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NLMORT0002	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NLMORT0003	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NLMORT0004	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NLMORT0005	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NLMORT0006	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NLMORT0007	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NLMORT0008	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NLMORT0009	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NLMORT0010	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NLSMEC0001	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
NLSMEC0002	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
NLSMEC0003	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
NLSMEC0004	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NLSMEC0005	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
NLSMEC0006	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
NLSMEC0007	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Καθεστώς αδέτησης	Διαβάθμιση	Είδος διευκόλυνσης	Καθεστώς εξασφάλισης	Κωδικός NACE	Τομέας του αντισυμβαλλομένου
010	060	070	080	090	100	110
NOSMER0008	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NOSMER0009	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
PLCORP0001	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
PLCORP0002	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
PLCORP0003	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
PLCORP0004	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PLCORP0005	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
PLCORP0006	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
PLCORP0007	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PLCORP0008	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
PLCORP0009	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
PLMORT0001	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PLMORT0002	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PLMORT0003	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PLMORT0004	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PLMORT0005	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PLMORT0006	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PLMORT0007	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PLMORT0008	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PLMORT0009	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PLMORT0010	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PLSMEC0001	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
PLSMEC0002	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Καθεστώς αδέτησης	Διαβάθμιση	Είδος διεύκλισης	Καθεστώς εξασφάλισης	Κωδικός NACE	Τομέας του αντισυμβαλλομένου
010	060	070	080	090	100	110
PTCORP0008	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
PTCORP0009	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
PTMORT0001	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PTMORT0002	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PTMORT0003	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PTMORT0004	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PTMORT0005	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PTMORT0006	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PTMORT0007	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PTMORT0008	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PTMORT0009	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PTMORT0010	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PTSMEC0001	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
PTSMEC0002	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
PTSMEC0003	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
PTSMEC0004	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PTSMEC0005	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
PTSMEC0006	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
PTSMEC0007	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
PTSMEC0008	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PTSMEC0009	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
PTSMER0001	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
PTSMER0002	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Καθεστώς αδέτησης	Διαβίβωση	Είδος διευκόλυνσης	Καθεστώς εξασφάλισης	Κωδικός NACE	Τομέας του αντισυμβαλλομένου
010	060	070	080	090	100	110
PTSMER0003	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
PTSMER0004	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PTSMER0005	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
PTSMER0006	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
PTSMER0007	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
PTSMER0008	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PTSMER0009	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
ROCORP0001	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
ROCORP0002	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
ROCORP0003	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
ROCORP0004	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ROCORP0005	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
ROCORP0006	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
ROCORP0007	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ROCORP0008	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
ROCORP0009	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
ROMORT0001	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ROMORT0002	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ROMORT0003	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ROMORT0004	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ROMORT0005	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ROMORT0006	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ROMORT0007	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Καθεστώς αδέτησης	Διαβίβση	Είδος διευκόλυνσης	Καθεστώς εξασφάλισης	Κωδικός NACE	Τομέας του αντιυμβαλλομένου
010	060	070	080	090	100	110
SECORP0003	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
SECORP0004	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SECORP0005	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
SECORP0006	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
SECORP0007	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SECORP0008	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
SECORP0009	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
SEMORT0001	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SEMORT0002	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SEMORT0003	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SEMORT0004	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SEMORT0005	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SEMORT0006	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SEMORT0007	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SEMORT0008	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SEMORT0009	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SEMORT0010	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SESMEC0001	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
SESMEC0002	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
SESMEC0003	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
SESMEC0004	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SESMEC0005	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
SESMEC0006	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Καθεστώς αδέτησης	Διαβάθμιση	Είδος διευκόλυνσης	Καθεστώς εξασφάλισης	Κωδικός NACE	Τομέας του αντισυμβαλλομένου
010	060	070	080	090	100	110
SISMER0007	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
SISMER0008	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SISMER0009	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
SKCORP0001	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
SKCORP0002	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
SKCORP0003	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
SKCORP0004	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SKCORP0005	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
SKCORP0006	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
SKCORP0007	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SKCORP0008	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
SKCORP0009	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
SKMORT0001	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SKMORT0002	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SKMORT0003	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SKMORT0004	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SKMORT0005	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SKMORT0006	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SKMORT0007	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SKMORT0008	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SKMORT0009	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SKMORT0010	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SKSMEC0001	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Καθεστώς αδέτησης	Διαβίβωση	Είδος διευκόλυνσης	Καθεστώς εξασφάλισης	Κωδικός NACE	Τομέας του αντισυμβαλλομένου
010	060	070	080	090	100	110
ATCORP0001CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
ATCORP0002CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
ATCORP0003CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
ATCORP0004CC	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ATCORP0005CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
ATCORP0006CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
ATCORP0007CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ATCORP0008CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
ATCORP0009CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
ATMORT0001CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ATMORT0002CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ATMORT0003CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ATMORT0004CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ATMORT0005CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ATMORT0006CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ATMORT0007CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ATMORT0008CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ATMORT0009CC	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ATMORT0010CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ATSMEC0001CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
ATSMEC0002CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
ATSMEC0003CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
ATSMEC0004CC	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Καθεστώς αδέτησης	Διαβίβωση	Είδος διευκόλυνσης	Καθεστώς εξασφάλισης	Κωδικός NACE	Τομέας του αντισυμβαλλομένου
010	060	070	080	090	100	110
BEMORT0001CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BEMORT0002CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BEMORT0003CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BEMORT0004CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BEMORT0005CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BEMORT0006CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BEMORT0007CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BEMORT0008CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BEMORT0009CC	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BEMORT0010CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BESMEC0001CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
BESMEC0002CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
BESMEC0003CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
BESMEC0004CC	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BESMEC0005CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
BESMEC0006CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
BESMEC0007CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
BESMEC0008CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BESMEC0009CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
BESMER0001CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
BESMER0002CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
BESMER0003CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
BESMER0004CC	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Καθεστώς αδέτησης	Διαβίβωση	Είδος διευκόλυνσης	Καθεστώς εξασφάλισης	Κωδικός NACE	Τομέας του αντισυμβαλλομένου
010	060	070	080	090	100	110
BESMER0005CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
BESMER0006CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
BESMER0007CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
BESMER0008CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BESMER0009CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
BGCORP0001CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
BGCORP0002CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
BGCORP0003CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
BGCORP0004CC	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BGCORP0005CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
BGCORP0006CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
BGCORP0007CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BGCORP0008CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
BGCORP0009CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
BGMORT0001CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BGMORT0002CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BGMORT0003CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BGMORT0004CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BGMORT0005CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BGMORT0006CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BGMORT0007CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BGMORT0008CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BGMORT0009CC	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Καθεστώς αδέτησης	Διαβίβωση	Είδος διευκόλυνσης	Καθεστώς εξασφάλισης	Κωδικός NACE	Τομέας του αντισυμβαλλομένου
010	060	070	080	090	100	110
CYCORP0004CC	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CYCORP0005CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
CYCORP0006CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
CYCORP0007CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CYCORP0008CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
CYCORP0009CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
CYMORT0001CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CYMORT0002CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CYMORT0003CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CYMORT0004CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CYMORT0005CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CYMORT0006CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CYMORT0007CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CYMORT0008CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CYMORT0009CC	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CYMORT0010CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CYSMEC0001CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
CYSMEC0002CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
CYSMEC0003CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
CYSMEC0004CC	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CYSMEC0005CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
CYSMEC0006CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
CYSMEC0007CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Καθεστώς αδέτησης	Διαβίβωση	Είδος διευκόλυνσης	Καθεστώς εξασφάλισης	Κωδικός NACE	Τομέας του αντισυμβαλλομένου
010	060	070	080	090	100	110
CZSMER0008CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CZSMER0009CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
DECORP0001CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
DECORP0002CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
DECORP0003CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
DECORP0004CC	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DECORP0005CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
DECORP0006CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
DECORP0007CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DECORP0008CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
DECORP0009CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
DEMORT0001CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DEMORT0002CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DEMORT0003CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DEMORT0004CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DEMORT0005CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DEMORT0006CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DEMORT0007CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DEMORT0008CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DEMORT0009CC	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DEMORT0010CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DESMEC0001CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
DESMEC0002CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Καθεστώς αδέτησης	Διαβάθμιση	Είδος διεκδίκησης	Καθεστώς εξασφάλισης	Κωδικός NACE	Τομέας του αντισυμβαλλομένου
010	060	070	080	090	100	110
DKCORP0008CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
DKCORP0009CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
DKMORT0001CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DKMORT0002CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DKMORT0003CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DKMORT0004CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DKMORT0005CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DKMORT0006CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DKMORT0007CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DKMORT0008CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DKMORT0009CC	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DKMORT0010CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DKSMEC0001CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
DKSMEC0002CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
DKSMEC0003CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
DKSMEC0004CC	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DKSMEC0005CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
DKSMEC0006CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
DKSMEC0007CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
DKSMEC0008CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DKSMEC0009CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
DKSMER0001CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
DKSMER0002CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Καθεστώς αδέτησης	Διαβίβωση	Είδος διευκόλυνσης	Καθεστώς εξασφάλισης	Κωδικός NACE	Τομέας του αντισυμβαλλομένου
010	060	070	080	090	100	110
DKSMER0003CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
DKSMER0004CC	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DKSMER0005CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
DKSMER0006CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
DKSMER0007CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
DKSMER0008CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DKSMER0009CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
EECORP0001CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
EECORP0002CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
EECORP0003CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
EECORP0004CC	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
EECORP0005CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
EECORP0006CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
EECORP0007CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
EECORP0008CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
EECORP0009CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
EEMORT0001CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
EEMORT0002CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
EEMORT0003CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
EEMORT0004CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
EEMORT0005CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
EEMORT0006CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
EEMORT0007CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Καθεστώς αδέτησης	Διαβάθμιση	Είδος διευκόλυνσης	Καθεστώς εξασφάλισης	Κωδικός NACE	Τομέας του αντιυμβαλλομένου
010	060	070	080	090	100	110
ESCORP0003CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
ESCORP0004CC	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ESCORP0005CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
ESCORP0006CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
ESCORP0007CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ESCORP0008CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
ESCORP0009CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
ESMORT0001CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ESMORT0002CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ESMORT0003CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ESMORT0004CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ESMORT0005CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ESMORT0006CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ESMORT0007CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ESMORT0008CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ESMORT0009CC	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ESMORT0010CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ESSMEC0001CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
ESSMEC0002CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
ESSMEC0003CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
ESSMEC0004CC	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ESSMEC0005CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
ESSMEC0006CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Καθεστώς αδέτησης	Διαβίβωση	Είδος διευκόλυνσης	Καθεστώς εξασφάλισης	Κωδικός NACE	Τομέας του αντισυμβαλλομένου
010	060	070	080	090	100	110
ESSMEC0007CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
ESSMEC0008CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ESSMEC0009CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
ESSMER0001CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
ESSMER0002CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
ESSMER0003CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
ESSMER0004CC	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ESSMER0005CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
ESSMER0006CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
ESSMER0007CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
ESSMER0008CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ESSMER0009CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
FICORP0001CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
FICORP0002CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
FICORP0003CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
FICORP0004CC	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FICORP0005CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
FICORP0006CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
FICORP0007CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FICORP0008CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
FICORP0009CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
FIMORT0001CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FIMORT0002CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Καθεστώς αδέτησης	Διαβάθμιση	Είδος διευκόλυνσης	Καθεστώς εξασφάλισης	Κωδικός NACE	Τομέας του αντισυμβαλλομένου
010	060	070	080	090	100	110
FISMER0007CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
FISMER0008CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FISMER0009CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
FRCORP0001CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
FRCORP0002CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
FRCORP0003CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
FRCORP0004CC	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FRCORP0005CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
FRCORP0006CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
FRCORP0007CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FRCORP0008CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
FRCORP0009CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
FRMORT0001CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FRMORT0002CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FRMORT0003CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FRMORT0004CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FRMORT0005CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FRMORT0006CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FRMORT0007CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FRMORT0008CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FRMORT0009CC	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FRMORT0010CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FRSMEC0001CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Καθεστώς αδέτησης	Διαβίβωση	Είδος διευκόλυνσης	Καθεστώς εξασφάλισης	Κωδικός NACE	Τομέας του αντισυμβαλλομένου
010	060	070	080	090	100	110
GBCORP0007CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GBCORP0008CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
GBCORP0009CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
GBMORT0001CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GBMORT0002CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GBMORT0003CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GBMORT0004CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GBMORT0005CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GBMORT0006CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GBMORT0007CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GBMORT0008CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GBMORT0009CC	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GBMORT0010CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GBSMEC0001CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
GBSMEC0002CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
GBSMEC0003CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
GBSMEC0004CC	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GBSMEC0005CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
GBSMEC0006CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
GBSMEC0007CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
GBSMEC0008CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GBSMEC0009CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
GBSMER0001CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Καθεστώς αδέτησης	Διαβίβωση	Είδος διευκόλυνσης	Καθεστώς εξασφάλισης	Κωδικός NACE	Τομέας του αντισυμβαλλομένου
010	060	070	080	090	100	110
GBSMER0002CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
GBSMER0003CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
GBSMER0004CC	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GBSMER0005CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
GBSMER0006CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
GBSMER0007CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
GBSMER0008CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GBSMER0009CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
GRCORP0001CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
GRCORP0002CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
GRCORP0003CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
GRCORP0004CC	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GRCORP0005CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
GRCORP0006CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
GRCORP0007CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GRCORP0008CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
GRCORP0009CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
GRMORT0001CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GRMORT0002CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GRMORT0003CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GRMORT0004CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GRMORT0005CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GRMORT0006CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Καθεστώς αδέτησης	Διαβίβωση	Είδος διευκόλυνσης	Καθεστώς εξασφάλισης	Κωδικός NACE	Τομέας του αντιυμβαλλομένου
010	060	070	080	090	100	110
HRCORP0002CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
HRCORP0003CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
HRCORP0004CC	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HRCORP0005CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
HRCORP0006CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
HRCORP0007CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HRCORP0008CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
HRCORP0009CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
HRMORT0001CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HRMORT0002CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HRMORT0003CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HRMORT0004CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HRMORT0005CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HRMORT0006CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HRMORT0007CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HRMORT0008CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HRMORT0009CC	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HRMORT0010CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HRSMEC0001CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
HRSMEC0002CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
HRSMEC0003CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
HRSMEC0004CC	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HRSMEC0005CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Καθεστώς αδέτησης	Διαβίβωση	Είδος διευκόλυνσης	Καθεστώς εξασφάλισης	Κωδικός NACE	Τομέας του αντισυμβαλλομένου
010	060	070	080	090	100	110
HUSMER0006CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
HUSMER0007CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
HUSMER0008CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HUSMER0009CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
IECORP0001CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
IECORP0002CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
IECORP0003CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
IECORP0004CC	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
IECORP0005CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
IECORP0006CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
IECORP0007CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
IECORP0008CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
IECORP0009CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
IEMORT0001CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
IEMORT0002CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
IEMORT0003CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
IEMORT0004CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
IEMORT0005CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
IEMORT0006CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
IEMORT0007CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
IEMORT0008CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
IEMORT0009CC	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
IEMORT0010CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Καθεστώς αδέτησης	Διαβίβωση	Είδος διευκόλυνσης	Καθεστώς εξασφάλισης	Κωδικός NACE	Τομέας του αντισυμβαλλομένου
010	060	070	080	090	100	110
ITCORP0006CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
ITCORP0007CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ITCORP0008CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
ITCORP0009CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
ITMORT0001CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ITMORT0002CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ITMORT0003CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ITMORT0004CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ITMORT0005CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ITMORT0006CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ITMORT0007CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ITMORT0008CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ITMORT0009CC	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ITMORT0010CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ITSMEC0001CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
ITSMEC0002CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
ITSMEC0003CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
ITSMEC0004CC	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ITSMEC0005CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
ITSMEC0006CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
ITSMEC0007CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
ITSMEC0008CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ITSMEC0009CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Καθεστώς αδέτησης	Διαβίβμιση	Είδος διευκόλυνσης	Καθεστώς εξασφάλισης	Κωδικός NACE	Τομέας του αντισυμβαλλομένου
010	060	070	080	090	100	110
ITSMER0001CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
ITSMER0002CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
ITSMER0003CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
ITSMER0004CC	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ITSMER0005CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
ITSMER0006CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
ITSMER0007CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
ITSMER0008CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ITSMER0009CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
LTCORP0001CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
LTCORP0002CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
LTCORP0003CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
LTCORP0004CC	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LTCORP0005CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
LTCORP0006CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
LTCORP0007CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LTCORP0008CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
LTCORP0009CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
LTMORT0001CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LTMORT0002CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LTMORT0003CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LTMORT0004CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LTMORT0005CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Καθεστώς αδέτησης	Διαβίβωση	Είδος διευκόλυνσης	Καθεστώς εξασφάλισης	Κωδικός NACE	Τομέας του αντισυμβαλλομένου
010	060	070	080	090	100	110
LUCORP0001CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
LUCORP0002CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
LUCORP0003CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
LUCORP0004CC	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LUCORP0005CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
LUCORP0006CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
LUCORP0007CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LUCORP0008CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
LUCORP0009CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
LUMORT0001CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LUMORT0002CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LUMORT0003CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LUMORT0004CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LUMORT0005CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LUMORT0006CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LUMORT0007CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LUMORT0008CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LUMORT0009CC	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LUMORT0010CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LUSMEC0001CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
LUSMEC0002CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
LUSMEC0003CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
LUSMEC0004CC	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Καθεστώς αδέτησης	Διαβίβωση	Είδος διευκόλυνσης	Καθεστώς εξασφάλισης	Κωδικός NACE	Τομέας του αντισυμβαλλομένου
010	060	070	080	090	100	110
LVMORT0001CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LVMORT0002CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LVMORT0003CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LVMORT0004CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LVMORT0005CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LVMORT0006CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LVMORT0007CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LVMORT0008CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LVMORT0009CC	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LVMORT0010CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LVSMEC0001CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
LVSMEC0002CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
LVSMEC0003CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
LVSMEC0004CC	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LVSMEC0005CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
LVSMEC0006CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
LVSMEC0007CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
LVSMEC0008CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LVSMEC0009CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
LVSMER0001CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
LVSMER0002CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
LVSMER0003CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
LVSMER0004CC	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Καθεστώς αδέτησης	Διαβίβωση	Είδος διευκόλυνσης	Καθεστώς εξασφάλισης	Κωδικός NACE	Τομέας του αντιυμβαλλομένου
010	060	070	080	090	100	110
LVSMER0005CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
LVSMER0006CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
LVSMER0007CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
LVSMER0008CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LVSMER0009CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
MORT0010CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
MTCORP0001CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
MTCORP0002CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
MTCORP0003CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
MTCORP0004CC	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
MTCORP0005CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
MTCORP0006CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
MTCORP0007CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
MTCORP0008CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
MTCORP0009CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
MTMORT0001CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
MTMORT0002CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
MTMORT0003CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
MTMORT0004CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
MTMORT0005CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
MTMORT0006CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
MTMORT0007CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
MTMORT0008CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Καθεστώς αδέτησης	Διαβίβωση	Είδος διευκόλυνσης	Καθεστώς εξασφάλισης	Κωδικός NACE	Τομέας του αντισυμβαλλομένου
010	060	070	080	090	100	110
NLCORP0004CC	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NLCORP0005CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
NLCORP0006CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
NLCORP0007CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NLCORP0008CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
NLCORP0009CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
NLMORT0001CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NLMORT0002CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NLMORT0003CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NLMORT0004CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NLMORT0005CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NLMORT0006CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NLMORT0007CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NLMORT0008CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NLMORT0009CC	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NLMORT0010CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NLSMEC0001CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
NLSMEC0002CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
NLSMEC0003CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
NLSMEC0004CC	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NLSMEC0005CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
NLSMEC0006CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
NLSMEC0007CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Καθεστώς αδέτησης	Διαβίβωση	Είδος διευκόλυνσης	Καθεστώς εξασφάλισης	Κωδικός NACE	Τομέας του αντισυμβαλλομένου
010	060	070	080	090	100	110
NOSMER0008CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NOSMER0009CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
PLCORP0001CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
PLCORP0002CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
PLCORP0003CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
PLCORP0004CC	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PLCORP0005CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
PLCORP0006CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
PLCORP0007CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PLCORP0008CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
PLCORP0009CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
PLMORT0001CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PLMORT0002CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PLMORT0003CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PLMORT0004CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PLMORT0005CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PLMORT0006CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PLMORT0007CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PLMORT0008CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PLMORT0009CC	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PLMORT0010CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PLSMEC0001CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
PLSMEC0002CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Καθεστώς αδέτησης	Διαβάθμιση	Είδος διευκόλυνσης	Καθεστώς εξασφάλισης	Κωδικός NACE	Τομέας του αντισυμβαλλομένου
010	060	070	080	090	100	110
PTCORP0008CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
PTCORP0009CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
PTMORT0001CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PTMORT0002CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PTMORT0003CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PTMORT0004CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PTMORT0005CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PTMORT0006CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PTMORT0007CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PTMORT0008CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PTMORT0009CC	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PTMORT0010CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PTSMEC0001CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
PTSMEC0002CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
PTSMEC0003CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
PTSMEC0004CC	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PTSMEC0005CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
PTSMEC0006CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
PTSMEC0007CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
PTSMEC0008CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PTSMEC0009CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
PTSMER0001CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
PTSMER0002CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Καθεστώς αδέτησης	Διαβίβωση	Είδος διευκόλυνσης	Καθεστώς εξασφάλισης	Κωδικός NACE	Τομέας του αντισυμβαλλομένου
010	060	070	080	090	100	110
PTSMER0003CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
PTSMER0004CC	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PTSMER0005CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
PTSMER0006CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
PTSMER0007CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
PTSMER0008CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PTSMER0009CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
ROCORP0001CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
ROCORP0002CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
ROCORP0003CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
ROCORP0004CC	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ROCORP0005CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
ROCORP0006CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
ROCORP0007CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ROCORP0008CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
ROCORP0009CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
ROMORT0001CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ROMORT0002CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ROMORT0003CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ROMORT0004CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ROMORT0005CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ROMORT0006CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ROMORT0007CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Καθεστώς αδέτησης	Διαβίβωση	Είδος διευκόλυνσης	Καθεστώς εξασφάλισης	Κωδικός NACE	Τομέας του αντιυμβαλλομένου
010	060	070	080	090	100	110
SECORP0003CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
SECORP0004CC	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SECORP0005CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
SECORP0006CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
SECORP0007CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SECORP0008CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
SECORP0009CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
SEMORT0001CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SEMORT0002CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SEMORT0003CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SEMORT0004CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SEMORT0005CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SEMORT0006CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SEMORT0007CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SEMORT0008CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SEMORT0009CC	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SEMORT0010CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SESMEC0001CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
SESMEC0002CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
SESMEC0003CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
SESMEC0004CC	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SESMEC0005CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
SESMEC0006CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Καθεστώς αδέτησης	Διαβάθμιση	Είδος διευκόλυνσης	Καθεστώς εξασφάλισης	Κωδικός NACE	Τομέας του αντισυμβαλλομένου
010	060	070	080	090	100	110
SISMER0007CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
SISMER0008CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SISMER0009CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
SKCORP0001CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
SKCORP0002CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
SKCORP0003CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
SKCORP0004CC	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SKCORP0005CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
SKCORP0006CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
SKCORP0007CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SKCORP0008CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
SKCORP0009CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
SKMORT0001CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SKMORT0002CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SKMORT0003CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SKMORT0004CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SKMORT0005CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SKMORT0006CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SKMORT0007CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SKMORT0008CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SKMORT0009CC	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SKMORT0010CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SKSMEC0001CC	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Καθεστώς αδέτησης	Διαβίβωση	Είδος διευκόλυνσης	Καθεστώς εξασφάλισης	Κωδικός NACE	Τομέας του αντισυμβαλλομένου
010	060	070	080	090	100	110
ATCORP0001CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
ATCORP0002CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
ATCORP0003CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
ATCORP0004CR	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ATCORP0005CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
ATCORP0006CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
ATCORP0007CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ATCORP0008CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
ATCORP0009CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
ATMORT0001CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ATMORT0002CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ATMORT0003CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ATMORT0004CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ATMORT0005CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ATMORT0006CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ATMORT0007CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ATMORT0008CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ATMORT0009CR	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ATMORT0010CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ATSMEC0001CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
ATSMEC0002CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
ATSMEC0003CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
ATSMEC0004CR	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Καθεστώς αδέτησης	Διαβίβωση	Είδος διευκόλυνσης	Καθεστώς εξασφάλισης	Κωδικός NACE	Τομέας του αντισυμβαλλομένου
010	060	070	080	090	100	110
BEMORT0001CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BEMORT0002CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BEMORT0003CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BEMORT0004CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BEMORT0005CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BEMORT0006CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BEMORT0007CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BEMORT0008CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BEMORT0009CR	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BEMORT0010CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BESMEC0001CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
BESMEC0002CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
BESMEC0003CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
BESMEC0004CR	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BESMEC0005CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
BESMEC0006CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
BESMEC0007CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
BESMEC0008CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BESMEC0009CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
BESMER0001CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
BESMER0002CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
BESMER0003CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
BESMER0004CR	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Καθεστώς αδέτησης	Διαβίβωση	Είδος διευκόλυνσης	Καθεστώς εξασφάλισης	Κωδικός NACE	Τομέας του αντισυμβαλλομένου
010	060	070	080	090	100	110
BESMER0005CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
BESMER0006CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
BESMER0007CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
BESMER0008CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BESMER0009CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
BGCORP0001CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
BGCORP0002CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
BGCORP0003CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
BGCORP0004CR	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BGCORP0005CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
BGCORP0006CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
BGCORP0007CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BGCORP0008CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
BGCORP0009CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
BGMORT0001CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BGMORT0002CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BGMORT0003CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BGMORT0004CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BGMORT0005CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BGMORT0006CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BGMORT0007CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BGMORT0008CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BGMORT0009CR	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Καθεστώς αδέτησης	Διαβίβωση	Είδος διευκόλυνσης	Καθεστώς εξασφάλισης	Κωδικός NACE	Τομέας του αντισυμβαλλομένου
010	060	070	080	090	100	110
CYCORP0004CR	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CYCORP0005CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
CYCORP0006CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
CYCORP0007CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CYCORP0008CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
CYCORP0009CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
CYMORT0001CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CYMORT0002CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CYMORT0003CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CYMORT0004CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CYMORT0005CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CYMORT0006CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CYMORT0007CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CYMORT0008CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CYMORT0009CR	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CYMORT0010CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CYSMEC0001CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
CYSMEC0002CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
CYSMEC0003CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
CYSMEC0004CR	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CYSMEC0005CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
CYSMEC0006CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
CYSMEC0007CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Καθεστώς αδέτησης	Διαβίβωση	Είδος διευκόλυνσης	Καθεστώς εξασφάλισης	Κωδικός NACE	Τομέας του αντισυμβαλλομένου
010	060	070	080	090	100	110
CZSMER0008CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CZSMER0009CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
DECORP0001CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
DECORP0002CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
DECORP0003CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
DECORP0004CR	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DECORP0005CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
DECORP0006CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
DECORP0007CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DECORP0008CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
DECORP0009CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
DEMORT0001CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DEMORT0002CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DEMORT0003CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DEMORT0004CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DEMORT0005CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DEMORT0006CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DEMORT0007CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DEMORT0008CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DEMORT0009CR	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DEMORT0010CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DESMEC0001CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
DESMEC0002CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Καθεστώς αδέτησης	Διαβάθμιση	Είδος διευκόλυνσης	Καθεστώς εξασφάλισης	Κωδικός NACE	Τομέας του αντισυμβαλλομένου
010	060	070	080	090	100	110
DKCORP0008CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
DKCORP0009CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
DKMORT0001CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DKMORT0002CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DKMORT0003CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DKMORT0004CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DKMORT0005CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DKMORT0006CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DKMORT0007CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DKMORT0008CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DKMORT0009CR	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DKMORT0010CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DKSMEC0001CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
DKSMEC0002CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
DKSMEC0003CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
DKSMEC0004CR	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DKSMEC0005CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
DKSMEC0006CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
DKSMEC0007CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
DKSMEC0008CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DKSMEC0009CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
DKSMER0001CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
DKSMER0002CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Καθεστώς αδέτησης	Διαβίβωση	Είδος διευκόλυνσης	Καθεστώς εξασφάλισης	Κωδικός NACE	Τομέας του αντισυμβαλλομένου
010	060	070	080	090	100	110
DKSMER0003CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
DKSMER0004CR	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DKSMER0005CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
DKSMER0006CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
DKSMER0007CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
DKSMER0008CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DKSMER0009CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
EECORP0001CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
EECORP0002CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
EECORP0003CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
EECORP0004CR	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
EECORP0005CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
EECORP0006CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
EECORP0007CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
EECORP0008CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
EECORP0009CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
EEMORT0001CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
EEMORT0002CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
EEMORT0003CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
EEMORT0004CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
EEMORT0005CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
EEMORT0006CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
EEMORT0007CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Καθεστώς αδέτησης	Διαβάθμιση	Είδος διευκόλυνσης	Καθεστώς εξασφάλισης	Κωδικός NACE	Τομέας του αντιυμβαλλομένου
010	060	070	080	090	100	110
ESCORP0003CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
ESCORP0004CR	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ESCORP0005CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
ESCORP0006CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
ESCORP0007CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ESCORP0008CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
ESCORP0009CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
ESMORT0001CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ESMORT0002CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ESMORT0003CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ESMORT0004CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ESMORT0005CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ESMORT0006CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ESMORT0007CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ESMORT0008CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ESMORT0009CR	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ESMORT0010CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ESSMEC0001CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
ESSMEC0002CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
ESSMEC0003CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
ESSMEC0004CR	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ESSMEC0005CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
ESSMEC0006CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Καθεστώς αδέτησης	Διαβίβωση	Είδος διευκόλυνσης	Καθεστώς εξασφάλισης	Κωδικός NACE	Τομέας του αντισυμβαλλομένου
010	060	070	080	090	100	110
ESSMEC0007CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
ESSMEC0008CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ESSMEC0009CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
ESSMER0001CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
ESSMER0002CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
ESSMER0003CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
ESSMER0004CR	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ESSMER0005CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
ESSMER0006CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
ESSMER0007CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
ESSMER0008CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ESSMER0009CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
FICORP0001CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
FICORP0002CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
FICORP0003CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
FICORP0004CR	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FICORP0005CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
FICORP0006CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
FICORP0007CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FICORP0008CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
FICORP0009CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
FIMORT0001CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FIMORT0002CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Καθεστώς αδέτησης	Διαβάθμιση	Είδος διευκόλυνσης	Καθεστώς εξασφάλισης	Κωδικός NACE	Τομέας του αντισυμβαλλομένου
010	060	070	080	090	100	110
FISMER0007CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
FISMER0008CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FISMER0009CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
FRCORP0001CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
FRCORP0002CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
FRCORP0003CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
FRCORP0004CR	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FRCORP0005CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
FRCORP0006CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
FRCORP0007CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FRCORP0008CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
FRCORP0009CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
FRMORT0001CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FRMORT0002CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FRMORT0003CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FRMORT0004CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FRMORT0005CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FRMORT0006CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FRMORT0007CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FRMORT0008CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FRMORT0009CR	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FRMORT0010CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FRSMEC0001CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Καθεστώς αδέτησης	Διαβίβωση	Είδος διευκόλυνσης	Καθεστώς εξασφάλισης	Κωδικός NACE	Τομέας του αντισυμβαλλομένου
010	060	070	080	090	100	110
GBCORP0007CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GBCORP0008CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
GBCORP0009CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
GBMORT0001CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GBMORT0002CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GBMORT0003CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GBMORT0004CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GBMORT0005CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GBMORT0006CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GBMORT0007CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GBMORT0008CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GBMORT0009CR	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GBMORT0010CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GBSMEC0001CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
GBSMEC0002CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
GBSMEC0003CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
GBSMEC0004CR	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GBSMEC0005CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
GBSMEC0006CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
GBSMEC0007CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
GBSMEC0008CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GBSMEC0009CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
GBSMER0001CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Καθεστώς αδέτησης	Διαβίβωση	Είδος διευκόλυνσης	Καθεστώς εξασφάλισης	Κωδικός NACE	Τομέας του αντισυμβαλλομένου
010	060	070	080	090	100	110
GBSMER0002CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
GBSMER0003CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
GBSMER0004CR	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GBSMER0005CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
GBSMER0006CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
GBSMER0007CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
GBSMER0008CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GBSMER0009CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
GRCORP0001CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
GRCORP0002CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
GRCORP0003CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
GRCORP0004CR	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GRCORP0005CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
GRCORP0006CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
GRCORP0007CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GRCORP0008CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
GRCORP0009CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
GRMORT0001CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GRMORT0002CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GRMORT0003CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GRMORT0004CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GRMORT0005CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GRMORT0006CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Καθεστώς αδέτησης	Διαβίβωση	Είδος διευκόλυνσης	Καθεστώς εξασφάλισης	Κωδικός NACE	Τομέας του αντισυμβαλλομένου
010	060	070	080	090	100	110
HRCORP0002CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
HRCORP0003CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
HRCORP0004CR	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HRCORP0005CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
HRCORP0006CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
HRCORP0007CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HRCORP0008CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
HRCORP0009CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
HRMORT0001CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HRMORT0002CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HRMORT0003CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HRMORT0004CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HRMORT0005CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HRMORT0006CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HRMORT0007CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HRMORT0008CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HRMORT0009CR	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HRMORT0010CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HRSMEC0001CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
HRSMEC0002CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
HRSMEC0003CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
HRSMEC0004CR	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HRSMEC0005CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Καθεστώς αδέτησης	Διαβίβωση	Είδος διευκόλυνσης	Καθεστώς εξασφάλισης	Κωδικός NACE	Τομέας του αντισυμβαλλομένου
010	060	070	080	090	100	110
HUSMER0006CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
HUSMER0007CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
HUSMER0008CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HUSMER0009CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
IECORP0001CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
IECORP0002CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
IECORP0003CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
IECORP0004CR	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
IECORP0005CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
IECORP0006CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
IECORP0007CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
IECORP0008CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
IECORP0009CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
IEMORT0001CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
IEMORT0002CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
IEMORT0003CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
IEMORT0004CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
IEMORT0005CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
IEMORT0006CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
IEMORT0007CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
IEMORT0008CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
IEMORT0009CR	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
IEMORT0010CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Καθεστώς αδέτησης	Διαβίβωση	Είδος διευκόλυνσης	Καθεστώς εξασφάλισης	Κωδικός NACE	Τομέας του αντισυμβαλλομένου
010	060	070	080	090	100	110
ITCORP0006CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
ITCORP0007CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ITCORP0008CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
ITCORP0009CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
ITMORT0001CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ITMORT0002CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ITMORT0003CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ITMORT0004CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ITMORT0005CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ITMORT0006CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ITMORT0007CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ITMORT0008CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ITMORT0009CR	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ITMORT0010CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ITSMEC0001CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
ITSMEC0002CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
ITSMEC0003CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
ITSMEC0004CR	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ITSMEC0005CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
ITSMEC0006CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
ITSMEC0007CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
ITSMEC0008CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ITSMEC0009CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Καθεστώς αδέτησης	Διαβίβωση	Είδος διευκόλυνσης	Καθεστώς εξασφάλισης	Κωδικός NACE	Τομέας του αντισυμβαλλομένου
010	060	070	080	090	100	110
ITSMER0001CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
ITSMER0002CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
ITSMER0003CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
ITSMER0004CR	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ITSMER0005CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
ITSMER0006CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
ITSMER0007CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
ITSMER0008CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ITSMER0009CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
LTCORP0001CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
LTCORP0002CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
LTCORP0003CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
LTCORP0004CR	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LTCORP0005CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
LTCORP0006CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
LTCORP0007CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LTCORP0008CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
LTCORP0009CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
LTMORT0001CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LTMORT0002CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LTMORT0003CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LTMORT0004CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LTMORT0005CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Καθεστώς αδέτησης	Διαβίβωση	Είδος διευκόλυνσης	Καθεστώς εξασφάλισης	Κωδικός NACE	Τομέας του αντισυμβαλλομένου
010	060	070	080	090	100	110
LUCORP0001CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
LUCORP0002CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
LUCORP0003CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
LUCORP0004CR	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LUCORP0005CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
LUCORP0006CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
LUCORP0007CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LUCORP0008CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
LUCORP0009CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
LUMORT0001CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LUMORT0002CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LUMORT0003CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LUMORT0004CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LUMORT0005CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LUMORT0006CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LUMORT0007CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LUMORT0008CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LUMORT0009CR	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LUMORT0010CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LUSMEC0001CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
LUSMEC0002CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
LUSMEC0003CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
LUSMEC0004CR	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Καθεστώς αδέτησης	Διαβίβωση	Είδος διευκόλυνσης	Καθεστώς εξασφάλισης	Κωδικός NACE	Τομέας του αντισυμβαλλομένου
010	060	070	080	090	100	110
LVMORT0001CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LVMORT0002CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LVMORT0003CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LVMORT0004CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LVMORT0005CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LVMORT0006CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LVMORT0007CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LVMORT0008CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LVMORT0009CR	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LVMORT0010CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LVSMEC0001CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
LVSMEC0002CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
LVSMEC0003CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
LVSMEC0004CR	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LVSMEC0005CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
LVSMEC0006CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
LVSMEC0007CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
LVSMEC0008CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LVSMEC0009CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
LVSMER0001CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
LVSMER0002CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
LVSMER0003CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
LVSMER0004CR	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Καθεστώς αδέτησης	Διαβίβωση	Είδος διευκόλυνσης	Καθεστώς εξασφάλισης	Κωδικός NACE	Τομέας του αντισυμβαλλομένου
010	060	070	080	090	100	110
LVSMER0005CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
LVSMER0006CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
LVSMER0007CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
LVSMER0008CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LVSMER0009CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
MORT0010CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
MTCORP0001CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
MTCORP0002CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
MTCORP0003CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
MTCORP0004CR	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
MTCORP0005CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
MTCORP0006CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
MTCORP0007CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
MTCORP0008CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
MTCORP0009CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
MTMORT0001CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
MTMORT0002CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
MTMORT0003CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
MTMORT0004CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
MTMORT0005CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
MTMORT0006CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
MTMORT0007CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
MTMORT0008CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Καθεστώς αδέτησης	Διαβίβωση	Είδος διευκόλυνσης	Καθεστώς εξασφάλισης	Κωδικός NACE	Τομέας του αντισυμβαλλομένου
010	060	070	080	090	100	110
NLCORP0004CR	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NLCORP0005CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
NLCORP0006CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
NLCORP0007CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NLCORP0008CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
NLCORP0009CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
NLMORT0001CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NLMORT0002CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NLMORT0003CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NLMORT0004CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NLMORT0005CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NLMORT0006CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NLMORT0007CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NLMORT0008CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NLMORT0009CR	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NLMORT0010CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NLSMEC0001CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
NLSMEC0002CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
NLSMEC0003CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
NLSMEC0004CR	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NLSMEC0005CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
NLSMEC0006CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
NLSMEC0007CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Καθεστώς αδέτησης	Διαβάθμιση	Είδος διευκόλυνσης	Καθεστώς εξασφάλισης	Κωδικός NACE	Τομέας του αντιυμβαλλομένου
010	060	070	080	090	100	110
NOSMER0008CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NOSMER0009CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
PLCORP0001CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
PLCORP0002CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
PLCORP0003CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
PLCORP0004CR	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PLCORP0005CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
PLCORP0006CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
PLCORP0007CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PLCORP0008CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
PLCORP0009CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
PLMORT0001CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PLMORT0002CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PLMORT0003CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PLMORT0004CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PLMORT0005CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PLMORT0006CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PLMORT0007CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PLMORT0008CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PLMORT0009CR	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PLMORT0010CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PLSMEC0001CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
PLSMEC0002CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Καθεστώς αδέτησης	Διαβάθμιση	Είδος διευκόλυνσης	Καθεστώς εξασφάλισης	Κωδικός NACE	Τομέας του αντισυμβαλλομένου
010	060	070	080	090	100	110
PTCORP0008CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
PTCORP0009CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
PTMORT0001CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PTMORT0002CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PTMORT0003CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PTMORT0004CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PTMORT0005CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PTMORT0006CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PTMORT0007CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PTMORT0008CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PTMORT0009CR	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PTMORT0010CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PTSMEC0001CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
PTSMEC0002CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
PTSMEC0003CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
PTSMEC0004CR	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PTSMEC0005CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
PTSMEC0006CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
PTSMEC0007CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
PTSMEC0008CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PTSMEC0009CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
PTSMER0001CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
PTSMER0002CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Καθεστώς αδέτησης	Διαβίβωση	Είδος διευκόλυνσης	Καθεστώς εξασφάλισης	Κωδικός NACE	Τομέας του αντισυμβαλλομένου
010	060	070	080	090	100	110
PTSMER0003CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
PTSMER0004CR	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PTSMER0005CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
PTSMER0006CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
PTSMER0007CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
PTSMER0008CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PTSMER0009CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
ROCORP0001CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
ROCORP0002CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
ROCORP0003CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
ROCORP0004CR	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ROCORP0005CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
ROCORP0006CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
ROCORP0007CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ROCORP0008CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
ROCORP0009CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
ROMORT0001CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ROMORT0002CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ROMORT0003CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ROMORT0004CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ROMORT0005CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ROMORT0006CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ROMORT0007CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Καθεστώς αδέτησης	Διαβίβωση	Είδος διευκόλυνσης	Καθεστώς εξασφάλισης	Κωδικός NACE	Τομέας του αντιυμβαλλομένου
010	060	070	080	090	100	110
SECORP0003CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
SECORP0004CR	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SECORP0005CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
SECORP0006CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
SECORP0007CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SECORP0008CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
SECORP0009CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
SEMORT0001CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SEMORT0002CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SEMORT0003CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SEMORT0004CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SEMORT0005CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SEMORT0006CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SEMORT0007CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SEMORT0008CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SEMORT0009CR	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SEMORT0010CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SESMEC0001CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
SESMEC0002CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
SESMEC0003CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
SESMEC0004CR	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SESMEC0005CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
SESMEC0006CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Καθεστώς αδέτησης	Διαβάθμιση	Είδος διευκόλυνσης	Καθεστώς εξασφάλισης	Κωδικός NACE	Τομέας του αντισυμβαλλομένου
010	060	070	080	090	100	110
SISMER0007CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
SISMER0008CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SISMER0009CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
SKCORP0001CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
SKCORP0002CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
SKCORP0003CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
SKCORP0004CR	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SKCORP0005CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου
SKCORP0006CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	ΥΥ Υ Άλλα μη χρηματοοικονομικά εκτός κατασκευών	Άνευ αντικειμένου
SKCORP0007CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SKCORP0008CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
SKCORP0009CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα χωρίς πιστωτική προστασία	Άνευ αντικειμένου	Άνευ αντικειμένου
SKMORT0001CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SKMORT0002CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SKMORT0003CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SKMORT0004CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SKMORT0005CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SKMORT0006CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SKMORT0007CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SKMORT0008CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SKMORT0009CR	Σε αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SKMORT0010CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SKSMEC0001CR	Χωρίς αδέτηση	Άνευ αντικειμένου	Άνευ αντικειμένου	Ανοίγματα με πιστωτική προστασία	ΣΤ Κατασκευές	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
ATCORP0001	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ATCORP0002	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ATCORP0003	>50 εκατ. EUR και <=200 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ATCORP0004	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ATCORP0005	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ATCORP0006	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ATCORP0007	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ATCORP0008	>50 εκατ. EUR και <=200 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ATCORP0009	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ATMORT0001	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	<=25 %
ATMORT0002	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>25 % <=50 %
ATMORT0003	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>50 % <=75 %
ATMORT0004	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>75 % <=100 %
ATMORT0005	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>100 % <= 125 %
ATMORT0006	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>125 %
ATMORT0007	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα, άλλος χρηματοδοτούμενος CRM και/ή προσωπικές εγγυήσεις	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ATMORT0008	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα και άλλος μη χρηματοδοτούμενος CRM	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ATMORT0009	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ATMORT0010	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ATSMEC0001	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ATSMEC0002	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ATSMEC0003	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ATSMEC0004	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
ATSMEC0005	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ATSMEC0006	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ATSMEC0007	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ATSMEC0008	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ATSMEC0009	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ATSMER0001	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ATSMER0002	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ATSMER0003	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις; ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ATSMER0004	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ATSMER0005	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ATSMER0006	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ATSMER0007	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ATSMER0008	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ATSMER0009	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BECORP0001	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BECORP0002	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BECORP0003	>50 εκατ. EUR και <=200 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BECORP0004	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BECORP0005	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BECORP0006	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BECORP0007	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BECORP0008	>50 εκατ. EUR και <=200 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις; ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BECORP0009	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
BEMORT0001	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	<=25 %
BEMORT0002	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>25 % <=50 %
BEMORT0003	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>50 % <=75 %
BEMORT0004	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>75 % <=100 %
BEMORT0005	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>100 % <= 125 %
BEMORT0006	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>125 %
BEMORT0007	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα, άλλος χρηματοδοτούμενος CRM και/ή προσωπικές εγγυήσεις	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BEMORT0008	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα και άλλος μη χρηματοδοτούμενος CRM	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BEMORT0009	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BEMORT0010	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BESMEC0001	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BESMEC0002	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BESMEC0003	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις; ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BESMEC0004	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BESMEC0005	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BESMEC0006	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BESMEC0007	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BESMEC0008	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BESMEC0009	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BESMER0001	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BESMER0002	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BESMER0003	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις; ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BESMER0004	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
BESMER0005	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BESMER0006	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BESMER0007	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BESMER0008	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BESMER0009	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BGCORP0001	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BGCORP0002	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BGCORP0003	>50 εκατ. EUR και <=200 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BGCORP0004	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BGCORP0005	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BGCORP0006	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BGCORP0007	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BGCORP0008	>50 εκατ. EUR και <=200 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BGCORP0009	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BGMORT0001	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	<=25 %
BGMORT0002	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>25 % <=50 %
BGMORT0003	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>50 % <=75 %
BGMORT0004	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>75 % <=100 %
BGMORT0005	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>100 % <= 125 %
BGMORT0006	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>125 %
BGMORT0007	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα, άλλος χρηματοδοτούμενος CRM και/ή προσωπικές εγγυήσεις	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BGMORT0008	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα και άλλος μη χρηματοδοτούμενος CRM	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BGMORT0009	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
BGMORT0010	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BGSMEC0001	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BGSMEC0002	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BGSMEC0003	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BGSMEC0004	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BGSMEC0005	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BGSMEC0006	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BGSMEC0007	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BGSMEC0008	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BGSMEC0009	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BGSMER0001	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BGSMER0002	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BGSMER0003	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BGSMER0004	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BGSMER0005	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BGSMER0006	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BGSMER0007	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BGSMER0008	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BGSMER0009	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CORP0007	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CYCORP0001	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CYCORP0002	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CYCORP0003	>50 εκατ. EUR και <=200 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
CYCORP0004	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CYCORP0005	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CYCORP0006	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CYCORP0007	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CYCORP0008	>50 εκατ. EUR και <=200 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις; ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CYCORP0009	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CYMORT0001	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	<=25 %
CYMORT0002	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>25 % <=50 %
CYMORT0003	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>50 % <=75 %
CYMORT0004	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>75 % <=100 %
CYMORT0005	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>100 % <= 125 %
CYMORT0006	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>125 %
CYMORT0007	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα, άλλος χρηματοδοτούμενος CRM και/ή προσωπικές εγγυήσεις	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CYMORT0008	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα και άλλος μη χρηματοδοτούμενος CRM	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CYMORT0009	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CYMORT0010	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CYSMEC0001	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CYSMEC0002	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CYSMEC0003	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις; ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CYSMEC0004	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CYSMEC0005	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CYSMEC0006	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CYSMEC0007	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
CYSMEC0008	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CYSMEC0009	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CYSMER0001	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CYSMER0002	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CYSMER0003	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις; ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CYSMER0004	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CYSMER0005	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CYSMER0006	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CYSMER0007	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CYSMER0008	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CYSMER0009	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CZCORP0001	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CZCORP0002	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CZCORP0003	>50 εκατ. EUR και <=200 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CZCORP0004	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CZCORP0005	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CZCORP0006	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CZCORP0007	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CZCORP0008	>50 εκατ. EUR και <=200 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις; ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CZCORP0009	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CZMORT0001	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	<=25 %
CZMORT0002	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>25 % <=50 %
CZMORT0003	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>50 % <=75 %

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
CZMORT0004	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>75 % <=100 %
CZMORT0005	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>100 % <= 125 %
CZMORT0006	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>125 %
CZMORT0007	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα, άλλος χρηματοδοτούμενος CRM και/ή προσωπικές εγγυήσεις	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CZMORT0008	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα και άλλος μη χρηματοδοτούμενος CRM	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CZMORT0009	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CZMORT0010	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CZSMEC0001	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CZSMEC0002	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CZSMEC0003	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CZSMEC0004	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CZSMEC0005	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CZSMEC0006	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CZSMEC0007	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CZSMEC0008	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CZSMEC0009	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CZSMER0001	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CZSMER0002	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CZSMER0003	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CZSMER0004	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CZSMER0005	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CZSMER0006	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CZSMER0007	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
CZSMER0008	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CZSMER0009	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DECORP0001	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DECORP0002	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DECORP0003	>50 εκατ. EUR και <=200 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DECORP0004	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DECORP0005	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DECORP0006	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DECORP0007	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DECORP0008	>50 εκατ. EUR και <=200 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις; ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DECORP0009	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DEMORT0001	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	<=25 %
DEMORT0002	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>25 % <=50 %
DEMORT0003	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>50 % <=75 %
DEMORT0004	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>75 % <=100 %
DEMORT0005	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>100 % <= 125 %
DEMORT0006	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>125 %
DEMORT0007	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα, άλλος χρηματοδοτούμενος CRM και/ή προσωπικές εγγυήσεις	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DEMORT0008	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα και άλλος μη χρηματοδοτούμενος CRM	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DEMORT0009	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DEMORT0010	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DESMEC0001	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DESMEC0002	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
DESMEC0003	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DESMEC0004	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DESMEC0005	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DESMEC0006	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DESMEC0007	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DESMEC0008	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DESMEC0009	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DESMER0001	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DESMER0002	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DESMER0003	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DESMER0004	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DESMER0005	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DESMER0006	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DESMER0007	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DESMER0008	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DESMER0009	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DKCORP0001	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DKCORP0002	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DKCORP0003	>50 εκατ. EUR και <=200 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DKCORP0004	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DKCORP0005	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DKCORP0006	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DKCORP0007	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
DKCORP0008	>50 εκατ. EUR και <=200 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DKCORP0009	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DKMORT0001	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	<=25 %
DKMORT0002	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>25 % <=50 %
DKMORT0003	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>50 % <=75 %
DKMORT0004	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>75 % <=100 %
DKMORT0005	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>100 % <= 125 %
DKMORT0006	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>125 %
DKMORT0007	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα, άλλος χρηματοδοτούμενος CRM και/ή προσωπικές εγγυήσεις	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DKMORT0008	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα και άλλος μη χρηματοδοτούμενος CRM	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DKMORT0009	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DKMORT0010	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DKSMEC0001	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DKSMEC0002	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DKSMEC0003	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DKSMEC0004	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DKSMEC0005	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DKSMEC0006	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DKSMEC0007	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DKSMEC0008	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DKSMEC0009	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DKSMER0001	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DKSMER0002	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
DKSMER0003	<= 50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις; ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DKSMER0004	<= 50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DKSMER0005	<= 50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DKSMER0006	<= 50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DKSMER0007	<= 50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DKSMER0008	<= 50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DKSMER0009	<= 50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
EECORP0001	> 50 εκατ. EUR και <= 200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
EECORP0002	> 50 εκατ. EUR και <= 200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
EECORP0003	> 50 εκατ. EUR και <= 200 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
EECORP0004	> 50 εκατ. EUR και <= 200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
EECORP0005	> 50 εκατ. EUR και <= 200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
EECORP0006	> 50 εκατ. EUR και <= 200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
EECORP0007	> 50 εκατ. EUR και <= 200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
EECORP0008	> 50 εκατ. EUR και <= 200 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις; ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
EECORP0009	> 50 εκατ. EUR και <= 200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
EEMORT0001	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	<= 25 %
EEMORT0002	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	> 25 % <= 50 %
EEMORT0003	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	> 50 % <= 75 %
EEMORT0004	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	> 75 % <= 100 %
EEMORT0005	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	> 100 % <= 125 %
EEMORT0006	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	> 125 %
EEMORT0007	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα, άλλος χρηματοδοτούμενος CRM και/ή προσωπικές εγγυήσεις	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
EEMORT0008	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα και άλλος μη χρηματοδοτούμενος CRM	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
EEMORT0009	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
EEMORT0010	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
EESMEC0001	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
EESMEC0002	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
EESMEC0003	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις; ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
EESMEC0004	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
EESMEC0005	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
EESMEC0006	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
EESMEC0007	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
EESMEC0008	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
EESMEC0009	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
EESMER0001	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
EESMER0002	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
EESMER0003	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις; ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
EESMER0004	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
EESMER0005	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
EESMER0006	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
EESMER0007	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
EESMER0008	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
EESMER0009	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ESCORP0001	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ESCORP0002	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
ESCORP0003	>50 εκατ. EUR και <=200 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ESCORP0004	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ESCORP0005	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ESCORP0006	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ESCORP0007	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ESCORP0008	>50 εκατ. EUR και <=200 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ESCORP0009	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ESMORT0001	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	<=25 %
ESMORT0002	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>25 % <=50 %
ESMORT0003	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>50 % <=75 %
ESMORT0004	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>75 % <=100 %
ESMORT0005	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>100 % <= 125 %
ESMORT0006	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>125 %
ESMORT0007	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα, άλλος χρηματοδοτούμενος CRM και/ή προσωπικές εγγυήσεις	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ESMORT0008	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα και άλλος μη χρηματοδοτούμενος CRM	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ESMORT0009	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ESMORT0010	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ESSMEC0001	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ESSMEC0002	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ESSMEC0003	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ESSMEC0004	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ESSMEC0005	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ESSMEC0006	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
ESSMEC0007	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ESSMEC0008	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ESSMEC0009	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ESSMER0001	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ESSMER0002	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ESSMER0003	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις; ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ESSMER0004	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ESSMER0005	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ESSMER0006	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ESSMER0007	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ESSMER0008	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ESSMER0009	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FICORP0001	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FICORP0002	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FICORP0003	>50 εκατ. EUR και <=200 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FICORP0004	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FICORP0005	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FICORP0006	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FICORP0007	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FICORP0008	>50 εκατ. EUR και <=200 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις; ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FICORP0009	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FIMORT0001	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	<=25 %
FIMORT0002	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>25 % <=50 %

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
FIMORT0003	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>50 % <=75 %
FIMORT0004	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>75 % <=100 %
FIMORT0005	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>100 % <= 125 %
FIMORT0006	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>125 %
FIMORT0007	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα, άλλος χρηματοδοτούμενος CRM και/ή προσωπικές εγγυήσεις	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FIMORT0008	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα και άλλος μη χρηματοδοτούμενος CRM	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FIMORT0009	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FIMORT0010	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FISMEC0001	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FISMEC0002	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FISMEC0003	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FISMEC0004	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FISMEC0005	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FISMEC0006	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FISMEC0007	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FISMEC0008	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FISMEC0009	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FISMER0001	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FISMER0002	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FISMER0003	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FISMER0004	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FISMER0005	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FISMER0006	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
FISMER0007	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FISMER0008	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FISMER0009	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FRCORP0001	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FRCORP0002	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FRCORP0003	>50 εκατ. EUR και <=200 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FRCORP0004	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FRCORP0005	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FRCORP0006	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FRCORP0007	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FRCORP0008	>50 εκατ. EUR και <=200 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FRCORP0009	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FRMORT0001	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	<=25 %
FRMORT0002	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>25 % <=50 %
FRMORT0003	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>50 % <=75 %
FRMORT0004	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>75 % <=100 %
FRMORT0005	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>100 % <= 125 %
FRMORT0006	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>125 %
FRMORT0007	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα, άλλος χρηματοδοτούμενος CRM και/ή προσωπικές εγγυήσεις	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FRMORT0008	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα και άλλος μη χρηματοδοτούμενος CRM	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FRMORT0009	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FRMORT0010	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FRSMEC0001	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
FRSMEC0002	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FRSMEC0003	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FRSMEC0004	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FRSMEC0005	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FRSMEC0006	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FRSMEC0007	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FRSMEC0008	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FRSMEC0009	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FRSMER0001	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FRSMER0002	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FRSMER0003	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FRSMER0004	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FRSMER0005	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FRSMER0006	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FRSMER0007	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FRSMER0008	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FRSMER0009	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GBCORP0001	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GBCORP0002	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GBCORP0003	>50 εκατ. EUR και <=200 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GBCORP0004	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GBCORP0005	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GBCORP0006	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
GBCORP0007	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GBCORP0008	>50 εκατ. EUR και <=200 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GBCORP0009	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GBMORT0001	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	<=25 %
GBMORT0002	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>25 % <=50 %
GBMORT0003	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>50 % <=75 %
GBMORT0004	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>75 % <=100 %
GBMORT0005	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>100 % <= 125 %
GBMORT0006	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>125 %
GBMORT0007	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα, άλλος χρηματοδοτούμενος CRM και/ή προσωπικές εγγυήσεις	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GBMORT0008	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα και άλλος μη χρηματοδοτούμενος CRM	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GBMORT0009	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GBMORT0010	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GBSMEC0001	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GBSMEC0002	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GBSMEC0003	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GBSMEC0004	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GBSMEC0005	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GBSMEC0006	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GBSMEC0007	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GBSMEC0008	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GBSMEC0009	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GBSMER0001	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
GBSMER0002	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GBSMER0003	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GBSMER0004	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GBSMER0005	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GBSMER0006	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GBSMER0007	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GBSMER0008	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GBSMER0009	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GRCORP0001	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GRCORP0002	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GRCORP0003	>50 εκατ. EUR και <=200 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GRCORP0004	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GRCORP0005	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GRCORP0006	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GRCORP0007	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GRCORP0008	>50 εκατ. EUR και <=200 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GRCORP0009	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GRMORT0001	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	<=25 %
GRMORT0002	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>25 % <=50 %
GRMORT0003	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>50 % <=75 %
GRMORT0004	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>75 % <=100 %
GRMORT0005	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>100 % <= 125 %
GRMORT0006	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>125 %

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
GRMORT0007	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα, άλλος χρηματοδοτούμενος CRM και/ή προσωπικές εγγυήσεις	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GRMORT0008	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα και άλλος μη χρηματοδοτούμενος CRM	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GRMORT0009	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GRMORT0010	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GRSMEC0001	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GRSMEC0002	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GRSMEC0003	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GRSMEC0004	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GRSMEC0005	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GRSMEC0006	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GRSMEC0007	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GRSMEC0008	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GRSMEC0009	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GRSMER0001	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GRSMER0002	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GRSMER0003	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GRSMER0004	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GRSMER0005	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GRSMER0006	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GRSMER0007	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GRSMER0008	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GRSMER0009	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HRCORP0001	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
HRCORP0002	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HRCORP0003	>50 εκατ. EUR και <=200 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HRCORP0004	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HRCORP0005	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HRCORP0006	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HRCORP0007	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HRCORP0008	>50 εκατ. EUR και <=200 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HRCORP0009	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HRMORT0001	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	<=25 %
HRMORT0002	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>25 % <=50 %
HRMORT0003	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>50 % <=75 %
HRMORT0004	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>75 % <=100 %
HRMORT0005	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>100 % <= 125 %
HRMORT0006	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>125 %
HRMORT0007	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα, άλλος χρηματοδοτούμενος CRM και/ή προσωπικές εγγυήσεις	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HRMORT0008	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα και άλλος μη χρηματοδοτούμενος CRM	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HRMORT0009	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HRMORT0010	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HRSMEC0001	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HRSMEC0002	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HRSMEC0003	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HRSMEC0004	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HRSMEC0005	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
HRSMEC0006	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HRSMEC0007	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HRSMEC0008	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HRSMEC0009	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HRSMER0001	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HRSMER0002	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HRSMER0003	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HRSMER0004	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HRSMER0005	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HRSMER0006	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HRSMER0007	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HRSMER0008	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HRSMER0009	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HUCORP0001	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HUCORP0002	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HUCORP0003	>50 εκατ. EUR και <=200 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HUCORP0004	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HUCORP0005	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HUCORP0006	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HUCORP0007	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HUCORP0008	>50 εκατ. EUR και <=200 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HUCORP0009	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HUMORT0001	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	<=25 %

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
HUMORT0002	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>25 % <=50 %
HUMORT0003	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>50 % <=75 %
HUMORT0004	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>75 % <=100 %
HUMORT0005	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>100 % <= 125 %
HUMORT0006	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>125 %
HUMORT0007	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα, άλλος χρηματοδοτούμενος CRM και/ή προσωπικές εγγυήσεις	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HUMORT0008	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα και άλλος μη χρηματοδοτούμενος CRM	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HUMORT0009	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HUMORT0010	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HUSMEC0001	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HUSMEC0002	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HUSMEC0003	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HUSMEC0004	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HUSMEC0005	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HUSMEC0006	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HUSMEC0007	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HUSMEC0008	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HUSMEC0009	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HUSMER0001	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HUSMER0002	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HUSMER0003	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HUSMER0004	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HUSMER0005	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
HUSMER0006	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HUSMER0007	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HUSMER0008	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HUSMER0009	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
IECORP0001	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
IECORP0002	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
IECORP0003	>50 εκατ. EUR και <=200 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
IECORP0004	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
IECORP0005	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
IECORP0006	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
IECORP0007	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
IECORP0008	>50 εκατ. EUR και <=200 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
IECORP0009	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
IEMORT0001	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	<=25 %
IEMORT0002	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>25 % <=50 %
IEMORT0003	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>50 % <=75 %
IEMORT0004	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>75 % <=100 %
IEMORT0005	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>100 % <= 125 %
IEMORT0006	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>125 %
IEMORT0007	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα, άλλος χρηματοδοτούμενος CRM και/ή προσωπικές εγγυήσεις	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
IEMORT0008	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα και άλλος μη χρηματοδοτούμενος CRM	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
IEMORT0009	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
IEMORT0010	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
IESMEC0001	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
IESMEC0002	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
IESMEC0003	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
IESMEC0004	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
IESMEC0005	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
IESMEC0006	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
IESMEC0007	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
IESMEC0008	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
IESMEC0009	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
IESMER0001	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
IESMER0002	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
IESMER0003	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
IESMER0004	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
IESMER0005	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
IESMER0006	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
IESMER0007	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
IESMER0008	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
IESMER0009	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ITCORP0001	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ITCORP0002	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ITCORP0003	>50 εκατ. EUR και <=200 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ITCORP0004	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ITCORP0005	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
ITCORP0006	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ITCORP0007	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ITCORP0008	>50 εκατ. EUR και <=200 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ITCORP0009	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ITMORT0001	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	<= 25 %
ITMORT0002	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>25 % <=50 %
ITMORT0003	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>50 % <=75 %
ITMORT0004	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>75 % <=100 %
ITMORT0005	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>100 % <= 125 %
ITMORT0006	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>125 %
ITMORT0007	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα, άλλος χρηματοδοτούμενος CRM και/ή προσωπικές εγγυήσεις	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ITMORT0008	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα και άλλος μη χρηματοδοτούμενος CRM	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ITMORT0009	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ITMORT0010	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ITSMEC0001	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ITSMEC0002	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ITSMEC0003	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ITSMEC0004	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ITSMEC0005	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ITSMEC0006	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ITSMEC0007	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ITSMEC0008	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ITSMEC0009	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
ITSMER0001	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ITSMER0002	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ITSMER0003	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ITSMER0004	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ITSMER0005	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ITSMER0006	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ITSMER0007	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ITSMER0008	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ITSMER0009	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LTCORP0001	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LTCORP0002	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LTCORP0003	>50 εκατ. EUR και <=200 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LTCORP0004	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LTCORP0005	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LTCORP0006	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LTCORP0007	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LTCORP0008	>50 εκατ. EUR και <=200 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LTCORP0009	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LTMORT0001	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	<=25 %
LTMORT0002	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>25 % <=50 %
LTMORT0003	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>50 % <=75 %
LTMORT0004	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>75 % <=100 %
LTMORT0005	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>100 % <= 125 %

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
LTMORT0006	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>125 %
LTMORT0007	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα, άλλος χρηματοδοτούμενος CRM και/ή προσωπικές εγγυήσεις	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LTMORT0008	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα και άλλος μη χρηματοδοτούμενος CRM	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LTMORT0009	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LTMORT0010	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LTSMEC0001	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LTSMEC0002	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LTSMEC0003	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LTSMEC0004	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LTSMEC0005	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LTSMEC0006	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LTSMEC0007	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LTSMEC0008	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LTSMEC0009	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LTSMER0001	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LTSMER0002	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LTSMER0003	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LTSMER0004	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LTSMER0005	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LTSMER0006	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LTSMER0007	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LTSMER0008	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LTSMER0009	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
LUCORP0001	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LUCORP0002	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LUCORP0003	>50 εκατ. EUR και <=200 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LUCORP0004	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LUCORP0005	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LUCORP0006	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LUCORP0007	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LUCORP0008	>50 εκατ. EUR και <=200 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LUCORP0009	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LUMORT0001	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	<=25 %
LUMORT0002	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>25 % <=50 %
LUMORT0003	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>50 % <=75 %
LUMORT0004	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>75 % <=100 %
LUMORT0005	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>100 % <= 125 %
LUMORT0006	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>125 %
LUMORT0007	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα, άλλος χρηματοδοτούμενος CRM και/ή προσωπικές εγγυήσεις	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LUMORT0008	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα και άλλος μη χρηματοδοτούμενος CRM	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LUMORT0009	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LUMORT0010	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LUSMEC0001	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LUSMEC0002	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LUSMEC0003	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LUSMEC0004	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
LUSMEC0005	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LUSMEC0006	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LUSMEC0007	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LUSMEC0008	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LUSMEC0009	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LUSMER0001	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LUSMER0002	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LUSMER0003	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις; ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LUSMER0004	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LUSMER0005	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LUSMER0006	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LUSMER0007	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LUSMER0008	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LUSMER0009	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LVCORP0001	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LVCORP0002	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LVCORP0003	>50 εκατ. EUR και <=200 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LVCORP0004	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LVCORP0005	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LVCORP0006	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LVCORP0007	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LVCORP0008	>50 εκατ. EUR και <=200 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις; ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LVCORP0009	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
LVMORT0001	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	<=25 %
LVMORT0002	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>25 % <=50 %
LVMORT0003	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>50 % <=75 %
LVMORT0004	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>75 % <=100 %
LVMORT0005	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>100 % <= 125 %
LVMORT0006	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>125 %
LVMORT0007	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα, άλλος χρηματοδοτούμενος CRM και/ή προσωπικές εγγυήσεις	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LVMORT0008	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα και άλλος μη χρηματοδοτούμενος CRM	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LVMORT0009	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LVMORT0010	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LVSMEC0001	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LVSMEC0002	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LVSMEC0003	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις; ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LVSMEC0004	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LVSMEC0005	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LVSMEC0006	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LVSMEC0007	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LVSMEC0008	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LVSMEC0009	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LVSMER0001	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LVSMER0002	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LVSMER0003	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις; ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LVSMER0004	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
LVSME0005	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LVSME0006	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LVSME0007	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LVSME0008	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LVSME0009	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
MORT0010	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
MTCORP0001	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
MTCORP0002	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
MTCORP0003	>50 εκατ. EUR και <=200 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
MTCORP0004	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
MTCORP0005	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
MTCORP0006	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
MTCORP0007	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
MTCORP0008	>50 εκατ. EUR και <=200 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
MTCORP0009	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
MTMORT0001	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	<=25 %
MTMORT0002	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>25 % <=50 %
MTMORT0003	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>50 % <=75 %
MTMORT0004	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>75 % <=100 %
MTMORT0005	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>100 % <= 125 %
MTMORT0006	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>125 %
MTMORT0007	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα, άλλος χρηματοδοτούμενος CRM και/ή προσωπικές εγγυήσεις	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
MTMORT0008	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα και άλλος μη χρηματοδοτούμενος CRM	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
MTMORT0009	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
MTMORT0010	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
MTSMEC0001	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
MTSMEC0002	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
MTSMEC0003	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
MTSMEC0004	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
MTSMEC0005	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
MTSMEC0006	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
MTSMEC0007	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
MTSMEC0008	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
MTSMEC0009	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
MTSMER0001	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
MTSMER0002	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
MTSMER0003	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
MTSMER0004	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
MTSMER0005	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
MTSMER0006	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
MTSMER0007	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
MTSMER0008	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
MTSMER0009	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NLCORP0001	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NLCORP0002	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NLCORP0003	>50 εκατ. EUR και <=200 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
NLCORP0004	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NLCORP0005	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NLCORP0006	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NLCORP0007	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NLCORP0008	>50 εκατ. EUR και <=200 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις; ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NLCORP0009	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NLMORT0001	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	<=25 %
NLMORT0002	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>25 % <=50 %
NLMORT0003	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>50 % <=75 %
NLMORT0004	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>75 % <=100 %
NLMORT0005	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>100 % <= 125 %
NLMORT0006	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>125 %
NLMORT0007	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα, άλλος χρηματοδοτούμενος CRM και/ή προσωπικές εγγυήσεις	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NLMORT0008	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα και άλλος μη χρηματοδοτούμενος CRM	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NLMORT0009	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NLMORT0010	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NLSMEC0001	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NLSMEC0002	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NLSMEC0003	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις; ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NLSMEC0004	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NLSMEC0005	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NLSMEC0006	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NLSMEC0007	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
NLSMEC0008	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NLSMEC0009	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NLSMER0001	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NLSMER0002	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NLSMER0003	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις; ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NLSMER0004	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NLSMER0005	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NLSMER0006	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NLSMER0007	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NLSMER0008	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NLSMER0009	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NOCORP0001	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NOCORP0002	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NOCORP0003	>50 εκατ. EUR και <=200 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NOCORP0004	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NOCORP0005	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NOCORP0006	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NOCORP0007	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NOCORP0008	>50 εκατ. EUR και <=200 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις; ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NOCORP0009	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NOMORT0001	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	<=25 %
NOMORT0002	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>25 % <=50 %
NOMORT0003	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>50 % <=75 %

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
NOMORT0004	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>75 % <=100 %
NOMORT0005	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>100 % <= 125 %
NOMORT0006	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>125 %
NOMORT0007	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα, άλλος χρηματοδοτούμενος CRM και/ή προσωπικές εγγυήσεις	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NOMORT0008	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα και άλλος μη χρηματοδοτούμενος CRM	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NOMORT0009	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NOMORT0010	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NOSMEC0001	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NOSMEC0002	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NOSMEC0003	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NOSMEC0004	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NOSMEC0005	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NOSMEC0006	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NOSMEC0007	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NOSMEC0008	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NOSMEC0009	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NOSMER0001	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NOSMER0002	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NOSMER0003	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NOSMER0004	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NOSMER0005	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NOSMER0006	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NOSMER0007	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
NOSMER0008	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NOSMER0009	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PLCORP0001	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PLCORP0002	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PLCORP0003	>50 εκατ. EUR και <=200 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PLCORP0004	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PLCORP0005	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PLCORP0006	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PLCORP0007	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PLCORP0008	>50 εκατ. EUR και <=200 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις; ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PLCORP0009	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PLMORT0001	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	<=25 %
PLMORT0002	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>25 % <=50 %
PLMORT0003	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>50 % <=75 %
PLMORT0004	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>75 % <=100 %
PLMORT0005	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>100 % <= 125 %
PLMORT0006	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>125 %
PLMORT0007	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα, άλλος χρηματοδοτούμενος CRM και/ή προσωπικές εγγυήσεις	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PLMORT0008	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα και άλλος μη χρηματοδοτούμενος CRM	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PLMORT0009	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PLMORT0010	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PLSMEC0001	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PLSMEC0002	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
PLSMEC0003	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PLSMEC0004	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PLSMEC0005	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PLSMEC0006	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PLSMEC0007	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PLSMEC0008	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PLSMEC0009	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PLSMER0001	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PLSMER0002	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PLSMER0003	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PLSMER0004	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PLSMER0005	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PLSMER0006	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PLSMER0007	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PLSMER0008	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PLSMER0009	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PTCORP0001	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PTCORP0002	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PTCORP0003	>50 εκατ. EUR και <=200 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PTCORP0004	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PTCORP0005	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PTCORP0006	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PTCORP0007	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
PTCORP0008	>50 εκατ. EUR και <=200 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PTCORP0009	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PTMORT0001	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	<=25 %
PTMORT0002	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>25 % <=50 %
PTMORT0003	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>50 % <=75 %
PTMORT0004	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>75 % <=100 %
PTMORT0005	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>100 % <= 125 %
PTMORT0006	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>125 %
PTMORT0007	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα, άλλος χρηματοδοτούμενος CRM και/ή προσωπικές εγγυήσεις	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PTMORT0008	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα και άλλος μη χρηματοδοτούμενος CRM	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PTMORT0009	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PTMORT0010	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PTSMEC0001	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PTSMEC0002	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PTSMEC0003	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PTSMEC0004	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PTSMEC0005	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PTSMEC0006	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PTSMEC0007	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PTSMEC0008	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PTSMEC0009	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PTSMER0001	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PTSMER0002	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
PTSMER0003	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις; ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PTSMER0004	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PTSMER0005	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PTSMER0006	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PTSMER0007	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PTSMER0008	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PTSMER0009	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ROCORP0001	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ROCORP0002	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ROCORP0003	>50 εκατ. EUR και <=200 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ROCORP0004	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ROCORP0005	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ROCORP0006	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ROCORP0007	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ROCORP0008	>50 εκατ. EUR και <=200 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις; ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ROCORP0009	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ROMORT0001	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	<=25 %
ROMORT0002	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>25 % <=50 %
ROMORT0003	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>50 % <=75 %
ROMORT0004	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>75 % <=100 %
ROMORT0005	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>100 % <= 125 %
ROMORT0006	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>125 %
ROMORT0007	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα, άλλος χρηματοδοτούμενος CRM και/ή προσωπικές εγγυήσεις	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
ROMORT0008	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα και άλλος μη χρηματοδοτούμενος CRM	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ROMORT0009	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ROMORT0010	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ROSMEC0001	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ROSMEC0002	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ROSMEC0003	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις; ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ROSMEC0004	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ROSMEC0005	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ROSMEC0006	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ROSMEC0007	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ROSMEC0008	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ROSMEC0009	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ROSMER0001	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ROSMER0002	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ROSMER0003	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις; ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ROSMER0004	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ROSMER0005	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ROSMER0006	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ROSMER0007	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ROSMER0008	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ROSMER0009	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SECORP0001	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SECORP0002	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
SECORP0003	>50 εκατ. EUR και <=200 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SECORP0004	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SECORP0005	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SECORP0006	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SECORP0007	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SECORP0008	>50 εκατ. EUR και <=200 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SECORP0009	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SEMORT0001	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	<=25 %
SEMORT0002	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>25 % <=50 %
SEMORT0003	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>50 % <=75 %
SEMORT0004	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>75 % <=100 %
SEMORT0005	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>100 % <= 125 %
SEMORT0006	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>125 %
SEMORT0007	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα, άλλος χρηματοδοτούμενος CRM και/ή προσωπικές εγγυήσεις	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SEMORT0008	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα και άλλος μη χρηματοδοτούμενος CRM	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SEMORT0009	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SEMORT0010	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SESMEC0001	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SESMEC0002	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SESMEC0003	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SESMEC0004	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SESMEC0005	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SESMEC0006	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
SESMEC0007	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SESMEC0008	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SESMEC0009	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SESMER0001	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SESMER0002	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SESMER0003	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις; ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SESMER0004	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SESMER0005	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SESMER0006	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SESMER0007	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SESMER0008	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SESMER0009	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SICORP0001	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SICORP0002	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SICORP0003	>50 εκατ. EUR και <=200 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SICORP0004	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SICORP0005	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SICORP0006	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SICORP0007	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SICORP0008	>50 εκατ. EUR και <=200 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις; ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SICORP0009	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SIMORT0001	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	<=25 %
SIMORT0002	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>25 % <=50 %

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
SIMORT0003	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>50 % <=75 %
SIMORT0004	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>75 % <=100 %
SIMORT0005	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>100 % <= 125 %
SIMORT0006	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>125 %
SIMORT0007	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα, άλλος χρηματοδοτούμενος CRM και/ή προσωπικές εγγυήσεις	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SIMORT0008	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα και άλλος μη χρηματοδοτούμενος CRM	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SIMORT0009	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SIMORT0010	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SISMEC0001	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SISMEC0002	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SISMEC0003	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SISMEC0004	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SISMEC0005	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SISMEC0006	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SISMEC0007	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SISMEC0008	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SISMEC0009	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SISMER0001	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SISMER0002	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SISMER0003	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SISMER0004	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SISMER0005	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SISMER0006	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
SISMER0007	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SISMER0008	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SISMER0009	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SKCORP0001	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SKCORP0002	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SKCORP0003	>50 εκατ. EUR και <=200 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SKCORP0004	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SKCORP0005	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SKCORP0006	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SKCORP0007	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SKCORP0008	>50 εκατ. EUR και <=200 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SKCORP0009	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SKMORT0001	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	<=25 %
SKMORT0002	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>25 % <=50 %
SKMORT0003	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>50 % <=75 %
SKMORT0004	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>75 % <=100 %
SKMORT0005	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>100 % <= 125 %
SKMORT0006	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>125 %
SKMORT0007	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα, άλλος χρηματοδοτούμενος CRM και/ή προσωπικές εγγυήσεις	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SKMORT0008	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα και άλλος μη χρηματοδοτούμενος CRM	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SKMORT0009	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SKMORT0010	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SKSMEC0001	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
SKSMEC0002	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SKSMEC0003	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SKSMEC0004	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SKSMEC0005	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SKSMEC0006	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SKSMEC0007	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SKSMEC0008	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SKSMEC0009	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SKSMER0001	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SKSMER0002	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SKSMER0003	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SKSMER0004	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SKSMER0005	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SKSMER0006	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SKSMER0007	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SKSMER0008	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SKSMER0009	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SMEC0008	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SMER0008	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CORP0004	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
MORT0009	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SMEC0004	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SMER0004	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
ATCORP0001CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ATCORP0002CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ATCORP0003CC	>50 εκατ. EUR και <=200 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ATCORP0004CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ATCORP0005CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ATCORP0006CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ATCORP0007CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ATCORP0008CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ATCORP0009CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ATMORT0001CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	<=25 %
ATMORT0002CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>25 % <=50 %
ATMORT0003CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>50 % <=75 %
ATMORT0004CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>75 % <=100 %
ATMORT0005CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>100 % <= 125 %
ATMORT0006CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>125 %
ATMORT0007CC	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα, άλλος χρηματοδοτούμενος CRM και/ή προσωπικές εγγυήσεις	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ATMORT0008CC	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα και άλλος μη χρηματοδοτούμενος CRM	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ATMORT0009CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ATMORT0010CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ATSMEC0001CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ATSMEC0002CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ATSMEC0003CC	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ATSMEC0004CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
ATSMEC0005CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ATSMEC0006CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ATSMEC0007CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ATSMEC0008CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ATSMEC0009CC	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ATSMER0001CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ATSMER0002CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ATSMER0003CC	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις; ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ATSMER0004CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ATSMER0005CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ATSMER0006CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ATSMER0007CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ATSMER0008CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ATSMER0009CC	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BECORP0001CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BECORP0002CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BECORP0003CC	>50 εκατ. EUR και <=200 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BECORP0004CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BECORP0005CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BECORP0006CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BECORP0007CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BECORP0008CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις; ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BECORP0009CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
BEMORT0001CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	<=25 %
BEMORT0002CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>25 % <=50 %
BEMORT0003CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>50 % <=75 %
BEMORT0004CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>75 % <=100 %
BEMORT0005CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>100 % <= 125 %
BEMORT0006CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>125 %
BEMORT0007CC	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα, άλλος χρηματοδοτούμενος CRM και/ή προσωπικές εγγυήσεις	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BEMORT0008CC	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα και άλλος μη χρηματοδοτούμενος CRM	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BEMORT0009CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BEMORT0010CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BESMEC0001CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BESMEC0002CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BESMEC0003CC	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις; ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BESMEC0004CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BESMEC0005CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BESMEC0006CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BESMEC0007CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BESMEC0008CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BESMEC0009CC	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BESMER0001CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BESMER0002CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BESMER0003CC	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις; ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BESMER0004CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
BESMER0005CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BESMER0006CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BESMER0007CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BESMER0008CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BESMER0009CC	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BGCORP0001CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BGCORP0002CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BGCORP0003CC	>50 εκατ. EUR και <=200 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BGCORP0004CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BGCORP0005CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BGCORP0006CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BGCORP0007CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BGCORP0008CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BGCORP0009CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BGMORT0001CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	<=25 %
BGMORT0002CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>25 % <=50 %
BGMORT0003CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>50 % <=75 %
BGMORT0004CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>75 % <=100 %
BGMORT0005CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>100 % <= 125 %
BGMORT0006CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>125 %
BGMORT0007CC	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα, άλλος χρηματοδοτούμενος CRM και/ή προσωπικές εγγυήσεις	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BGMORT0008CC	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα και άλλος μη χρηματοδοτούμενος CRM	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BGMORT0009CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
BGMORT0010CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BGSMEC0001CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BGSMEC0002CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BGSMEC0003CC	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BGSMEC0004CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BGSMEC0005CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BGSMEC0006CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BGSMEC0007CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BGSMEC0008CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BGSMEC0009CC	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BGSMER0001CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BGSMER0002CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BGSMER0003CC	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BGSMER0004CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BGSMER0005CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BGSMER0006CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BGSMER0007CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BGSMER0008CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BGSMER0009CC	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CORP0007CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CYCOP0001CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CYCOP0002CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CYCOP0003CC	>50 εκατ. EUR και <=200 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
CYCORP0004CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CYCORP0005CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CYCORP0006CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CYCORP0007CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CYCORP0008CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις; ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CYCORP0009CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CYMORT0001CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	<=25 %
CYMORT0002CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>25 % <=50 %
CYMORT0003CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>50 % <=75 %
CYMORT0004CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>75 % <=100 %
CYMORT0005CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>100 % <= 125 %
CYMORT0006CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>125 %
CYMORT0007CC	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα, άλλος χρηματοδοτούμενος CRM και/ή προσωπικές εγγυήσεις	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CYMORT0008CC	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα και άλλος μη χρηματοδοτούμενος CRM	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CYMORT0009CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CYMORT0010CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CYSMEC0001CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CYSMEC0002CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CYSMEC0003CC	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις; ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CYSMEC0004CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CYSMEC0005CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CYSMEC0006CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CYSMEC0007CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
CYSMEC0008CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CYSMEC0009CC	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CYSMER0001CC	<=50εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CYSMER0002CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CYSMER0003CC	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις; ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CYSMER0004CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CYSMER0005CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CYSMER0006CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CYSMER0007CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CYSMER0008CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CYSMER0009CC	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CZCORP0001CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CZCORP0002CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CZCORP0003CC	>50 εκατ. EUR και <=200 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CZCORP0004CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CZCORP0005CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CZCORP0006CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CZCORP0007CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CZCORP0008CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις; ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CZCORP0009CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CZMORT0001CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	<=25 %
CZMORT0002CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>25 % <=50 %
CZMORT0003CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>50 % <=75 %

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
CZMORT0004CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>75 % <=100 %
CZMORT0005CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>100 % <= 125 %
CZMORT0006CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>125 %
CZMORT0007CC	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα, άλλος χρηματοδοτούμενος CRM και/ή προσωπικές εγγυήσεις	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CZMORT0008CC	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα και άλλος μη χρηματοδοτούμενος CRM	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CZMORT0009CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CZMORT0010CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CZSMEC0001CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CZSMEC0002CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CZSMEC0003CC	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CZSMEC0004CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CZSMEC0005CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CZSMEC0006CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CZSMEC0007CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CZSMEC0008CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CZSMEC0009CC	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CZSMER0001CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CZSMER0002CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CZSMER0003CC	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CZSMER0004CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CZSMER0005CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CZSMER0006CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CZSMER0007CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
CZSMER0008CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CZSMER0009CC	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DECORP0001CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DECORP0002CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DECORP0003CC	>50 εκατ. EUR και <=200 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DECORP0004CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DECORP0005CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DECORP0006CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DECORP0007CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DECORP0008CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις; ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DECORP0009CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DEMORT0001CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	<=25 %
DEMORT0002CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>25 % <=50 %
DEMORT0003CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>50 % <=75 %
DEMORT0004CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>75 % <=100 %
DEMORT0005CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>100 % <= 125 %
DEMORT0006CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>125 %
DEMORT0007CC	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα, άλλος χρηματοδοτούμενος CRM και/ή προσωπικές εγγυήσεις	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DEMORT0008CC	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα και άλλος μη χρηματοδοτούμενος CRM	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DEMORT0009CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DEMORT0010CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DESMEC0001CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DESMEC0002CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
DESMEC0003CC	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις; ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DESMEC0004CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DESMEC0005CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DESMEC0006CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DESMEC0007CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DESMEC0008CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DESMEC0009CC	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DESMER0001CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DESMER0002CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DESMER0003CC	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις; ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DESMER0004CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DESMER0005CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DESMER0006CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DESMER0007CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DESMER0008CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DESMER0009CC	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DKCORP0001CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DKCORP0002CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DKCORP0003CC	>50 εκατ. EUR και <=200 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DKCORP0004CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DKCORP0005CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DKCORP0006CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DKCORP0007CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
DKCORP0008CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DKCORP0009CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DKMORT0001CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	<=25 %
DKMORT0002CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>25 % <=50 %
DKMORT0003CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>50 % <=75 %
DKMORT0004CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>75 % <=100 %
DKMORT0005CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>100 % <= 125 %
DKMORT0006CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>125 %
DKMORT0007CC	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα, άλλος χρηματοδοτούμενος CRM και/ή προσωπικές εγγυήσεις	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DKMORT0008CC	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα και άλλος μη χρηματοδοτούμενος CRM	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DKMORT0009CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DKMORT0010CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DKSMEC0001CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DKSMEC0002CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DKSMEC0003CC	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DKSMEC0004CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DKSMEC0005CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DKSMEC0006CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DKSMEC0007CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DKSMEC0008CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DKSMEC0009CC	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DKSMER0001CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DKSMER0002CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
DKSMER0003CC	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις; ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DKSMER0004CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DKSMER0005CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DKSMER0006CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DKSMER0007CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DKSMER0008CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DKSMER0009CC	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
EECORP0001CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
EECORP0002CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
EECORP0003CC	>50 εκατ. EUR και <=200 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
EECORP0004CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
EECORP0005CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
EECORP0006CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
EECORP0007CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
EECORP0008CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις; ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
EECORP0009CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
EEMORT0001CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	<=25 %
EEMORT0002CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>25 % <=50 %
EEMORT0003CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>50 % <=75 %
EEMORT0004CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>75 % <=100 %
EEMORT0005CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>100 % <= 125 %
EEMORT0006CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>125 %
EEMORT0007CC	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα, άλλος χρηματοδοτούμενος CRM και/ή προσωπικές εγγυήσεις	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
EEMORT0008CC	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα και άλλος μη χρηματοδοτούμενος CRM	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
EEMORT0009CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
EEMORT0010CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
EESMEC0001CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
EESMEC0002CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
EESMEC0003CC	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις; ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
EESMEC0004CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
EESMEC0005CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
EESMEC0006CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
EESMEC0007CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
EESMEC0008CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
EESMEC0009CC	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
EESMER0001CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
EESMER0002CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
EESMER0003CC	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις; ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
EESMER0004CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
EESMER0005CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
EESMER0006CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
EESMER0007CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
EESMER0008CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
EESMER0009CC	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ESCORP0001CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ESCORP0002CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
ESCORP0003CC	>50 εκατ. EUR και <=200 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ESCORP0004CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ESCORP0005CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ESCORP0006CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ESCORP0007CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ESCORP0008CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ESCORP0009CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ESMORT0001CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	<=25 %
ESMORT0002CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>25 % <=50 %
ESMORT0003CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>50 % <=75 %
ESMORT0004CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>75 % <=100 %
ESMORT0005CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>100 % <= 125 %
ESMORT0006CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>125 %
ESMORT0007CC	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα, άλλος χρηματοδοτούμενος CRM και/ή προσωπικές εγγυήσεις	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ESMORT0008CC	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα και άλλος μη χρηματοδοτούμενος CRM	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ESMORT0009CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ESMORT0010CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ESSMEC0001CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ESSMEC0002CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ESSMEC0003CC	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ESSMEC0004CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ESSMEC0005CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ESSMEC0006CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
ESSMEC0007CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ESSMEC0008CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ESSMEC0009CC	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ESSMER0001CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ESSMER0002CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ESSMER0003CC	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις; ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ESSMER0004CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ESSMER0005CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ESSMER0006CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ESSMER0007CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ESSMER0008CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ESSMER0009CC	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FICORP0001CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FICORP0002CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FICORP0003CC	>50 εκατ. EUR και <=200 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FICORP0004CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FICORP0005CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FICORP0006CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FICORP0007CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FICORP0008CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις; ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FICORP0009CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FIMORT0001CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	<=25 %
FIMORT0002CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>25 % <=50 %

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
FIMORT0003CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>50 % <=75 %
FIMORT0004CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>75 % <=100 %
FIMORT0005CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>100 % <= 125 %
FIMORT0006CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>125 %
FIMORT0007CC	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα, άλλος χρηματοδοτούμενος CRM και/ή προσωπικές εγγυήσεις	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FIMORT0008CC	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα και άλλος μη χρηματοδοτούμενος CRM	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FIMORT0009CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FIMORT0010CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FISMEC0001CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FISMEC0002CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FISMEC0003CC	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FISMEC0004CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FISMEC0005CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FISMEC0006CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FISMEC0007CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FISMEC0008CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FISMEC0009CC	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FISMER0001CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FISMER0002CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FISMER0003CC	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FISMER0004CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FISMER0005CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FISMER0006CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
FISMER0007CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FISMER0008CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FISMER0009CC	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FRCORP0001CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FRCORP0002CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FRCORP0003CC	>50 εκατ. EUR και <=200 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FRCORP0004CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FRCORP0005CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FRCORP0006CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FRCORP0007CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FRCORP0008CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FRCORP0009CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FRMORT0001CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	<=25 %
FRMORT0002CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>25 % <=50 %
FRMORT0003CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>50 % <=75 %
FRMORT0004CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>75 % <=100 %
FRMORT0005CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>100 % <= 125 %
FRMORT0006CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>125 %
FRMORT0007CC	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα, άλλος χρηματοδοτούμενος CRM και/ή προσωπικές εγγυήσεις	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FRMORT0008CC	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα και άλλος μη χρηματοδοτούμενος CRM	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FRMORT0009CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FRMORT0010CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FRSMEC0001CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
FRSMEC0002CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FRSMEC0003CC	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FRSMEC0004CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FRSMEC0005CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FRSMEC0006CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FRSMEC0007CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FRSMEC0008CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FRSMEC0009CC	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FRSMER0001CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FRSMER0002CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FRSMER0003CC	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FRSMER0004CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FRSMER0005CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FRSMER0006CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FRSMER0007CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FRSMER0008CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FRSMER0009CC	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GBCORP0001CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GBCORP0002CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GBCORP0003CC	>50 εκατ. EUR και <=200 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GBCORP0004CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GBCORP0005CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GBCORP0006CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
GBCORP0007CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GBCORP0008CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GBCORP0009CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GBMORT0001CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	<=25 %
GBMORT0002CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>25 % <=50 %
GBMORT0003CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>50 % <=75 %
GBMORT0004CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>75 % <=100 %
GBMORT0005CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>100 % <= 125 %
GBMORT0006CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>125 %
GBMORT0007CC	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα, άλλος χρηματοδοτούμενος CRM και/ή προσωπικές εγγυήσεις	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GBMORT0008CC	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα και άλλος μη χρηματοδοτούμενος CRM	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GBMORT0009CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GBMORT0010CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GBSMEC0001CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GBSMEC0002CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GBSMEC0003CC	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GBSMEC0004CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GBSMEC0005CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GBSMEC0006CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GBSMEC0007CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GBSMEC0008CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GBSMEC0009CC	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GBSMER0001CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
GBSMER0002CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GBSMER0003CC	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GBSMER0004CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GBSMER0005CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GBSMER0006CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GBSMER0007CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GBSMER0008CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GBSMER0009CC	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GRCORP0001CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GRCORP0002CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GRCORP0003CC	>50 εκατ. EUR και <=200 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GRCORP0004CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GRCORP0005CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GRCORP0006CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GRCORP0007CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GRCORP0008CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GRCORP0009CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GRMORT0001CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	<=25 %
GRMORT0002CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>25 % <=50 %
GRMORT0003CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>50 % <=75 %
GRMORT0004CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>75 % <=100 %
GRMORT0005CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>100 % <= 125 %
GRMORT0006CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>125 %

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
GRMORT0007CC	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα, άλλος χρηματοδοτούμενος CRM και/ή προσωπικές εγγυήσεις	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GRMORT0008CC	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα και άλλος μη χρηματοδοτούμενος CRM	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GRMORT0009CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GRMORT0010CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GRSMEC0001CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GRSMEC0002CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GRSMEC0003CC	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GRSMEC0004CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GRSMEC0005CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GRSMEC0006CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GRSMEC0007CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GRSMEC0008CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GRSMEC0009CC	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GRSMER0001CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GRSMER0002CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GRSMER0003CC	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GRSMER0004CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GRSMER0005CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GRSMER0006CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GRSMER0007CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GRSMER0008CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GRSMER0009CC	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HRCORP0001CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
HRCORP0002CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HRCORP0003CC	>50 εκατ. EUR και <=200 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HRCORP0004CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HRCORP0005CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HRCORP0006CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HRCORP0007CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HRCORP0008CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HRCORP0009CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HRMORT0001CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	<=25 %
HRMORT0002CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>25 % <=50 %
HRMORT0003CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>50 % <=75 %
HRMORT0004CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>75 % <=100 %
HRMORT0005CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>100 % <= 125 %
HRMORT0006CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>125 %
HRMORT0007CC	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα, άλλος χρηματοδοτούμενος CRM και/ή προσωπικές εγγυήσεις	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HRMORT0008CC	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα και άλλος μη χρηματοδοτούμενος CRM	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HRMORT0009CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HRMORT0010CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HRSMEC0001CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HRSMEC0002CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HRSMEC0003CC	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HRSMEC0004CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HRSMEC0005CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
HRSMEC0006CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HRSMEC0007CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HRSMEC0008CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HRSMEC0009CC	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HRSMER0001CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HRSMER0002CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HRSMER0003CC	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HRSMER0004CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HRSMER0005CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HRSMER0006CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HRSMER0007CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HRSMER0008CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HRSMER0009CC	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HUCORP0001CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HUCORP0002CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HUCORP0003CC	>50 εκατ. EUR και <=200 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HUCORP0004CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HUCORP0005CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HUCORP0006CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HUCORP0007CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HUCORP0008CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HUCORP0009CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HUMORT0001CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	<=25 %

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
HUMORT0002CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>25 % <=50 %
HUMORT0003CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>50 % <=75 %
HUMORT0004CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>75 % <=100 %
HUMORT0005CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>100 % <= 125 %
HUMORT0006CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>125 %
HUMORT0007CC	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα, άλλος χρηματοδοτούμενος CRM και/ή προσωπικές εγγυήσεις	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HUMORT0008CC	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα και άλλος μη χρηματοδοτούμενος CRM	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HUMORT0009CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HUMORT0010CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HUSMEC0001CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HUSMEC0002CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HUSMEC0003CC	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HUSMEC0004CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HUSMEC0005CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HUSMEC0006CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HUSMEC0007CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HUSMEC0008CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HUSMEC0009CC	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HUSMER0001CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HUSMER0002CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HUSMER0003CC	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HUSMER0004CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HUSMER0005CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
HUSMER0006CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HUSMER0007CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HUSMER0008CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HUSMER0009CC	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
IECORP0001CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
IECORP0002CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
IECORP0003CC	>50 εκατ. EUR και <=200 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
IECORP0004CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
IECORP0005CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
IECORP0006CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
IECORP0007CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
IECORP0008CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
IECORP0009CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
IEMORT0001CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	<=25 %
IEMORT0002CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>25 % <=50 %
IEMORT0003CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>50 % <=75 %
IEMORT0004CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>75 % <=100 %
IEMORT0005CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>100 % <= 125 %
IEMORT0006CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>125 %
IEMORT0007CC	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα, άλλος χρηματοδοτούμενος CRM και/ή προσωπικές εγγυήσεις	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
IEMORT0008CC	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα και άλλος μη χρηματοδοτούμενος CRM	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
IEMORT0009CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
IEMORT0010CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
IESMEC0001CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
IESMEC0002CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
IESMEC0003CC	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
IESMEC0004CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
IESMEC0005CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
IESMEC0006CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
IESMEC0007CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
IESMEC0008CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
IESMEC0009CC	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
IESMER0001CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
IESMER0002CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
IESMER0003CC	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
IESMER0004CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
IESMER0005CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
IESMER0006CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
IESMER0007CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
IESMER0008CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
IESMER0009CC	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ITCORP0001CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ITCORP0002CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ITCORP0003CC	>50 εκατ. EUR και <=200 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ITCORP0004CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ITCORP0005CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
ITCORP0006CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ITCORP0007CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ITCORP0008CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ITCORP0009CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ITMORT0001CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	<= 25 %
ITMORT0002CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>25 % <=50 %
ITMORT0003CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>50 % <=75 %
ITMORT0004CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>75 % <=100 %
ITMORT0005CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>100 % <= 125 %
ITMORT0006CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>125 %
ITMORT0007CC	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα, άλλος χρηματοδοτούμενος CRM και/ή προσωπικές εγγυήσεις	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ITMORT0008CC	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα και άλλος μη χρηματοδοτούμενος CRM	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ITMORT0009CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ITMORT0010CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ITSMEC0001CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ITSMEC0002CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ITSMEC0003CC	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ITSMEC0004CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ITSMEC0005CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ITSMEC0006CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ITSMEC0007CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ITSMEC0008CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ITSMEC0009CC	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
ITSMER0001CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ITSMER0002CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ITSMER0003CC	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ITSMER0004CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ITSMER0005CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ITSMER0006CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ITSMER0007CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ITSMER0008CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ITSMER0009CC	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LTCORP0001CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LTCORP0002CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LTCORP0003CC	>50 εκατ. EUR και <=200 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LTCORP0004CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LTCORP0005CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LTCORP0006CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LTCORP0007CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LTCORP0008CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LTCORP0009CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LTMORT0001CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	<=25 %
LTMORT0002CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>25 % <=50 %
LTMORT0003CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>50 % <=75 %
LTMORT0004CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>75 % <=100 %
LTMORT0005CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>100 % <= 125 %

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
LTMORT0006CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>125 %
LTMORT0007CC	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα, άλλος χρηματοδοτούμενος CRM και/ή προσωπικές εγγυήσεις	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LTMORT0008CC	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα και άλλος μη χρηματοδοτούμενος CRM	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LTMORT0009CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LTMORT0010CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LTSMEC0001CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LTSMEC0002CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LTSMEC0003CC	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις; ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LTSMEC0004CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LTSMEC0005CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LTSMEC0006CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LTSMEC0007CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LTSMEC0008CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LTSMEC0009CC	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LTSMER0001CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LTSMER0002CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LTSMER0003CC	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις; ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LTSMER0004CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LTSMER0005CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LTSMER0006CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LTSMER0007CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LTSMER0008CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LTSMER0009CC	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
LUCORP0001CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LUCORP0002CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LUCORP0003CC	>50 εκατ. EUR και <=200 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LUCORP0004CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LUCORP0005CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LUCORP0006CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LUCORP0007CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LUCORP0008CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LUCORP0009CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LUMORT0001CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	<=25 %
LUMORT0002CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>25 % <=50 %
LUMORT0003CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>50 % <=75 %
LUMORT0004CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>75 % <=100 %
LUMORT0005CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>100 % <= 125 %
LUMORT0006CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>125 %
LUMORT0007CC	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα, άλλος χρηματοδοτούμενος CRM και/ή προσωπικές εγγυήσεις	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LUMORT0008CC	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα και άλλος μη χρηματοδοτούμενος CRM	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LUMORT0009CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LUMORT0010CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LUSMEC0001CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LUSMEC0002CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LUSMEC0003CC	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LUSMEC0004CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
LUSMEC0005CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LUSMEC0006CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LUSMEC0007CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LUSMEC0008CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LUSMEC0009CC	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LUSMER0001CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LUSMER0002CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LUSMER0003CC	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις; ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LUSMER0004CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LUSMER0005CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LUSMER0006CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LUSMER0007CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LUSMER0008CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LUSMER0009CC	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LVCORP0001CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LVCORP0002CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LVCORP0003CC	>50 εκατ. EUR και <=200 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LVCORP0004CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LVCORP0005CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LVCORP0006CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LVCORP0007CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LVCORP0008CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις; ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LVCORP0009CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
LVMORT0001CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	<=25 %
LVMORT0002CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>25 % <=50 %
LVMORT0003CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>50 % <=75 %
LVMORT0004CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>75 % <=100 %
LVMORT0005CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>100 % <= 125 %
LVMORT0006CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>125 %
LVMORT0007CC	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα, άλλος χρηματοδοτούμενος CRM και/ή προσωπικές εγγυήσεις	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LVMORT0008CC	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα και άλλος μη χρηματοδοτούμενος CRM	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LVMORT0009CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LVMORT0010CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LVSMEC0001CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LVSMEC0002CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LVSMEC0003CC	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις; ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LVSMEC0004CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LVSMEC0005CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LVSMEC0006CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LVSMEC0007CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LVSMEC0008CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LVSMEC0009CC	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LVSMER0001CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LVSMER0002CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LVSMER0003CC	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις; ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LVSMER0004CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
LVSMER0005CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LVSMER0006CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LVSMER0007CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LVSMER0008CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LVSMER0009CC	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
MORT0010CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
MTCORP0001CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
MTCORP0002CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
MTCORP0003CC	>50 εκατ. EUR και <=200 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
MTCORP0004CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
MTCORP0005CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
MTCORP0006CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
MTCORP0007CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
MTCORP0008CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
MTCORP0009CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
MTMORT0001CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	<=25 %
MTMORT0002CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>25 % <=50 %
MTMORT0003CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>50 % <=75 %
MTMORT0004CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>75 % <=100 %
MTMORT0005CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>100 % <= 125 %
MTMORT0006CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>125 %
MTMORT0007CC	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα, άλλος χρηματοδοτούμενος CRM και/ή προσωπικές εγγυήσεις	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
MTMORT0008CC	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα και άλλος μη χρηματοδοτούμενος CRM	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
MTMORT0009CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
MTMORT0010CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
MTSMEC0001CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
MTSMEC0002CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
MTSMEC0003CC	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
MTSMEC0004CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
MTSMEC0005CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
MTSMEC0006CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
MTSMEC0007CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
MTSMEC0008CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
MTSMEC0009CC	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
MTSMER0001CC	<=50εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
MTSMER0002CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
MTSMER0003CC	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
MTSMER0004CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
MTSMER0005CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
MTSMER0006CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
MTSMER0007CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
MTSMER0008CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
MTSMER0009CC	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NLCORP0001CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NLCORP0002CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NLCORP0003CC	>50 εκατ. EUR και <=200 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
NLCORP0004CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NLCORP0005CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NLCORP0006CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NLCORP0007CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NLCORP0008CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις; ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NLCORP0009CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NLMORT0001CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	<=25 %
NLMORT0002CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>25 % <=50 %
NLMORT0003CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>50 % <=75 %
NLMORT0004CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>75 % <=100 %
NLMORT0005CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>100 % <= 125 %
NLMORT0006CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>125 %
NLMORT0007CC	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα, άλλος χρηματοδοτούμενος CRM και/ή προσωπικές εγγυήσεις	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NLMORT0008CC	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα και άλλος μη χρηματοδοτούμενος CRM	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NLMORT0009CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NLMORT0010CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NLSMEC0001CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NLSMEC0002CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NLSMEC0003CC	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις; ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NLSMEC0004CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NLSMEC0005CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NLSMEC0006CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NLSMEC0007CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
NLSMEC0008CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NLSMEC0009CC	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NLSMER0001CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NLSMER0002CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NLSMER0003CC	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις; ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NLSMER0004CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NLSMER0005CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NLSMER0006CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NLSMER0007CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NLSMER0008CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NLSMER0009CC	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NOCORP0001CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NOCORP0002CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NOCORP0003CC	>50 εκατ. EUR και <=200 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NOCORP0004CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NOCORP0005CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NOCORP0006CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NOCORP0007CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NOCORP0008CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις; ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NOCORP0009CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NOMORT0001CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	<=25 %
NOMORT0002CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>25 % <=50 %
NOMORT0003CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>50 % <=75 %

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
NOMORT0004CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>75 % <=100 %
NOMORT0005CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>100 % <= 125 %
NOMORT0006CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>125 %
NOMORT0007CC	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα, άλλος χρηματοδοτούμενος CRM και/ή προσωπικές εγγυήσεις	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NOMORT0008CC	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα και άλλος μη χρηματοδοτούμενος CRM	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NOMORT0009CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NOMORT0010CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NOSMEC0001CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NOSMEC0002CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NOSMEC0003CC	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NOSMEC0004CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NOSMEC0005CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NOSMEC0006CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NOSMEC0007CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NOSMEC0008CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NOSMEC0009CC	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NOSMER0001CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NOSMER0002CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NOSMER0003CC	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NOSMER0004CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NOSMER0005CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NOSMER0006CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NOSMER0007CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
NOSMER0008CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NOSMER0009CC	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PLCORP0001CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PLCORP0002CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PLCORP0003CC	>50 εκατ. EUR και <=200 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PLCORP0004CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PLCORP0005CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PLCORP0006CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PLCORP0007CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PLCORP0008CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις; ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PLCORP0009CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PLMORT0001CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	<=25 %
PLMORT0002CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>25 % <=50 %
PLMORT0003CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>50 % <=75 %
PLMORT0004CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>75 % <=100 %
PLMORT0005CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>100 % <= 125 %
PLMORT0006CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>125 %
PLMORT0007CC	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα, άλλος χρηματοδοτούμενος CRM και/ή προσωπικές εγγυήσεις	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PLMORT0008CC	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα και άλλος μη χρηματοδοτούμενος CRM	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PLMORT0009CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PLMORT0010CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PLSMEC0001CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PLSMEC0002CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
PLSMEC0003CC	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PLSMEC0004CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PLSMEC0005CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PLSMEC0006CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PLSMEC0007CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PLSMEC0008CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PLSMEC0009CC	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PLSMER0001CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PLSMER0002CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PLSMER0003CC	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PLSMER0004CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PLSMER0005CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PLSMER0006CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PLSMER0007CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PLSMER0008CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PLSMER0009CC	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PTCORP0001CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PTCORP0002CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PTCORP0003CC	>50 εκατ. EUR και <=200 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PTCORP0004CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PTCORP0005CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PTCORP0006CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PTCORP0007CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
PTCORP0008CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PTCORP0009CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PTMORT0001CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	<=25 %
PTMORT0002CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>25 % <=50 %
PTMORT0003CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>50 % <=75 %
PTMORT0004CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>75 % <=100 %
PTMORT0005CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>100 % <= 125 %
PTMORT0006CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>125 %
PTMORT0007CC	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα, άλλος χρηματοδοτούμενος CRM και/ή προσωπικές εγγυήσεις	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PTMORT0008CC	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα και άλλος μη χρηματοδοτούμενος CRM	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PTMORT0009CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PTMORT0010CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PTSMEC0001CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PTSMEC0002CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PTSMEC0003CC	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PTSMEC0004CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PTSMEC0005CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PTSMEC0006CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PTSMEC0007CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PTSMEC0008CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PTSMEC0009CC	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PTSMER0001CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PTSMER0002CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
PTSMER0003CC	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις; ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PTSMER0004CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PTSMER0005CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PTSMER0006CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PTSMER0007CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PTSMER0008CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PTSMER0009CC	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ROCORP0001CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ROCORP0002CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ROCORP0003CC	>50 εκατ. EUR και <=200 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ROCORP0004CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ROCORP0005CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ROCORP0006CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ROCORP0007CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ROCORP0008CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις; ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ROCORP0009CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ROMORT0001CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	<=25 %
ROMORT0002CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>25 % <=50 %
ROMORT0003CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>50 % <=75 %
ROMORT0004CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>75 % <=100 %
ROMORT0005CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>100 % <= 125 %
ROMORT0006CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>125 %
ROMORT0007CC	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα, άλλος χρηματοδοτούμενος CRM και/ή προσωπικές εγγυήσεις	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
ROMORT0008CC	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα και άλλος μη χρηματοδοτούμενος CRM	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ROMORT0009CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ROMORT0010CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ROSMEC0001CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ROSMEC0002CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ROSMEC0003CC	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις; ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ROSMEC0004CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ROSMEC0005CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ROSMEC0006CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ROSMEC0007CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ROSMEC0008CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ROSMEC0009CC	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ROSMER0001CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ROSMER0002CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ROSMER0003CC	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις; ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ROSMER0004CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ROSMER0005CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ROSMER0006CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ROSMER0007CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ROSMER0008CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ROSMER0009CC	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SECORP0001CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SECORP0002CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
SECORP0003CC	>50 εκατ. EUR και <=200 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SECORP0004CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SECORP0005CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SECORP0006CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SECORP0007CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SECORP0008CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SECORP0009CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SEMORT0001CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	<=25 %
SEMORT0002CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>25 % <=50 %
SEMORT0003CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>50 % <=75 %
SEMORT0004CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>75 % <=100 %
SEMORT0005CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>100 % <= 125 %
SEMORT0006CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>125 %
SEMORT0007CC	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα, άλλος χρηματοδοτούμενος CRM και/ή προσωπικές εγγυήσεις	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SEMORT0008CC	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα και άλλος μη χρηματοδοτούμενος CRM	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SEMORT0009CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SEMORT0010CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SESMEC0001CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SESMEC0002CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SESMEC0003CC	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SESMEC0004CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SESMEC0005CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SESMEC0006CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
SESMEC0007CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SESMEC0008CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SESMEC0009CC	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SESMER0001CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SESMER0002CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SESMER0003CC	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις; ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SESMER0004CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SESMER0005CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SESMER0006CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SESMER0007CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SESMER0008CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SESMER0009CC	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SICORP0001CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SICORP0002CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SICORP0003CC	>50 εκατ. EUR και <=200 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SICORP0004CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SICORP0005CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SICORP0006CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SICORP0007CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SICORP0008CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις; ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SICORP0009CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SIMORT0001CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	<=25 %
SIMORT0002CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>25 % <=50 %

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
SIMORT0003CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>50 % <=75 %
SIMORT0004CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>75 % <=100 %
SIMORT0005CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>100 % <= 125 %
SIMORT0006CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>125 %
SIMORT0007CC	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα, άλλος χρηματοδοτούμενος CRM και/ή προσωπικές εγγυήσεις	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SIMORT0008CC	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα και άλλος μη χρηματοδοτούμενος CRM	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SIMORT0009CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SIMORT0010CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SISMEC0001CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SISMEC0002CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SISMEC0003CC	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SISMEC0004CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SISMEC0005CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SISMEC0006CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SISMEC0007CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SISMEC0008CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SISMEC0009CC	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SISMER0001CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SISMER0002CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SISMER0003CC	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SISMER0004CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SISMER0005CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SISMER0006CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
SISMER0007CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SISMER0008CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SISMER0009CC	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SKCORP0001CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SKCORP0002CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SKCORP0003CC	>50 εκατ. EUR και <=200 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SKCORP0004CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SKCORP0005CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SKCORP0006CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SKCORP0007CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SKCORP0008CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SKCORP0009CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SKMORT0001CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	<=25 %
SKMORT0002CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>25 % <=50 %
SKMORT0003CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>50 % <=75 %
SKMORT0004CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>75 % <=100 %
SKMORT0005CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>100 % <= 125 %
SKMORT0006CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>125 %
SKMORT0007CC	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα, άλλος χρηματοδοτούμενος CRM και/ή προσωπικές εγγυήσεις	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SKMORT0008CC	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα και άλλος μη χρηματοδοτούμενος CRM	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SKMORT0009CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SKMORT0010CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SKSMEC0001CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
SKSMEC0002CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SKSMEC0003CC	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SKSMEC0004CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SKSMEC0005CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SKSMEC0006CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SKSMEC0007CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SKSMEC0008CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SKSMEC0009CC	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SKSMER0001CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SKSMER0002CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SKSMER0003CC	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SKSMER0004CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SKSMER0005CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SKSMER0006CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SKSMER0007CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SKSMER0008CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SKSMER0009CC	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SMEC0008CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SMER0008CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CORP0004CC	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
MORT0009CC	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SMEC0004CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SMER0004CC	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
ATCORP0001CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ATCORP0002CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ATCORP0003CR	>50 εκατ. EUR και <=200 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ATCORP0004CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ATCORP0005CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ATCORP0006CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ATCORP0007CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ATCORP0008CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ATCORP0009CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ATMORT0001CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	<=25 %
ATMORT0002CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>25 % <=50 %
ATMORT0003CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>50 % <=75 %
ATMORT0004CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>75 % <=100 %
ATMORT0005CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>100 % <= 125 %
ATMORT0006CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>125 %
ATMORT0007CR	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα, άλλος χρηματοδοτούμενος CRM και/ή προσωπικές εγγυήσεις	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ATMORT0008CR	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα και άλλος μη χρηματοδοτούμενος CRM	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ATMORT0009CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ATMORT0010CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ATSMEC0001CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ATSMEC0002CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ATSMEC0003CR	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ATSMEC0004CR	<=50εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
ATSMEC0005CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ATSMEC0006CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ATSMEC0007CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ATSMEC0008CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ATSMEC0009CR	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ATSMER0001CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ATSMER0002CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ATSMER0003CR	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις; ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ATSMER0004CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ATSMER0005CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ATSMER0006CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ATSMER0007CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ATSMER0008CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ATSMER0009CR	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BECORP0001CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BECORP0002CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BECORP0003CR	>50 εκατ. EUR και <=200 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BECORP0004CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BECORP0005CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BECORP0006CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BECORP0007CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BECORP0008CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις; ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BECORP0009CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
BEMORT0001CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	<=25 %
BEMORT0002CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>25 % <=50 %
BEMORT0003CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>50 % <=75 %
BEMORT0004CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>75 % <=100 %
BEMORT0005CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>100 % <= 125 %
BEMORT0006CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>125 %
BEMORT0007CR	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα, άλλος χρηματοδοτούμενος CRM και/ή προσωπικές εγγυήσεις	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BEMORT0008CR	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα και άλλος μη χρηματοδοτούμενος CRM	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BEMORT0009CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BEMORT0010CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BESMEC0001CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BESMEC0002CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BESMEC0003CR	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις; ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BESMEC0004CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BESMEC0005CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BESMEC0006CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BESMEC0007CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BESMEC0008CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BESMEC0009CR	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BESMER0001CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BESMER0002CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BESMER0003CR	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις; ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BESMER0004CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
BESMER0005CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BESMER0006CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BESMER0007CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BESMER0008CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BESMER0009CR	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BGCORP0001CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BGCORP0002CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BGCORP0003CR	>50 εκατ. EUR και <=200 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BGCORP0004CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BGCORP0005CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BGCORP0006CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BGCORP0007CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BGCORP0008CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BGCORP0009CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BGMORT0001CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	<=25 %
BGMORT0002CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>25 % <=50 %
BGMORT0003CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>50 % <=75 %
BGMORT0004CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>75 % <=100 %
BGMORT0005CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>100 % <= 125 %
BGMORT0006CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>125 %
BGMORT0007CR	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα, άλλος χρηματοδοτούμενος CRM και/ή προσωπικές εγγυήσεις	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BGMORT0008CR	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα και άλλος μη χρηματοδοτούμενος CRM	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BGMORT0009CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
BGMORT0010CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BGSMEC0001CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BGSMEC0002CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BGSMEC0003CR	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BGSMEC0004CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BGSMEC0005CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BGSMEC0006CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BGSMEC0007CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BGSMEC0008CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BGSMEC0009CR	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BGSMER0001CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BGSMER0002CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BGSMER0003CR	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BGSMER0004CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BGSMER0005CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BGSMER0006CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BGSMER0007CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BGSMER0008CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
BGSMER0009CR	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CORP0007CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CYCOP0001CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CYCOP0002CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CYCOP0003CR	>50 εκατ. EUR και <=200 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
CYCORP0004CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CYCORP0005CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CYCORP0006CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CYCORP0007CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CYCORP0008CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις; ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CYCORP0009CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CYMORT0001CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	<=25 %
CYMORT0002CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>25 % <=50 %
CYMORT0003CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>50 % <=75 %
CYMORT0004CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>75 % <=100 %
CYMORT0005CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>100 % <= 125 %
CYMORT0006CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>125 %
CYMORT0007CR	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα, άλλος χρηματοδοτούμενος CRM και/ή προσωπικές εγγυήσεις	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CYMORT0008CR	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα και άλλος μη χρηματοδοτούμενος CRM	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CYMORT0009CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CYMORT0010CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CYSMEC0001CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CYSMEC0002CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CYSMEC0003CR	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις; ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CYSMEC0004CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CYSMEC0005CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CYSMEC0006CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CYSMEC0007CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
CYSMEC0008CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CYSMEC0009CR	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CYSMER0001CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CYSMER0002CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CYSMER0003CR	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις; ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CYSMER0004CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CYSMER0005CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CYSMER0006CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CYSMER0007CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CYSMER0008CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CYSMER0009CR	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CZCORP0001CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CZCORP0002CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CZCORP0003CR	>50 εκατ. EUR και <=200 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CZCORP0004CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CZCORP0005CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CZCORP0006CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CZCORP0007CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CZCORP0008CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις; ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CZCORP0009CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CZMORT0001CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	<=25 %
CZMORT0002CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>25 % <=50 %
CZMORT0003CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>50 % <=75 %

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
CZMORT0004CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>75 % <=100 %
CZMORT0005CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>100 % <= 125 %
CZMORT0006CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>125 %
CZMORT0007CR	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα, άλλος χρηματοδοτούμενος CRM και/ή προσωπικές εγγυήσεις	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CZMORT0008CR	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα και άλλος μη χρηματοδοτούμενος CRM	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CZMORT0009CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CZMORT0010CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CZSMEC0001CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CZSMEC0002CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CZSMEC0003CR	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CZSMEC0004CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CZSMEC0005CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CZSMEC0006CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CZSMEC0007CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CZSMEC0008CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CZSMEC0009CR	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CZSMER0001CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CZSMER0002CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CZSMER0003CR	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CZSMER0004CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CZSMER0005CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CZSMER0006CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CZSMER0007CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
CZSMER0008CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CZSMER0009CR	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DECORP0001CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DECORP0002CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DECORP0003CR	>50 εκατ. EUR και <=200 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DECORP0004CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DECORP0005CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DECORP0006CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DECORP0007CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DECORP0008CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις; ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DECORP0009CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DEMORT0001CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	<=25 %
DEMORT0002CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>25 % <=50 %
DEMORT0003CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>50 % <=75 %
DEMORT0004CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>75 % <=100 %
DEMORT0005CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>100 % <= 125 %
DEMORT0006CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>125 %
DEMORT0007CR	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα, άλλος χρηματοδοτούμενος CRM και/ή προσωπικές εγγυήσεις	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DEMORT0008CR	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα και άλλος μη χρηματοδοτούμενος CRM	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DEMORT0009CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DEMORT0010CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DESMEC0001CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DESMEC0002CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
DESMEC0003CR	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DESMEC0004CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DESMEC0005CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DESMEC0006CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DESMEC0007CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DESMEC0008CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DESMEC0009CR	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DESMER0001CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DESMER0002CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DESMER0003CR	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DESMER0004CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DESMER0005CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DESMER0006CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DESMER0007CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DESMER0008CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DESMER0009CR	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DKCORP0001CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DKCORP0002CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DKCORP0003CR	>50 εκατ. EUR και <=200 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DKCORP0004CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DKCORP0005CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DKCORP0006CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DKCORP0007CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
DKCORP0008CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DKCORP0009CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DKMORT0001CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	<=25 %
DKMORT0002CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>25 % <=50 %
DKMORT0003CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>50 % <=75 %
DKMORT0004CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>75 % <=100 %
DKMORT0005CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>100 % <= 125 %
DKMORT0006CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>125 %
DKMORT0007CR	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα, άλλος χρηματοδοτούμενος CRM και/ή προσωπικές εγγυήσεις	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DKMORT0008CR	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα και άλλος μη χρηματοδοτούμενος CRM	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DKMORT0009CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DKMORT0010CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DKSMEC0001CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DKSMEC0002CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DKSMEC0003CR	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DKSMEC0004CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DKSMEC0005CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DKSMEC0006CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DKSMEC0007CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DKSMEC0008CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DKSMEC0009CR	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DKSMER0001CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DKSMER0002CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
DKSMER0003CR	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις; ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DKSMER0004CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DKSMER0005CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DKSMER0006CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DKSMER0007CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DKSMER0008CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
DKSMER0009CR	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
EECORP0001CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
EECORP0002CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
EECORP0003CR	>50 εκατ. EUR και <=200 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
EECORP0004CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
EECORP0005CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
EECORP0006CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
EECORP0007CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
EECORP0008CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις; ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
EECORP0009CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
EEMORT0001CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	<=25 %
EEMORT0002CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>25 % <=50 %
EEMORT0003CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>50 % <=75 %
EEMORT0004CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>75 % <=100 %
EEMORT0005CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>100 % <= 125 %
EEMORT0006CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>125 %
EEMORT0007CR	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα, άλλος χρηματοδοτούμενος CRM και/ή προσωπικές εγγυήσεις	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
EEMORT0008CR	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα και άλλος μη χρηματοδοτούμενος CRM	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
EEMORT0009CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
EEMORT0010CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
EESMEC0001CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
EESMEC0002CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
EESMEC0003CR	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις; ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
EESMEC0004CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
EESMEC0005CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
EESMEC0006CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
EESMEC0007CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
EESMEC0008CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
EESMEC0009CR	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
EESMER0001CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
EESMER0002CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
EESMER0003CR	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις; ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
EESMER0004CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
EESMER0005CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
EESMER0006CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
EESMER0007CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
EESMER0008CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
EESMER0009CR	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ESCORP0001CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ESCORP0002CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
ESCORP0003CR	>50 εκατ. EUR και <=200 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ESCORP0004CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ESCORP0005CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ESCORP0006CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ESCORP0007CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ESCORP0008CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ESCORP0009CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ESMORT0001CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	<=25 %
ESMORT0002CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>25 % <=50 %
ESMORT0003CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>50 % <=75 %
ESMORT0004CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>75 % <=100 %
ESMORT0005CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>100 % <= 125 %
ESMORT0006CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>125 %
ESMORT0007CR	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα, άλλος χρηματοδοτούμενος CRM και/ή προσωπικές εγγυήσεις	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ESMORT0008CR	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα και άλλος μη χρηματοδοτούμενος CRM	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ESMORT0009CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ESMORT0010CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ESSMEC0001CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ESSMEC0002CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ESSMEC0003CR	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ESSMEC0004CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ESSMEC0005CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ESSMEC0006CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
ESSMEC0007CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ESSMEC0008CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ESSMEC0009CR	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ESSMER0001CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ESSMER0002CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ESSMER0003CR	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις; ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ESSMER0004CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ESSMER0005CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ESSMER0006CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ESSMER0007CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ESSMER0008CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ESSMER0009CR	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FICORP0001CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FICORP0002CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FICORP0003CR	>50 εκατ. EUR και <=200 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FICORP0004CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FICORP0005CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FICORP0006CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FICORP0007CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FICORP0008CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις; ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FICORP0009CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FIMORT0001CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	<=25 %
FIMORT0002CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>25 % <=50 %

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
FIMORT0003CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>50 % <=75 %
FIMORT0004CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>75 % <=100 %
FIMORT0005CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>100 % <= 125 %
FIMORT0006CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>125 %
FIMORT0007CR	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα, άλλος χρηματοδοτούμενος CRM και/ή προσωπικές εγγυήσεις	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FIMORT0008CR	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα και άλλος μη χρηματοδοτούμενος CRM	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FIMORT0009CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FIMORT0010CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FISMEC0001CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FISMEC0002CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FISMEC0003CR	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FISMEC0004CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FISMEC0005CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FISMEC0006CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FISMEC0007CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FISMEC0008CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FISMEC0009CR	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FISMER0001CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FISMER0002CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FISMER0003CR	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FISMER0004CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FISMER0005CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FISMER0006CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
FISMER0007CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FISMER0008CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FISMER0009CR	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FRCORP0001CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FRCORP0002CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FRCORP0003CR	>50 εκατ. EUR και <=200 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FRCORP0004CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FRCORP0005CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FRCORP0006CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FRCORP0007CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FRCORP0008CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FRCORP0009CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FRMORT0001CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	<=25 %
FRMORT0002CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>25 % <=50 %
FRMORT0003CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>50 % <=75 %
FRMORT0004CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>75 % <=100 %
FRMORT0005CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>100 % <= 125 %
FRMORT0006CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>125 %
FRMORT0007CR	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα, άλλος χρηματοδοτούμενος CRM και/ή προσωπικές εγγυήσεις	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FRMORT0008CR	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα και άλλος μη χρηματοδοτούμενος CRM	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FRMORT0009CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FRMORT0010CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FRSMEC0001CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
FRSMEC0002CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FRSMEC0003CR	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FRSMEC0004CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FRSMEC0005CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FRSMEC0006CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FRSMEC0007CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FRSMEC0008CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FRSMEC0009CR	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FRSMER0001CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FRSMER0002CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FRSMER0003CR	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FRSMER0004CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FRSMER0005CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FRSMER0006CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FRSMER0007CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FRSMER0008CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
FRSMER0009CR	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GBCORP0001CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GBCORP0002CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GBCORP0003CR	>50 εκατ. EUR και <=200 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GBCORP0004CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GBCORP0005CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GBCORP0006CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
GBCORP0007CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GBCORP0008CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GBCORP0009CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GBMORT0001CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	<=25 %
GBMORT0002CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>25 % <=50 %
GBMORT0003CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>50 % <=75 %
GBMORT0004CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>75 % <=100 %
GBMORT0005CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>100 % <= 125 %
GBMORT0006CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>125 %
GBMORT0007CR	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα, άλλος χρηματοδοτούμενος CRM και/ή προσωπικές εγγυήσεις	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GBMORT0008CR	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα και άλλος μη χρηματοδοτούμενος CRM	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GBMORT0009CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GBMORT0010CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GBSMEC0001CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GBSMEC0002CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GBSMEC0003CR	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GBSMEC0004CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GBSMEC0005CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GBSMEC0006CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GBSMEC0007CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GBSMEC0008CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GBSMEC0009CR	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GBSMER0001CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
GBSMER0002CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GBSMER0003CR	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GBSMER0004CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GBSMER0005CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GBSMER0006CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GBSMER0007CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GBSMER0008CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GBSMER0009CR	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GRCORP0001CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GRCORP0002CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GRCORP0003CR	>50 εκατ. EUR και <=200 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GRCORP0004CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GRCORP0005CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GRCORP0006CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GRCORP0007CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GRCORP0008CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GRCORP0009CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GRMORT0001CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	<=25 %
GRMORT0002CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>25 % <=50 %
GRMORT0003CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>50 % <=75 %
GRMORT0004CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>75 % <=100 %
GRMORT0005CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>100 % <= 125 %
GRMORT0006CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>125 %

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
GRMORT0007CR	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα, άλλος χρηματοδοτούμενος CRM και/ή προσωπικές εγγυήσεις	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GRMORT0008CR	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα και άλλος μη χρηματοδοτούμενος CRM	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GRMORT0009CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GRMORT0010CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GRSMEC0001CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GRSMEC0002CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GRSMEC0003CR	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις; ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GRSMEC0004CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GRSMEC0005CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GRSMEC0006CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GRSMEC0007CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GRSMEC0008CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GRSMEC0009CR	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GRSMER0001CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GRSMER0002CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GRSMER0003CR	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις; ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GRSMER0004CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GRSMER0005CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GRSMER0006CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GRSMER0007CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GRSMER0008CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
GRSMER0009CR	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HRCORP0001CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
HRCORP0002CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HRCORP0003CR	>50 εκατ. EUR και <=200 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HRCORP0004CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HRCORP0005CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HRCORP0006CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HRCORP0007CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HRCORP0008CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HRCORP0009CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HRMORT0001CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	<=25 %
HRMORT0002CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>25 % <=50 %
HRMORT0003CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>50 % <=75 %
HRMORT0004CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>75 % <=100 %
HRMORT0005CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>100 % <= 125 %
HRMORT0006CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>125 %
HRMORT0007CR	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα, άλλος χρηματοδοτούμενος CRM και/ή προσωπικές εγγυήσεις	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HRMORT0008CR	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα και άλλος μη χρηματοδοτούμενος CRM	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HRMORT0009CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HRMORT0010CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HRSMEC0001CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HRSMEC0002CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HRSMEC0003CR	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HRSMEC0004CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HRSMEC0005CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
HRSMEC0006CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HRSMEC0007CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HRSMEC0008CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HRSMEC0009CR	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HRSMER0001CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HRSMER0002CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HRSMER0003CR	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HRSMER0004CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HRSMER0005CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HRSMER0006CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HRSMER0007CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HRSMER0008CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HRSMER0009CR	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HUCORP0001CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HUCORP0002CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HUCORP0003CR	>50 εκατ. EUR και <=200 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HUCORP0004CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HUCORP0005CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HUCORP0006CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HUCORP0007CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HUCORP0008CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HUCORP0009CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HUMORT0001CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	<=25 %

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
HUMORT0002CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>25 % <=50 %
HUMORT0003CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>50 % <=75 %
HUMORT0004CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>75 % <=100 %
HUMORT0005CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>100 % <= 125 %
HUMORT0006CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>125 %
HUMORT0007CR	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα, άλλος χρηματοδοτούμενος CRM και/ή προσωπικές εγγυήσεις	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HUMORT0008CR	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα και άλλος μη χρηματοδοτούμενος CRM	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HUMORT0009CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HUMORT0010CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HUSMEC0001CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HUSMEC0002CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HUSMEC0003CR	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HUSMEC0004CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HUSMEC0005CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HUSMEC0006CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HUSMEC0007CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HUSMEC0008CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HUSMEC0009CR	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HUSMER0001CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HUSMER0002CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HUSMER0003CR	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HUSMER0004CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HUSMER0005CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
HUSMER0006CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HUSMER0007CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HUSMER0008CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
HUSMER0009CR	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
IECORP0001CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
IECORP0002CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
IECORP0003CR	>50 εκατ. EUR και <=200 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
IECORP0004CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
IECORP0005CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
IECORP0006CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
IECORP0007CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
IECORP0008CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
IECORP0009CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
IEMORT0001CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	<=25 %
IEMORT0002CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>25 % <=50 %
IEMORT0003CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>50 % <=75 %
IEMORT0004CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>75 % <=100 %
IEMORT0005CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>100 % <= 125 %
IEMORT0006CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>125 %
IEMORT0007CR	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα, άλλος χρηματοδοτούμενος CRM και/ή προσωπικές εγγυήσεις	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
IEMORT0008CR	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα και άλλος μη χρηματοδοτούμενος CRM	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
IEMORT0009CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
IEMORT0010CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
IESMEC0001CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
IESMEC0002CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
IESMEC0003CR	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
IESMEC0004CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
IESMEC0005CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
IESMEC0006CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
IESMEC0007CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
IESMEC0008CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
IESMEC0009CR	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
IESMER0001CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
IESMER0002CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
IESMER0003CR	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
IESMER0004CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
IESMER0005CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
IESMER0006CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
IESMER0007CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
IESMER0008CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
IESMER0009CR	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ITCORP0001CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ITCORP0002CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ITCORP0003CR	>50 εκατ. EUR και <=200 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ITCORP0004CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ITCORP0005CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
ITCORP0006CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ITCORP0007CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ITCORP0008CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ITCORP0009CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ITMORT0001CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	<= 25 %
ITMORT0002CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>25 % <=50 %
ITMORT0003CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>50 % <=75 %
ITMORT0004CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>75 % <=100 %
ITMORT0005CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>100 % <= 125 %
ITMORT0006CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>125 %
ITMORT0007CR	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα, άλλος χρηματοδοτούμενος CRM και/ή προσωπικές εγγυήσεις	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ITMORT0008CR	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα και άλλος μη χρηματοδοτούμενος CRM	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ITMORT0009CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ITMORT0010CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ITSMEC0001CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ITSMEC0002CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ITSMEC0003CR	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ITSMEC0004CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ITSMEC0005CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ITSMEC0006CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ITSMEC0007CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ITSMEC0008CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ITSMEC0009CR	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
ITSMER0001CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ITSMER0002CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ITSMER0003CR	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ITSMER0004CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ITSMER0005CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ITSMER0006CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ITSMER0007CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ITSMER0008CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ITSMER0009CR	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LTCORP0001CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LTCORP0002CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LTCORP0003CR	>50 εκατ. EUR και <=200 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LTCORP0004CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LTCORP0005CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LTCORP0006CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LTCORP0007CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LTCORP0008CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LTCORP0009CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LTMORT0001CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	<=25 %
LTMORT0002CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>25 % <=50 %
LTMORT0003CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>50 % <=75 %
LTMORT0004CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>75 % <=100 %
LTMORT0005CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>100 % <= 125 %

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
LTMORT0006CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>125 %
LTMORT0007CR	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα, άλλος χρηματοδοτούμενος CRM και/ή προσωπικές εγγυήσεις	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LTMORT0008CR	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα και άλλος μη χρηματοδοτούμενος CRM	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LTMORT0009CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LTMORT0010CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LTSMEC0001CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LTSMEC0002CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LTSMEC0003CR	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις; ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LTSMEC0004CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LTSMEC0005CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LTSMEC0006CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LTSMEC0007CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LTSMEC0008CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LTSMEC0009CR	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LTSMER0001CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LTSMER0002CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LTSMER0003CR	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις; ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LTSMER0004CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LTSMER0005CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LTSMER0006CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LTSMER0007CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LTSMER0008CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LTSMER0009CR	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
LUCORP0001CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LUCORP0002CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LUCORP0003CR	>50 εκατ. EUR και <=200 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LUCORP0004CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LUCORP0005CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LUCORP0006CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LUCORP0007CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LUCORP0008CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LUCORP0009CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LUMORT0001CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	<=25 %
LUMORT0002CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>25 % <=50 %
LUMORT0003CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>50 % <=75 %
LUMORT0004CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>75 % <=100 %
LUMORT0005CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>100 % <= 125 %
LUMORT0006CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>125 %
LUMORT0007CR	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα, άλλος χρηματοδοτούμενος CRM και/ή προσωπικές εγγυήσεις	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LUMORT0008CR	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα και άλλος μη χρηματοδοτούμενος CRM	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LUMORT0009CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LUMORT0010CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LUSMEC0001CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LUSMEC0002CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LUSMEC0003CR	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LUSMEC0004CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
LUSMEC0005CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LUSMEC0006CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LUSMEC0007CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LUSMEC0008CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LUSMEC0009CR	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LUSMER0001CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LUSMER0002CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LUSMER0003CR	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις; ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LUSMER0004CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LUSMER0005CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LUSMER0006CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LUSMER0007CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LUSMER0008CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LUSMER0009CR	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LVCORP0001CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LVCORP0002CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LVCORP0003CR	>50 εκατ. EUR και <=200 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LVCORP0004CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LVCORP0005CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LVCORP0006CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LVCORP0007CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LVCORP0008CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις; ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LVCORP0009CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
LVMORT0001CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	<=25 %
LVMORT0002CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>25 % <=50 %
LVMORT0003CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>50 % <=75 %
LVMORT0004CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>75 % <=100 %
LVMORT0005CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>100 % <= 125 %
LVMORT0006CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>125 %
LVMORT0007CR	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα, άλλος χρηματοδοτούμενος CRM και/ή προσωπικές εγγυήσεις	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LVMORT0008CR	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα και άλλος μη χρηματοδοτούμενος CRM	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LVMORT0009CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LVMORT0010CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LVSMEC0001CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LVSMEC0002CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LVSMEC0003CR	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις; ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LVSMEC0004CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LVSMEC0005CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LVSMEC0006CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LVSMEC0007CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LVSMEC0008CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LVSMEC0009CR	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LVSMER0001CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LVSMER0002CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LVSMER0003CR	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις; ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LVSMER0004CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
LVSMER0005CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LVSMER0006CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LVSMER0007CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LVSMER0008CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
LVSMER0009CR	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
MORT0010CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
MTCORP0001CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
MTCORP0002CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
MTCORP0003CR	>50 εκατ. EUR και <=200 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
MTCORP0004CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
MTCORP0005CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
MTCORP0006CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
MTCORP0007CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
MTCORP0008CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
MTCORP0009CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
MTMORT0001CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	<=25 %
MTMORT0002CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>25 % <=50 %
MTMORT0003CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>50 % <=75 %
MTMORT0004CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>75 % <=100 %
MTMORT0005CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>100 % <= 125 %
MTMORT0006CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>125 %
MTMORT0007CR	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα, άλλος χρηματοδοτούμενος CRM και/ή προσωπικές εγγυήσεις	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
MTMORT0008CR	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα και άλλος μη χρηματοδοτούμενος CRM	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
MTMORT0009CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
MTMORT0010CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
MTSMEC0001CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
MTSMEC0002CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
MTSMEC0003CR	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
MTSMEC0004CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
MTSMEC0005CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
MTSMEC0006CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
MTSMEC0007CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
MTSMEC0008CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
MTSMEC0009CR	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
MTSMER0001CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
MTSMER0002CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
MTSMER0003CR	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
MTSMER0004CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
MTSMER0005CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
MTSMER0006CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
MTSMER0007CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
MTSMER0008CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
MTSMER0009CR	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NLCORP0001CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NLCORP0002CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NLCORP0003CR	>50 εκατ. EUR και <=200 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
NLCORP0004CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NLCORP0005CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NLCORP0006CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NLCORP0007CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NLCORP0008CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις; ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NLCORP0009CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NLMORT0001CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	<=25 %
NLMORT0002CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>25 % <=50 %
NLMORT0003CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>50 % <=75 %
NLMORT0004CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>75 % <=100 %
NLMORT0005CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>100 % <= 125 %
NLMORT0006CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>125 %
NLMORT0007CR	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα, άλλος χρηματοδοτούμενος CRM και/ή προσωπικές εγγυήσεις	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NLMORT0008CR	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα και άλλος μη χρηματοδοτούμενος CRM	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NLMORT0009CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NLMORT0010CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NLSMEC0001CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NLSMEC0002CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NLSMEC0003CR	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις; ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NLSMEC0004CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NLSMEC0005CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NLSMEC0006CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NLSMEC0007CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
NLSMEC0008CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NLSMEC0009CR	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NLSMER0001CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NLSMER0002CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NLSMER0003CR	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις; ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NLSMER0004CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NLSMER0005CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NLSMER0006CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NLSMER0007CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NLSMER0008CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NLSMER0009CR	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NOCORP0001CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NOCORP0002CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NOCORP0003CR	>50 εκατ. EUR και <=200 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NOCORP0004CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NOCORP0005CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NOCORP0006CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NOCORP0007CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NOCORP0008CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις; ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NOCORP0009CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NOMORT0001CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	<=25 %
NOMORT0002CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>25 % <=50 %
NOMORT0003CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>50 % <=75 %

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
NOMORT0004CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>75 % <=100 %
NOMORT0005CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>100 % <= 125 %
NOMORT0006CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>125 %
NOMORT0007CR	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα, άλλος χρηματοδοτούμενος CRM και/ή προσωπικές εγγυήσεις	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NOMORT0008CR	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα και άλλος μη χρηματοδοτούμενος CRM	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NOMORT0009CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NOMORT0010CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NOSMEC0001CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NOSMEC0002CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NOSMEC0003CR	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NOSMEC0004CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NOSMEC0005CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NOSMEC0006CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NOSMEC0007CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NOSMEC0008CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NOSMEC0009CR	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NOSMER0001CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NOSMER0002CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NOSMER0003CR	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NOSMER0004CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NOSMER0005CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NOSMER0006CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NOSMER0007CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
NOSMER0008CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
NOSMER0009CR	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PLCORP0001CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PLCORP0002CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PLCORP0003CR	>50 εκατ. EUR και <=200 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PLCORP0004CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PLCORP0005CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PLCORP0006CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PLCORP0007CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PLCORP0008CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις; ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PLCORP0009CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PLMORT0001CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	<=25 %
PLMORT0002CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>25 % <=50 %
PLMORT0003CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>50 % <=75 %
PLMORT0004CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>75 % <=100 %
PLMORT0005CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>100 % <= 125 %
PLMORT0006CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>125 %
PLMORT0007CR	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα, άλλος χρηματοδοτούμενος CRM και/ή προσωπικές εγγυήσεις	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PLMORT0008CR	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα και άλλος μη χρηματοδοτούμενος CRM	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PLMORT0009CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PLMORT0010CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PLSMEC0001CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PLSMEC0002CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
PLSMEC0003CR	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PLSMEC0004CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PLSMEC0005CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PLSMEC0006CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PLSMEC0007CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PLSMEC0008CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PLSMEC0009CR	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PLSMER0001CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PLSMER0002CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PLSMER0003CR	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PLSMER0004CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PLSMER0005CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PLSMER0006CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PLSMER0007CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PLSMER0008CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PLSMER0009CR	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PTCORP0001CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PTCORP0002CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PTCORP0003CR	>50 εκατ. EUR και <=200 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PTCORP0004CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PTCORP0005CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PTCORP0006CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PTCORP0007CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
PTCORP0008CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PTCORP0009CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PTMORT0001CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	<=25 %
PTMORT0002CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>25 % <=50 %
PTMORT0003CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>50 % <=75 %
PTMORT0004CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>75 % <=100 %
PTMORT0005CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>100 % <= 125 %
PTMORT0006CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>125 %
PTMORT0007CR	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα, άλλος χρηματοδοτούμενος CRM και/ή προσωπικές εγγυήσεις	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PTMORT0008CR	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα και άλλος μη χρηματοδοτούμενος CRM	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PTMORT0009CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PTMORT0010CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PTSMEC0001CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PTSMEC0002CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PTSMEC0003CR	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PTSMEC0004CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PTSMEC0005CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PTSMEC0006CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PTSMEC0007CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PTSMEC0008CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PTSMEC0009CR	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PTSMER0001CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PTSMER0002CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
PTSMER0003CR	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις; ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PTSMER0004CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PTSMER0005CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PTSMER0006CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PTSMER0007CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PTSMER0008CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
PTSMER0009CR	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ROCORP0001CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ROCORP0002CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ROCORP0003CR	>50 εκατ. EUR και <=200 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ROCORP0004CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ROCORP0005CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ROCORP0006CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ROCORP0007CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ROCORP0008CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις; ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ROCORP0009CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ROMORT0001CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	<=25 %
ROMORT0002CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>25 % <=50 %
ROMORT0003CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>50 % <=75 %
ROMORT0004CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>75 % <=100 %
ROMORT0005CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>100 % <= 125 %
ROMORT0006CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>125 %
ROMORT0007CR	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα, άλλος χρηματοδοτούμενος CRM και/ή προσωπικές εγγυήσεις	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
ROMORT0008CR	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα και άλλος μη χρηματοδοτούμενος CRM	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ROMORT0009CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ROMORT0010CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ROSMEC0001CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ROSMEC0002CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ROSMEC0003CR	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις; ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ROSMEC0004CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ROSMEC0005CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ROSMEC0006CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ROSMEC0007CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ROSMEC0008CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ROSMEC0009CR	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ROSMER0001CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ROSMER0002CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ROSMER0003CR	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις; ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ROSMER0004CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ROSMER0005CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ROSMER0006CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ROSMER0007CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ROSMER0008CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
ROSMER0009CR	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SECORP0001CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SECORP0002CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
SECORP0003CR	>50 εκατ. EUR και <=200 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SECORP0004CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SECORP0005CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SECORP0006CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SECORP0007CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SECORP0008CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SECORP0009CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SEMORT0001CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	<=25 %
SEMORT0002CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>25 % <=50 %
SEMORT0003CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>50 % <=75 %
SEMORT0004CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>75 % <=100 %
SEMORT0005CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>100 % <= 125 %
SEMORT0006CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>125 %
SEMORT0007CR	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα, άλλος χρηματοδοτούμενος CRM και/ή προσωπικές εγγυήσεις	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SEMORT0008CR	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα και άλλος μη χρηματοδοτούμενος CRM	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SEMORT0009CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SEMORT0010CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SESMEC0001CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SESMEC0002CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SESMEC0003CR	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SESMEC0004CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SESMEC0005CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SESMEC0006CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
SESMEC0007CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SESMEC0008CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SESMEC0009CR	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SESMER0001CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SESMER0002CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SESMER0003CR	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις; ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SESMER0004CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SESMER0005CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SESMER0006CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SESMER0007CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SESMER0008CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SESMER0009CR	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SICORP0001CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SICORP0002CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SICORP0003CR	>50 εκατ. EUR και <=200 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SICORP0004CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SICORP0005CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SICORP0006CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SICORP0007CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SICORP0008CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις; ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SICORP0009CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SIMORT0001CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	<=25 %
SIMORT0002CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>25 % <=50 %

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
SIMORT0003CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>50 % <=75 %
SIMORT0004CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>75 % <=100 %
SIMORT0005CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>100 % <= 125 %
SIMORT0006CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>125 %
SIMORT0007CR	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα, άλλος χρηματοδοτούμενος CRM και/ή προσωπικές εγγυήσεις	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SIMORT0008CR	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα και άλλος μη χρηματοδοτούμενος CRM	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SIMORT0009CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SIMORT0010CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SISMEC0001CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SISMEC0002CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SISMEC0003CR	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SISMEC0004CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SISMEC0005CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SISMEC0006CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SISMEC0007CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SISMEC0008CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SISMEC0009CR	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SISMER0001CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SISMER0002CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SISMER0003CR	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SISMER0004CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SISMER0005CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SISMER0006CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
SISMER0007CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SISMER0008CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SISMER0009CR	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SKCORP0001CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SKCORP0002CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SKCORP0003CR	>50 εκατ. EUR και <=200 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SKCORP0004CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SKCORP0005CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SKCORP0006CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SKCORP0007CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SKCORP0008CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SKCORP0009CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SKMORT0001CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	<=25 %
SKMORT0002CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>25 % <=50 %
SKMORT0003CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>50 % <=75 %
SKMORT0004CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>75 % <=100 %
SKMORT0005CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>100 % <= 125 %
SKMORT0006CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	>125 %
SKMORT0007CR	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα, άλλος χρηματοδοτούμενος CRM και/ή προσωπικές εγγυήσεις	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SKMORT0008CR	Άνευ αντικειμένου	Εξασφαλίσεις με ακίνητα και άλλος μη χρηματοδοτούμενος CRM	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SKMORT0009CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SKMORT0010CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SKSMEC0001CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου

Αναγνωριστικός κωδικός χαρτοφυλακίου	Μέγεθος αντισυμβαλλομένου	Είδος εξασφάλισης	Είδος ανοίγματος	Μέγεθος ανοίγματος	Δείκτης λόγου δανείου/αξίας
010	120	130	140	150	160
SKSMEC0002CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SKSMEC0003CR	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SKSMEC0004CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SKSMEC0005CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SKSMEC0006CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SKSMEC0007CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SKSMEC0008CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SKSMEC0009CR	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SKSMER0001CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SKSMER0002CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SKSMER0003CR	<=50 εκατ. EUR	Άλλες επιλέξιμες εξασφαλίσεις: ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SKSMER0004CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SKSMER0005CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SKSMER0006CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SKSMER0007CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SKSMER0008CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SKSMER0009CR	<=50 εκατ. EUR	Χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SMEC0008CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SMER0008CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
CORP0004CR	>50 εκατ. EUR και <=200 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
MORT0009CR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SMEC0004CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου
SMER0004CR	<=50 εκατ. EUR	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου	Άνευ αντικειμένου»

ΠΑΡΑΡΤΗΜΑ ΙΙ

«ΠΑΡΑΡΤΗΜΑ ΙΙ

ΧΑΡΤΟΦΥΛΑΚΙΑ ΕΠΟΠΤΙΚΗΣ ΣΥΓΚΡΙΤΙΚΗΣ ΑΞΙΟΛΟΓΗΣΗΣ

ΟΡΙΣΜΟΣ ΤΩΝ ΧΑΡΤΟΦΥΛΑΚΙΩΝ ΕΠΟΠΤΙΚΗΣ ΣΥΓΚΡΙΤΙΚΗΣ ΑΞΙΟΛΟΓΗΣΗΣ	2780
C 101 — ΟΡΙΣΜΟΣ ΑΝΤΙΣΥΜΒΑΛΛΟΜΕΝΩΝ ΜΕ ΧΑΡΤΟΦΥΛΑΚΙΑ ΜΕ ΧΑΜΗΛΑ ΠΟΣΟΣΤΑ ΑΘΕΤΗΣΗΣ (“LDP”)	2780
C 102 — ΟΡΙΣΜΟΣ ΧΑΡΤΟΦΥΛΑΚΙΩΝ ΜΕ ΧΑΜΗΛΑ ΠΟΣΟΣΤΑ ΑΘΕΤΗΣΗΣ	2782
C 103 — ΟΡΙΣΜΟΣ ΧΑΡΤΟΦΥΛΑΚΙΩΝ ΜΕ ΥΨΗΛΑ ΠΟΣΟΣΤΑ ΑΘΕΤΗΣΗΣ	2786

C 101 — Ορισμός αντισυμβαλλομένων με χαρτοφυλακία με χαμηλά ποσοστά αθέτησης (“LDP”)

Στήλη	Ετικέτα	Νομικά κείμενα αναφοράς	Οδηγίες
010	Κωδικός αντισυμβαλλομένου		Ο κωδικός που εκχωρείται από την EAT σε κάθε νομική οντότητα που περιλαμβάνεται στο δείγμα LDP.
020	Αναγνωριστικός κωδικός νομικής οντότητας (“LEI”)		20ψήφιος, αλφαριθμητικός κωδικός που παραπέμπει σε βασικές πληροφορίες αναφοράς και ο οποίος επιτρέπει τη σαφή και μοναδική ταυτοποίηση των επιχειρήσεων που συμμετέχουν στις παγκόσμιες χρηματοπιστωτικές αγορές.
030	Κωδικός πιστωτικού μητρώου		Ο κωδικός που χρησιμοποιείται από το εθνικό πιστωτικό μητρώο του τόπου διαμονής του αντισυμβαλλομένου. Ο κωδικός χρησιμοποιείται ως αναγνωριστικός κωδικός για τον αντισυμβαλλόμενο.
040	Κωδικός εμπορικού μητρώου		Ο κωδικός του αντισυμβαλλομένου στο εθνικό μητρώο εταιρειών της χώρας όπου είναι εγγεγραμμένος.
050	Κωδικός ISIN		Ο “Διεθνής αριθμός αναγνώρισης τίτλων” που χρησιμοποιείται για τη μοναδική ταυτοποίηση των τίτλων που εκδίδει ένας αντισυμβαλλόμενος.
060	Κωδικός Bloomberg		Η σειρά χαρακτήρων ή αριθμών που χρησιμοποιείται για τη μοναδική ταυτοποίηση μιας επιχείρησης ή οντότητας στο Bloomberg.
070	Ονομασία		Η ονομασία της νομικής οντότητας που περιλαμβάνεται στα δείγματα LDP.
080	Γεωγραφική περιοχή		Ο κωδικός ISO της χώρας διαμονής ή της μακροπεριφέρειας διαμονής του αντισυμβαλλομένου. Οι μακροπεριφέρειες είναι: α) ΕΕ για τις χώρες της Ευρωπαϊκής Ένωσης, β) χώρες εκτός ΕΕ για τις τρίτες χώρες, γ) άλλες χώρες που αντιπροσωπεύουν το σύνολο των χωρών που δεν περιλαμβάνονται ρητώς στο παράρτημα Ι, δ) άνευ αντικειμένου (!).
090	Ονομασία χαρτοφυλακίου		Σε κάθε ομάδα (δείγμα) αντισυμβαλλομένων LDP εκχωρείται μία από τις ακόλουθες μοναδικές ονομασίες: α) Δείγμα κρατών, β) Δείγμα ιδρυμάτων, γ) Δείγμα μεγάλων επιχειρήσεων.
100	Τομέας του αντισυμβαλλομένου		Κάθε αντισυμβαλλόμενος κατατάσσεται σε μία από τις ακόλουθες κατηγορίες οικονομικών τομέων FINREP: α) γενικές κυβερνήσεις, β) πιστωτικά ιδρύματα, γ) άλλες χρηματοδοτικές εταιρείες,

Στήλη	Ετικέτα	Νομικά κείμενα αναφοράς	Οδηγίες
			<ul style="list-style-type: none"> δ) μη χρηματοδοτικές εταιρείες, ε) άνευ αντικειμένου.
110	Είδος ανοιγμάτων	Γραμμές 020 και 030 του υποδείγματος 8.1 του παραρτήματος I του εκτελεστικού κανονισμού (ΕΕ) αριθ. 680/2014 της Επιτροπής	<p>Το είδος ανοιγμάτων είναι ένα από τα ακόλουθα:</p> <ul style="list-style-type: none"> α) εντός ισολογισμού στοιχεία που υπόκεινται σε πιστωτικό κίνδυνο, β) εκτός ισολογισμού στοιχεία που υπόκεινται σε πιστωτικό κίνδυνο, γ) άνευ αντικειμένου.
120	Είδος διευκόλυνσης		<p>Το είδος διευκόλυνσης είναι ένα από τους ακόλουθα:</p> <ul style="list-style-type: none"> α) πλήρης κίνδυνος (100 %), β) ευχέρεια έκδοσης αξιών και ανανεούμενη ασφαλιστική ευχέρεια (μεσαίου κινδύνου), γ) εκδοθείσες εγγυήσεις και ασφάλειες, εγγυήσεις, ανέκκλητες ενέγγυες πιστώσεις εν αναμονή, πιστώσεις έναντι φορτωτικών εγγράφων και άλλα εκτός ισολογισμού στοιχεία μεσαίου κινδύνου (μεσαίου κινδύνου): πρόκειται για εγγυήσεις και ασφάλειες (περιλαμβανομένων των εγγυήσεων συμμετοχής σε διαγωνισμό, των εγγυήσεων καλής εκτέλεσης, των τελωνειακών εγγυήσεων και των εγγυήσεων καταβολής φόρου), εγγυήσεις, ανέκκλητες ενέγγυες πιστώσεις εν αναμονή που δεν αποτελούν υποκατάστατα πιστώσεων και άλλα εκτός ισολογισμού στοιχεία μεσαίου κινδύνου, δ) μη αναληφθείσα δεσμευμένη ανανεούμενη πιστωτική διευκόλυνση (μεσαίου-χαμηλού κινδύνου): πρόκειται για μη αναληφθείσες ανανεούμενες δεσμεύσεις δανειοδότησης που δεν δύνανται να ακυρωθούν άνευ όρων οποτεδήποτε χωρίς προειδοποίηση ή δεν προβλέπουν αυτόματη ακύρωση εξαιτίας της επιδείνωσης της φερεγγυότητας του δανειολήπτη, ε) μη αναληφθείσα δεσμευμένη πιστωτική διευκόλυνση καθορισμένης προθεσμίας (μεσαίου — χαμηλού κινδύνου): πρόκειται για μη αναληφθείσες δεσμεύσεις δανειοδότησης καθορισμένης προθεσμίας που δεν δύνανται να ακυρωθούν άνευ όρων οποτεδήποτε χωρίς προειδοποίηση ή δεν προβλέπουν αυτόματη ακύρωση εξαιτίας της επιδείνωσης της φερεγγυότητας του δανειολήπτη, στ) μη αναληφθείσα δεσμευμένη άλλη πιστωτική διευκόλυνση (μεσαίου — χαμηλού κινδύνου): πρόκειται για μη αναληφθείσες δεσμεύσεις δανειοδότησης, εκτός των ανανεούμενων και των δεσμεύσεων καθορισμένης προθεσμίας, που δεν δύνανται να ακυρωθούν άνευ όρων οποτεδήποτε χωρίς προειδοποίηση ή δεν προβλέπουν αυτόματη ακύρωση εξαιτίας της επιδείνωσης της φερεγγυότητας του δανειολήπτη, ζ) εκδοθείσες βραχυπρόθεσμες ενέγγυες πιστώσεις και άλλα στοιχεία εκτός ισολογισμού μεσαίου-χαμηλού κινδύνου (μεσαίου — χαμηλού κινδύνου), η) μη αναληφθείσες μη δεσμευμένες πιστώσεις (χαμηλού κινδύνου): πρόκειται για μη αναληφθείσες μη δεσμευμένες διευκολύνσεις δανειοδότησης (εγκεκριμένες και μη εγκεκριμένες) που δύνανται να ακυρωθούν άνευ όρων οποτεδήποτε χωρίς προειδοποίηση ή προβλέπουν αυτόματη ακύρωση εξαιτίας της επιδείνωσης της φερεγγυότητας του δανειολήπτη, θ) μη αναληφθείσες δεσμεύσεις αγοράς για ανανεούμενες αποκτηθείσες απαιτήσεις και άλλα στοιχεία εκτός ισολογισμού χαμηλού κινδύνου (χαμηλού κινδύνου): δεσμεύσεις που δύνανται να ακυρωθούν άνευ όρων ή παρέχουν στο ίδρυμα πραγματική δυνατότητα αυτόματης ακύρωσης οποτεδήποτε χωρίς προειδοποίηση, ι) αναληφθείσα πιστωτική διευκόλυνση, ια) άνευ αντικειμένου.

Στήλη	Ετικέτα	Νομικά κείμενα αναφοράς	Οδηγίες
130	Είδος κινδύνου		Το είδος κινδύνου είναι ένα από τα ακόλουθα: α) πιστωτικός κίνδυνος αντισυμβαλλομένου, β) πιστωτικός κίνδυνος και ατελείς συναλλαγές, γ) πιστωτικός κίνδυνος, πιστωτικός κίνδυνος αντισυμβαλλομένου και ατελείς συναλλαγές.
140	Ρυθμιστική προσέγγιση		Η ρυθμιστική προσέγγιση βάσει της οποίας υπολογίζεται η αναφερόμενη αξία ανοίγματος.

(¹) Η φράση “Άνευ αντικειμένου” χρησιμοποιείται όταν δεν απαιτείται αναλυτικότερη διευκρίνιση για τη μεταβλητή (π.χ. για τη στήλη 080 σημαίνει ότι λαμβάνονται υπόψη όλες οι χώρες).

C 102 — Ορισμός χαρτοφυλακίων με χαμηλά ποσοστά αθέτησης

Στήλη	Ετικέτα	Νομικά κείμενα αναφοράς	Οδηγίες
010	Αναγνωριστικός κωδικός χαρτοφυλακίου		Ο μοναδικός κωδικός που εκχωρείται στο χαρτοφυλάκιο από την EAT.
020	Ονομασία χαρτοφυλακίου		Σε κάθε χαρτοφυλάκιο εκχωρείται μία από τις ακόλουθες μοναδικές ονομασίες: α) κράτος, β) ιδρύματα, γ) μεγάλες επιχειρήσεις, δ) δείγμα μεγάλων επιχειρήσεων.
030	Είδος κινδύνου		Το είδος κινδύνου είναι ένα από τα ακόλουθα: α) πιστωτικός κίνδυνος αντισυμβαλλομένου, β) πιστωτικός κίνδυνος και ατελείς συναλλαγές, γ) πιστωτικός κίνδυνος, πιστωτικός κίνδυνος αντισυμβαλλομένου και ατελείς συναλλαγές.
040	Ρυθμιστική προσέγγιση		Η ρυθμιστική προσέγγιση βάσει της οποίας υπολογίζεται η αναφερόμενη αξία ανοίγματος.
050	Γεωγραφική περιοχή		Ο κωδικός ISO της χώρας διαμονής ή της μακροπεριφέρειας διαμονής του αντισυμβαλλομένου. Οι μακροπεριφέρειες είναι: α) ΕΕ για τις χώρες της Ευρωπαϊκής Ένωσης, β) χώρες εκτός ΕΕ για τις τρίτες χώρες, γ) άλλες χώρες που αντιπροσωπεύουν το σύνολο των χωρών που δεν περιλαμβάνονται ρητώς στο παράρτημα I, δ) άνευ αντικειμένου.
060	Διαβάθμιση		Η σειρά κατάταξης (από τον χαμηλότερο στον υψηλότερο κίνδυνο) βάσει της εσωτερικής διαβάθμισης που εφαρμόζει το ίδρυμα, εξαιρουμένων των αθετήσεων με πιθανότητα αθέτησης που αντιστοιχεί στο 100 %. Λαμβάνει τιμές από Διαβάθμιση 1, Διαβάθμιση 2 κ.λπ. Σε περίπτωση που δεν χρησιμοποιείται η διαβάθμιση για τον ορισμό ενός χαρτοφυλακίου του παραρτήματος I, χρησιμοποιείται η φράση “Άνευ αντικειμένου”.

Στήλη	Ετικέτα	Νομικά κείμενα αναφοράς	Οδηγίες
070	Κατηγορία ανοιγμάτων	Παράγραφος 78 του παραρτήματος II του εκτελεστικού κανονισμού (ΕΕ) αριθ. 680/2014 της Επιτροπής	Κάθε χαρτοφυλάκιο κατατάσσεται σε μία από τις ακόλουθες κατηγορίες ανοιγμάτων: α) κεντρικές τράπεζες και κεντρικές κυβερνήσεις, β) ιδρύματα, γ) επιχειρήσεις — άλλο, δ) άνευ αντικειμένου.
080	Τομέας του αντισυμβαλλομένου		Κάθε αντισυμβαλλόμενος κατατάσσεται σε μία από τις ακόλουθες κατηγορίες οικονομικών τομέων FINREP: α) γενικές κυβερνήσεις, β) πιστωτικά ιδρύματα, γ) άλλες χρηματοδοτικές εταιρείες, δ) μη χρηματοδοτικές εταιρείες, ε) άνευ αντικειμένου.
090	Καθεστώς αθέτησης		Το καθεστώς αθέτησης είναι ένα από τα ακόλουθα: α) Σε αθέτηση: ανοίγματα που αντιστοιχούν στη βαθμίδα/-ες διαβάθμισης με πιθανότητα αθέτησης της τάξης του 100 %, β) χωρίς αθέτηση: ανοίγματα που αντιστοιχούν στις βαθμίδες διαβάθμισης με πιθανότητα αθέτησης κάτω του 100 %.
100	Είδος διευκόλυνσης		Το είδος διευκόλυνσης είναι ένα από τους ακόλουθα: α) πλήρης κίνδυνος (100 %), β) ευχέρεια έκδοσης αξιών και ανανεούμενη ασφαλιστική ευχέρεια (μεσαίου κινδύνου), γ) εκδοθείσες εγγυήσεις και ασφάλειες, εγγυήσεις, ανέκκλητες ενέγγυες πιστώσεις εν αναμονή, πιστώσεις έναντι φορτωτικών εγγράφων και άλλα εκτός ισολογισμού στοιχεία μεσαίου κινδύνου (μεσαίου κινδύνου): πρόκειται για εγγυήσεις και ασφάλειες (περιλαμβανομένων των εγγυήσεων συμμετοχής σε διαγωνισμό, των εγγυήσεων καλής εκτέλεσης, των τελωνειακών εγγυήσεων και των εγγυήσεων καταβολής φόρου), εγγυήσεις, ανέκκλητες ενέγγυες πιστώσεις εν αναμονή που δεν αποτελούν υποκατάστατα πιστώσεων και άλλα εκτός ισολογισμού στοιχεία μεσαίου κινδύνου, δ) μη αναληφθείσα δεσμευμένη ανανεούμενη πιστωτική διευκόλυνση (μεσαίου — χαμηλού κινδύνου): πρόκειται για μη αναληφθείσες ανανεούμενες δεσμεύσεις δανειοδότησης που δεν δύνανται να ακυρωθούν άνευ όρων οποτεδήποτε χωρίς προειδοποίηση ή δεν προβλέπουν αυτόματη ακύρωση εξαιτίας της επιδείνωσης της φερεγγυότητας του δανειολήπτη, ε) μη αναληφθείσα δεσμευμένη πιστωτική διευκόλυνση καθορισμένης προθεσμίας (μεσαίου — χαμηλού κινδύνου): πρόκειται για μη αναληφθείσες δεσμεύσεις δανειοδότησης καθορισμένης προθεσμίας που δεν δύνανται να ακυρωθούν άνευ όρων οποτεδήποτε χωρίς προειδοποίηση ή δεν προβλέπουν αυτόματη ακύρωση εξαιτίας της επιδείνωσης της φερεγγυότητας του δανειολήπτη,

Στήλη	Ετικέτα	Νομικά κείμενα αναφοράς	Οδηγίες
			<p>στ) μη αναληφθείσα δεσμευμένη άλλη πιστωτική διευκόλυνση (μεσαίου — χαμηλού κινδύνου): πρόκειται για μη αναληφθείσες δεσμεύσεις δανειοδότησης, εκτός των ανανεούμενων και των δεσμεύσεων καθορισμένης προθεσμίας, που δεν δύνανται να ακυρωθούν άνευ όρων οποτεδήποτε χωρίς προειδοποίηση ή δεν προβλέπουν αυτόματη ακύρωση εξαιτίας της επιδείνωσης της φερεγγυότητας του δανειολήπτη,</p> <p>ζ) εκδοθείσες βραχυπρόθεσμες ενέγγυες πιστώσεις και άλλα στοιχεία εκτός ισολογισμού μεσαίου-χαμηλού κινδύνου (μεσαίου — χαμηλού κινδύνου),</p> <p>η) μη αναληφθείσες μη δεσμευμένες πιστώσεις (χαμηλού κινδύνου): πρόκειται για μη αναληφθείσες μη δεσμευμένες διευκολύνσεις δανειοδότησης (εγκεκριμένες και μη εγκεκριμένες) που δύνανται να ακυρωθούν άνευ όρων οποτεδήποτε χωρίς προειδοποίηση ή προβλέπουν αυτόματη ακύρωση εξαιτίας της επιδείνωσης της φερεγγυότητας του δανειολήπτη,</p> <p>θ) μη αναληφθείσες δεσμεύσεις αγοράς για ανανεούμενες αποκτηθείσες απαιτήσεις και άλλα στοιχεία εκτός ισολογισμού χαμηλού κινδύνου (χαμηλού κινδύνου): δεσμεύσεις που δύνανται να ακυρωθούν άνευ όρων ή παρέχουν στο ίδρυμα πραγματική δυνατότητα αυτόματης ακύρωσης οποτεδήποτε χωρίς προειδοποίηση,</p> <p>ι) αναληφθείσα πιστωτική διευκόλυνση,</p> <p>ια) άνευ αντικειμένου.</p>
110	Καθεστώς εξασφάλισης	Στήλες 150 έως 210 του υποδείγματος 8.1 του παραρτήματος I του εκτελεστικού κανονισμού (ΕΕ) αριθ. 680/2014 της Επιτροπής	<p>Το καθεστώς εξασφαλίσεων είναι ένα από τα ακόλουθα:</p> <p>α) ανοίγματα με πιστωτική προστασία,</p> <p>α.1) ανοίγματα με χρηματοδοτούμενη πιστωτική προστασία,</p> <p>α.2) ανοίγματα με μη χρηματοδοτούμενη πιστωτική προστασία,</p> <p>β) ανοίγματα χωρίς πιστωτική προστασία,</p> <p>γ) άνευ αντικειμένου.</p>
120	Είδος εξασφάλισης	Στήλες 150 έως 210 του υποδείγματος 8.1 του παραρτήματος I του εκτελεστικού κανονισμού (ΕΕ) αριθ. 680/2014 της Επιτροπής	<p>Το είδος εξασφάλισης είναι ένα από τα ακόλουθα:</p> <p>α) επιλέξιμες χρηματοοικονομικές εξασφαλίσεις,</p> <p>β) άλλες επιλέξιμες εξασφαλίσεις: απαιτήσεις,</p> <p>γ) άλλες επιλέξιμες εξασφαλίσεις: οικιστικά ακίνητα,</p> <p>δ) άλλες επιλέξιμες εξασφαλίσεις: εμπορικά ακίνητα,</p> <p>ε) άλλες επιλέξιμες εξασφαλίσεις: εμπράγματα εξασφαλίσεις,</p> <p>στ) άλλες μορφές χρηματοδοτούμενης πιστωτικής προστασίας,</p> <p>ζ) πιστωτικά παράγωγα,</p> <p>η) εγγυήσεις,</p> <p>θ) μη χρηματοδοτούμενη πιστωτική προστασία,</p> <p>ι) άνευ αντικειμένου.</p>

Στήλη	Ετικέτα	Νομικά κείμενα αναφοράς	Οδηγίες
130	Αντισυμβαλλόμενος		Ο αντισυμβαλλόμενος είναι ένα από τα ακόλουθα: α) Οντότητες του δημόσιου τομέα (σύμφωνα με το άρθρο 112 στοιχείο γ) του κανονισμού (ΕΕ) αριθ. 575/2013, β) Αντισυμβαλλόμενοι εκτός από οντότητες του δημόσιου τομέα.
140	Μέγεθος αντισυμβαλλομένου		Οι συνολικές ετήσιες πωλήσεις του ενοποιημένου ομίλου, τμήμα του οποίου είναι ο αντισυμβαλλόμενος κατατάσσεται σε μία από τις ακόλουθες κατηγορίες: α) > 200 εκατ. EUR, β) άνευ αντικειμένου. Οι συνολικές ετήσιες πωλήσεις υπολογίζονται σύμφωνα με το άρθρο 4 του παραρτήματος της σύστασης 2003/361/ΕΚ της Επιτροπής ⁽¹⁾ .
150	Κωδικός NACE		Αυτή η στήλη αντιστοιχεί στους κωδικούς NACE (στατιστική ταξινόμηση των οικονομικών δραστηριοτήτων της ΕΕ) που χρησιμοποιούνται για “μη χρηματοδοτικές εταιρείες” με λεπτομέρειες πρώτου επιπέδου (π.χ. “ΣΤ — Κατασκευές”) και για “άλλες χρηματοδοτικές εταιρείες” με λεπτομέρειες δεύτερου επιπέδου (π.χ. “Κ65 — Ασφαλιστικά, αντασφαλιστικά και συνταξιοδοτικά ταμεία, εκτός από την υποχρεωτική κοινωνική ασφάλιση”).
160	Είδος ανοίγματος	Γραμμές 020 και 030 του υποδείγματος 8.1 του παραρτήματος Ι του εκτελεστικού κανονισμού (ΕΕ) αριθ. 680/2014 της Επιτροπής	Το είδος ανοίγματος είναι ένα από τα ακόλουθα: α) εντός ισολογισμού στοιχεία που υπόκεινται σε πιστωτικό κίνδυνο, β) εκτός ισολογισμού στοιχεία που υπόκεινται σε πιστωτικό κίνδυνο, γ) άνευ αντικειμένου.
170	Μέγεθος ανοίγματος	Στήλη 110 του υποδείγματος CR IRB 1 του παραρτήματος Ι του εκτελεστικού κανονισμού (ΕΕ) αριθ. 680/2014 της Επιτροπής	Το μέγεθος του ανοίγματος εκφράζεται ως αξία ανοίγματος [ήτοι, σύνολο ανοίγματος σε περίπτωση αθέτησης (EAD)]. Κάθε άνοιγμα κατατάσσεται σε μία από τις ακόλουθες κατηγορίες: α) ≤ 0,5 εκατ EUR, β) > 0,5 εκατ. EUR ≤ 1 εκατ. EUR, γ) > 1 εκατ. EUR ≤ 1,5 εκατ. EUR, δ) > 1,5 εκατ. EUR ≤ 5 εκατ. EUR, ε) > 5 εκατ. EUR ≤ 10 εκατ. EUR, στ) > 10 εκατ. EUR ≤ 50 εκατ. EUR, ζ) > 50 εκατ. EUR, η) Άνευ αντικειμένου.

⁽¹⁾ Σύσταση της Επιτροπής, της 6ης Μαΐου 2003, σχετικά με τον ορισμό των πολύ μικρών, των μικρών και των μεσαίων επιχειρήσεων ((ΕΕ L 124 της 20.5.2003, σ. 36).

Στήλη		Νομικά κείμενα αναφοράς	Οδηγίες
010	Αναγνωριστικός κωδικός χαρτοφυλακίου		Ο μοναδικός κωδικός που εκχωρείται σε κάθε χαρτοφυλάκιο από την EAT.
020	Ονομασία χαρτοφυλακίου		<p>Η EAT εκχωρεί σε κάθε χαρτοφυλάκιο μία από τις ακόλουθες ονομασίες:</p> <ul style="list-style-type: none"> 1.1. CORP (Εταιρικό) Σε αθέτηση 1.2. CORP (Εταιρικό) Χωρίς αθέτηση <ul style="list-style-type: none"> 1.2.1. CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση <ul style="list-style-type: none"> 1.2.1.1. CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές 1.2.1.2. CORP (Εταιρικό) Εξασφαλισμένο χωρίς αθέτηση, Άλλο 1.2.2. CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση <ul style="list-style-type: none"> 1.2.2.1. CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές 1.2.2.2. CORP (Εταιρικό) Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο 2.1. SMEC Σε αθέτηση 2.2. SMEC Χωρίς αθέτηση <ul style="list-style-type: none"> 2.2.1. SMEC Εξασφαλισμένο χωρίς αθέτηση <ul style="list-style-type: none"> 2.2.1.1. SMEC Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές 2.2.1.2. SMEC Εξασφαλισμένο χωρίς αθέτηση, Άλλο 2.2.2. SMEC Μη εξασφαλισμένο χωρίς αθέτηση <ul style="list-style-type: none"> 2.2.2.1. SMEC Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές 2.2.2.2. SMEC Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο 3.1. SMER Σε αθέτηση 3.2. SMER Χωρίς αθέτηση <ul style="list-style-type: none"> 3.2.1. SMER Εξασφαλισμένο χωρίς αθέτηση <ul style="list-style-type: none"> 3.2.1.1. SMER Εξασφαλισμένο χωρίς αθέτηση, Κατασκευές

Στήλη		Νομικά κείμενα αναφοράς	Οδηγίες
			3.2.1.2. SMER Εξασφαλισμένο χωρίς αθέτηση, Άλλο 3.2.2. SMER Μη εξασφαλισμένο χωρίς αθέτηση 3.2.2.1. SMER Μη εξασφαλισμένο χωρίς αθέτηση, Κατασκευές 3.2.2.2. SMER Μη εξασφαλισμένο χωρίς αθέτηση, Άλλο 4.1. Ενυπόθηκα δάνεια σε αθέτηση 4.2. Ενυπόθηκα δάνεια χωρίς αθέτηση 4.2.1.1. Ενυπόθηκα δάνεια χωρίς αθέτηση με χρηματοδοτούμενο CRM 4.2.1.2. Ενυπόθηκα δάνεια χωρίς αθέτηση, χωρίς χρηματοδοτούμενο CRM 4.2.2.1. Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV <=25 % 4.2.2.2. Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV > 100 %, <=125 % 4.2.2.3. Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV > 125 % 4.2.2.4. Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV > 25 %, <=50 % 4.2.2.5. Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV > 50 %, <=75 % 4.2.2.6. Ενυπόθηκα δάνεια χωρίς αθέτηση ILTV > 75 %, <=100 %
030	Γεωγραφική περιοχή		<p>Ο κωδικός ISO της χώρας διαμονής ή της μακροπεριφέρειας διαμονής του αντισυμβαλλομένου. Σε ό,τι αφορά τα χαρτοφυλάκια “Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME” και “Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME”, πρόκειται για τον τόπο της εξασφάλισης.</p> <p>Οι μακροπεριφέρειες είναι:</p> <p>α) ΕΕ για τις χώρες της Ευρωπαϊκής Ένωσης, β) χώρες εκτός ΕΕ για τις τρίτες χώρες, γ) άλλες χώρες που αντιπροσωπεύουν το σύνολο των χωρών που δεν περιλαμβάνονται ρητώς στο παράρτημα Ι, δ) άνευ αντικειμένου.</p>
040	Κατηγορία ανοιγμάτων	Παράγραφος 78 του παραρτήματος ΙΙ του εκτελεστικού κανονισμού (ΕΕ) αριθ. 680/2014 της Επιτροπής	<p>Κάθε χαρτοφυλάκιο κατατάσσεται σε μία ή περισσότερες από τις ακόλουθες κατηγορίες ανοιγμάτων:</p> <p>α) επιχειρήσεις — MME, β) επιχειρήσεις — Ειδικός δανεισμός, γ) επιχειρήσεις — άλλο, δ) λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία MME, ε) λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη MME, στ) λιανική τραπεζική — αποδεκτά ανακυκλούμενα,</p>

Στήλη		Νομικά κείμενα αναφοράς	Οδηγίες
			<p>ζ) λιανική τραπεζική — άλλες ΜΜΕ,</p> <p>η) λιανική τραπεζική — άλλες μη ΜΜΕ,</p> <p>θ) άνευ αντικειμένου.</p>
050	Είδος κινδύνου		<p>Το είδος κινδύνου είναι ένα από τα ακόλουθα:</p> <p>α) πιστωτικός κίνδυνος αντισυμβαλλομένου,</p> <p>β) πιστωτικός κίνδυνος και ατελείς συναλλαγές,</p> <p>γ) πιστωτικός κίνδυνος, πιστωτικός κίνδυνος αντισυμβαλλομένου και ατελείς συναλλαγές.</p>
060	Καθεστώς αθέτησης		<p>Το καθεστώς αθέτησης είναι ένα από τα ακόλουθα:</p> <p>α) Σε αθέτηση: Πρόκειται για τα ανοίγματα που αντιστοιχούν στην τελευταία βαθμίδα/-ες διαβάθμισης με πιθανότητα αθέτησης της τάξης του 100 %,</p> <p>β) χωρίς αθέτηση: Πρόκειται για τα ανοίγματα που αντιστοιχούν στις βαθμίδες διαβάθμισης με πιθανότητα αθέτησης κάτω του 100 %.</p>
070	Διαβάθμιση		<p>Η σειρά κατάταξης (από τον χαμηλότερο στον υψηλότερο κίνδυνο) της βαθμίδας εσωτερικής διαβάθμισης που εφαρμόζει το ίδρυμα, εξαιρουμένων των αθετήσεων με πιθανότητα αθέτησης που αντιστοιχεί στο 100 %. Λαμβάνει τιμές από Διαβάθμιση 1 έως Διαβάθμιση 30 ή Άνευ αντικειμένου. Σε περίπτωση που δεν χρησιμοποιείται η διαβάθμιση για τον ορισμό ενός χαρτοφυλακίου του παραρτήματος I, χρησιμοποιείται η φράση “Άνευ αντικειμένου”.</p>
080	Είδος διευκόλυνσης		<p>Το είδος διευκόλυνσης είναι ένα από τους ακόλουθα:</p> <p>α) πλήρης κίνδυνος (100 %),</p> <p>β) ευχέρεια έκδοσης αξιών και ανανεούμενη ασφαλιστική ευχέρεια (μεσαίου κινδύνου),</p> <p>γ) εκδοθείσες εγγυήσεις και ασφάλειες, εγγυήσεις, ανέκκλητες ενέγγυες πιστώσεις εν αναμονή, πιστώσεις έναντι φορτωτικών εγγράφων και άλλα εκτός ισολογισμού στοιχεία μεσαίου κινδύνου (μεσαίου κινδύνου): πρόκειται για εγγυήσεις και ασφάλειες (περιλαμβανομένων των εγγυήσεων συμμετοχής σε διαγωνισμό, των εγγυήσεων καλής εκτέλεσης, των τελωνειακών εγγυήσεων και των εγγυήσεων καταβολής φόρου), εγγυήσεις, ανέκκλητες ενέγγυες πιστώσεις εν αναμονή που δεν αποτελούν υποκατάστατα πιστώσεων και άλλα εκτός ισολογισμού στοιχεία μεσαίου κινδύνου,</p> <p>δ) μη αναληφθείσα δεσμευμένη ανανεούμενη πιστωτική διευκόλυνση (μεσαίου — χαμηλού κινδύνου): πρόκειται για μη αναληφθείσες ανανεούμενες δεσμευμένες δανειοδότησης που δεν δύνανται να ακυρωθούν άνευ όρων οποτεδήποτε χωρίς προειδοποίηση ή δεν προβλέπουν αυτόματη ακύρωση εξαιτίας της επιδείνωσης της φερεγγυότητας του δανειολήπτη,</p> <p>ε) μη αναληφθείσα δεσμευμένη πιστωτική διευκόλυνση καθορισμένης προθεσμίας (μεσαίου — χαμηλού κινδύνου): πρόκειται για μη αναληφθείσες δεσμευμένες δανειοδότησης καθορισμένης προθεσμίας που δεν δύνανται να ακυρωθούν άνευ όρων οποτεδήποτε χωρίς προειδοποίηση ή δεν προβλέπουν αυτόματη ακύρωση εξαιτίας της επιδείνωσης της φερεγγυότητας του δανειολήπτη,</p> <p>στ) μη αναληφθείσα δεσμευμένη άλλη πιστωτική διευκόλυνση (μεσαίου — χαμηλού κινδύνου): πρόκειται για μη αναληφθείσες δεσμευμένες δανειοδότησης, εκτός των ανανεούμενων και των δεσμευσεων καθορισμένης προθεσμίας, που δεν δύνανται να ακυρωθούν άνευ όρων οποτεδήποτε χωρίς προειδοποίηση ή δεν προβλέπουν αυτόματη ακύρωση εξαιτίας της επιδείνωσης της φερεγγυότητας του δανειολήπτη,</p>

Στήλη		Νομικά κείμενα αναφοράς	Οδηγίες
			ζ) εκδοθείσες βραχυπρόθεσμες ενέγγυες πιστώσεις και άλλα στοιχεία εκτός ισολογισμού μεσαίου-χαμηλού κινδύνου (μεσαίου — χαμηλού κινδύνου), η) μη αναληφθείσες μη δεσμευμένες πιστώσεις (χαμηλού κινδύνου): πρόκειται για μη αναληφθείσες μη δεσμευμένες διευκολύνσεις δανειοδότησης (εγκεκριμένες και μη εγκεκριμένες) που δύνανται να ακυρωθούν άνευ όρων οποτεδήποτε χωρίς προειδοποίηση ή προβλέπουν αυτόματη ακύρωση εξαιτίας της επιδείνωσης της φερεγγυότητας του δανειολήπτη, θ) μη αναληφθείσες δεσμεύσεις αγοράς για ανανεούμενες αποκτηθείσες απαιτήσεις και άλλα στοιχεία εκτός ισολογισμού χαμηλού κινδύνου (χαμηλού κινδύνου): δεσμεύσεις που δύνανται να ακυρωθούν άνευ όρων ή παρέχουν στο ίδρυμα πραγματική δυνατότητα αυτόματης ακύρωσης οποτεδήποτε χωρίς προειδοποίηση, ι) αναληφθείσα πιστωτική διευκόλυνση, ια) άνευ αντικειμένου.
090	Καθεστώς εξασφάλισης	Στήλες 150 έως 210 του υποδείγματος 8.1 του παραρτήματος I του εκτελεστικού κανονισμού (ΕΕ) αριθ. 680/2014 της Επιτροπής	Το καθεστώς εξασφάλισεων είναι ένα από τα ακόλουθα: α) ανοίγματα με πιστωτική προστασία, α.1) ανοίγματα με χρηματοδοτούμενη πιστωτική προστασία, α.2) ανοίγματα με μη χρηματοδοτούμενη πιστωτική προστασία, β) ανοίγματα χωρίς πιστωτική προστασία, γ) άνευ αντικειμένου.
100	Κωδικός NACE		Αυτή η στήλη αντιστοιχεί στους κωδικούς NACE (στατιστική ταξινόμηση των οικονομικών δραστηριοτήτων της ΕΕ) που χρησιμοποιούνται για “μη χρηματοδοτικές εταιρείες” με λεπτομέρειες πρώτου επιπέδου (π.χ. “ΣΤ — Κατασκευές”) και για “άλλες χρηματοδοτικές εταιρείες” με λεπτομέρειες δεύτερου επιπέδου (π.χ. “Κ65 — Ασφαλιστικά, αντασφαλιστικά και συνταξιοδοτικά ταμεία, εκτός από την υποχρεωτική κοινωνική ασφάλιση”).
110	Τομέας του αντισυμβαλλομένου		Κάθε αντισυμβαλλόμενος κατατάσσεται σε μία από τις ακόλουθες κατηγορίες οικονομικών τομέων FINREP: α) άλλες χρηματοδοτικές εταιρείες, β) μη χρηματοδοτικές εταιρείες, γ) νοικοκυριά, δ) άνευ αντικειμένου.
120	Μέγεθος αντισυμβαλλομένου		Οι συνολικές ετήσιες πωλήσεις του ενοποιημένου ομίλου, τμήμα του οποίου είναι ο αντισυμβαλλόμενος, κατατάσσεται σε μία από τις ακόλουθες κατηγορίες: α) <=50 εκατ. EUR, β) > 50 εκατ. EUR και <=200 εκατ. EUR, γ) άνευ αντικειμένου. Οι συνολικές ετήσιες πωλήσεις υπολογίζονται σύμφωνα με το άρθρο 4 του παραρτήματος της σύστασης 2003/361/ΕΚ της Επιτροπής.

Στήλη		Νομικά κείμενα αναφοράς	Οδηγίες
130	Είδος εξασφάλισης		<p>Το είδος εξασφάλισης είναι ένα από τα ακόλουθα:</p> <p>α) χρηματοδοτούμενες εξασφαλίσεις χωρίς ακίνητα,</p> <p>β) άλλες επιλέξιμες εξασφαλίσεις: ακίνητα,</p> <p>γ) εξασφαλίσεις με ακίνητα και άλλος μη χρηματοδοτούμενος μετριασμός του πιστωτικού κινδύνου (CRM),</p> <p>δ) εξασφαλίσεις με ακίνητα, άλλος χρηματοδοτούμενος μετριασμός του πιστωτικού κινδύνου (CRM) και εγγυήσεις,</p> <p>ε) άνευ αντικειμένου.</p>
140	Είδος ανοίγματος	Γραμμές 020 και 030 του υποδείγματος 8.1 του παραρτήματος I του εκτελεστικού κανονισμού (ΕΕ) αριθ. 680/2014 της Επιτροπής	<p>Κάθε άνοιγμα κατατάσσεται σε ένα από τα ακόλουθα είδη:</p> <p>α) εντός ισολογισμού στοιχεία που υπόκεινται σε πιστωτικό κίνδυνο,</p> <p>β) εκτός ισολογισμού στοιχεία που υπόκεινται σε πιστωτικό κίνδυνο,</p> <p>γ) άνευ αντικειμένου.</p>
150	Μέγεθος ανοίγματος	Στήλη 110 του υποδείγματος 8.1 του παραρτήματος I του εκτελεστικού κανονισμού (ΕΕ) αριθ. 680/2014 της Επιτροπής	<p>Το μέγεθος του ανοίγματος εκφράζεται ως αξία ανοίγματος [ήτοι, σύνολο ανοίγματος σε περίπτωση αθέτησης (EAD)]. Κάθε άνοιγμα κατατάσσεται σε μία από τις ακόλουθες κατηγορίες:</p> <p>α) $\leq 0,5$ εκατ. EUR,</p> <p>β) $> 0,5$ εκατ. EUR ≤ 1 εκατ. EUR,</p> <p>γ) > 1 εκατ. EUR $\leq 1,5$ εκατ. EUR,</p> <p>δ) $> 1,5$ εκατ. EUR ≤ 5 εκατ. EUR,</p> <p>ε) > 5 εκατ. EUR ≤ 10 εκατ. EUR,</p> <p>στ) > 10 εκατ. EUR ≤ 50 εκατ. EUR,</p> <p>ζ) > 50 εκατ. EUR,</p> <p>η) άνευ αντικειμένου.</p>
160	Δείκτης λόγου δανείου/αξίας		<p>Ο δείκτης λόγου δανείου/αξίας ("LTV") είναι ο λόγος μεταξύ του τρέχοντος ύψους δανείου και της τρέχουσας αξίας της ακίνητης περιουσίας.</p> <p>Ο δείκτης λόγου δανείου/αξίας υπολογίζεται προληπτικά και συμμορφώνεται προς τις ακόλουθες ελάχιστες απαιτήσεις:</p> <p>α) Συνολικό ποσό του δανείου: το ανεξόφλητο ποσό του ενυπόθηκου δανείου συν τυχόν μη αναληφθέν δεσμευμένο ποσό του ενυπόθηκου δανείου (μετά την εφαρμογή του αντίστοιχου συντελεστή μετατροπής πιστώσεων). Για τον υπολογισμό του ποσού του δανείου λαμβάνονται υπόψη τυχόν ειδικές προσαρμογές πιστωτικού κινδύνου, καθώς και όλα τα υπόλοιπα δάνεια (περιλαμβανομένων όσων προβλέπονται από άλλα χρηματοπιστωτικά ιδρύματα και είναι γνωστά στο ίδρυμα) με ενυπόθηκες εξασφαλίσεις επί του ίδιου ακινήτου κατοικίας ίσης ή υψηλότερης διαβάθμισης σε σχέση με την υποθήκη που ασφαρίζει το δάνειο. Εάν δεν υπάρχουν διαθέσιμα επαρκή στοιχεία για την εξακρίβωση της διαβάθμισης των υπόλοιπων υποθηκών, το ίδρυμα θεωρεί ότι οι εν λόγω υποθήκες έχουν την ίδια διαβάθμιση με την υποθήκη που ασφαρίζει το δάνειο.</p>

Στήλη		Νομικά κείμενα αναφοράς	Οδηγίες
			<p>β) Αξία του ακινήτου: η αξία του ακινήτου αντιστοιχεί στην ανεξάρτητη εκτίμηση του ακινήτου που πραγματοποιείται κάποια χρονική στιγμή (κατά πάσα πιθανότητα κατά τη δημιουργία) κατόπιν μετατροπής της στην τρέχουσα αξία βάσει δείκτη αξιών ακινήτων. Η εκτίμηση πρέπει να διενεργείται κατά ανεξάρτητο τρόπο από εκτιμητές που πληρούν συγκεκριμένες απαιτήσεις προσόντων. Οι απαιτήσεις προσόντων και τα ελάχιστα κριτήρια εκτίμησης πληρούν τις ακόλουθες προϋποθέσεις:</p> <ul style="list-style-type: none"> — πραγματοποιείται ατομική εκτίμηση του ακινήτου και το ακίνητο αποτιμάται κατά τρόπο προληπτικό και συντηρητικό (π.χ. χωρίς να λαμβάνονται υπόψη προσδοκίες μελλοντικών ανατιμήσεων και συνυπολογίζοντας τυχόν πιθανότητα η τρέχουσα αξία του ακινήτου να υπερβαίνει το επίπεδο που την καθιστά βιώσιμη για όλη τη διάρκεια του δανείου, για παράδειγμα, λόγω φούσκας στις τιμές των ακινήτων), — εάν είναι εφικτός ο προσδιορισμός αγοραίας αξίας, η εκτίμηση δεν υπερβαίνει την αγοραία αξία, — η εκτίμηση βασίζεται σε επαρκή τεκμηρίωση εκτίμησης. <p>Τα ιδρύματα καλούνται να τεκμηριώνουν τους υπολογισμούς τους και να παρέχουν τα έγγραφα στις αρμόδιες αρχές, εφόσον τους ζητηθούν.</p> <p>Οι κατηγορίες ILTV είναι οι ακόλουθες:</p> <ul style="list-style-type: none"> α) ≤ 25 %, β) > 25 % ≤ 50 %, γ) > 50 % ≤ 75 %, δ) > 75 % ≤ 100 %, ε) > 100 % ≤ 125 %, στ) > 125 %, ζ) άνευ αντικειμένου.»

Αποτελεσμάτων χαρτοφυλακίων εποπτικής συγκριτικής αξιολόγησης

Αριθμός υποδείγματος	Κωδικός υποδείγματος	Ονομασία υποδείγματος/ομάδας υποδειγμάτων
101	C 101.00	Στοιχεία ανοιγμάτων σε χαρτοφυλάκια με χαμηλά ποσοστά αθέτησης ανά αντισυμβαλλόμενο
102	C 102.00	Στοιχεία ανοιγμάτων σε χαρτοφυλάκια με χαμηλά ποσοστά αθέτησης
103	C 103.00	Στοιχεία ανοιγμάτων σε χαρτοφυλάκια με υψηλά ποσοστά αθέτησης
105,01	C 105.01	Ορισμός εσωτερικών υποδειγμάτων
105,02	C 105.02	Χαρτογράφηση εσωτερικών υποδειγμάτων στα χαρτοφυλάκια
105,03	C 105.03	Χαρτογράφηση εσωτερικών υποδειγμάτων στις χώρες

C 101.00 — Στοιχεία ανοιγμάτων σε χαρτοφυλάκια με χαμηλά ποσοστά αθέτησης ανά αντισυμβαλλόμενο

Κωδικός αντισυμβαλλομένου	Κατηγορία ανοιγμάτων	Ρυθμιστική προσέγγιση	Διαβάθμιση	Ημερομηνία της πιο πρόσφατης διαβάθμισης του αντισυμβαλλομένου	Πιθανότητα αθέτησης (PD)	Καθεστώς αθέτησης	Αρχικό άνοιγμα χωρίς τους συντελεστές μετατροπής	Άνοιγμα μετά τα αποτελέσματα υποκατάστασης της μείωσης του πιστωτικού κινδύνου χωρίς τους συντελεστές μετατροπής
010	020	030	040	050	060	070	080	090

Συντελεστής μετατροπής (CCF)	Άνοιγμα σε περίπτωση αθέτησης (EAD)	Αξία εξασφάλισης	Hyρ LGD μη εξασφαλισμένα με εξοφλητική προτεραιότητα χωρίς αρνητική δέσμευση	Hyρ LGD μη εξασφαλισμένα με εξοφλητική προτεραιότητα και αρνητική δέσμευση	Ζημία λόγω αθέτησης (LGD)	Ληκτότητα	Στοιχεία ενεργητικού σταθμισμένα βάσει κινδύνου (ΣΕΣΒΚ)
100	110	120	130	140	150	160	170

C 102.00 — Στοιχεία ανοιγμάτων σε χαρτοφυλάκια με χαμηλά ποσοστά αδέτησης

Αναγνωριστικός κωδικός χαρτοφυλακίου	Κατηγορία ανοιγμάτων	Ρυθμιστική προσέγγιση	Αριθμός οφειλετών	Διαβάθμιση	Πιθανότητα αδέτησης (PD)	Καθεστώς αδέτησης	Αρχικό άνοιγμα χωρίς τους συντελεστές μετατροπής	Άνοιγμα μετά τα αποτελέσματα υποκατάστασης της μείωσης του πιστωτικού κινδύνου χωρίς τους συντελεστές μετατροπής
010	020	030	040	050	060	070	080	090

Συντελεστής μετατροπής (CCF)	Άνοιγμα σε περίπτωση αδέτησης (EAD)	Αξία εξασφάλισης	Ζημία λόγω αδέτησης (LGD)	Ληκτότητα	Αναμενόμενη ζημία	Προβλέψεις για μη εξυπηρετούμενα ανοίγματα	Στοιχεία ενεργητικού σταθμισμένα βάσει κινδύνου (ΣΕΣΒΚ)	Τυποποιημένη προσέγγιση ΣΕΣΒΚ
100	110	120	130	140	150	160	170	180

C 103.00 — Στοιχεία ανοιγμάτων σε χαρτοφυλάκια με υψηλά ποσοστά αδέτησης

Αναγνωριστικός κωδικός χαρτοφυλακίου	Κατηγορία ανοιγμάτων	Ρυθμιστική προσέγγιση	Αριθμός οφειλετών	Διαβάθμιση	Πιθανότητα αδέτησης (PD)	Καθεστώς αδέτησης	Αρχικό άνοιγμα χωρίς τους συντελεστές μετατροπής	Άνοιγμα μετά τα αποτελέσματα υποκατάστασης της μείωσης του πιστωτικού κινδύνου χωρίς τους συντελεστές μετατροπής	Συντελεστής μετατροπής (CCF)	Άνοιγμα σε περίπτωση αδέτησης (EAD)	Αξία εξασφάλισης
010	020	030	040	050	060	070	080	090	100	110	120

Ζημία λόγω αδέτησης (LGD)	Ληκτότητα	Ποσό αναμενόμενης ζημίας	Προβλέψεις για μη εξυπηρετούμενα ανοίγματα	Στοιχεία ενεργητικού σταθμισμένα βάσει κινδύνου (ΣΕΣΒΚ)	Τυποποιημένη προσέγγιση ΣΕΣΒΚ	Ποσοστό αδετήσεων προηγούμενου έτους	Ποσοστό αδετήσεων τελευταίας πενταετίας	Ποσοστό ζημιών προηγούμενου έτους	Ποσοστό ζημιών τελευταίας πενταετίας	Στοιχεία ενεργητικού σταθμισμένα βάσει κινδύνου (ΣΕΣΒΚ)*	Στοιχεία ενεργητικού σταθμισμένα βάσει κινδύνου (ΣΕΣΒΚ)**
130	140	150	160	170	180	190	200	210	220	230	240

C 105.01 — Ορισμός εσωτερικών υποδειγμάτων

Αναγνωριστικός κωδικός εσωτερικού υποδείγματος	Ονομασία υποδείγματος	Παράμετρος κινδύνου προσέγγισης εσωτερικών διαβαθμίσεων (ΠΕΔ)	Άνοιγμα σε περίπτωση αθέτησης (EAD)	Μέσο σταθμισμένο ως προς το EAD ποσοστό αθετήσεων για βαθμονόμηση	Σταθμισμένο ως προς μία περίπτωση μέσο ποσοστό αθετήσεων για βαθμονόμηση	Μακροπρόθεσμη πιθανότητα αθέτησης (PD)	Ποσοστό επιστροφής σε καθεστώς “χωρίς αθέτηση” στοιχείων ενεργητικού σε αθέτηση	Ποσοστό ανάκτησης των κατασχεθέντων στοιχείων ενεργητικού για τις αθετήσεις χωρίς επιστροφή σε καθεστώς “χωρίς αθέτηση”	Περίοδος ανάκτησης των κατασχεθέντων στοιχείων ενεργητικού για τις αθετήσεις χωρίς επιστροφή σε καθεστώς “χωρίς αθέτηση”	Κοινή απόφαση	Αρχή ενοποιημένης εποπτείας
010	020	030	040	050	060	070	080	090	100	110	120

C 105.02 — Χαρτογράφηση εσωτερικών υποδειγμάτων στα χαρτοφυλάκια

Αναγνωριστικός κωδικός χαρτοφυλακίου	Αναγνωριστικός κωδικός εσωτερικού υποδείγματος
010	020

C 105.03 — Χαρτογράφηση εσωτερικών υποδειγμάτων στις χώρες

Αναγνωριστικός κωδικός εσωτερικού υποδείγματος	Κύρια αρχή εποπτείας
010	020»

ΠΑΡΑΡΤΗΜΑ IV

«ΠΑΡΑΡΤΗΜΑ IV

ΑΠΟΤΕΛΕΣΜΑΤΑ ΧΑΡΤΟΦΥΛΑΚΙΩΝ ΕΠΟΠΤΙΚΗΣ ΣΥΓΚΡΙΤΙΚΗΣ ΑΞΙΟΛΟΓΗΣΗΣ

Πίνακας περιεχομένων

ΜΕΡΟΣ I: ΓΕΝΙΚΕΣ ΟΔΗΓΙΕΣ	2795
ΜΕΡΟΣ II: ΟΔΗΓΙΕΣ ΣΧΕΤΙΚΑ ΜΕ ΤΑ ΥΠΟΔΕΙΓΜΑΤΑ	2796
C 101 — ΣΤΟΙΧΕΙΑ ΓΙΑ ΤΑ ΑΝΟΙΓΜΑΤΑ ΣΕ ΧΑΡΤΟΦΥΛΑΚΙΑ ΜΕ ΧΑΜΗΛΑ ΠΟΣΟΣΤΑ ΑΘΕΤΗΣΗΣ ΑΝΑ ΑΝΤΙΣΥΜΒΑΛΛΟΜΕΝΟ	2796
C 102 — ΣΤΟΙΧΕΙΑ ΓΙΑ ΤΑ ΑΝΟΙΓΜΑΤΑ ΣΕ ΧΑΡΤΟΦΥΛΑΚΙΑ ΜΕ ΧΑΜΗΛΑ ΠΟΣΟΣΤΑ ΑΘΕΤΗΣΗΣ	2799
C 103 — ΣΤΟΙΧΕΙΑ ΓΙΑ ΤΑ ΑΝΟΙΓΜΑΤΑ ΣΕ ΧΑΡΤΟΦΥΛΑΚΙΑ ΜΕ ΥΨΗΛΑ ΠΟΣΟΣΤΑ ΑΘΕΤΗΣΗΣ	2802
C 105.01 — ΟΡΙΣΜΟΣ ΕΣΩΤΕΡΙΚΩΝ ΥΠΟΔΕΙΓΜΑΤΩΝ	2808
C 105.02 — ΧΑΡΤΟΓΡΑΦΗΣΗ ΕΣΩΤΕΡΙΚΩΝ ΥΠΟΔΕΙΓΜΑΤΩΝ ΣΤΑ ΧΑΡΤΟΦΥΛΑΚΙΑ	2809
C 105.03 — ΧΑΡΤΟΓΡΑΦΗΣΗ ΕΣΩΤΕΡΙΚΩΝ ΥΠΟΔΕΙΓΜΑΤΩΝ ΣΤΙΣ ΧΩΡΕΣ	2810

ΜΕΡΟΣ I: ΓΕΝΙΚΕΣ ΟΔΗΓΙΕΣ

1. Υποβάλλονται δεδομένα μόνο για τους αντισυμβαλλομένους για τους οποίους υφίσταται άνοιγμα ή έγκυρη διαβάθμιση.
2. Υποβάλλονται δεδομένα μόνο για όσα ανοίγματα υπάρχει εγκεκριμένο εσωτερικό υπόδειγμα.
3. Στο Μέρος II ισχύουν τα ακόλουθα:
 - (a) για τις απόλυτες τιμές, αναφέρεται το άθροισμα των τιμών,
 - (b) για τις ποσοστιαίες τιμές, αναφέρεται το μέσο στάθμισμένο ύψος, με χρήση του ανοίγματος σε περίπτωση αθέτησης ("EAD"),
 - (c) ως εξαίρεση στο στοιχείο β), κατά τον υπολογισμό του συντελεστή μετατροπής ("CCF"), ως συντελεστής στάθμισης χρησιμοποιείται το "αρχικό άνοιγμα", ήτοι το ποσό επί του οποίου εφαρμόζεται συντελεστής μετατροπής για τον υπολογισμό του ανοίγματος σε περίπτωση αθέτησης, αφού ληφθούν υπόψη οι τεχνικές μείωσης πιστωτικού κινδύνου ("CRM") με αποτελέσματα υποκατάστασης στο άνοιγμα (στήλη 090 στα υποδείγματα 101, 102 και 103).

C 101 — Στοιχεία για τα ανοίγματα σε χαρτοφυλάκια με χαμηλά ποσοστά αθέτησης ανά αντισυμβαλλόμενο

Στήλη	Ετικέτα	Νομικά κείμενα αναφοράς	Οδηγίες
010	Κωδικός αντισυμβαλλομένου	Στήλη 010 του υποδείγματος 101 του παραρτήματος I του παρόντος εκτελεστικού κανονισμού	Αναφέρεται ο κωδικός αντισυμβαλλομένου που εκχωρείται από την EAT στον αντισυμβαλλόμενο και ο οποίος περιλαμβάνεται στα χαρτοφυλάκια δειγμάτων LDP. Ο κωδικός αυτός είναι αναγνωριστικό γραμμής και είναι μοναδικός για κάθε γραμμή στον πίνακα.
020	Κατηγορία ανοιγμάτων	Παράγραφος 78 του παραρτήματος II του εκτελεστικού κανονισμού (ΕΕ) αριθ. 680/2014 της Επιτροπής	Κάθε χαρτοφυλάκιο κατατάσσεται σε μια από τις ακόλουθες κατηγορίες ανοιγμάτων: α) κεντρικές τράπεζες και κεντρικές κυβερνήσεις, β) ιδρύματα, γ) επιχειρήσεις — ΜΜΕ, δ) επιχειρήσεις — ειδικός δανεισμός, ε) επιχειρήσεις — άλλο, στ) λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ, ζ) λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ, η) λιανική τραπεζική — αποδεκτά ανακυκλούμενα, θ) λιανική τραπεζική — άλλες ΜΜΕ, ι) λιανική τραπεζική — άλλες μη ΜΜΕ, ια) άνευ αντικειμένου (!).
030	Ρυθμιστική προσέγγιση		Η προσέγγιση που χρησιμοποιείται για τον υπολογισμό των αναφερόμενων απαιτήσεων ιδίων κεφαλαίων είναι μία από τις ακόλουθες: α) θεμελιώδης προσέγγιση ΠΕΔ (Προσέγγιση εσωτερικών διαβαθμίσεων): β) εξελιγμένη προσέγγιση ΠΕΔ: γ) Κριτήρια κατανομής (slotting) για ειδική δανειοδότηση: δ) άνευ αντικειμένου. Όταν εφαρμόζονται περισσότερες από μία προσεγγίσεις στα ανοίγματα ενός χαρτοφυλακίου, τα ανοίγματα διαχωρίζονται και αναφέρονται χωριστά για κάθε προσέγγιση με τη χρήση του μοναδικού και κατάλληλου κωδικού του αντισυμβαλλομένου.
040	Διαβάθμιση		Αναφέρεται η σειρά κατάταξης της βαθμίδας εσωτερικής διαβάθμισης που εφαρμόζει το ίδρυμα (από τον χαμηλότερο στον υψηλότερο κίνδυνο, εξαιρουμένων των αθέτησεων με πιθανότητα αθέτησης που αντιστοιχεί στο 100 %). Τηρείται η σειρά αρίθμησης 1, 2, 3 κ.λπ.
050	Ημερομηνία της πιο πρόσφατης διαβάθμισης του αντισυμβαλλομένου		Αναφέρεται η ημερομηνία της πιο πρόσφατης διαβάθμισης του αντισυμβαλλομένου.

Στήλη	Ετικέτα	Νομικά κείμενα αναφοράς	Οδηγίες
060	Πιθανότητα αθέτησης (PD)	Στήλη 010 του υποδείγματος 8.1 του παραρτήματος I του εκτελεστικού κανονισμού (ΕΕ) αριθ. 680/2014 της Επιτροπής	<p>Η αναφερόμενη πιθανότητα αθέτησης που σχετίζεται με τη βαθμίδα ή ομάδα οφειλέτη βασίζεται στις διατάξεις του άρθρου 180 του κανονισμού (ΕΕ) αριθ. 575/2013. Για κάθε επιμέρους βαθμίδα ή ομάδα, αναφέρεται η πιθανότητα αθέτησης που σχετίζεται με τη συγκεκριμένη βαθμίδα ή ομάδα οφειλέτη. Για τα αριθμητικά στοιχεία που αντιστοιχούν σε άθροισμα βαθμίδων ή ομάδων οφειλέτη (π.χ. "σύνολο ανοιγμάτων"), παρέχεται το μέσο σταθμισμένο ως προς το άνοιγμα ύψους των πιθανοτήτων αθέτησης που σχετίζονται με τις βαθμίδες ή ομάδες οφειλέτη που περιλαμβάνονται στο άθροισμα. Η αξία ανοιγματος (στήλη 120) χρησιμοποιείται για τον υπολογισμό του μέσου σταθμισμένου ως προς το άνοιγμα ύψους της πιθανότητας αθέτησης. Η πιθανότητα αθέτησης εκφράζεται ως τιμή μεταξύ 0 και 1.</p> <p>Για κάθε επιμέρους βαθμίδα ή ομάδα, αναφέρεται η πιθανότητα αθέτησης που σχετίζεται με τη συγκεκριμένη βαθμίδα ή ομάδα οφειλέτη. Όλες οι αναφερόμενες παράμετροι κινδύνου προκύπτουν από τις παραμέτρους κινδύνου που χρησιμοποιούνται στο σύστημα εσωτερικών διαβάθμισεων που έχει εγκριθεί από την αντιστοιχη αρμόδια αρχή.</p> <p>Δεν είναι ούτε σκόπιμη ούτε επιθυμητή η ύπαρξη μιας εποπτικής κύριας κλίμακας. Εάν το ίδρυμα που παρέχει τις πληροφορίες εφαρμόζει μοναδικό σύστημα διαβάθμισης ή μπορεί να αναφέρει στοιχεία σύμφωνα με εσωτερική κύρια κλίμακα, τότε χρησιμοποιείται η συγκεκριμένη κλίμακα. Σε αντίθετη περίπτωση, τα διάφορα συστήματα διαβάθμισης συγχωνεύονται και κατατάσσονται βάσει των ακόλουθων κριτηρίων:</p> <p>α) οι βαθμίδες οφειλέτη των διαφόρων συστημάτων διαβάθμισης ομαδοποιούνται και κατατάσσονται από την κατώτερη πιθανότητα αθέτησης που σχετίζεται με κάθε βαθμίδα οφειλέτη προς την υψηλότερη,</p> <p>β) στην περίπτωση που το ίδρυμα χρησιμοποιεί μεγάλο αριθμό βαθμίδων ή ομάδων, δύναται να συμφωνηθεί με τις αρμόδιες αρχές μειωμένος αριθμός βαθμίδων ή ομάδων.</p> <p>Το ίδρυμα επικοινωνεί εκ των προτέρων με την αρμόδια αρχή, εάν επιθυμεί να αναφέρει διαφορετικό αριθμό βαθμίδων σε σύγκριση με τον εσωτερικό αριθμό βαθμίδων.</p>
070	Καθεστώς αθέτησης		<p>Το αναφερόμενο καθεστώς αθέτησης είναι ένα από τα ακόλουθα:</p> <p>α) Σε αθέτηση: ανοίγματα που αντιστοιχούν στη βαθμίδα/-ες διαβάθμισης με πιθανότητα αθέτησης της τάξης του 100 %,</p> <p>β) χωρίς αθέτηση: ανοίγματα που αντιστοιχούν στις βαθμίδες διαβάθμισης με πιθανότητα αθέτησης κάτω του 100 %.</p>
080	Αρχικό άνοιγμα χωρίς τους συντελεστές μετατροπής	Στήλη 020 του υποδείγματος 8.1 του παραρτήματος I του εκτελεστικού κανονισμού (ΕΕ) αριθ. 680/2014 της Επιτροπής	Αναφέρεται η αξία αρχικού ανοιγματος προτού ληφθούν υπόψη οποιοσδήποτε προσαρμογές αξίας, προβλέψεις, αποτελέσματα τεχνικών μείωσης του πιστωτικού κινδύνου ή συντελεστές μετατροπής.
090	Άνοιγμα μετά τα αποτελέσματα υποκατάστασης της μείωσης του πιστωτικού κινδύνου χωρίς τους συντελεστές μετατροπής	Στήλη 090 του υποδείγματος 8.1 του παραρτήματος I του εκτελεστικού κανονισμού (ΕΕ) αριθ. 680/2014 της Επιτροπής	Αναφέρεται το ποσό επί του οποίου εφαρμόζεται συντελεστής μετατροπής προκειμένου να υπολογιστεί το άνοιγμα σε περίπτωση αθέτησης. Το αναφερόμενο ποσό λαμβάνει υπόψη τις τεχνικές μείωσης του πιστωτικού κινδύνου με αποτελέσματα υποκατάστασης στο άνοιγμα.

Στήλη	Ετικέτα	Νομικά κείμενα αναφοράς	Οδηγίες
100	Συντελεστής μετατροπής (CCF)	Άρθρο 166 παράγραφος 8 δεύτερο εδάφιο του κανονισμού (ΕΕ) αριθ. 575/2013	Για τα ανοίγματα στα οποία εφαρμόζονται εσωτερικές εκτιμήσεις συντελεστών μετατροπής, αναφέρεται το μέσο σταθμισμένο ύψος των συντελεστών μετατροπής. Οι χρησιμοποιούμενοι συντελεστές στάθμισης είναι τα ποσά στα οποία εφαρμόζονται οι συντελεστές μετατροπής προκειμένου να υπολογιστεί το άνοιγμα σε περίπτωση αδέτησης.
110	Άνοιγμα σε περίπτωση αδέτησης (EAD)	Στήλη 110 του υποδείγματος 8.1 του παραρτήματος I του εκτελεστικού κανονισμού (ΕΕ) αριθ. 680/2014 της Επιτροπής	Η αξία του ανοίγματος δεν συμπληρώνεται, εάν το ίδρυμα δεν έχει άνοιγμα ΠΕΔ για δεδομένο αντισυμβαλλόμενο.
120	Αξία εξασφάλισης	Στήλες 150 έως 210 του υποδείγματος 8.1 του παραρτήματος I του εκτελεστικού κανονισμού (ΕΕ) αριθ. 680/2014 της Επιτροπής	Αναφέρεται η αγοραία αξία της εξασφάλισης.
130	Υπ LGD μη εξασφαλισμένα με εξοφλητική προτεραιότητα χωρίς αρνητική δέσμευση	Άρθρο 161 του κανονισμού (ΕΕ) αριθ. 575/2013	Αναφέρονται οι υποθετικές εσωτερικές εκτιμήσεις του LGD που θα εφαρμόζονταν από το ίδρυμα έναντι του αντισυμβαλλομένου για μη εξασφαλισμένα ανοίγματα με εξοφλητική προτεραιότητα χωρίς ρήτρα αρνητικής δέσμευσης. Ρήτρα αρνητικής δέσμευσης είναι ρήτρα βάσει της οποίας ο δανειστής ή ο εκδότης χρέους δεν θα ενεχυριάσει κανένα από τα στοιχεία ενεργητικού του σε τρίτο μέρος.
140	Υπ LGD μη εξασφαλισμένα με εξοφλητική προτεραιότητα και αρνητική δέσμευση	Άρθρο 161 του κανονισμού (ΕΕ) αριθ. 575/2013	Αναφέρονται οι υποθετικές εσωτερικές εκτιμήσεις του LGD που θα εφαρμόζονταν από το ίδρυμα έναντι του αντισυμβαλλομένου για μη εξασφαλισμένα ανοίγματα με εξοφλητική προτεραιότητα και ρήτρα αρνητικής δέσμευσης. Ρήτρα αρνητικής δέσμευσης είναι ρήτρα βάσει της οποίας ο δανειστής ή ο εκδότης χρέους δεν θα ενεχυριάσει κανένα από τα στοιχεία ενεργητικού του σε τρίτο μέρος.
150	Ζημία λόγω αδέτησης (LGD)	Στήλη 230 του υποδείγματος 8.1 του παραρτήματος I του εκτελεστικού κανονισμού (ΕΕ) αριθ. 680/2014 της Επιτροπής	Αναφέρονται οι σταθμισμένες ως προς το άνοιγμα εσωτερικές εκτιμήσεις του LGD ή το σταθμισμένο ως προς το άνοιγμα κανονιστικό LGD που εφαρμόζεται από το ίδρυμα στα ανοίγματα έναντι κάθε αντισυμβαλλομένου.
160	Ληκτότητα	Στήλη 250 του υποδείγματος 8.1 του παραρτήματος I του εκτελεστικού κανονισμού (ΕΕ) αριθ. 680/2014 της Επιτροπής	Αναφέρεται η σταθμισμένη ως προς το άνοιγμα ληκτότητα για τα ανοίγματα έναντι κάθε αντισυμβαλλομένου. Εκφράζεται σε αριθμό ημερών.
170	Στοιχεία ενεργητικού σταθμισμένα βάσει κινδύνου (ΣΕΣΒΚ)	Στήλη 260 του υποδείγματος 8.1 του παραρτήματος I του εκτελεστικού κανονισμού (ΕΕ) αριθ. 680/2014 της Επιτροπής	Αναφέρεται το σταθμισμένο ως προς τον κίνδυνο ποσό του ανοίγματος μετά την εφαρμογή του συντελεστή υποστήριξης ΜΜΕ.

(¹) Η φράση “άνευ αντικειμένου” χρησιμοποιείται όταν καμία από τις απαντήσεις στον κατάλογο δεν είναι σωστή (π.χ. για τη στήλη 020, θα σημαίνει ότι ο αντισυμβαλλόμενος κατατάσσεται σε πολλαπλές κατηγορίες στοιχείων ενεργητικού, χωρίς κάποια από αυτές να είναι σαφώς επικρατούσα).

C 102 — Στοιχεία για τα ανοίγματα σε χαρτοφυλάκια με χαμηλά ποσοστά αθέτησης

4. Για χαρτοφυλάκια που ορίζονται με συγκεκριμένη βαθμίδα διαβάθμισης, υποβάλλονται πληροφορίες σχετικά με την πιθανότητα αθέτησης για ολόκληρη την κλίμακα διαβάθμισης, ακόμη και αν η τράπεζα δεν έχει άνοιγμα για κάθε βαθμίδα διαβάθμισης. Στην περίπτωση αυτή, το άνοιγμα σε περίπτωση αθέτησης (EAD) αναφέρεται ως μηδενικό και οι άλλες στήλες παραμένουν κενές.
5. Τα χαρτοφυλάκια που έχουν καθοριστεί χωρίς ειδική βαθμίδα διαβάθμισης δεν συμπεριλαμβάνονται στα δεδομένα που υποβάλλονται εάν δεν υπάρχει άνοιγμα ΠΕΔ για το αντίστοιχο χαρτοφυλάκιο κατά την ημερομηνία αναφοράς για την υποβολή αναφορών.

Στήλη	Ετικέτα	Νομικά κείμενα αναφοράς	Οδηγίες
010	Αναγνωριστικός κωδικός χαρτοφυλακίου	Στήλη 010 του υποδείγματος 102 του παραρτήματος I του παρόντος εκτελεστικού κανονισμού	Αναφέρεται ο κωδικός που εκχωρείται σε κάθε χαρτοφυλάκιο από την EAT. Ο κωδικός αυτός είναι αναγνωριστικό γραμμής και είναι μοναδικός για κάθε γραμμή στον πίνακα.
020	Κατηγορία ανοιγμάτων	Παράγραφος 78 του παραρτήματος II του εκτελεστικού κανονισμού (ΕΕ) αριθ. 680/2014 της Επιτροπής	Κάθε χαρτοφυλάκιο κατατάσσεται σε μια από τις ακόλουθες κατηγορίες ανοιγμάτων: α) κεντρικές τράπεζες και κεντρικές κυβερνήσεις, β) ιδρύματα, γ) επιχειρήσεις — ΜΜΕ, δ) επιχειρήσεις — ειδικός δανεισμός, ε) επιχειρήσεις — άλλο, στ) λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ, ζ) λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ, η) λιανική τραπεζική — αποδεκτά ανακυκλούμενα, θ) λιανική τραπεζική — άλλες ΜΜΕ, ι) λιανική τραπεζική — άλλες μη ΜΜΕ, ια) άνευ αντικειμένου.
030	Ρυθμιστική προσέγγιση		Η προσέγγιση που χρησιμοποιείται για τον υπολογισμό των αναφερόμενων απαιτήσεων ιδίων κεφαλαίων είναι μία από τις ακόλουθες: α) θεμελιώδης προσέγγιση ΠΕΔ (Προσέγγιση εσωτερικών διαβαθμίσεων): β) εξελιγμένη προσέγγιση ΠΕΔ: γ) Κριτήρια κατανομής (slotting) για ειδική δανειοδότηση: ε) άνευ αντικειμένου. Όταν εφαρμόζονται περισσότερες από μία προσεγγίσεις στα ανοίγματα ενός χαρτοφυλακίου, τα ανοίγματα διαχωρίζονται και αναφέρονται χωριστά για κάθε προσέγγιση με τη χρήση του μοναδικού και κατάλληλου αναγνωριστικού κωδικού χαρτοφυλακίου.
040	Αριθμός οφειλετών	Στήλη 300 του υποδείγματος 8.1 του παραρτήματος I του εκτελεστικού κανονισμού (ΕΕ) αριθ. 680/2014 της Επιτροπής	Αναφέρεται ο αριθμός των οφειλετών.

Στήλη	Ετικέτα	Νομικά κείμενα αναφοράς	Οδηγίες
050	Διαβάθμιση		Αναφέρεται η σειρά κατάταξης της βαθμίδας εσωτερικής διαβάθμισης που εφαρμόζει το ίδρυμα (από τον χαμηλότερο στον υψηλότερο κίνδυνο, εξαιρουμένων των αθέτησεων με πιθανότητα αθέτησης που αντιστοιχεί στο 100 %). Τηρείται η σειρά αρίθμησης 1, 2, 3 κ.λπ. Τα στοιχεία αναφέρονται μόνο για τα χαρτοφυλάκια που ορίζονται στο παράρτημα Ι του παρόντος εκτελεστικού κανονισμού και τα οποία περιλαμβάνουν ανοίγματα σε μία βαθμίδα διαβάθμισης, διαφορετικά παραμένουν κενά.
060	Πιθανότητα αθέτησης (PD)	Στήλη 010 του υποδείγματος 8.1 του παραρτήματος Ι του εκτελεστικού κανονισμού (ΕΕ) αριθ. 680/2014 της Επιτροπής	<p>Η αναφερόμενη πιθανότητα αθέτησης που σχετίζεται με τη βαθμίδα ή ομάδα οφειλέτη βασίζεται στις διατάξεις του άρθρου 180 του κανονισμού (ΕΕ) αριθ. 575/2013. Για κάθε επιμέρους βαθμίδα ή ομάδα, αναφέρεται η πιθανότητα αθέτησης που σχετίζεται με τη συγκεκριμένη βαθμίδα ή ομάδα οφειλέτη. Για τα αριθμητικά στοιχεία που αντιστοιχούν σε άθροισμα βαθμίδων ή ομάδων οφειλέτη (π.χ. "σύνολο ανοιγμάτων"), παρέχεται το μέσο σταθμισμένο ως προς το άνοιγμα ύψος των πιθανοτήτων αθέτησης που σχετίζονται με τις βαθμίδες ή ομάδες οφειλέτη που περιλαμβάνονται στο άθροισμα. Η αξία ανοιγματος (στήλη 110) χρησιμοποιείται για τον υπολογισμό του μέσου σταθμισμένου ως προς το άνοιγμα ύψους της πιθανότητας αθέτησης. Η πιθανότητα αθέτησης εκφράζεται ως τιμή μεταξύ 0 και 1.</p> <p>Για κάθε επιμέρους βαθμίδα ή ομάδα, αναφέρεται η πιθανότητα αθέτησης που σχετίζεται με τη συγκεκριμένη βαθμίδα ή ομάδα οφειλέτη. Όλες οι αναφερόμενες παράμετροι κινδύνου προκύπτουν από τις παραμέτρους κινδύνου που χρησιμοποιούνται στο σύστημα εσωτερικών διαβαθμίσεων που έχει εγκριθεί από την αντίστοιχη αρμόδια αρχή.</p> <p>Δεν είναι ούτε σκόπιμη ούτε επιθυμητή η ύπαρξη μιας οπτικής κύριας κλίμακας. Εάν το ίδρυμα που παρέχει τις πληροφορίες εφαρμόζει μοναδικό σύστημα διαβάθμισης ή μπορεί να αναφέρει στοιχεία σύμφωνα με εσωτερική κύρια κλίμακα, τότε χρησιμοποιείται η συγκεκριμένη κλίμακα. Σε αντίθετη περίπτωση, τα διάφορα συστήματα διαβάθμισης συγχωνεύονται και κατατάσσονται βάσει των ακόλουθων κριτηρίων:</p> <p>α) οι βαθμίδες οφειλέτη των διαφόρων συστημάτων διαβάθμισης ομαδοποιούνται και κατατάσσονται από την κατώτερη πιθανότητα αθέτησης που σχετίζεται με κάθε βαθμίδα οφειλέτη προς την υψηλότερη,</p> <p>β) στην περίπτωση που το ίδρυμα χρησιμοποιεί μεγάλο αριθμό βαθμίδων ή ομάδων, δύναται να συμφωνηθεί με τις αρμόδιες αρχές μειωμένος αριθμός βαθμίδων ή ομάδων.</p> <p>Το ίδρυμα επικοινωνεί εκ των προτέρων με την αρμόδια αρχή, εάν επιθυμεί να αναφέρει διαφορετικό αριθμό βαθμίδων σε σύγκριση με τον εσωτερικό αριθμό βαθμίδων.</p>
070	Καθεστώς αθέτησης		<p>Το αναφερόμενο καθεστώς αθέτησης είναι ένα από τα ακόλουθα:</p> <p>α) Σε αθέτηση: ανοίγματα που αντιστοιχούν στη βαθμίδα/-ες διαβάθμισης με πιθανότητα αθέτησης της τάξης του 100 %,</p> <p>β) χωρίς αθέτηση: ανοίγματα που αντιστοιχούν στις βαθμίδες διαβάθμισης με πιθανότητα αθέτησης κάτω του 100 %.</p>
080	Αρχικό άνοιγμα χωρίς τους συντελεστές μετατροπής	Στήλη 020 του υποδείγματος 8.1 του παραρτήματος Ι του εκτελεστικού κανονισμού (ΕΕ) αριθ. 680/2014 της Επιτροπής	Αναφέρεται η αξία αρχικού ανοιγματος προτού ληφθούν υπόψη οποιοσδήποτε προσαρμογές αξίας, προβλέψεις, αποτελέσματα τεχνικών μείωσης του πιστωτικού κινδύνου ή συντελεστές μετατροπής.

Στήλη	Ετικέτα	Νομικά κείμενα αναφοράς	Οδηγίες
090	Άνοιγμα μετά τα αποτελέσματα υποκατάστασης της μείωσης του πιστωτικού κινδύνου χωρίς τους συντελεστές μετατροπής	Στήλη 090 του υποδείγματος 8.1 του παραρτήματος I του εκτελεστικού κανονισμού (ΕΕ) αριθ. 680/2014 της Επιτροπής	Αναφέρεται το ποσό επί του οποίου εφαρμόζεται συντελεστής μετατροπής προκειμένου να υπολογιστεί το άνοιγμα σε περίπτωση αθέτησης. Το αναφερόμενο ποσό λαμβάνει υπόψη τις τεχνικές μείωσης του πιστωτικού κινδύνου με αποτελέσματα υποκατάστασης στο άνοιγμα.
100	Συντελεστής μετατροπής (CCF)	Άρθρο 166 παράγραφος 8 του κανονισμού (ΕΕ) αριθ. 575/2013	Για τα ανοίγματα στα οποία εφαρμόζονται εσωτερικές εκτιμήσεις συντελεστών μετατροπής, αναφέρεται το μέσο σταθμισμένο ύψος των συντελεστών μετατροπής. Οι χρησιμοποιούμενοι συντελεστές στάθμισης είναι τα ποσά στα οποία εφαρμόζονται οι συντελεστές μετατροπής προκειμένου να υπολογιστεί το άνοιγμα σε περίπτωση αθέτησης.
110	Άνοιγμα σε περίπτωση αθέτησης (EAD)	Στήλη 110 του υποδείγματος 8.1 του παραρτήματος I του εκτελεστικού κανονισμού (ΕΕ) αριθ. 680/2014 της Επιτροπής	Αναφέρεται η αξία ανοίγματος.
120	Αξία εξασφάλισης	Στήλες 150 έως 210 του υποδείγματος 8.1 του παραρτήματος I του εκτελεστικού κανονισμού (ΕΕ) αριθ. 680/2014 της Επιτροπής	Αναφέρεται η αγοραία αξία της εξασφάλισης.
130	Ζημία λόγω αθέτησης (LGD)	Στήλη 230 του υποδείγματος 8.1 του παραρτήματος I του εκτελεστικού κανονισμού (ΕΕ) αριθ. 680/2014 της Επιτροπής	Αναφέρονται οι σταθμισμένες ως προς το άνοιγμα εσωτερικές εκτιμήσεις του LGD ή το σταθμισμένο ως προς το άνοιγμα κανονιστικό LGD που εφαρμόζεται από το ίδρυμα στα ανοίγματα που υπάγονται και περιλαμβάνονται σε κάθε χαρτοφυλάκιο.
140	Ληκτότητα	Στήλη 250 του υποδείγματος 8.1 του παραρτήματος I του εκτελεστικού κανονισμού (ΕΕ) αριθ. 680/2014 της Επιτροπής	Αναφέρεται η σταθμισμένη ως προς το άνοιγμα ληκτότητα. Εκφράζεται σε αριθμό ημερών.
150	Αναμενόμενη ζημία	Στήλη 280 του υποδείγματος 8.1 του παραρτήματος I του εκτελεστικού κανονισμού (ΕΕ) αριθ. 680/2014 της Επιτροπής	Αναφέρεται η αναμενόμενη ζημία.
160	Προβλέψεις για μη εξυπηρετούμενα ανοίγματα	Στήλες 050, 055 και 060 του υποδείγματος 9.2 του παραρτήματος I του εκτελεστικού κανονισμού (ΕΕ) αριθ. 680/2014 της Επιτροπής	Αναφέρονται οι προβλέψεις για μη εξυπηρετούμενα ανοίγματα. Μεταξύ αυτών περιλαμβάνονται όλες οι γενικές και ειδικές προσαρμογές πιστωτικού κινδύνου για στοιχεία ενεργητικού σε αθέτηση, όπως ορίζεται στο άρθρο 110 του κανονισμού (ΕΕ) αριθ. 575/2013.
170	Στοιχεία ενεργητικού σταθμισμένα βάσει κινδύνου (ΣΕΣΒΚ)	Στήλη 260 του υποδείγματος 8.1 του παραρτήματος I του εκτελεστικού κανονισμού (ΕΕ) αριθ. 680/2014 της Επιτροπής	Αναφέρεται το σταθμισμένο ως προς τον κίνδυνο ποσό του ανοίγματος μετά την εφαρμογή του συντελεστή υποστήριξης ΜΜΕ.

Στήλη	Ετικέτα	Νομικά κείμενα αναφοράς	Οδηγίες
180	Τυποποιημένη προσέγγιση ΣΕΣΒΚ	Γραμμή 900 του υποδείγματος 4 του παραρτήματος I του εκτελεστικού κανονισμού (ΕΕ) αριθ. 680/2014 της Επιτροπής	Αναφέρεται το ποσό ΣΕΣΒΚ που υπολογίζεται βάσει της τυποποιημένης προσέγγισης του πιστωτικού κινδύνου στα ανοίγματα.

C 103 — Στοιχεία για τα ανοίγματα σε χαρτοφυλάκια με υψηλά ποσοστά αθέτησης

Στήλη	Ετικέτα	Νομικά κείμενα αναφοράς	Οδηγίες
010	Αναγνωριστικός κωδικός χαρτοφυλακίου	Στήλη 010 του υποδείγματος 103 του παραρτήματος I του παρόντος εκτελεστικού κανονισμού	Αναφέρεται ο κωδικός που εκχωρείται σε κάθε χαρτοφυλάκιο από την ΕΑΤ. Ο κωδικός αυτός είναι αναγνωριστικό γραμμής και είναι μοναδικός για κάθε γραμμή στον πίνακα.
020	Κατηγορία ανοιγμάτων	Παράγραφος 78 του παραρτήματος II του εκτελεστικού κανονισμού (ΕΕ) αριθ. 680/2014 της Επιτροπής	Κάθε χαρτοφυλάκιο κατατάσσεται σε μια από τις ακόλουθες κατηγορίες ανοιγμάτων: α) επιχειρήσεις — ΜΜΕ, β) επιχειρήσεις — ειδικός δανεισμός, γ) επιχειρήσεις — άλλο, δ) λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία ΜΜΕ, ε) λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία μη ΜΜΕ, στ) λιανική τραπεζική — αποδεκτά ανακυκλούμενα, ζ) λιανική τραπεζική — άλλες ΜΜΕ, η) λιανική τραπεζική — άλλες μη ΜΜΕ, θ) άνευ αντικειμένου.
030	Ρυθμιστική προσέγγιση		Η κανονιστική προσέγγιση που χρησιμοποιείται για τον υπολογισμό των αναφερόμενων απαιτήσεων ιδίων κεφαλαίων είναι μία από τις ακόλουθες: α) θεμελιώδης προσέγγιση ΠΕΔ (Προσέγγιση εσωτερικών διαβαθμίσεων): β) εξελιγμένη προσέγγιση ΠΕΔ: γ) Κριτήρια κατανομής (slotting) για ειδική δανειοδότηση: δ) άνευ αντικειμένου. Όταν εφαρμόζονται περισσότερες από μία προσεγγίσεις στα ανοίγματα ενός χαρτοφυλακίου, τα ανοίγματα διαχωρίζονται και αναφέρονται χωριστά για κάθε προσέγγιση με τη χρήση του μοναδικού και κατάλληλου αναγνωριστικού κωδικού χαρτοφυλακίου.
040	Αριθμός οφειλετών	Στήλη 300 του υποδείγματος 8.1 του παραρτήματος I του εκτελεστικού κανονισμού (ΕΕ) αριθ. 680/2014 της Επιτροπής	Αναφέρεται ο αριθμός των οφειλετών.

Στήλη	Ετικέτα	Νομικά κείμενα αναφοράς	Οδηγίες
050	Διαβάθμιση		Αναφέρεται η βαθμίδα εσωτερικής διαβάθμισης που εφαρμόζει το ίδρυμα (από τον χαμηλότερο στον υψηλότερο κίνδυνο, εξαιρουμένων των αθέτησεων με πιθανότητα αθέτησης που αντιστοιχεί στο 100 %). Τηρείται η σειρά αρίθμησης 1, 2, 3 κ.λπ. Τα στοιχεία αναφέρονται μόνο για τα χαρτοφυλάκια που ορίζονται στο παράρτημα Ι του παρόντος εκτελεστικού κανονισμού και τα οποία περιλαμβάνουν ανοίγματα σε μία βαθμίδα διαβάθμισης, διαφορετικά παραμένουν κενά.
060	Πιθανότητα αθέτησης (PD)	Στήλη 010 του υποδείγματος 8.1 του παραρτήματος Ι του εκτελεστικού κανονισμού (ΕΕ) αριθ. 680/2014 της Επιτροπής	<p>Η αναφερόμενη πιθανότητα αθέτησης που σχετίζεται με τη βαθμίδα ή ομάδα οφειλέτη βασίζεται στις διατάξεις του άρθρου 180 του κανονισμού (ΕΕ) αριθ. 575/2013. Για κάθε επιμέρους βαθμίδα ή ομάδα, αναφέρεται η πιθανότητα αθέτησης που σχετίζεται με τη συγκεκριμένη βαθμίδα ή ομάδα οφειλέτη. Για τα αριθμητικά στοιχεία που αντιστοιχούν σε άθροισμα βαθμίδων ή ομάδων οφειλέτη (π.χ. "σύνολο ανοιγμάτων"), παρέχεται το μέσο σταθμισμένο ως προς το άνοιγμα ύψος των πιθανοτήτων αθέτησης που σχετίζονται με τις βαθμίδες ή ομάδες οφειλέτη που περιλαμβάνονται στο άθροισμα. Η αξία ανοιγματος (στήλη 110) χρησιμοποιείται για τον υπολογισμό του μέσου σταθμισμένου ως προς το άνοιγμα ύψους της πιθανότητας αθέτησης. Η πιθανότητα αθέτησης εκφράζεται ως τιμή μεταξύ 0 και 1.</p> <p>Για κάθε επιμέρους βαθμίδα ή ομάδα, αναφέρεται η πιθανότητα αθέτησης που σχετίζεται με τη συγκεκριμένη βαθμίδα ή ομάδα οφειλέτη. Όλες οι αναφερόμενες παράμετροι κινδύνου προκύπτουν από τις παραμέτρους κινδύνου που χρησιμοποιούνται στο σύστημα εσωτερικών διαβαθμίσεων που έχει εγκριθεί από την αντίστοιχη αρμόδια αρχή.</p> <p>Δεν είναι ούτε σκόπιμη ούτε επιθυμητή η ύπαρξη μιας εποπτικής κύριας κλίμακας. Εάν το ίδρυμα που παρέχει τις πληροφορίες εφαρμόζει μοναδικό σύστημα διαβάθμισης ή μπορεί να αναφέρει στοιχεία σύμφωνα με εσωτερική κύρια κλίμακα, χρησιμοποιείται η συγκεκριμένη κλίμακα. Σε αντίθετη περίπτωση, τα διάφορα συστήματα διαβάθμισης συγχωνεύονται και κατατάσσονται βάσει των ακόλουθων κριτηρίων:</p> <p>α) οι βαθμίδες οφειλέτη των διαφόρων συστημάτων διαβάθμισης ομαδοποιούνται και κατατάσσονται από την κατώτερη πιθανότητα αθέτησης που σχετίζεται με κάθε βαθμίδα οφειλέτη προς την υψηλότερη,</p> <p>β) στην περίπτωση που το ίδρυμα χρησιμοποιεί μεγάλο αριθμό βαθμίδων ή ομάδων, δύναται να συμφωνηθεί με τις αρμόδιες αρχές μειωμένος αριθμός βαθμίδων ή ομάδων που θα αναφερθούν.</p> <p>Το ίδρυμα επικοινωνεί εκ των προτέρων με την αρμόδια αρχή, εάν επιθυμεί να αναφέρει διαφορετικό αριθμό βαθμίδων σε σύγκριση με τον εσωτερικό αριθμό βαθμίδων.</p>
070	Καθεστώς αθέτησης		<p>Το καθεστώς αθέτησης είναι ένα από τα ακόλουθα:</p> <p>α) Σε αθέτηση: Πρόκειται για τα ανοίγματα που αντιστοιχούν σε βαθμίδα/-ες διαβάθμισης με πιθανότητα αθέτησης της τάξης του 100 %,</p> <p>β) χωρίς αθέτηση: Πρόκειται για τα ανοίγματα που αντιστοιχούν στις βαθμίδες διαβάθμισης με πιθανότητα αθέτησης κάτω του 100 %.</p>
080	Αρχικό άνοιγμα χωρίς τους συντελεστές μετατροπής	Στήλη 020 του υποδείγματος 8.1 του παραρτήματος Ι του εκτελεστικού κανονισμού (ΕΕ) αριθ. 680/2014 της Επιτροπής	Αναφέρεται η αξία αρχικού ανοιγματος προτού ληφθούν υπόψη οποιοσδήποτε προσαρμογές αξίας, προβλέψεις, αποτελέσματα τεχνικών μείωσης του πιστωτικού κινδύνου ή συντελεστές μετατροπής.
090	Άνοιγμα μετά τα αποτελέσματα υποκατάστασης της μείωσης του πιστωτικού κινδύνου χωρίς τους συντελεστές μετατροπής	Στήλη 090 του υποδείγματος 8.1 του παραρτήματος Ι του εκτελεστικού κανονισμού (ΕΕ) αριθ. 680/2014 της Επιτροπής	Αναφέρεται το ποσό επί του οποίου εφαρμόζεται συντελεστής μετατροπής προκειμένου να υπολογιστεί το άνοιγμα σε περίπτωση αθέτησης. Το αναφερόμενο ποσό λαμβάνει υπόψη τις τεχνικές μείωσης του πιστωτικού κινδύνου με αποτελέσματα υποκατάστασης στο άνοιγμα.

Στήλη	Ετικέτα	Νομικά κείμενα αναφοράς	Οδηγίες
100	Συντελεστής μετατροπής (CCF)	Άρθρο 166 παράγραφος 8 στοιχείο ε) του κανονισμού (ΕΕ) αριθ. 575/2013	Για τα ανοίγματα στα οποία εφαρμόζονται εσωτερικές εκτιμήσεις συντελεστών μετατροπής, αναφέρεται το μέσο σταθμισμένο ύψος των συντελεστών μετατροπής. Οι χρησιμοποιούμενοι συντελεστές στάθμισης είναι τα ποσά στα οποία εφαρμόζονται οι συντελεστές μετατροπής προκειμένου να υπολογιστεί το άνοιγμα σε περίπτωση αδέτησης.
110	Άνοιγμα σε περίπτωση αδέτησης (EAD)	Στήλη 110 του υποδείγματος 8.1 του παραρτήματος I του εκτελεστικού κανονισμού (ΕΕ) αριθ. 680/2014 της Επιτροπής	Αναφέρεται η αξία ανοίγματος.
120	Αξία εξασφάλισης	Στήλες 150 έως 210 του υποδείγματος 8.1 του παραρτήματος I του εκτελεστικού κανονισμού (ΕΕ) αριθ. 680/2014 της Επιτροπής	Αναφέρεται η αγοραία αξία της εξασφάλισης.
130	Ζημία λόγω αδέτησης (LGD)	Στήλη 230 του υποδείγματος 8.1 του παραρτήματος I του εκτελεστικού κανονισμού (ΕΕ) αριθ. 680/2014 της Επιτροπής	Αναφέρονται οι σταθμισμένες ως προς το άνοιγμα εσωτερικές εκτιμήσεις του LGD ή το σταθμισμένο ως προς το άνοιγμα κανονιστικό LGD που εφαρμόζεται από το ίδρυμα στα ανοίγματα κάθε χαρτοφυλακίου.
140	Ληκτότητα	Στήλη 250 του υποδείγματος 8.1 του παραρτήματος I του εκτελεστικού κανονισμού (ΕΕ) αριθ. 680/2014 της Επιτροπής	Αναφέρεται η σταθμισμένη ως προς το άνοιγμα ληκτότητα. Εκφράζεται σε αριθμό ημερών.
150	Αναμενόμενη ζημία	Στήλη 280 του υποδείγματος 8.1 του παραρτήματος I του εκτελεστικού κανονισμού (ΕΕ) αριθ. 680/2014 της Επιτροπής	Αναφέρεται η αναμενόμενη ζημία.
160	Προβλέψεις για μη εξυπηρετούμενα ανοίγματα	Στήλες 050, 055 και 060 του υποδείγματος 9.2 του παραρτήματος I του εκτελεστικού κανονισμού (ΕΕ) αριθ. 680/2014 της Επιτροπής	Αναφέρονται οι προβλέψεις για μη εξυπηρετούμενα ανοίγματα. Μεταξύ αυτών περιλαμβάνονται όλες οι γενικές και ειδικές προσαρμογές πιστωτικού κινδύνου για στοιχεία ενεργητικού σε αδέτηση, όπως αναφέρεται στο άρθρο 110 του κανονισμού (ΕΕ) αριθ. 575/2013.
170	Στοιχεία ενεργητικού σταθμισμένα βάσει κινδύνου (ΣΕΣΒΚ)	Στήλη 260 του υποδείγματος 8.1 του παραρτήματος I του εκτελεστικού κανονισμού (ΕΕ) αριθ. 680/2014 της Επιτροπής	Αναφέρεται το σταθμισμένο ως προς τον κίνδυνο ποσό του ανοίγματος μετά την εφαρμογή του συντελεστή υποστήριξης ΜΜΕ.
180	Τυποποιημένη προσέγγιση ΣΕΣΒΚ	Γραμμή 900 του υποδείγματος 4 του παραρτήματος I του εκτελεστικού κανονισμού (ΕΕ) αριθ. 680/2014 της Επιτροπής	Αναφέρεται το ποσό ΣΕΣΒΚ που υπολογίζεται βάσει της τυποποιημένης προσέγγισης του πιστωτικού κινδύνου στα ανοίγματα.

Στήλη	Ετικέτα	Νομικά κείμενα αναφοράς	Οδηγίες
190	Ποσοστό αδετήσεων προηγούμενου έτους	Στήλες 010, 030 και 040 του υποδείγματος 9.2 του παραρτήματος I του εκτελεστικού κανονισμού (ΕΕ) αριθ. 680/2014 της Επιτροπής	Αναφέρεται το ποσοστό αδετήσεων του προηγούμενου έτους. Ως ποσοστό αδετήσεων νοούνται οι νέες αδετήσεις που παρατηρήθηκαν το προηγούμενο έτος (στήλη 040 του υποδείγματος 9.2 του παραρτήματος I του εκτελεστικού κανονισμού (ΕΕ) αριθ. 680/2014 της Επιτροπής), διαιρούμενες διά του ποσού των στοιχείων ενεργητικού που δεν ήταν σε αδέτηση 1 έτος πριν από την ημερομηνία αναφοράς (η διαφορά μεταξύ της στήλης 010 και της στήλης 030 του υποδείγματος 9.2 του παραρτήματος I του εκτελεστικού κανονισμού (ΕΕ) αριθ. 680/2014 της Επιτροπής).
200	Ποσοστό αδετήσεων τελευταίας πενταετίας	Στήλες 010, 030 και 040 του υποδείγματος 9.2 του παραρτήματος I του εκτελεστικού κανονισμού (ΕΕ) αριθ. 680/2014 της Επιτροπής	Αναφέρεται το σταθμισμένο ως προς το άνοιγμα μέσο ύψος των ποσοστών αδέτησης που παρατηρήθηκαν την τελευταία πενταετία. Για τον ορισμό του ποσοστού αδετήσεων, ανατρέξτε στη στήλη 190. Εάν το ίδρυμα δεν είναι σε θέση να υπολογίσει ποσοστό αδετήσεων για την τελευταία πενταετία, προσδιορίζει προσεγγιστικό περιθώριο βάσει των τελευταίων έως και 5 ετών και παρέχει αναλυτική τεκμηρίωση του υπολογισμού στην αρμόδια αρχή.
210	Ποσοστό ζημιών προηγούμενου έτους	Στήλες 040 και 70 του υποδείγματος 9.2 του παραρτήματος I του εκτελεστικού κανονισμού (ΕΕ) αριθ. 680/2014 της Επιτροπής Κατ' εξουσιοδότηση κανονισμός (ΕΕ) αριθ. 183/2014	Αναφέρεται το ποσοστό ζημιών που παρατηρήθηκε το προηγούμενο έτος. Ως ποσοστό ζημιών νοείται το άθροισμα των προσαρμογών πιστωτικού κινδύνου και των διαγραφών για τα ανοίγματα που κατηγοριοποιήθηκαν ως "ανοίγματα σε αδέτηση" το προηγούμενο έτος (στήλη 070 του υποδείγματος 9.2 του παραρτήματος I του εκτελεστικού κανονισμού (ΕΕ) αριθ. 680/2014 της Επιτροπής), διαιρούμενο διά του ποσού των νέων αδετήσεων που παρατηρήθηκαν το προηγούμενο έτος (στήλη 040 του υποδείγματος 9.2 του παραρτήματος I του εκτελεστικού κανονισμού (ΕΕ) αριθ. 680/2014 της Επιτροπής).
220	Ποσοστό ζημιών τελευταίας πενταετίας	Στήλες 040 και 070 του υποδείγματος 9.2 του παραρτήματος I του εκτελεστικού κανονισμού (ΕΕ) αριθ. 680/2014 της Επιτροπής	Αναφέρεται το σταθμισμένο ως προς το άνοιγμα μέσο ύψος των ποσοστών ζημιών που παρατηρήθηκαν την τελευταία πενταετία. Για τον ορισμό του ποσοστού ζημιών, ανατρέξτε στη στήλη 210. Εάν το ίδρυμα δεν είναι σε θέση να υπολογίσει ποσοστό ζημιών για την τελευταία πενταετία, προσδιορίζει προσεγγιστικό περιθώριο βάσει των τελευταίων έως και 5 ετών και παρέχει την αναλυτική τεκμηρίωση του υπολογισμού στην αρμόδια αρχή.
230	Στοιχεία ενεργητικού σταθμισμένα βάσει κινδύνου (ΣΕΣΒΚ)*		Τα ιδρύματα υπολογίζουν και αναφέρουν τα ΣΕΣΒΚ** για τα χαρτοφυλάκια Επιχειρήσεις, Επιχειρήσεις — ΜΜΕ, Λιανική τραπεζική — ΜΜΕ και Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία σε επίπεδο συνόλου χαρτοφυλακίων και χώρας. Τα χαρτοφυλάκια ορίζονται στο υπόδειγμα 103 του παραρτήματος I του παρόντος εκτελεστικού κανονισμού και προσδιορίζονται με τον ακόλουθο αναγνωριστικό κωδικό χαρτοφυλακίου: α) CORP0007, β) SMEC0008, γ) SMER0008, δ) MORT0010, ε) CORP0007<Κωδικός είδους κινδύνου>, στ) SMEC0008<Κωδικός είδους κινδύνου>, ζ) SMER0008<Κωδικός είδους κινδύνου>, η) MORT0010<Κωδικός είδους κινδύνου>.

Στήλη	Ετικέτα	Νομικά κείμενα αναφοράς	Οδηγίες
			<p>θ) <Κωδικός χώρας>CORP0007, ι) <Κωδικός χώρας>SMEC0008, ια) <Κωδικός χώρας>SMER0008, ιβ) <Κωδικός χώρας>MORT0010, ιγ) <Κωδικός χώρας>CORP0007<Κωδικός είδους κινδύνου>, ιδ) <Κωδικός χώρας>SMEC0008<Κωδικός είδους κινδύνου>, ιε) <Κωδικός χώρας>SMER0008<Κωδικός είδους κινδύνου>. ιστ) <Κωδικός χώρας>MORT0010<Κωδικός είδους κινδύνου>.</p> <p>Αναφέρεται το σταθμισμένο ως προς τον κίνδυνο ποσό του ανοίγματος, μετά την εφαρμογή του συντελεστή υποστήριξης MME, που θα προέκυπτε από την εφαρμογή στο επίπεδο βαθμίδας διαβάθμισης της πιθανότητας αθέτησης* αντί της αρχικής πιθανότητας αθέτησης. Αντιστάθμιση μεταξύ των βαθμίδων διαβάθμισης δεν λαμβάνεται υπόψη.</p> <p>Πιθανότητα αθέτησης* είναι ο μικρότερος εκτιμητής πιθανότητας αθέτησης που μπορεί να χρησιμοποιηθεί για επιτυχές αποτέλεσμα στον μονόπλευρο διωνυμικό έλεγχο (βάσει κανονικής προσέγγισης της διωνυμικής κατανομής με επίπεδο εμπιστοσύνης 97,5 %).</p> <p>Πιθανότητα αθέτησης (PD)* = ελάχ. PD* έτσι ώστε:</p> $PD^* + \Phi^{-1}(q) \cdot \sqrt{\frac{PD^* \cdot (1 - PD^*)}{n}} > DR_{1y}$ <p>Όπου:</p> <p>PD* = η πιθανότητα αθέτησης της βαθμίδας διαβάθμισης, Φ^{-1} = η αντίστροφη συνάρτηση της τυπικής κανονικής κατανομής, q = το επίπεδο εμπιστοσύνης, DR_{1y} = το σταθμισμένο ως προς μία περίπτωση ποσοστό αθέτησεων του προηγούμενου έτους για τη βαθμίδα διαβάθμισης, n = ο αριθμός των οφειλετών χωρίς αθέτηση στην αρχή της περιόδου.</p> <p>Ένα ίδρυμα που χρησιμοποιεί συνεχή πιθανότητα αθέτησης καθορίζει πρώτο την πιθανότητα αθέτησης (PD)* για το μέσο PD κάθε κατηγορίας διαβάθμισης και, επακολούθως, εφαρμόζει ανά κατηγορία διαβάθμισης και σε επίπεδο ομολόγων ιδρυμάτων την ίδια σχετική απόκλιση μεταξύ PD και PD* με αυτή που ισχύει για τις μέσες PD και PD* σε επίπεδο βαθμίδας διαβάθμισης.</p> <p>Σε περίπτωση που η απαγόρευση συνυπολογισμού αντιστάθμισης μεταξύ των βαθμίδων διαβάθμισης έχει ως αποτέλεσμα, για δεδομένη βαθμίδα διαβάθμισης, το PD* να είναι μικρότερο του PD, τότε, για την εν λόγω βαθμίδα διαβάθμισης, το PD χρησιμοποιείται στον υπολογισμό του σταθμισμένου ως προς τον κίνδυνο ποσού του ανοίγματος.</p>
240	Στοιχεία ενεργητικού σταθμισμένα βάσει κινδύνου (ΣΕΣΒΚ)**		<p>Τα ιδρύματα υπολογίζουν και αναφέρουν τα ΣΕΣΒΚ** για τα χαρτοφυλάκια Επιχειρήσεις, Επιχειρήσεις — ΜΜΕ, Λιανική τραπεζική — ΜΜΕ και Λιανική τραπεζική — εξασφάλιση με ακίνητη περιουσία σε επίπεδο συνόλου χαρτοφυλακίων και χώρας. Τα εν λόγω χαρτοφυλάκια ορίζονται στο υπόδειγμα 103 του παραρτήματος Ι του παρόντος εκτελεστικού κανονισμού και προσδιορίζονται με τον ακόλουθο αναγνωριστικό κωδικό χαρτοφυλακίου:</p> <p>α) CORP0007,</p>

Στήλη	Ετικέτα	Νομικά κείμενα αναφοράς	Οδηγίες
			<p>β) SMEC0008, γ) SMER0008, δ) MORT0010, ε) CORP0007<Κωδικός είδους κινδύνου>, στ) SMEC0008<Κωδικός είδους κινδύνου>, ζ) SMER0008<Κωδικός είδους κινδύνου>, η) MORT0010<Κωδικός είδους κινδύνου>, θ) <Κωδικός χώρας>CORP0007, ι) <Κωδικός χώρας>SMEC0008, ια) <Κωδικός χώρας>SMER0008, ιβ) <Κωδικός χώρας>MORT0010, ιγ) <Κωδικός χώρας>CORP0007<Κωδικός είδους κινδύνου>, ιδ) <Κωδικός χώρας>SMEC0008<Κωδικός είδους κινδύνου>, ιε) <Κωδικός χώρας>SMER0008<Κωδικός είδους κινδύνου>. ιστ) <Κωδικός χώρας>MORT0010<Κωδικός είδους κινδύνου>.</p> <p>Αναφέρεται το σταθμισμένο ως προς τον κίνδυνο ποσό του ανοίγματος, μετά την εφαρμογή του συντελεστή υποστήριξης MME, που θα προέκυπτε από την εφαρμογή στο επίπεδο βαθμίδας διαβάθμισης της πιθανότητας αθέτησης** αντί της αρχικής πιθανότητας αθέτησης. Αντιστάθμιση μεταξύ των βαθμίδων διαβάθμισης δεν λαμβάνεται υπόψη.</p> <p>Πιθανότητα αθέτησης** είναι ο μικρότερος εκτιμητής πιθανότητας αθέτησης που μπορεί να χρησιμοποιηθεί για επιτυχές αποτέλεσμα στον μονόπλευρο διωνυμικό έλεγχο (βάσει κανονικής προσέγγισης της διωνυμικής κατανομής με επίπεδο εμπιστοσύνης 97,5 %).</p> <p>Η βαθμίδα διαβάθμισης είναι η ακόλουθη</p> <p>Πιθανότητα αθέτησης (PD)** = ελάχ. PD** έτσι ώστε:</p> $PD^{**} + \Phi^{-1}(q) \cdot \sqrt{\frac{PD^{**} \cdot (1 - PD^{**})}{n}} > DR_{5y}$ <p>Όπου:</p> <p>PD** = η πιθανότητα αθέτησης της βαθμίδας διαβάθμισης, Φ^{-1} = η αντίστροφη συνάρτηση της τυπικής κανονικής κατανομής, q = το επίπεδο εμπιστοσύνης, DR_{5y} = το σταθμισμένο ως προς μία περίπτωση ποσοστό αθέτησεων της τελευταίας πενταετίας για τη βαθμίδα διαβάθμισης, που υπολογίζεται ως ο μέσος όρος πέντε ετήσιων ποσοστών αθέτησης, n = ο αριθμός των οφειλετών χωρίς αθέτηση στην αρχή της περιόδου.</p>

Στήλη	Ετικέτα	Νομικά κείμενα αναφοράς	Οδηγίες
			Ένα ίδρυμα που χρησιμοποιεί συνεχή πιθανότητα αθέτησης καθορίζει πρώτα την πιθανότητα αθέτησης (PD)** για το μέσο PD κάθε κατηγορίας διαβάθμισης και, επακολούθως, εφαρμόζει ανά κατηγορία διαβάθμισης και σε επίπεδο ομολόγων ιδρυμάτων την ίδια σχετική απόκλιση μεταξύ PD και PD** με αυτή που ισχύει για τις μέσες PD και PD** σε επίπεδο βαθμίδας διαβάθμισης. Σε περίπτωση που η απαγόρευση συνυπολογισμού αντιστάθμισης μεταξύ των βαθμίδων διαβάθμισης έχει ως αποτέλεσμα, σε επίπεδο βαθμίδας διαβάθμισης, το PD** να είναι μικρότερο του PD, τότε, για την εν λόγω βαθμίδα διαβάθμισης, το PD χρησιμοποιείται στον υπολογισμό του σταθμισμένου ως προς τον κίνδυνο ποσού του ανοίγματος.

C 105.01 — Ορισμός εσωτερικών υποδειγμάτων

Στήλη	Ετικέτα	Νομικά κείμενα αναφοράς	Οδηγίες
010	Αναγνωριστικός κωδικός εσωτερικού υποδείγματος		Αναφέρεται ο αναγνωριστικός κωδικός του εσωτερικού υποδείγματος που εκχωρείται από το ίδρυμα που υποβάλλει αναφορά. Ο αναγνωριστικός κωδικός εσωτερικού υποδείγματος είναι αναγνωριστικό γραμμής και είναι μοναδικός για κάθε γραμμή στον πίνακα.
020	Ονομασία υποδείγματος		Αναφέρεται η ονομασία υποδείγματος που εκχωρείται από το ίδρυμα που υποβάλλει αναφορά.
030	Παράμετρος κινδύνου προσέγγισης εσωτερικών διαβαθμίσεων (ΠΕΔ)		Η παράμετρος κινδύνου ΠΕΔ είναι μία από τις ακόλουθες: α) Πιθανότητα αθέτησης (PD), β) Ζημία λόγω αθέτησης (LGD), γ) Συντελεστής μετατροπής (CCF).
040	Ανοιγμα σε περίπτωση αθέτησης (EAD)	Στήλη 110 του υποδείγματος 8.1 του παραρτήματος I του εκτελεστικού κανονισμού (ΕΕ) αριθ. 680/2014 της Επιτροπής	Αναφέρεται η συνολική αξία του ανοίγματος των συναλλαγών που περιλαμβάνονται σε κάθε χαρτοφυλάκιο (βλέπε στήλη 060) που αντιμετωπίζεται με το συγκεκριμένο υπόδειγμα.
050	Μέσο σταθμισμένο ως προς το EAD ποσοστό αθετήσεων για βαθμονόμηση		Αναφέρεται ο σταθμισμένος ως προς το EAD μέσος όρος των ετήσιων ποσοστών αθετήσεων που χρησιμοποιούνται κατά τη βαθμονόμηση των υποδειγμάτων PD.
060	Σταθμισμένο ως προς μία περίπτωση μέσο ποσοστό αθετήσεων για βαθμονόμηση		Αναφέρεται ο σταθμισμένος ως προς μία περίπτωση μέσος όρος των ετήσιων ποσοστών αθετήσεων που χρησιμοποιούνται κατά τη βαθμονόμηση των υποδειγμάτων PD.
070	Μακροπρόθεσμη πιθανότητα αθέτησης (PD)		Αναφέρεται η βασική τάση που χρησιμοποιεί το ίδρυμα κατά τη βαθμονόμηση των υποδειγμάτων στην οποία ενσωματώνεται τυχόν προληπτική προσαρμογή του απλά σταθμισμένου ως προς την περίπτωση μέσου όρου των ετήσιων ποσοστών αθετήσεων που χρησιμοποιούνται κατά τη βαθμονόμηση των υποδειγμάτων PD.

Στήλη	Ετικέτα	Νομικά κείμενα αναφοράς	Οδηγίες
080	Ποσοστό επιστροφής σε καθεστώς “χωρίς αθέτηση” στοιχείων ενεργητικού σε αθέτηση		<p>Το ποσοστό επιστροφής σε καθεστώς “χωρίς αθέτηση” στοιχείων ενεργητικού σε αθέτηση αντιπροσωπεύει το ποσοστό υποχρεώσεων που είχαν αθετηθεί και οι οποίες επιστρέφουν και πάλι σε καθεστώς “χωρίς αθέτηση” εντός περιόδου 12 μηνών.</p> <p>Ίδρυμα που δεν υπολογίζει τα ποσοστά επιστροφής σε καθεστώς “χωρίς αθέτηση” για δεδομένο υπόδειγμα προσδιορίζει προσεγγιστικό περιθώριο λαμβάνοντας υπόψη τον παρεχόμενο ορισμό. Το ίδρυμα αναφέρει τη χρήση προσεγγιστικού περιθωρίου στην αρμόδια αρχή.</p>
090	Ποσοστό ανάκτησης των κατασχεθέντων στοιχείων ενεργητικού για τις αθετήσεις χωρίς επιστροφή σε καθεστώς “χωρίς αθέτηση”		<p>Αναφέρεται το σταθμισμένο ως προς την περίπτωση μέσο ποσοστό ανάκτησης των κατασχεθέντων στοιχείων ενεργητικού για τις αθετήσεις χωρίς επιστροφή σε καθεστώς “χωρίς αθέτηση” που περιλαμβάνονται στη χρονοσειρά που χρησιμοποιεί το ίδρυμα για τη βαθμονόμηση των υποδειγμάτων LGD σε στοιχεία ενεργητικού χωρίς αθέτηση.</p> <p>Ίδρυμα που δεν διαθέτει συγκεκριμένο ποσοστό ανάκτησης των κατασχεθέντων στοιχείων ενεργητικού για τις αθετήσεις χωρίς επιστροφή σε καθεστώς “χωρίς αθέτηση”, προσδιορίζει προσεγγιστικό περιθώριο λαμβάνοντας υπόψη τον παρεχόμενο ορισμό. Το ίδρυμα αναφέρει τη χρήση προσεγγιστικού περιθωρίου στην αρμόδια αρχή.</p>
100	Περίοδος ανάκτησης των κατασχεθέντων στοιχείων ενεργητικού για τις αθετήσεις χωρίς επιστροφή σε καθεστώς “χωρίς αθέτηση”		<p>Αναφέρεται η σταθμισμένη ως προς την περίπτωση μέση διάρκεια της περιόδου ανάκτησης (από την έναρξη του καθεστώτος αθέτησης έως την ημερομηνία ολοκλήρωσης των διαδικασιών ανάκτησης) για τις αθετήσεις χωρίς επιστροφή σε καθεστώς “χωρίς αθέτηση” που περιλαμβάνονται στη χρονοσειρά που χρησιμοποιεί το ίδρυμα για τη βαθμονόμηση των υποδειγμάτων LGD σε στοιχεία ενεργητικού χωρίς αθέτηση. Εκφράζεται σε αριθμό ημερών.</p> <p>Ίδρυμα που δεν διαθέτει συγκεκριμένη διάρκεια περιόδου ανάκτησης των κατασχεθέντων στοιχείων ενεργητικού για τις αθετήσεις χωρίς επιστροφή σε καθεστώς “χωρίς αθέτηση” υπολογίζει προσεγγιστικό περιθώριο λαμβάνοντας υπόψη τον παρεχόμενο ορισμό. Το ίδρυμα αναφέρει τη χρήση προσεγγιστικού περιθωρίου στην αρμόδια αρχή.</p>
110	Κοινή απόφαση	Άρθρο 20 παράγραφος 2 στοιχείο α) του κανονισμού (ΕΕ) αριθ. 575/2013	Το ίδρυμα αναφέρει το εάν υφίσταται κοινή απόφαση σχετικά με τις απαιτήσεις προληπτικής εποπτείας μεταξύ της αρμόδιας αρχής ενοποιημένης εποπτείας και της άλλης αρμόδιας αρχής (υποδοχής) σχετικά με την άδεια χρήσης της προσέγγισης ΠΕΔ για τον υπολογισμό των απαιτήσεων προληπτικής εποπτείας των ιδρυμάτων στα υποβαλλόμενα χαρτοφυλάκια συγκριτικής αξιολόγησης.
120	Αρχή ενοποιημένης εποπτείας	Άρθρο 20 του κανονισμού (ΕΕ) αριθ. 575/2013	Αναφέρεται ο κωδικός ISO της χώρας προέλευσης της αρμόδιας αρχής που είναι υπεύθυνη για την ενοποιημένη εποπτεία του ιδρύματος που χρησιμοποιεί προσέγγιση ΠΕΔ.

C 105.02 — Χαρτογράφηση εσωτερικών υποδειγμάτων στα χαρτοφυλάκια

Στήλη	Ετικέτα	Νομικά κείμενα αναφοράς	Οδηγίες
010	Αναγνωριστικός κωδικός χαρτοφυλακίου	Στήλη 010 των υποδειγμάτων 102 και 103	Αναφέρεται ο κωδικός που εκχωρείται από την EAT στο χαρτοφυλάκιο για το οποίο το ίδρυμα υποβάλλει αναφορά των αποτελεσμάτων του υπολογισμού.
020	Αναγνωριστικός κωδικός εσωτερικού υποδείγματος	Στήλη 010 του υποδείγματος 105.01	Αναφέρεται ο αναγνωριστικός κωδικός του εσωτερικού υποδείγματος που εκχωρείται από το ίδρυμα που υποβάλλει αναφορά.

C 105.03 — Χαρτογράφηση εσωτερικών υποδειγμάτων στις χώρες

Στήλη	Ετικέτα	Νομικά κείμενα αναφοράς	Οδηγίες
010	Αναγνωριστικός κωδικός εσωτερικού υποδείγματος	Στήλη 010 του υποδείγματος 105.01	Αναφέρεται ο αναγνωριστικός κωδικός του εσωτερικού υποδείγματος που εκχωρείται από το ίδρυμα που υποβάλλει αναφορά. Σε περίπτωση που ένας αναγνωριστικός κωδικός εσωτερικού υποδείγματος σχετίζεται με αρκετές χώρες, αναφέρονται χωριστές γραμμές για κάθε συνδυασμό “Αναγνωριστικός κωδικός εσωτερικού υποδείγματος” και “Αρχή εποπτείας υποδοχής”. Οι στήλες 010 και 020 είναι σύνθετος αναγνωριστικός κωδικός γραμμής και πρέπει να αποτελούν από κοινού έναν μοναδικό αναγνωριστικό κωδικό για κάθε γραμμή του πίνακα.
020	Κύρια αρχή εποπτείας	Άρθρο 20 του κανονισμού (ΕΕ) αριθ. 575/2013	Αναφέρεται ο κωδικός ISO της χώρας προέλευσης της αρμόδιας αρχής που είναι υπεύθυνη για την εποπτεία της θυγατρικής, μεμονωμένα για κάθε ίδρυμα στο οποίο καταλογίζονται τα ανοίγματα ΠΕΔ που αναφέρονται για κάθε χαρτοφυλάκιο συγκριτικής αξιολόγησης (ανεξαρτήτως της ύπαρξης τυχόν άδειας εφαρμογής προσέγγισης ΠΕΔ που έχει εκχωρηθεί από την αρμόδια αρχή εποπτείας υποδοχής).»

ΠΑΡΑΡΤΗΜΑ V

«ΠΑΡΑΡΤΗΜΑ V

ΧΑΡΤΟΦΥΛΑΚΙΑ ΣΥΓΚΡΙΤΙΚΗΣ ΑΞΙΟΛΟΓΗΣΗΣ ΑΓΟΡΑΣ

ΚΟΙΝΕΣ ΟΔΗΓΙΕΣ	2811
ΤΜΗΜΑ 1: ΧΑΡΤΟΦΥΛΑΚΙΑ ΔΙΑΠΡΑΓΜΑΤΕΥΣΗΣ ΧΩΡΙΣ ΣΥΣΧΕΤΙΣΕΙΣ	2812
ΤΜΗΜΑ 2: ΣΤΟΙΧΕΙΑ ΧΑΡΤΟΦΥΛΑΚΙΩΝ	2820
2.1. ΣΤΟΙΧΕΙΑ ΧΑΡΤΟΦΥΛΑΚΙΟΥ 12 ΣΥΜΒΟΛΑΙΟ ΑΝΤΑΛΛΑΓΗΣ ΜΗΔΕΝΙΚΟΥ ΤΟΚΟΜΕΡΙΔΙΟΥ ΔΕΚΑΕΤΟΥΣ ΛΗΚΤΟΤΗΤΑΣ ΔΕΙΚΤΗ CPTFEMU	2820
2.2. ΣΤΟΙΧΕΙΑ ΓΙΑ ΤΟ ΧΑΡΤΟΦΥΛΑΚΙΟ 14: (ΕΠΑΝΑΚΑΘΟΡΙΖΟΜΕΝΟ) ΣΥΜΒΟΛΑΙΟ (ΑΝΑΦΟΡΑΣ) ΑΝΤΑΛΛΑΓΗΣ ΔΙΑΦΟΡΩΝ ΝΟΜΙΣΜΑΤΩΝ ΤΡΕΧΟΥΣΑΣ ΤΙΜΗΣ ΑΓΟΡΑΣ	2820
2.3. ΣΤΟΙΧΕΙΑ ΓΙΑ ΤΟ ΧΑΡΤΟΦΥΛΑΚΙΟ 15: ΔΙΚΑΙΩΜΑ ΠΡΟΑΙΡΕΣΗΣ ΝΟΜΙΣΜΑΤΟΣ KNOCK-OUT	2821
2.4. ΣΤΟΙΧΕΙΑ ΓΙΑ ΤΟ ΧΑΡΤΟΦΥΛΑΚΙΟ 16: ΔΥΑΔΙΚΟ ΔΙΚΑΙΩΜΑ ΠΡΟΑΙΡΕΣΗΣ ΝΟΜΙΣΜΑΤΟΣ DOUBLE NO TOUCH	2822
2.5. ΣΤΟΙΧΕΙΑ ΓΙΑ ΤΟ ΧΑΡΤΟΦΥΛΑΚΙΟ 27: ΔΙΚΑΙΩΜΑ ΠΩΛΗΣΗΣ ΔΕΙΚΤΗ ΣΕ ITRAXX EUROPE CROSSOVER	2822
2.6. ΣΤΟΙΧΕΙΑ ΓΙΑ ΤΟ ΧΑΡΤΟΦΥΛΑΚΙΟ 28: QUANTO EURO CDS ΣΤΗΝ ΙΣΠΑΝΙΑ ΜΕ ΣΤΡΑΤΗΓΙΚΗ ΕΞΑΣΦΑΛΙΣΗΣ ΔΕΛΤΑ USD	2822
ΤΜΗΜΑ 3: ΧΑΡΤΟΦΥΛΑΚΙΑ ΔΙΑΠΡΑΓΜΑΤΕΥΣΗΣ ΜΕ ΣΥΣΧΕΤΙΣΕΙΣ (CTP)	2824

ΚΟΙΝΕΣ ΟΔΗΓΙΕΣ

Ένα ίδρυμα εφαρμόζει όλα τα ακόλουθα:

- α) Όλες οι θέσεις λογίζονται στις 13 Οκτωβρίου 2016, εκτός εάν ορίζεται ρητώς διαφορετικά στην περιγραφή χαρτοφυλακίου. Εφόσον λογιστούν οι θέσεις, κάθε χαρτοφυλάκιο ωριμάζει για τη διάρκεια της άσκησης συγκριτικής αξιολόγησης. Επιπλέον, οι υπολογισμοί πραγματοποιούνται με βάση την υπόθεση ότι το ίδρυμα δεν θα προβεί σε καμία ενέργεια διαχείρισης του χαρτοφυλακίου καθ' όλη την περίοδο της άσκησης συγκριτικής αξιολόγησης. Οι τιμές άσκησης για τις θέσεις δικαιωμάτων προαίρεσης καθορίζονται σε σχέση με τις τιμές του υποκείμενου μέσου κατά το κλείσιμο της αγοράς στις 13 Οκτωβρίου 2016, εκτός εάν ορίζεται ρητώς διαφορετικά στις προδιαγραφές ενός συγκεκριμένου χαρτοφυλακίου.
- β) Για τους σκοπούς της επικύρωσης πριν από την άσκηση συγκριτικής αξιολόγησης, η αποτίμηση κάθε χαρτοφυλακίου υποβάλλεται στην αρμόδια αρχή του ιδρύματος έως τις [ημερομηνία έναρξης ισχύος]. Ως αρχική αγοραία αξία ("IMV") νοείται το άθροισμα της αξίας αγοράς κατά την ημερομηνία του λογισμού και του μη πραγματοποιηθέντος ισολογισμού (δηλαδή τα κέρδη ή οι ζημιές που σημειώθηκαν αλλά δεν έχουν ακόμη αποκομισθεί ή που θα είχαν αποκομισθεί αν η θέση έκλεινε (ή "ρευστοποιούνταν") μεταξύ της ημερομηνίας λογισμού και της ημερομηνίας και ώρας αποτίμησης. Ως εκ τούτου, ως IMV νοείται η τρέχουσα τιμή αγοράς κατά την ημερομηνία και ώρα αποτίμησης. Η αποτίμηση πραγματοποιείται στις 27 Οκτωβρίου 2016, 5.30 μ.μ., ώρα Κεντρικής Ευρώπης (4.30 μ.μ., ώρα Γκρήνουιτς).
- γ) Οι κίνδυνοι των θέσεων υπολογίζονται χωρίς να λαμβάνεται υπόψη το χρηματοδοτικό κόστος.
- δ) Ο πιστωτικός κίνδυνος αντισυμβαλλομένου δεν λαμβάνεται υπόψη, κατά το δυνατόν, κατά την αποτίμηση των κινδύνων των χαρτοφυλακίων.
- ε) Η δυνητική ζημιά (VaR) επιπέδου εμπιστοσύνης 99 % και 10 ημερών υπολογίζεται σε καθημερινή βάση. Η δυνητική ζημιά υπό ακραίες συνθήκες ("sVaR") και η επιβάρυνση για επιπρόσθετο κίνδυνο ("IRC") μπορούν να υπολογίζονται σε εβδομαδιαία βάση. Τα sVaR και IRC βασίζονται στα ημερήσια κλεισίματα- κάθε Παρασκευής στα χρονικά πλαίσια της άσκησης συγκριτικής αξιολόγησης.
- στ) Τα αποτελέσματα για κάθε χαρτοφυλάκιο αναφέρονται στο βασικό νόμισμα του χαρτοφυλακίου, όπως αυτό παρατίθεται στους παρακάτω πίνακες.
- ζ) Σε ό,τι αφορά συναλλαγές που περιλαμβάνουν θέσεις αγοράς σε συμβόλαια ανταλλαγής κινδύνου αθέτησης ("CDS"), θεωρείται ότι καταβάλλεται άμεση προκαταβολή προμήθειας για το άνοιγμα της θέσης, βάσει της συνήθους πρακτικής της αγοράς. Οι ημερομηνίες ληκτότητας για όλες τις θέσεις CDS στην άσκηση θεωρείται ότι ακολουθούν τις συμβατικές τριμηνιαίες ημερομηνίες λήξης.
- η) Επιπρόσθετες προδιαγραφές απαραίτητες για την εκτέλεση των υπολογισμών τιμών που απαιτούνται για τις θέσεις CDS διαμορφώνονται κατά τρόπο ώστε να είναι συμβατές με τα συνήθη πρότυπα και την πρακτική της αγοράς.
- θ) Χρησιμοποιείται η ημερομηνία ληκτότητας που διασφαλίζει ότι η συναλλαγή είναι όσο το δυνατόν πιο κοντά στην καθορισμένη εναπομένονσα διάρκεια πριν τη λήξη.
- ι) Σε ό,τι αφορά ουσιώδη στοιχεία της προδιαγραφής προϊόντος τα οποία δεν αναφέρονται ρητώς στο παρόν παράρτημα, οι υποθέσεις που χρησιμοποιήθηκαν, μεταξύ άλλων, σύμβαση μέτρησης ημερών και, εφόσον επιτρέπεται, η επιλογή διαπραγματεύσιμου και ρευστοποιήσιμου μέσου, παρέχονται μαζί με τα αποτελέσματα.

- ια) Τα αρκτικόλεξα ATM, OTM και ITM αναφέρονται στη σχέση μεταξύ της τρέχουσας ή μελλοντικής τιμής άσκησης και της τρέχουσας τιμής διαπραγμάτευσης του υποκείμενου στοιχείου ενεργητικού ενός παραγώγου (“moneyness”). ATM σημαίνει “at the money” (μηδενική καθαρή αξία ή στην ισοδύναμη χρηματική αξία), OTM σημαίνει “out of the money” (αρνητική καθαρή αξία ή εκτός ισοδύναμης χρηματικής αξίας) και ITM σημαίνει “in the money” (καθαρή θετική αξία ή εντός της ισοδύναμης χρηματικής αξίας).
- ιβ) Όλα τα δικαιώματα προαίρεσης αντιμετωπίζονται ως εάν η διαπραγμάτευσή τους να πραγματοποιείται εξωχρηματοπιστηριακά (over-the-counter/OTC), εκτός εάν ορίζεται ρητώς διαφορετικά στο χαρτοφυλάκιο.
- ιγ) Ακολουθούνται οι τυπικές συμβάσεις χρόνου για τα δικαιώματα προαίρεσης OTC (ήτοι, οι ημερομηνίες λήξης είναι η εργάσιμη ημέρα έπειτα από μια ημέρα κατά την οποία δεν πραγματοποιούνται διαπραγματεύσεις). Οι συμβάσεις χρόνου για τα δικαιώματα προαίρεσης καθορίζονται ως εξής: η υπολειπόμενη ληκτότητα για επιλογή *n* μηνών είναι *n* μήνες. Σε περίπτωση που δικαιώματα προαίρεσης λήγουν σε ημέρα μη πραγματοποίησης διαπραγματεύσεων, τα ιδρύματα προσαρμόζουν την ημερομηνία λήξης βάσει της εργάσιμης ημέρας, σύμφωνα με τις συνήθειες πρακτικές της αγοράς.
- ιδ) Όλα τα δικαιώματα προαίρεσης OTC αντιμετωπίζονται ως εξής:
- ως αμερικανικού τύπου, για μετοχές και βασικά εμπορεύματα μίας μόνο επιχείρησης
 - ως ευρωπαϊκού τύπου, για δείκτες μετοχών, συνάλλαγμα και δικαιώματα προαίρεσης συμβολαίου ανταλλαγής.
- ιε) Το πριμ από τους υπολογισμούς της αρχικής αγοραίας αξίας εξαιρείται για όλα τα δικαιώματα προαίρεσης, οπότε τα δικαιώματα προαίρεσης θεωρούνται “ακάλυπτα”.
- ιστ) Όσον αφορά το χαρτοφυλάκιο διαπραγμάτευσης συσχετίσεων (CTP), “IM” σημαίνει τα μέτρα κινδύνου που προκύπτουν από τους υπολογισμούς εσωτερικού υποδείγματος για τα CTP, σύμφωνα με το άρθρο 377 του κανονισμού (ΕΕ) αριθ. 575/2013. Αναγράφεται ως “APR” (όλοι οι κίνδυνοι τιμών) στο παράρτημα VI του παρόντος εκτελεστικού κανονισμού.
- ιζ) Σε ό,τι αφορά τις θέσεις σε κοινό βασικό νόμισμα οι οποίες περιλαμβάνουν ένα ή περισσότερα μέσα σε διαφορετικό νόμισμα, η αρχική αγοραία αξία (“IMV”) μετατρέπεται σε κοινό βασικό νόμισμα με χρήση της κατάλληλης τιμής τοις μετρητοίς του συναλλάγματος (“FX”) στο τέλος της ημερομηνίας λογισμού (13 Οκτωβρίου 2016). Το ίδιο κοινό βασικό νόμισμα του χαρτοφυλακίου που χρησιμοποιήθηκε για τη μετατροπή της IMV χρησιμοποιείται για τα αποτελέσματα (“κέρδη και ζημίες”) και τα μέτρα κινδύνου και δυνητικής ζημίας (VaR, sVaR, IRC, APR), με τη χρήση της αντίστοιχης και κατάλληλης τιμής FX.
- ιη) Κατά τον λογισμό όλων των θέσεων, τα ιδρύματα ακολουθούν την κατάλληλη πρακτική της αγοράς, εκτός εάν ορίζεται διαφορετικά. Στα τμήματα που ακολουθούν, “θετική θέση” σημαίνει “αγορά” και “αρνητική θέση” σημαίνει “πώληση”. Για τις θέσεις CDS, “θετική θέση” σημαίνει “προστασία αγοράς” και “αρνητική θέση” σημαίνει “προστασία πώλησης”, σύμφωνα με τη συνήθη πρακτική της αγοράς.
- ιθ) Σε περίπτωση που ένα μέσο υπόκειται σε εταιρική δράση (μεταξύ άλλων σε δικαίωμα αγοράς από τον εκδότη ή αθέτηση ή παρόμοιες ενέργειες), τα ιδρύματα εξαιρούν το εν λόγω μέσο από το χαρτοφυλάκιο μαζί με τυχόν σχετικό CDS ή δικαίωμα προαίρεσης.
- ικ) “Υψηλής ρευστότητας”, όταν αναφέρεται σε σειρές του δείκτη, σημαίνει τις περισσότερο ρευστές και εμπορεύσιμες σειρές αυτού του ειδικού δείκτη που είναι διαθέσιμος στην αγορά. Τα ιδρύματα κοινοποιούν την επιλογή τους σχετικά με τις σειρές του δείκτη μαζί με τα σχετικά αποτελέσματα στο κατάλληλο τετραγωνίδιο των υποδειγμάτων.
- κα) Το επιτόκιο ευρωπαϊκής διατραπεζικής αγοράς (“Euribor”) είναι το επιτόκιο που υπολογίζεται από το Ευρωπαϊκό Ινστιτούτο Χρηματαγορών σε διαφορετικές ληκτότητες για τις διατραπεζικές προθεσμιακές καταθέσεις.
- κβ) Το επιτόκιο διατραπεζικής αγοράς Λονδίνου (“LIBOR”) είναι το επιτόκιο που υπολογίζεται από το χρηματιστήριο Intercontinental Exchange σε διαφορετικές ληκτότητες για διατραπεζικές προθεσμιακές καταθέσεις σε διαφορετικά νομίσματα.

Τμήμα 1: Χαρτοφυλάκια διαπραγμάτευσης χωρίς συσχετίσεις

Αριθμός χαρτοφυλακίου Παράγοντας κινδύνου	Χαρτοφυλάκια	Νόμισμα	Ζητηθείσες μετρήσεις κινδύνου
Χαρτοφυλάκια μετοχών			
1 Μετοχές	Συμβόλαια μελλοντικής εκπλήρωσης δείκτη μετοχών Θετική θέση δέλτα — Θετική θέση, 30 συμβόλαια ATM*, τελευταία ημερομηνία διαπραγμάτευσης 17 Μαρτίου 2017, ημερομηνία παράδοσης 20 Μαρτίου 2017, συμβόλαια μελλοντικής εκπλήρωσης δείκτη FTSE 100 (1 συμβόλαιο = 10 υποκείμενα μέσα) * Η τιμή των συμβολαίων μελλοντικής εκπλήρωσης βασίζεται στο επίπεδο του δείκτη κατά το κλείσιμο του NYSE Liffe Λονδίνου στις 13 Οκτωβρίου 2016.	GBP	VaR και sVaR

Αριθμός χαρτοφυλακίου Παράγοντας κινδύνου	Χαρτοφυλάκια	Νόμισμα	Ζητηθείσες μετρήσεις κινδύνου
2 Μετοχές	<p>Μοχλευμένη διαπραγμάτευση Bullish Θετική θέση γάμμα και θετική θέση βέγκα</p> <p>— Θετική θέση, 100 συμβόλαια δικαιωμάτων προαίρεσης αγοράς 6 μηνών OTC Apple (AAPL US Equity) OTM* (1 συμβόλαιο = 100 μετοχές υποκείμενων μέσων)</p> <p>* Η τιμή άσκησης είναι OTM κατά 10 % σε σχέση με την τιμή κλεισίματος μετοχής στις Πέμπτη, 13 Οκτωβρίου 2016.</p>	USD	VaR και sVaR
3 Μετοχές	<p>Διαπραγμάτευση μεταβλητότητας #1 Αρνητική θέση βραχυπρόθεσμης βέγκα και θετική θέση μακροπρόθεσμης βέγκα</p> <p>— Αρνητική θέση, δικαιώματα προαίρεσης OTC δείκτη S&P 500 ATM* straddle 6 μηνών (30 συμβόλαια), 1 συμβόλαιο = 100 υποκείμενα μέσα)</p> <p>— Θετική θέση, δικαιώματα προαίρεσης OTC δείκτη S&P 500 ATM* straddle 2 ετών (30 συμβόλαια), 1 συμβόλαιο = 100 υποκείμενα μέσα)</p> <p>* Η τιμή άσκησης βασίζεται στο επίπεδο του δείκτη στο NYSE στις 4:30 μ.μ., ώρα Νέας Υόρκης, στις 13 Οκτωβρίου 2016.</p>	USD	VaR και sVaR
4 Μετοχές	<p>Διαπραγμάτευση μεταβλητότητας #2 (smile effect) Θετικά/αρνητικά δικαιώματα πώλησης στο FTSE 100</p> <p>— Θετική θέση, 40 συμβόλαια δικαιωμάτων προαίρεσης πώλησης στον δείκτη FTSE 100 (με τιμή άσκησης 10 % OTM* βάσει της αξίας του δείκτη κατά το κλείσιμο), τελευταία ημερομηνία διαπραγμάτευσης 17 Μαρτίου 2017, ημερομηνία παράδοσης 20 Μαρτίου 2017 (1 συμβόλαιο = 10 υποκείμενα μέσα)</p> <p>— Αρνητική θέση, 40 συμβόλαια δικαιωμάτων προαίρεσης πώλησης στον δείκτη FTSE 100 (με τιμή άσκησης 10 % ITM* βάσει της αξίας του δείκτη κατά το κλείσιμο), τελευταία ημερομηνία διαπραγμάτευσης 17 Μαρτίου 2017, ημερομηνία παράδοσης 20 Μαρτίου 2017 (1 συμβόλαιο = 10 υποκείμενα μέσα)</p> <p>* Η τιμή άσκησης βασίζεται στο επίπεδο του δείκτη κατά το κλείσιμο του NYSE Liffe Λονδίνου στις 13 Οκτωβρίου 2016.</p>	GBP	VaR και sVaR
5 Μετοχές	<p>Equity spot and short call position (“καλυμμένο δικαίωμα αγοράς”)</p> <p>Αγορά 50.000 μετοχών της Generali SpA (G IM Equity) στην τιμή κλεισίματος μετοχής στις 13 Οκτωβρίου 2016.</p> <p>Πώληση δικαιωμάτων προαίρεσης αγοράς 6 μηνών Generali SpA (G IM Equity) για 50.000 μετοχές με τιμή άσκησης 10 % πάνω από την τιμή που είχε καθοριστεί προηγουμένως.</p>	EUR	VaR και sVaR
6 Μετοχές	<p>Στρατηγική “Collar”</p> <p>Αγορά 10.000 μετοχών της Sanofi (SAN FP Equity) στην τιμή κλεισίματος μετοχής στις 13 Οκτωβρίου 2016.</p> <p>Πώληση δικαιωμάτων επαναγοράς 6 μηνών 10 % OTM και αγορά δικαιωμάτων πώλησης 6 μηνών 10 % OTM για 10.000 μετοχές Sanofi σε σχέση με την τιμή που είχε καθοριστεί προηγουμένως.</p>	EUR	VaR και sVaR
7 Μετοχές	<p>“Long Strangle” με δωδεκάμηνη ληκτότητα</p> <p>Αγορά δωδεκάμηνου δικαιώματος αγοράς 10 % OTM 10.000 μετοχών Aviva Plc. (AV/LN Equity) σε σχέση με την τιμή κλεισίματος μετοχής στις 13 Οκτωβρίου 2016.</p> <p>Αγορά δωδεκάμηνου δικαιώματος πώλησης 10 % OTM 10.000 μετοχών Aviva Plc. (AV/LN Equity) σε σχέση με την τιμή κλεισίματος μετοχής στις 13 Οκτωβρίου 2016.</p>	GBP	VaR και sVaR

Αριθμός χαρτοφυλακίου Παράγοντας κινδύνου	Χαρτοφυλάκια	Νόμισμα	Ζητηθείσες μετρήσεις κινδύνου
Επιτόκιο			
8 IR	<p>Συναλλαγή επιπεδοποίησης καμπύλης Θετική θέση ομολόγων δημοσίου και αρνητική θέση εντόκων γραμματίων δημοσίου</p> <ul style="list-style-type: none"> — Θετική θέση, δεκαετές ομόλογο γερμανικού δημοσίου 5 εκατ. EUR (ISIN: DE0001102382, λήξη 15 Αυγούστου 2025) — Αρνητική θέση, διετές μεσοπρόθεσμο ομόλογο γερμανικού δημοσίου 20 εκατ. EUR (ISIN:DE0001141679, λήξη 12 Οκτωβρίου 2018) 	EUR	VaR, sVaR και IRC
9 IR	<p>Συμφωνία ανταλλαγής επιτοκίων</p> <ul style="list-style-type: none"> — Είσπραξη σταθερού επιτοκίου και πληρωμή κυμαινόμενου επιτοκίου — Σταθερό σκέλος: είσπραξη ετησίως — Κυμαινόμενο σκέλος: επιτόκιο Euribor 3 μηνών, πληρωμή ανά τρίμηνο — Ονομαστικό ποσό: 5 εκατ. EUR — Σύμβαση και ημερολόγιο μετάθεσης: τυπικό — Ημερομηνία έναρξης ισχύος: 13 Οκτωβρίου 2016 (ήτοι τα επιτόκια που θα χρησιμοποιούνται είναι τα επιτόκια κλεισίματος στις 13 Οκτωβρίου 2016) — Ημερομηνία ληκτότητας: 13 Οκτωβρίου 2026 	EUR	VaR και sVaR
10 IR	<p>Διετές δικαίωμα προαίρεσης συμβολαίου ανταλλαγής σε δεκαετές συμβόλαιο ανταλλαγής επιτοκίων</p> <ul style="list-style-type: none"> — Πωλητής* δικαιώματος προαίρεσης συμβολαίου ανταλλαγής παραλήπτη OTC με ληκτότητα δύο ετών επί του συμβολαίου ανταλλαγής επιτοκίων που περιγράφεται στη γραμμή 9 αλλά με τροποποιημένη ημερομηνία έναρξης ισχύος και τροποποιημένη ημερομηνία ληκτότητας. — Ημερομηνία έναρξης ισχύος: 13 Οκτωβρίου 2016 — Ημερομηνία λήξης (δικαιώματος προαίρεσης συμβολαίου ανταλλαγής) 14 Οκτωβρίου 2018 — Ημερομηνία ληκτότητας (του υποκειμένου συμβολαίου ανταλλαγής) 13 Οκτωβρίου 2028 — Καταβαλλόμενο πριμ κατά τη λήξη — Αυτόματος διακανονισμός σε μετρητά <p>* Η τιμή άσκησης βασίζεται στο επιτόκιο IRS βάσει της γραμμής 9 (ήτοι η τιμή άσκησης είναι το σταθερό επιτόκιο βάσει της γραμμής 9)</p> <p>* Το ίδρυμα είναι πωλητής του δικαιώματος προαίρεσης συμβολαίου ανταλλαγής. Ο αντισυμβαλλόμενος του ιδρύματος αγοράζει το δικαίωμα να ανοίξει συμβόλαιο ανταλλαγής με το ίδρυμα· εάν ο αντισυμβαλλόμενος ασκήσει το δικαίωμά του, θα λάβει το σταθερό επιτόκιο ενώ το ίδρυμα θα λάβει το κυμαινόμενο επιτόκιο.</p>	EUR	VaR και sVaR
11 IR	<p>Συμφωνία ανταλλαγής επιτοκίων σε USD</p> <ul style="list-style-type: none"> — Είσπραξη σταθερού επιτοκίου και πληρωμή κυμαινόμενου επιτοκίου — Σταθερό σκέλος: είσπραξη ετησίως — Κυμαινόμενο σκέλος: Επιτόκιο Libor σε USD 1 έτους, ετήσια πληρωμή — Ονομαστικό ποσό: 5 εκατ. USD — σύμβαση και ημερολόγιο μετάθεσης: τυπικό 	USD	VaR και sVaR

Αριθμός χαρτοφυλακίου Παράγοντας κινδύνου	Χαρτοφυλάκια	Νόμισμα	Ζητηθείσες μετρήσεις κινδύνου
	<ul style="list-style-type: none"> — Ημερομηνία έναρξης ισχύος 13 Οκτωβρίου 2016 (ήτοι τα επιτόκια που θα χρησιμοποιούνται είναι τα επιτόκια κλεισίματος στις 13 Οκτωβρίου 2016) — Ημερομηνία ληκτότητας: 13 Οκτωβρίου 2026 		
12 IR	<p>Συμβόλαιο ανταλλαγής τοκομεριδίων μηδενικού πληθωρισμού Συμβόλαιο ανταλλαγής μηδενικού τοκομεριδίου par δεκαετούς ληκτότητας δείκτη CPTFEMU Βλέπε λεπτομέρειες στο τμήμα 2.1 του παρόντος παραρτήματος.</p>	EUR	VaR και sVaR
Συνάλλαγμα			
13 Συνάλλαγμα	<p>Καλυμμένο δικαίωμα αγοράς συναλλάγματος Δικαίωμα προαίρεσης αρνητικής θέσης EUR/USD και αρνητικής θέσης πώλησης EUR και αγοράς USD</p> <ul style="list-style-type: none"> — Αρνητική θέση, προθεσμιακά συμβόλαια EUR/USD 6 μηνών (ήτοι θετική θέση USD αρνητική θέση EUR), αυτόματος διακανονισμός με μετρητά, με ονομαστικό ποσό 20 εκατ. USD αγορασθέν στο επιτόκιο αναφοράς μετά το κλείσιμο της 13ης Οκτωβρίου 2016 — Αρνητική θέση, δικαίωμα προαίρεσης πώλησης EUR αγοράς USD 6 μηνών με ονομαστικό ποσό 40 εκατ. USD (ήτοι αρνητική θέση USD έναντι του EUR), αυτόματος διακανονισμός με μετρητά, με τιμή άσκησης που αντιστοιχεί στην προθεσμιακή ισοτιμία έξι μηνών μετά το κλείσιμο της 13ης Οκτωβρίου 2016 — Ημερομηνία έναρξης ισχύος: 13 Οκτωβρίου 2016 — Ημερομηνία λήξης: 13 Απριλίου 2017 	EUR	VaR και sVaR
14 Συνάλλαγμα	<p>Συμβόλαιο (αναφοράς) ανταλλαγής διαφόρων νομισμάτων τρέχουσας τιμής αγοράς Διετές συμβόλαιο ανταλλαγής USD Libor 3 μηνών έναντι Euribor 3 μηνών Βλέπε λεπτομέρειες στο τμήμα 2.2 του παρόντος παραρτήματος.</p>	EUR	VaR και sVaR
15 Συνάλλαγμα	<p>Δικαίωμα προαίρεσης Knock-out Απλό δικαίωμα προαίρεσης που παύει να υφίσταται εάν το υποκείμενο spot παραβιάσει ένα προκαθορισμένο όριο πριν από τη ληκτότητα, με αυτόματο διακανονισμό με μετρητά. Βλέπε λεπτομέρειες στο τμήμα 2.3 του παρόντος παραρτήματος.</p>	EUR	VaR και sVaR
16 Συνάλλαγμα	<p>Δικαίωμα προαίρεσης Double no touch Δυαδικό δικαίωμα προαίρεσης που αποφέρει ένα προκαθορισμένο ποσό, εάν η τρέχουσα τιμή δεν φθάσει κανένα από τα όρια στη διάρκεια ζωής του δικαιώματος προαίρεσης, με αυτόματο διακανονισμό με μετρητά. Βλέπε λεπτομέρειες στο τμήμα 2.4 του παρόντος παραρτήματος.</p>	EUR	VaR και sVaR
Βασικό εμπόρευμα			
17 Βασικό εμπόρευμα	<p>Θέση μελλοντικής εκπλήρωσης χρυσού Θετική θέση βραχυπρόθεσμων συμβολαίων και αρνητική θέση μακροπρόθεσμων συμβολαίων Θετική θέση, συμβόλαια μελλοντικής εκπλήρωσης χρυσού Λονδίνου ATM OTC 3.500.000 6 μηνών (1 συμβόλαιο = 0,001 ουγγιές Troy, ονομαστικό ποσό: 3.500 ουγγιές Troy) Θετική θέση, συμβόλαια μελλοντικής εκπλήρωσης χρυσού Λονδίνου ATM OTC 4.300.000 1 έτους (ονομαστικό ποσό: 4.300 ουγγιές Troy)</p>	USD	VaR και sVaR

Αριθμός χαρτοφυλακίου Παράγοντας κινδύνου	Χαρτοφυλάκια	Νόμισμα	Ζητηθείσες μετρήσεις κινδύνου
18 Βασικό εμπόρευμα	Αρνητική θέση, δικαιώματα προαίρεσης πώλησης πετρελαίου Αρνητική θέση, 30 συμβόλαια πωλήσεων αργού πετρελαίου OTC WTI 6 μηνών με άσκηση = τιμή συμβολαίου μελλοντικής εκπλήρωσης 12 μηνών μετά το κλείσιμο στις 13 Οκτωβρίου 2016 (1 συμβόλαιο = 1000 βαρέλια, συνολικό ονομαστικό ποσό 30.000 βαρέλια)	USD	VaR και sVaR

Πιστωτικό περιθώριο

19 Πιστωτικό περιθώριο	<p>Χαρτοφυλάκιο κρατικών CDS Αρνητική θέση, προστασία μέσω CDS σε πέντε χώρες</p> <ul style="list-style-type: none"> — Αρνητική θέση, πενταετές CDS 2 εκατ. EUR ανά μοναδική οντότητα αναφοράς (σύνολο ονομαστικού ποσού 10 εκατ.) στις ακόλουθες χώρες: — ημερομηνία έναρξης ισχύος: 13 Οκτωβρίου 2016 — ρήτρα αναδιάρθρωσης: ΠΛΗΡΗΣ <table border="1"> <thead> <tr> <th>Χώρα</th> <th>νόμισμα</th> </tr> </thead> <tbody> <tr> <td>Ιταλία</td> <td>USD</td> </tr> <tr> <td>UK</td> <td>USD</td> </tr> <tr> <td>Γερμανία</td> <td>USD</td> </tr> <tr> <td>Γαλλία</td> <td>USD</td> </tr> <tr> <td>ΗΠΑ</td> <td>EUR</td> </tr> </tbody> </table>	Χώρα	νόμισμα	Ιταλία	USD	UK	USD	Γερμανία	USD	Γαλλία	USD	ΗΠΑ	EUR	EUR	VaR, sVaR και IRC
Χώρα	νόμισμα														
Ιταλία	USD														
UK	USD														
Γερμανία	USD														
Γαλλία	USD														
ΗΠΑ	EUR														
20 Πιστωτικό περιθώριο	<p>Χαρτοφυλάκιο κρατικών ομολόγων/CDS Χαρτοφυλάκιο αναφοράς κρατικών ομολόγων σε πέντε χώρες</p> <ul style="list-style-type: none"> — Θετική θέση, πενταετές CDS 2 εκατ. EUR ανά μοναδική οντότητα αναφοράς (σύνολο ονομαστικού ποσού 10 εκατ.) στις ακόλουθες χώρες: Ημερομηνία έναρξης ισχύος: Ιταλία, Ηνωμένο Βασίλειο, Γερμανία, Γαλλία, ΗΠΑ, όπως στο χαρτοφυλάκιο στη γραμμή 19 — Θετική θέση, πενταετή ομόλογα 2 εκατ. EUR ανά μοναδική οντότητα αναφοράς (σύνολο ονομαστικού ποσού 10 εκατ.) στις ακόλουθες χώρες: Ιταλία, Ηνωμένο Βασίλειο, Γερμανία, Γαλλία, ΗΠΑ (σύμφωνα με τον ακόλουθο πίνακα) — Ημερομηνία έναρξης ισχύος 13 Οκτωβρίου 2016 — Για να μετατρέψετε το ονομαστικό ποσό των ομολόγων που δεν είναι ευρωομόλογα, χρησιμοποιήστε την τρέχουσα τιμή FX του κλεισίματος της 13ης Οκτωβρίου 2016 <table border="1"> <thead> <tr> <th>Αναγνωριστικός κωδικός</th> <th>Περιγραφή</th> </tr> </thead> <tbody> <tr> <td>IT0004966401</td> <td>BTP 1η Μαΐου 2021</td> </tr> <tr> <td>DE0001135457</td> <td>BUND 4 Σεπτεμβρίου 2021</td> </tr> <tr> <td>GB00B4RMG977</td> <td>GILT 7 Σεπτεμβρίου 2021</td> </tr> <tr> <td>FR0010192997</td> <td>OAT 25 Απριλίου 2021</td> </tr> <tr> <td>US912828D721</td> <td>TBOND 31 Αυγούστου 2021</td> </tr> </tbody> </table>	Αναγνωριστικός κωδικός	Περιγραφή	IT0004966401	BTP 1η Μαΐου 2021	DE0001135457	BUND 4 Σεπτεμβρίου 2021	GB00B4RMG977	GILT 7 Σεπτεμβρίου 2021	FR0010192997	OAT 25 Απριλίου 2021	US912828D721	TBOND 31 Αυγούστου 2021	EUR	VaR, sVaR και IRC
Αναγνωριστικός κωδικός	Περιγραφή														
IT0004966401	BTP 1η Μαΐου 2021														
DE0001135457	BUND 4 Σεπτεμβρίου 2021														
GB00B4RMG977	GILT 7 Σεπτεμβρίου 2021														
FR0010192997	OAT 25 Απριλίου 2021														
US912828D721	TBOND 31 Αυγούστου 2021														

Αριθμός χαρτοφυλακίου Παράγοντας κινδύνου	Χαρτοφυλάκια	Νόμισμα	Ζητηθείσες μετρήσεις κινδύνου																					
21 Πιστωτικό περιδώριο	<p>Χαρτοφυλάκιο τομεακής συγκέντρωσης Αρνητική θέση, προστασία μέσω CDS σε 6 ασφαλιστικούς ομίλους</p> <p>— Αρνητική θέση, πενταετές CDS ονομαστικού ποσού 1 εκατ. ανά μοναδική οντότητα αναφοράς (σύνολο ονομαστικού ποσού 6 εκατ. EUR) στις ακόλουθες εταιρείες</p> <p>— Ημερομηνία έναρξης ισχύος 13 Οκτωβρίου 2016</p> <table border="1" data-bbox="325 584 1109 976"> <thead> <tr> <th>Ονομασία</th> <th>Νόμισμα</th> <th>Ρήτρα Doc (αναδιάρθρωσης)</th> </tr> </thead> <tbody> <tr> <td>Generali SpA</td> <td>EUR</td> <td>MM</td> </tr> <tr> <td>Allianz</td> <td>EUR</td> <td>MM</td> </tr> <tr> <td>AXA</td> <td>EUR</td> <td>MM</td> </tr> <tr> <td>Aegon</td> <td>EUR</td> <td>MM</td> </tr> <tr> <td>Aniva</td> <td>EUR</td> <td>MM</td> </tr> <tr> <td>Swiss Reinsurance</td> <td>EUR</td> <td>MM</td> </tr> </tbody> </table>	Ονομασία	Νόμισμα	Ρήτρα Doc (αναδιάρθρωσης)	Generali SpA	EUR	MM	Allianz	EUR	MM	AXA	EUR	MM	Aegon	EUR	MM	Aniva	EUR	MM	Swiss Reinsurance	EUR	MM	EUR	VaR, sVaR και IRC
Ονομασία	Νόμισμα	Ρήτρα Doc (αναδιάρθρωσης)																						
Generali SpA	EUR	MM																						
Allianz	EUR	MM																						
AXA	EUR	MM																						
Aegon	EUR	MM																						
Aniva	EUR	MM																						
Swiss Reinsurance	EUR	MM																						
22 Πιστωτικό περιδώριο	<p>Διαφοροποιημένο χαρτοφυλάκιο δείκτη Αρνητική θέση, προστασία μέσω δείκτη CDS</p> <p>Αρνητική θέση, πενταετής δείκτης iTraxx Europe SF ονομαστικού ποσού 10 εκατ. EUR, Σειρά υψηλής ρευστότητας Ημερομηνία έναρξης ισχύος 13 Οκτωβρίου 2016</p>	EUR	VaR, sVaR και IRC																					
23 Πιστωτικό περιδώριο	<p>Διαφοροποιημένο χαρτοφυλάκιο δείκτη (υψηλότερη συγκέντρωση) Αρνητική θέση, προστασία μέσω δείκτη CDS</p> <p>— Αρνητική θέση, πενταετής δείκτης iTraxx Europe SF ονομαστικού ποσού 5 εκατ. EUR*, Σειρά υψηλής ρευστότητας,</p> <p>— Αρνητική θέση, ονομαστικό ποσό 5 εκατ. EUR (ισομερώς σταθμισμένο) στους ακόλουθους πέντε χρηματοοικονομικούς οργανισμούς που ανήκουν στον πενταετή δείκτη iTraxx Europe SF Σειρά υψηλής ρευστότητας,</p> <table border="1" data-bbox="325 1592 1109 1955"> <thead> <tr> <th>Ονομασία CDS</th> <th>Νόμισμα</th> <th>Ρήτρα Doc (αναδιάρθρωσης)</th> </tr> </thead> <tbody> <tr> <td>Allianz SE CDS EUR SR 5Y</td> <td>EUR</td> <td>MM</td> </tr> <tr> <td>AXA CDS EUR SR 5Y</td> <td>EUR</td> <td>MM</td> </tr> <tr> <td>Generali Assicurazioni CDS EUR SR 5Y</td> <td>EUR</td> <td>MM</td> </tr> <tr> <td>AEGON NV CDS EUR SR 5Y</td> <td>EUR</td> <td>MM</td> </tr> <tr> <td>Aniva Plc CDS EUR SR 5Y</td> <td>EUR</td> <td>MM</td> </tr> </tbody> </table> <p>Ημερομηνία έναρξης ισχύος: 13 Οκτωβρίου 2016</p> <p>* Κάθε CDS μοναδικής οντότητας αναφοράς έχει ονομαστικό ποσό 1 εκατ. EUR.</p>	Ονομασία CDS	Νόμισμα	Ρήτρα Doc (αναδιάρθρωσης)	Allianz SE CDS EUR SR 5Y	EUR	MM	AXA CDS EUR SR 5Y	EUR	MM	Generali Assicurazioni CDS EUR SR 5Y	EUR	MM	AEGON NV CDS EUR SR 5Y	EUR	MM	Aniva Plc CDS EUR SR 5Y	EUR	MM	EUR	VaR, sVaR και IRC			
Ονομασία CDS	Νόμισμα	Ρήτρα Doc (αναδιάρθρωσης)																						
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AXA CDS EUR SR 5Y	EUR	MM																						
Generali Assicurazioni CDS EUR SR 5Y	EUR	MM																						
AEGON NV CDS EUR SR 5Y	EUR	MM																						
Aniva Plc CDS EUR SR 5Y	EUR	MM																						

Αριθμός χαρτοφυλακίου Παράγοντας κινδύνου	Χαρτοφυλάκια	Νόμισμα	Ζητηθείσες μετρήσεις κινδύνου																						
24 Πιστωτικό περιθώριο	<p>Διαφοροποιημένο εταιρικό χαρτοφυλάκιο Αρνητική θέση, προστασία μέσω CDS σε 10 ευρωπαϊκές εταιρείες</p> <p>— Αρνητική θέση, πενταετές CDS ονομαστικού ποσού 1 εκατ. EUR ανά μοναδική οντότητα αναφοράς (σύνολο ονομαστικού ποσού 10 εκατ. EUR) στις ακόλουθες 10 εταιρείες (για USD CDS χρησιμοποιήστε τη συναλλαγματική ισοτιμία της 13ης Οκτωβρίου 2016):</p> <table border="1" data-bbox="363 573 1110 1151"> <thead> <tr> <th>Ονομασία</th> <th>Νόμισμα</th> </tr> </thead> <tbody> <tr> <td>Total SA</td> <td>EUR</td> </tr> <tr> <td>Telefonica SA</td> <td>EUR</td> </tr> <tr> <td>Siemens</td> <td>EUR</td> </tr> <tr> <td>Royal Dutch Shell</td> <td>EUR</td> </tr> <tr> <td>Unilever</td> <td>EUR</td> </tr> <tr> <td>Airbus Group</td> <td>EUR</td> </tr> <tr> <td>Bayer AG</td> <td>EUR</td> </tr> <tr> <td>Vodafone</td> <td>EUR</td> </tr> <tr> <td>Enel SpA</td> <td>EUR</td> </tr> <tr> <td>Roche</td> <td>EUR</td> </tr> </tbody> </table>	Ονομασία	Νόμισμα	Total SA	EUR	Telefonica SA	EUR	Siemens	EUR	Royal Dutch Shell	EUR	Unilever	EUR	Airbus Group	EUR	Bayer AG	EUR	Vodafone	EUR	Enel SpA	EUR	Roche	EUR	EUR	VaR, sVaR και IRC
Ονομασία	Νόμισμα																								
Total SA	EUR																								
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Airbus Group	EUR																								
Bayer AG	EUR																								
Vodafone	EUR																								
Enel SpA	EUR																								
Roche	EUR																								
25 Πιστωτικό περιθώριο	<p>Βάση δείκτη</p> <p>— Αρνητική θέση, πενταετής δείκτης iTraxx Europe SF ονομαστικού ποσού 5 εκατ. EUR, Σειρά υψηλής ρευστότητας,</p> <p>— Ημερομηνία έναρξης ισχύος: 13 Οκτωβρίου 2016</p> <p>Θετική θέση, πενταετής δείκτης ονομαστικού ποσού 5 εκατ. EUR σε όλα τα συστατικά στοιχεία του iTraxx Europe SF Σειρά υψηλής ρευστότητας (ήτοι το αθροιστικό ονομαστικό ποσό είναι 5 εκατ. EUR και όλες οι οντότητες σταθμίζονται ισομερώς)</p> <p>Ημερομηνία έναρξης ισχύος: 13 Οκτωβρίου 2016</p>	EUR	VaR, sVaR και IRC																						
26 Πιστωτικό περιθώριο	<p>Βάση ομολόγων CDS</p> <p>— Θετική θέση, πενταετή ομόλογα 2 εκατ. EUR ανά μοναδική οντότητα αναφοράς σε 3 επιχειρήσεις της ΕΕ</p> <table border="1" data-bbox="363 1787 1110 2040"> <thead> <tr> <th>ISIN</th> <th>Ονομασία τίτλου</th> </tr> </thead> <tbody> <tr> <td>XS0647298883</td> <td>ENEL SpA 7 Δεκεμβρίου 2021</td> </tr> <tr> <td>BBG0000DZMN8</td> <td>VODAFONE GROUP plc 20 Ιανουαρίου 2022</td> </tr> <tr> <td>FR0011380476</td> <td>AXA SA 15 Μαρτίου 2021</td> </tr> </tbody> </table>	ISIN	Ονομασία τίτλου	XS0647298883	ENEL SpA 7 Δεκεμβρίου 2021	BBG0000DZMN8	VODAFONE GROUP plc 20 Ιανουαρίου 2022	FR0011380476	AXA SA 15 Μαρτίου 2021	EUR	VaR, sVaR και IRC														
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Αριθμός χαρτοφυλακίου Παράγοντας κινδύνου	Χαρτοφυλάκια	Νόμισμα	Ζητηθείσες μετρήσεις κινδύνου												
	<p>— Θετική θέση, προστασία μέσω CDS στις ίδιες οντότητες (πενταετές 2 εκατ. EUR ανά μοναδική οντότητα αναφοράς).</p> <table border="1"> <thead> <tr> <th>Ονομασία</th> <th>Νόμισμα</th> <th>Ρήτρα Doc (αναδιάρθρωσης)</th> </tr> </thead> <tbody> <tr> <td><i>Enel SpA</i></td> <td>EUR</td> <td>MM</td> </tr> <tr> <td><i>Vodafone Group plc</i></td> <td>EUR</td> <td>MM</td> </tr> <tr> <td><i>AXA</i></td> <td>EUR</td> <td>MM</td> </tr> </tbody> </table>	Ονομασία	Νόμισμα	Ρήτρα Doc (αναδιάρθρωσης)	<i>Enel SpA</i>	EUR	MM	<i>Vodafone Group plc</i>	EUR	MM	<i>AXA</i>	EUR	MM		
Ονομασία	Νόμισμα	Ρήτρα Doc (αναδιάρθρωσης)													
<i>Enel SpA</i>	EUR	MM													
<i>Vodafone Group plc</i>	EUR	MM													
<i>AXA</i>	EUR	MM													
27 Πιστωτικό περιθώριο	Αρνητική θέση, πώληση δείκτη σε ITraxx Europe Crossover υψηλής ρευστότητας Βλέπε λεπτομέρειες στο τμήμα 2.5 του παρόντος παραρτήματος.	EUR	VaR, sVaR και IRC												
28 Πιστωτικό περιθώριο	Quanto CDS στην Ισπανία με στρατηγική εξασφάλισης Δέλτα Βλέπε λεπτομέρειες στο τμήμα 2.6 του παρόντος παραρτήματος.	EUR	VaR, sVaR και IRC												

Συγκεντρωτικά χαρτοφυλάκια

29	Συγκεντρωτικό χαρτοφυλάκιο (1) Χαρτοφυλάκιο που απαρτίζεται από τα χαρτοφυλάκια στις γραμμές 1 έως 28	EUR	VaR, sVaR και IRC
30	Συγκεντρωτικό χαρτοφυλάκιο μετοχών (2) Χαρτοφυλάκιο που απαρτίζεται από τα χαρτοφυλάκια μετοχών στις γραμμές 1 έως 7	EUR	VaR και sVaR
31	Συγκεντρωτικό χαρτοφυλάκιο επιτοκίων (3) Χαρτοφυλάκιο που απαρτίζεται από τα χαρτοφυλάκια επιτοκίων στις γραμμές 8 έως 12	EUR	VaR και sVaR
32	Συγκεντρωτικό χαρτοφυλάκιο επιτοκίων FX (4) Χαρτοφυλάκιο που απαρτίζεται από τα χαρτοφυλάκια συναλλάγματος στις γραμμές 13 έως 16	EUR	VaR και sVaR
33	Συγκεντρωτικό χαρτοφυλάκιο βασικών εμπορευμάτων (5) Χαρτοφυλάκιο που απαρτίζεται από τα χαρτοφυλάκια βασικών εμπορευμάτων στις γραμμές 17 έως 18	EUR	VaR και sVaR
34	Συγκεντρωτικό χαρτοφυλάκιο πιστωτικών περιθωρίων (6) Χαρτοφυλάκιο που απαρτίζεται από τα χαρτοφυλάκια πιστωτικών περιθωρίων στις γραμμές 19 έως 28	EUR	VaR, sVaR και IRC

Τμήμα 2: Στοιχεία χαρτοφυλακίων**2.1. Στοιχεία χαρτοφυλακίου 12 Συμβόλαιο ανταλλαγής μηδενικού τοκομεριδίου δεκαετούς ληκτότητας δείκτη CPTFEMU**

Ημερομηνία συμβολαίου:	13 Οκτωβρίου 2016
Πληρωτής σταθερού:	Συμμετέχον ίδρυμα
Πληρωτής κυμαινόμενου HICP ΧΤ:	Αντισυμβαλλόμενος
Ονομαστικό ποσό:	10 000 000,00 EUR
Ημερομηνία έναρξης:	13 Οκτωβρίου 2016
Ημερομηνία ληκτότητας:	13 Οκτωβρίου 2026

Στοιχεία σταθερού επιτοκίου

Σταθερό επιτόκιο	2,000 τοις εκατό
Σύμβαση ημέρας πληρωμής	Μετάθεση στην επόμενη
Ημέρες πληρωμής	Στόχος
Ημερομηνίες πληρωμής σταθερού	13 Οκτωβρίου 2026

Στοιχεία κυμαινόμενου επιτοκίου HICP ΧΤ

Κυμαινόμενο επιτόκιο	Στόχος
Συχνότητα	Κατά τη ληκτότητα
Ονομασία δείκτη	Eurostat Eurozone HICP Ex Tobacco Unrevised Series NSA
Ημέρες πληρωμής	13 Οκτωβρίου 2026

Μέθοδος υπολογισμού σταθερού επιτοκίου HICP ΧΤ

Ονομαστικό ποσό, $[(1 + \text{σταθερό επιτόκιο})^n - 1]$

Μέθοδος υπολογισμού κυμαινόμενου επιτοκίου HICP ΧΤ

Ονομαστικό ποσό, $[(\text{Δείκτης (λήξη)}/\text{Δείκτης (έναρξη)}) - 1]$

Δείκτης (λήξη) = Μη αναθεωρημένος δείκτης HICP ΧΤ Οκτώβριος 2026

Δείκτης (έναρξη) = Μη αναθεωρημένος δείκτης HICP ΧΤ Οκτώβριος 2016

Δεν υπάρχει κατώτατο όριο.

2.2. Στοιχεία για το χαρτοφυλάκιο 14: (Επανακαθοριζόμενο) Συμβόλαιο (αναφοράς) ανταλλαγής διαφόρων νομισμάτων τρέχουσας τιμής αγοράς

Ημερομηνία συναλλαγής:	13 Οκτωβρίου 2016
Ημερομηνία ληκτότητας:	15 Οκτωβρίου 2018
Σύμβαση εργάσιμης ημέρας:	Μετάθεση στην επόμενη
Ημερομηνίες επανακαθορισμού:	Κάθε τρίμηνο με αφετηρία την 13η Οκτωβρίου 2016
Ημερομηνίες πληρωμής:	Ανά τρίμηνο
Ονομαστικό EUR (σταθερό ποσό νομίσματος):	20 000 000 EUR
Ονομαστικό USD (μεταβλητό ποσό νομίσματος):	Ποσό που αντιστοιχεί σε 20 000 000 EUR σύμφωνα με τη συναλλαγματική ισοτιμία τοις μετρητοίς κατά την έναρξη κάθε περιόδου επιτοκίου
Ποσό τρέχουσας τιμής αγοράς:	Η διαφορά μεταξύ του μεταβλητού ποσού νομίσματος της τρέχουσας περιόδου επιτοκίου και του μεταβλητού ποσού νομίσματος της προηγούμενης περιόδου επιτοκίου.

Περίοδος επιτοκίου:	Από την προηγούμενη ημερομηνία πληρωμής (συμπεριλαμβανομένης αυτής) έως την επόμενη ημερομηνία πληρωμής (εξαιρουμένης αυτής)
Συμβαλλόμενος Α (πληρωτής μεταβλητού νομίσματος):	Αντισυμβαλλόμενος
Συμβαλλόμενος Β (πληρωτής σταθερού νομίσματος):	Συμμετέχον ίδρυμα
Ο συμβαλλόμενος Α πληρώνει:	Libor 3 μηνών σε USD επί του μεταβλητού ποσού νομίσματος (USD) Libor 3 μηνών σε USD: Libor flat 3 μηνών όπως αναφέρεται στη σελίδα Libor01 του Reuters στις 11:00 π.μ., ώρα Λονδίνου, 2 εργάσιμες ημέρες πριν από την πρώτη ημέρα κάθε περιόδου επιτοκίου
Ο συμβαλλόμενος Β πληρώνει:	3Μ Euribor σε EUR μείον 20 μονάδες βάσης επί του σταθερού ποσού νομίσματος (EUR) 3Μ Euribor σε EUR: Euribor 3 μηνών όπως αναφέρεται στη σελίδα Euribor01 του Reuters στις 11:00 π.μ., ώρα Λονδίνου, 2 εργάσιμες ημέρες πριν από την πρώτη ημέρα κάθε περιόδου επιτοκίου Σε κάθε ημερομηνία επανακαθορισμού, ο συμβαλλόμενος Α θα πληρώνει στον συμβαλλόμενο Β το ποσό τρέχουσας τιμής αγοράς, εάν είναι αρνητικό. Σε κάθε ημερομηνία επανακαθορισμού, ο συμβαλλόμενος Α θα εισπράττει από τον συμβαλλόμενο Β το ποσό τρέχουσας τιμής αγοράς, εάν είναι θετικό.

Αρχική ανταλλαγή

Ημερομηνία αρχικής ανταλλαγής:	Ημερομηνία συναλλαγής
Ποσό αρχικής ανταλλαγής σε EUR:	20 000 000 EUR
Ποσό αρχικής ανταλλαγής σε USD:	ισοδύναμο με 20 000 000 EUR σε USD

Τελική ανταλλαγή

Ημερομηνία τελικής ανταλλαγής:	Ημερομηνία ληκτότητας
Ποσό τελικής ανταλλαγής σε EUR:	20 000 000,00 EUR
Ποσό τελικής ανταλλαγής σε USD:	Το μεταβλητό ποσό νομίσματος που καθορίζεται για την τελική περίοδο υπολογισμού

2.3. Στοιχεία για το χαρτοφυλάκιο 15: Δικαίωμα προαίρεσης νομίσματος Knock-out

Ημερομηνία συναλλαγής:	13 Οκτωβρίου 2016
Αγοραστής:	Συμμετέχον ίδρυμα (Συμβαλλόμενος Β)
Πωλητής:	Πελάτης (Συμβαλλόμενος Α)
Τύπος δικαιώματος προαίρεσης νομίσματος:	Ευρωπαϊκό
Είδος δικαιώματος προαίρεσης νομίσματος:	Δικαίωμα αγοράς EUR Δικαίωμα πώλησης USD
Νόμισμα δικαιώματος αγοράς και ποσό νομίσματος δικαιώματος αγοράς:	15 000 000,00 EUR
Νόμισμα δικαιώματος πώλησης και ποσό νομίσματος δικαιώματος πώλησης:	Ισοδύναμο με 15 000 000,00 EUR ποσό βάσει της συναλλαγματικής ισοτιμίας EUR/USD στις 13 Οκτωβρίου 2016, κλείσιμο Νέας Υόρκης
Τιμή άσκησης:	Συναλλαγματική ισοτιμία EUR/USD στις 13 Οκτωβρίου 2016, κλείσιμο Νέας Υόρκης
Ημερομηνία λήξης:	13 Οκτωβρίου 2017
Ώρα λήξης:	10:00 π.μ. ώρα Νέας Υόρκης
Αυτόματη άσκηση:	Εφαρμόζεται
Διακανονισμός:	Μη παραδοτέα
Ημερομηνία διακανονισμού:	20 Οκτωβρίου 2017

Γεγονός ορίου (barrier):	Εφαρμόζεται
Είδος γεγονότος:	Knock-out
Κατεύθυνση συναλλαγματικής ισοτιμίας τοις μετρητοίς:	Πάντοτε μεγαλύτερη ή ίση προς το επίπεδο του ορίου (barrier)
Αρχική τιμή της μετρητοίς:	τιμή EUR/USD στις 13 Οκτωβρίου 2015
Επίπεδο ορίου (barrier):	το 120 % της αρχικής τιμής spot (USD/EUR)
Ημερομηνία και ώρα έναρξης περιόδου γεγονότος:	Ημερομηνία συναλλαγής κατά τον χρόνο εκτέλεσης αυτού
Ημερομηνία και ώρα λήξης περιόδου γεγονότος:	Ημερομηνία λήξης κατά τον χρόνο λήξης

2.4. Στοιχεία για το χαρτοφυλάκιο 16: Δυαδικό δικαίωμα προαίρεσης νομίσματος Double no touch

Ημερομηνία συναλλαγής:	13 Οκτωβρίου 2016
Αγοραστής:	Συμμετέχον ίδρυμα (Συμβαλλόμενος Β)
Πωλητής:	Πελάτης (Συμβαλλόμενος Α)
Τύπος δικαιώματος προαίρεσης νομίσματος:	Δυαδικό
Ημερομηνία λήξης:	13 Οκτωβρίου 2017
Ώρα λήξης:	10:00 π.μ. ώρα Νέας Υόρκης
Αυτόματη άσκηση:	Εφαρμόζεται
Διακανονισμός:	Μη παραδοτέα
Ποσό διακανονισμού:	1 000 000,00 EUR
Ημερομηνία διακανονισμού:	20 Οκτωβρίου 2017
Γεγονός ορίου (barrier):	Εφαρμόζεται
Είδος γεγονότος:	Δυαδικό Double no touch
Αρχική τιμή της μετρητοίς:	Επίπεδο USD/EUR στις 13 Οκτωβρίου 2016
Επίπεδο ανώτερου ορίου (barrier):	το 120 % της αρχικής τιμής spot (USD/EUR)
Επίπεδο κατώτερου ορίου (barrier):	το 80 % της αρχικής τιμής spot (USD/EUR)
Ημερομηνία και ώρα έναρξης περιόδου γεγονότος:	Ημερομηνία συναλλαγής κατά τον χρόνο εκτέλεσης αυτού
Ημερομηνία και ώρα λήξης περιόδου γεγονότος:	Ημερομηνία λήξης κατά τον χρόνο λήξης
Σύμβαση εργάσιμης ημέρας:	Στην επόμενη

2.5. Στοιχεία για το χαρτοφυλάκιο 27: Δικαίωμα πώλησης δείκτη σε ITraxx Europe Crossover

Αγοραστής:	Αντισυμβαλλόμενος
Πωλητής:	Συμμετέχον ίδρυμα
Είδος δικαιώματος προαίρεσης:	Δικαίωμα πώλησης (δικαίωμα πώλησης δείκτη για το οποίο εισπράτουμε το σκέλος σταθερού τοκομεριδίου)
Ημερομηνία συναλλαγής:	13 Οκτωβρίου 2016
Ληκτότητα:	15 Απριλίου 2017
Στοιχεία αναφοράς:	ITRAXX-Xover “υψηλής ρευστότητας”
Λήξη υποκείμενου μέσου:	Σχετική αναφορά ληκτότητας
Τύπος δικαιώματος προαίρεσης:	Ευρωπαϊκό
Άσκηση δικαιώματος προαίρεσης:	500,00 bp
Ονομαστικό ποσό:	10 000 000,00 EUR

2.6. Στοιχεία για το χαρτοφυλάκιο 28: Quanto Euro CDS στην Ισπανία με στρατηγική εξασφάλισης Δέλτα USD

Γενικοί όροι Quanto CDS:

Ημερομηνία συναλλαγής:	13 Οκτωβρίου 2016
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Ημερομηνία έναρξης ισχύος:	13 Οκτωβρίου 2016
Προγραμματισμένη ημερομηνία λήξης:	18 Δεκεμβρίου 2021
Πωλητής προστασίας:	Αντισυμβαλλόμενος
Αγοραστής προστασίας:	Συμμετέχον ίδρυμα
Εργάσιμη ημέρα:	Λονδίνο
Σύμβαση εργάσιμης ημέρας:	Μετάθεση στην επόμενη
Οντότητα αναφοράς:	Βασίλειο της Ισπανίας
Ονομαστικό ποσό:	10 000 000,00 EUR
Ημερομηνίες πληρωμής τοκομεριδίου:	18 Μαρτίου, 18 Ιουνίου, 18 Σεπτεμβρίου και 18 Δεκεμβρίου κάθε έτους
Περιθώριο τοκομεριδίου:	1,00 %
Κλάσμα αριθμού ημερών σταθερού επιτοκίου:	Πραγματικές/365 (Σταθερό)

Πληρωμή κυμαινόμενου:

Ποσό υπολογισμού πληρωτή κυμαινόμενου επιτοκίου:	10 000 000,00 EUR
Όροι διακανονισμού:	Ειδοποίηση πιστωτικού γεγονότος Εφαρμόζεται ειδοποίηση πληροφοριών που είναι διαθέσιμες στο κοινό
Πιστωτικά γεγονότα:	Σε αυτή τη συναλλαγή εφαρμόζονται τα ακόλουθα πιστωτικά γεγονότα: Πτώχευση Αναδιάρθρωση χρέους (CR) Αδυναμία πληρωμής
Νόμισμα διακανονισμού:	EUR

Γενικοί όροι CDS στρατηγικής εξασφάλισης Δέλτα:

Ημερομηνία συναλλαγής:	13 Οκτωβρίου 2016
Ημερομηνία έναρξης ισχύος:	13 Οκτωβρίου 2016
Προγραμματισμένη ημερομηνία λήξης:	18 Δεκεμβρίου 2021
Πωλητής προστασίας:	Συμμετέχον ίδρυμα
Αγοραστής προστασίας:	Αντισυμβαλλόμενος
Εργάσιμη ημέρα:	Λονδίνο
Σύμβαση εργάσιμης ημέρας:	Μετάθεση στην επόμενη
Οντότητα αναφοράς:	Βασίλειο της Ισπανίας
Ονομαστικό ποσό:	11 000 000,00 USD
Ημερομηνίες πληρωμής τοκομεριδίου:	18 Μαρτίου, 18 Ιουνίου, 18 Σεπτεμβρίου και 18 Δεκεμβρίου κάθε έτους
Περιθώριο τοκομεριδίου:	1,00 %
Κλάσμα αριθμού ημερών σταθερού επιτοκίου:	Πραγματικές/365 (Σταθερό)

Πληρωμή κυμαινόμενου:

Ποσό υπολογισμού πληρωτή κυμαινόμενου επιτοκίου:	11 000 000,00 USD
Όροι διακανονισμού:	Ειδοποίηση πιστωτικού γεγονότος Εφαρμόζεται ειδοποίηση πληροφοριών που είναι διαθέσιμες στο κοινό
Νόμισμα διακανονισμού:	USD

Τμήμα 3: Χαρτοφυλάκια διαπραγμάτευσης με συσχετίσεις (CTP)

Αριθμός χαρτοφυλακίου Παράγοντας κινδύνου	Χαρτοφυλάκια	Νόμισμα	Ζητηθείσες μετρήσεις κινδύνου
35 CTP	Θετική θέση σε σειρά έκδοσης τίτλων με αντιστάθμιση κινδύνου περιθωρίου του δείκτη iTraxx Europe Σειρά υψηλής ρευστότητας (σημείο σύνδεσης: 0 %, σημείο αποσύνδεσης: 3 %)	EUR	VaR, sVaR και IM για το CTP
36 CTP	Θετική θέση σε σειρά έκδοσης τίτλων ενδιάμεσης εξασφάλισης με αντιστάθμιση κινδύνου περιθωρίου του δείκτη iTraxx Europe Σειρά υψηλής ρευστότητας (σημείο σύνδεσης: 7 %, σημείο αποσύνδεσης: 10 %)	EUR	VaR, sVaR και IM για το CTP
37 CTP	Αρνητική θέση σε σειρά έκδοσης υπερ-προνομιούχων τίτλων με αντιστάθμιση κινδύνου περιθωρίου του δείκτη iTraxx Europe Σειρά υψηλής ρευστότητας, Έκδοση 1 (σημείο σύνδεσης: 30 %, σημείο αποσύνδεσης: 100 %)	EUR	VaR, sVaR και IM f για το CTP

Τα χαρτοφυλάκια διαπραγμάτευσης με συσχετίσεις περιέχουν θέσεις σε σειρές έκδοσης τίτλων του δείκτη iTraxx Europe (Σειρά υψηλής ρευστότητας) που καθορίζονται στον ανωτέρω πίνακα.

- Το ονομαστικό ποσό είναι 10 εκατ. EUR για κάθε σειρά έκδοσης τίτλων.
- Η συμβατική ληκτότητα είναι 5 έτη. Αποτίμηση από τις 5:00 π.μ., ώρα Νέας Υόρκης, σε κάθε ημερομηνία αποτίμησης.
- Το τρέχον περιθώριο που χρησιμοποιείται είναι 500 bps για τις σειρές έκδοσης τίτλων στα χαρτοφυλάκια 1 και 2, και 100 bps για το χαρτοφυλάκιο 3.

Τα χαρτοφυλάκια δομούνται μέσω αντιστάθμισης κινδύνου κάθε σειράς έκδοσης τίτλων με τον δείκτη iTraxx Europe (Σειρά υψηλής ρευστότητας) με σκοπό την επίτευξη μηδενικού CS01 κατά την ημερομηνία αρχικής αποτίμησης (“αντιστάθμιση κινδύνου περιθωρίου”). Δεν απαιτείται περαιτέρω εκ νέου αντιστάθμιση κινδύνου.»

ΠΑΡΑΡΤΗΜΑ VI

«ΠΑΡΑΡΤΗΜΑ VI

ΑΠΟΤΕΛΕΣΜΑΤΑ: ΧΑΡΤΟΦΥΛΑΚΙΑ ΕΠΟΠΤΙΚΗΣ ΣΥΓΚΡΙΤΙΚΗΣ ΑΞΙΟΛΟΓΗΣΗΣ

ΟΔΗΓΙΕΣ ΣΧΕΤΙΚΑ ΜΕ ΤΑ ΥΠΟΔΕΙΓΜΑΤΑ	2826
C 106.00 — ΑΡΧΙΚΗ ΑΠΟΤΙΜΗΣΗ ΑΓΟΡΑΣ ΚΑΙ ΑΠΙΟΛΟΓΗΣΗ ΑΠΟΚΛΕΙΣΜΟΥ	2826
C107.01 — VAR & SVAR ΜΗ CTR. ΛΕΠΤΟΜΕΡΕΙΕΣ	2826
C 107.02 — VAR ΚΑΙ SVAR ΜΗ CTR. ΑΠΟΤΕΛΕΣΜΑΤΑ ΝΟΜΙΣΜΑΤΟΣ ΒΑΣΗΣ	2828
C 108.00 — VAR ΑΠΟΤΕΛΕΣΜΑΤΩΝ ΕΝΟΣ ΈΤΟΥΣ	2829
C 109.01 — IRC. ΣΤΟΙΧΕΙΑ ΤΟΥ ΥΠΟΔΕΙΓΜΑΤΟΣ	2830
C 109.02 — IRC. ΣΤΟΙΧΕΙΑ ΑΝΑ ΧΑΡΤΟΦΥΛΑΚΙΟ	2830
C 109.03 — IRC. ΠΟΣΟ ΑΝΑ ΧΑΡΤΟΦΥΛΑΚΙΟ/ΗΜΕΡΟΜΗΝΙΑ	2831
C 110.01 — CT. ΣΤΟΙΧΕΙΑ ΤΟΥ ΥΠΟΔΕΙΓΜΑΤΟΣ.	2832
C 110.02 — CT. ΣΤΟΙΧΕΙΑ ΤΟΥ ΥΠΟΔΕΙΓΜΑΤΟΣ.	2832
C 110.03 — CT. APR ΑΝΑ ΧΑΡΤΟΦΥΛΑΚΙΟ/ΗΜΕΡΟΜΗΝΙΑ	2833

C 106.00 — Αρχική αποτίμηση αγοράς και αιτιολόγηση αποκλεισμού

Στήλη	Ετικέτα	Νομικά κείμενα αναφοράς	Οδηγίες
010	Αναγνωριστικός κωδικός χαρτοφυλακίου	Τμήματα 1 και 3 του παραρτήματος V	Αναφέρεται ο αριθμός χαρτοφυλακίου που λαμβάνεται από το παράρτημα V του παρόντος εκτελεστικού κανονισμού.
020	Χαρτοφυλάκιο για το οποίο αναπτύχθηκε υπόδειγμα για τα VaR + sVaR (NAI/OXI)		Αναφέρεται ΝΑΙ ή ΟΧΙ.
030	Χαρτοφυλάκιο για το οποίο αναπτύχθηκε υπόδειγμα για IRC (NAI/OXI)		Αναφέρεται ΝΑΙ ή ΟΧΙ.
040	Χαρτοφυλάκιο για το οποίο αναπτύχθηκε υπόδειγμα για διαπραγμάτευση συσχετίσεων (NAI/OXI)		Αναφέρεται ΝΑΙ ή ΟΧΙ.
050	Σκεπτικό αποκλεισμού	Άρθρο 4	Αναφέρεται ένα από τα ακόλουθα: α) Το υπόδειγμα δεν επιτρέπεται από τη ρυθμιστική αρχή, β) Το χρηματοπιστωτικό μέσο ή το υποκείμενο μέσο δεν έχουν εγκριθεί εσωτερικά, γ) Το υποκείμενο μέσο ή το στοιχείο ανάπτυξης υποδείγματος δεν έχει προβλεφθεί εσωτερικά.
060	Πλαίσιο ελεύθερου κειμένου		Σε αυτή τη στήλη, ένα ίδρυμα μπορεί να παρέχει επιπρόσθετες πληροφορίες.
070	Αρχική αποτίμηση αγοράς		Η αξία βάσει των τρεχουσών τιμών της αγοράς κάθε επιμέρους χαρτοφυλακίου στις 27 Οκτωβρίου 2016, ώρα 5: 30 μ.μ. (ώρα Κεντρικής Ευρώπης). Αναφέρεται η αξία βάσει των τρεχουσών τιμών της αγοράς κάθε επιμέρους χαρτοφυλακίου εκπεφρασμένη σε μονάδες του νομίσματος βάσης του χρηματοπιστωτικού μέσου.

C107.01 — VaR & sVaR Μη CTP. Λεπτομέρειες

Γραμμή	Ετικέτα	Νομικά κείμενα αναφοράς	Οδηγίες
010	Μεθοδολογία		Αναφέρεται ένα από τα ακόλουθα: α) Ιστορική προσομοίωση, β) Montecarlo,

Γραμμή	Ετικέτα	Νομικά κείμενα αναφοράς	Οδηγίες
			<p>γ) Παραμετρική τιμή, δ) Συνδυασμός/Άλλο (προσδιορίστε). Η στήλη 020 χρησιμοποιείται σε περίπτωση που το ίδρυμα επιθυμεί να παράσχει διευκρινίσεις σχετικά με την απάντηση που δόθηκε στη στήλη 010.</p>
020	Υπολογισμός οριζόντια 10 ημερών	Άρθρο 365 παράγραφος 1 του κανονισμού (ΕΕ) αριθ. 575/2013	<p>Αναφέρεται ένα από τα ακόλουθα: α) 1 ημέρα αναπροσαρμοσμένη σε 10 ημέρες, β) 10 ημέρες με αλληλεπικαλυπτόμενες περιόδους, γ) Άλλη μεθοδολογία 10 ημερών. Η στήλη 020 χρησιμοποιείται σε περίπτωση που το ίδρυμα επιθυμεί να παράσχει διευκρινίσεις σχετικά με την απάντηση που δόθηκε στη στήλη 010.</p>
030	Διάρκεια περιόδου παρατήρησης	Άρθρο 365 παράγραφος 1 στοιχείο δ) του κανονισμού (ΕΕ) αριθ. 575/2013	<p>Αναφέρεται ένα από τα ακόλουθα: α) 1 έτος, β) πάνω από 1 και έως 2 έτη, γ) πάνω από 2 και έως 3 έτη, δ) πάνω από 3 έτη. Η στήλη 020 χρησιμοποιείται σε περίπτωση που το ίδρυμα επιθυμεί να παράσχει διευκρινίσεις σχετικά με την απάντηση που δόθηκε στη στήλη 010.</p>
040	Στάθμιση δεδομένων	Άρθρο 365 παράγραφος 1 στοιχείο δ) του κανονισμού (ΕΕ) αριθ. 575/2013	<p>Αναφέρεται ένα από τα ακόλουθα: α) Μη σταθμισμένα, β) Σταθμισμένα, γ) Η υψηλότερη των μετρήσεων στα στοιχεία α) και β). Η στήλη 020 χρησιμοποιείται σε περίπτωση που το ίδρυμα επιθυμεί να παράσχει διευκρινίσεις σχετικά με την απάντηση που δόθηκε στη στήλη 010.</p>
050	Πρόσθετο δοκιμαστικών ελέγχων εκ των υστέρων (Backtesting)	Άρθρο 366 παράγραφος 2 του κανονισμού (ΕΕ) αριθ. 575/2013	<p>Η στήλη 020 χρησιμοποιείται σε περίπτωση που το ίδρυμα επιθυμεί να παράσχει διευκρινίσεις σχετικά με την απάντηση που δόθηκε στη στήλη 010. Ως πρόσθετο δοκιμαστικών ελέγχων εκ των υστέρων νοείται ο προσθετέος με τιμή μεταξύ του 0 και του 1 σύμφωνα με τον πίνακα 1 του άρθρου 366 παράγραφος 2 του κανονισμού (ΕΕ) αριθ. 575/2013.</p>
060	Κανονιστικό πρόσθετο	Άρθρο 366 παράγραφος 2 του κανονισμού (ΕΕ) αριθ. 575/2013 (“τουλάχιστον 3”)	<p>Η στήλη 020 χρησιμοποιείται σε περίπτωση που το ίδρυμα επιθυμεί να παράσχει διευκρινίσεις σχετικά με την απάντηση που δόθηκε στη στήλη 010. Ως κανονιστικό πρόσθετο νοείται η επιπλέον επιβάρυνση όσον αφορά τον πολλαπλασιαστικό συντελεστή για τη δυνητική ζημία (VaR) (ισο τουλάχιστον με 3) σύμφωνα με το άρθρο 366 παράγραφος 2 του κανονισμού (ΕΕ) αριθ. 575/2013. Ο πολλαπλασιαστικός συντελεστής ισούται προς το άθροισμα του 3, του ποιοτικού πρόσθετου που επιβλήθηκε από την αρμόδια αρχή και του πρόσθετου δοκιμαστικών ελέγχων εκ των υστέρων.</p>

Γραμμή	Ετικέτα	Νομικά κείμενα αναφοράς	Οδηγίες
070	Μεθοδολογία		<p>Αναφέρεται ένα από τα ακόλουθα:</p> <p>α) Ιστορική προσομοίωση,</p> <p>β) Montecarlo,</p> <p>γ) Παραμετρική τιμή,</p> <p>δ) Συνδυασμός/Άλλο (προσδιορίστε).</p> <p>Η στήλη 020 χρησιμοποιείται σε περίπτωση που το ίδρυμα επιθυμεί να παράσχει διευκρινίσεις σχετικά με την απάντηση που δόθηκε στη στήλη 010.</p>
080	Υπολογισμός ορίζοντα 10 ημερών	Άρθρο 365 παράγραφος 1 του κανονισμού (ΕΕ) αριθ. 575/2013	<p>Αναφέρεται ένα από τα ακόλουθα:</p> <p>α) 1 ημέρα αναπροσαρμοσμένη σε 10 ημέρες,</p> <p>β) 10 ημέρες με αλληλεπικαλυπτόμενες περιόδους,</p> <p>γ) Άλλη μεθοδολογία 10 ημερών,</p> <p>Η στήλη 020 χρησιμοποιείται σε περίπτωση που το ίδρυμα επιθυμεί να παράσχει διευκρινίσεις σχετικά με την απάντηση που δόθηκε στη στήλη 010.</p>
090	Κανονιστικό πρόσθετο	Άρθρο 366 παράγραφος 2 του κανονισμού (ΕΕ) αριθ. 575/2013	<p>Η στήλη 020 χρησιμοποιείται σε περίπτωση που το ίδρυμα επιθυμεί να παράσχει διευκρινίσεις σχετικά με την απάντηση που δόθηκε στη στήλη 010.</p> <p>Ως κανονιστικό πρόσθετο νοείται η επιπλέον επιβάρυνση όσον αφορά τον πολλαπλασιαστικό συντελεστή για τη δυνητική ζημία (VaR) (ίσο τουλάχιστον με 3) σύμφωνα με το άρθρο 366 παράγραφος 2 του κανονισμού (ΕΕ) αριθ. 575/2013. Ο πολλαπλασιαστικός συντελεστής ισούται προς το άθροισμα του 3, του ποιοτικού πρόσθετου που επιβλήθηκε από την αρμόδια αρχή και του πρόσθετου δοκιμαστικών ελέγχων εκ των υστέρων.</p>

C 107.02 — VaR και sVaR Μη CTP. Αποτελέσματα νομίματος βάσης

Οδηγίες σχετικά με τους ισολογισμούς (άξονας-z)

Ετικέτα	Νομικά κείμενα αναφοράς	Οδηγίες
Χαρτοφυλάκιο	Τμήμα 1 του παραρτήματος V	Αναφέρεται ο αριθμός χαρτοφυλακίου που λαμβάνεται από το τμήμα 1 του παραρτήματος V του παρόντος εκτελεστικού κανονισμού.

Στήλη	Ετικέτα	Νομικά κείμενα αναφοράς	Οδηγίες
010	Ημερομηνία		<p>Η αξία VaR και sVaR αναφέρεται στις ακόλουθες ημερομηνίες:</p> <p>α) 06/02/2017·</p> <p>β) 07/02/2017·</p> <p>γ) 08/02/2017·</p> <p>δ) 09/02/2017·</p> <p>ε) 10/2/2017·</p> <p>στ) 13/02/2017·</p>

Στήλη	Ετικέτα	Νομικά κείμενα αναφοράς	Οδηγίες
			ζ) 14/02/2017· η) 15/02/2017· θ) 16/02/2017· ι) 17/02/2017
020	Δυνητική ζημία (VaR)	Άρθρο 365 του κανονισμού (ΕΕ) αριθ. 575/2013	Αναφέρεται η VaR 10 ημερών για κάθε επιμέρους χαρτοφυλάκιο, χωρίς εφαρμογή του κανονιστικού πολλαπλασιαστή “3+”. Αναφέρονται τα αριθμητικά στοιχεία για καθεμία από τις ημερομηνίες που παρέχονται στη στήλη 010.
030	sVaR	Άρθρο 365 του κανονισμού (ΕΕ) αριθ. 575/2013	Αναφέρεται η sVaR 10 ημερών για κάθε επιμέρους χαρτοφυλάκιο, χωρίς εφαρμογή του κανονιστικού πολλαπλασιαστή “3+”. Αναφέρονται τα αριθμητικά στοιχεία για καθεμία από τις ημερομηνίες που παρέχονται στη στήλη 010. Το κελί παραμένει κενό, εάν το ίδρυμα δεν υπολογίζει sVaR για την ημερομηνία που παρέχεται στη στήλη 010 (ήτοι, εάν το αποτέλεσμα του υπολογισμού είναι στην πραγματικότητα μηδέν, αναφέρονται μηδενικές αξίες).

C 108.00 — VaR αποτελεσμάτων ενός έτους

Αυτό το υπόδειγμα συμπληρώνεται μόνο από ιδρύματα που υπολογίζουν τη VaR με χρήση ιστορικής προσομοίωσης.

Οδηγίες σχετικά με τους ισολογισμούς (άξονας-z)

Ετικέτα	Νομικά κείμενα αναφοράς	Οδηγίες
Χαρτοφυλάκιο	Τμήμα 1 του παραρτήματος V	Αναφέρεται ο αριθμός χαρτοφυλακίου που λαμβάνεται από το τμήμα 1 του παραρτήματος V του παρόντος εκτελεστικού κανονισμού.

Στήλη	Ετικέτα	Νομικά κείμενα αναφοράς	Οδηγίες
010	Ημερομηνία	Άρθρο 365 παράγραφος 1 στοιχείο δ) του κανονισμού (ΕΕ) αριθ. 575/2013	Αναφέρεται κάθε εργάσιμη ημέρα, σύμφωνα με το ημερολόγιο του κράτους μέλους όπου έχει την έδρα του το ίδρυμα, μεταξύ 17 Φεβρουαρίου 2017 και 15 Φεβρουαρίου 2016.
020	Καθημερινά P&L		Τα ιδρύματα που υπολογίζουν τη VaR με χρήση ιστορικής προσομοίωσης συμπληρώνουν τη σειρά δεδομένων ενός έτους με την αλλαγή αποτίμησης χαρτοφυλακίου (ήτοι καθημερινά P&L) που προκύπτουν κάθε εργάσιμη ημέρα (ήτοι, συγκρίνοντας την αποτίμηση κλεισίματος κάθε εργάσιμης ημέρας που αναφέρεται στη στήλη 10 με την αποτίμηση κλεισίματος της προηγούμενης εργάσιμης ημέρας). Σε περίπτωση που μια ημέρα είναι αργία στο οικείο κράτος μέλος, αυτό το κελί παραμένει κενό (ήτοι, αναφέρεται μηδενικό P&L μόνο εάν δεν υπήρξε μεταβολή στην υποθετική αξία του χαρτοφυλακίου σε δεδομένη εργάσιμη ημέρα).

C 109.01 — IRC. Στοιχεία του υποδείγματος

Γραμμή	Ετικέτα	Νομικά κείμενα αναφοράς	Οδηγίες
010	Αριθμός παραγόντων ανάπτυξης υποδείγματος	EBA/GL/2012/3	Αναφέρεται ο αριθμός των παραγόντων ανάπτυξης υποδείγματος στο συνολικό επίπεδο υποδείγματος IRC. Δίδεται μία από τις ακόλουθες απαντήσεις: α) 1· β) 2· γ) Πάνω από 2. Η στήλη 020 χρησιμοποιείται σε περίπτωση που το ίδρυμα επιθυμεί να παράσχει διευκρινίσεις σχετικά με την απάντηση που δόθηκε στη στήλη 010.
020	Πηγή LGD	EBA/GL/2012/3	Αναφέρεται η πηγή των LGD στο συνολικό επίπεδο υποδείγματος IRC. Δίδεται μία από τις ακόλουθες απαντήσεις: α) σύμβαση αγοράς, β) LGD χρησιμοποιούμενη σε ΠΕΔ, γ) Άλλο. Η στήλη 020 χρησιμοποιείται σε περίπτωση που το ίδρυμα επιθυμεί να παράσχει διευκρινίσεις σχετικά με την απάντηση που δόθηκε στη στήλη 010.

C 109.02 — IRC. Στοιχεία ανά χαρτοφυλάκιο

Οδηγίες σχετικά με τους ισολογισμούς (άξονας-ζ)

Ετικέτα	Νομικά κείμενα αναφοράς	Οδηγίες
Χαρτοφυλάκιο	Τμήμα 1 του παραρτήματος V	Αναφέρεται ο αριθμός χαρτοφυλακίου που λαμβάνεται από το τμήμα 1 του παραρτήματος V του παρόντος εκτελεστικού κανονισμού μόνο για όσα χαρτοφυλάκια ζητείται IRC.

Γραμμή	Ετικέτα	Νομικά κείμενα αναφοράς	Οδηγίες
10	Οριζοντας ρευστότητας	Άρθρο 374 παράγραφος 5 του κανονισμού (ΕΕ) αριθ. 575/2013 και EBA/GL/2012/3	Αναφέρεται ο οριζοντας ρευστότητας που εφαρμόζεται στο επίπεδο χαρτοφυλακίου. Δίδεται μία από τις ακόλουθες απαντήσεις: α) 3 μήνες, β) 3 έως 6 μήνες, γ) 6 έως 9 μήνες, δ) 9 έως 12 μήνες.
20	Πηγή πιθανοτήτων αθέτησης (PD)	EBA/GL/2012/3	Αναφέρεται η πηγή των PD που εφαρμόζεται στο επίπεδο χαρτοφυλακίου. Δίδεται μία από τις ακόλουθες απαντήσεις: α) Οργανισμοί αξιολόγησης πιστοληπτικής ικανότητας, β) Προσέγγιση εσωτερικών διαβαθμίσεων (ΠΕΔ), γ) Τεκμαίρεται βάσει της αγοράς, δ) Άλλο.

Γραμμή	Ετικέτα	Νομικά κείμενα αναφοράς	Οδηγίες
30	Πηγή πινάκων μετάβασης	EBA/GL/2012/3	Αναφέρεται η πηγή των πινάκων μετάβασης που εφαρμόζονται στο επίπεδο χαρτοφυλακίου. Δίδεται μία από τις ακόλουθες απαντήσεις: α) Οργανισμοί αξιολόγησης πιστοληπτικής ικανότητας, β) Προσέγγιση εσωτερικών διαβαθμίσεων (ΠΕΔ), γ) Τεκμαίρεται βάσει της αγοράς, δ) Άλλο.

C 109.03 — IRC. Ποσό ανά χαρτοφυλάκιο/ημερομηνία

Οδηγίες σχετικά με τους ισολογισμούς (άξονας-z)

Ετικέτα	Νομικά κείμενα αναφοράς	Οδηγίες
Χαρτοφυλάκιο	Τμήμα 1 του παραρτήματος V	Αναφέρεται ο αριθμός χαρτοφυλακίου που λαμβάνεται από το τμήμα 1 του παραρτήματος V του παρόντος εκτελεστικού κανονισμού μόνο για όσα χαρτοφυλάκια ζητείται IRC.

Στήλη	Ετικέτα	Νομικά κείμενα αναφοράς	Οδηγίες
010	Ημερομηνία		IRC υποβάλλονται στις ακόλουθες ημερομηνίες: α) 06/02/2017· β) 07/02/2017· γ) 08/02/2017· δ) 09/02/2017· ε) 10/02/2017· στ) 13/02/2017· ζ) 14/02/2017· η) 15/02/2017· θ) 16/02/2017· ι) 17/02/2017
020	IRC	Άρθρα 372 έως 376 του κανονισμού (ΕΕ) αριθ. 575/2013 και EBA/GL/2012/3	Αναφέρεται η κανονιστική IRC για κάθε επιμέρους χαρτοφυλάκιο. Αναφέρονται τα αριθμητικά στοιχεία για καθένα από τις ημερομηνίες που παρέχονται στη στήλη 010. Το κελί παραμένει κενό, εάν το ίδρυμα δεν υπολογίζει IRC για την ημερομηνία που παρέχεται στη στήλη 010 (ήτοι, εάν το αποτέλεσμα του υπολογισμού είναι στην πραγματικότητα μηδέν, αναφέρονται μηδενικές αξίες).

C 110.01 — CT. Στοιχεία του υποδείγματος.

Γραμμή	Ετικέτα	Νομικά κείμενα αναφοράς	Οδηγίες
010	Αριθμός παραγόντων ανάπτυξης υποδείγματος	Άρθρο 377 του κανονισμού (ΕΕ) αριθ. 575/2013	Αναφέρεται ο αριθμός των παραγόντων ανάπτυξης υποδείγματος στο συνολικό επίπεδο υποδείγματος διαπραγμάτευσης συσχετίσεων. Δίδεται μία από τις ακόλουθες απαντήσεις: α) 1· β) 2· γ) Πάνω από 2. Η στήλη 020 χρησιμοποιείται σε περίπτωση που το ίδρυμα επιθυμεί να παράσχει διευκρινίσεις σχετικά με την απάντηση που δόθηκε στη στήλη 010.
020	Πηγή LGD	Άρθρο 377 του κανονισμού (ΕΕ) αριθ. 575/2013	Αναφέρεται η πηγή των LGD στο συνολικό επίπεδο διαπραγμάτευσης συσχετίσεων. Δίδεται μία από τις ακόλουθες απαντήσεις: α) σύμβαση αγοράς, β) LGD χρησιμοποιούμενη σε ΠΕΔ, γ) Άλλο. Η στήλη 020 χρησιμοποιείται σε περίπτωση που το ίδρυμα επιθυμεί να παράσχει διευκρινίσεις σχετικά με την απάντηση που δόθηκε στη στήλη 010.

C 110.02 — CT. Στοιχεία του υποδείγματος.

Οδηγίες σχετικά με τους ισολογισμούς (άξονας-z)

Ετικέτα	Νομικά κείμενα αναφοράς	Οδηγίες
Χαρτοφυλάκιο	Τμήμα 3 του παραρτήματος V	Αναφέρεται ο αριθμός χαρτοφυλακίου που λαμβάνεται από το τμήμα 3 του παραρτήματος V του παρόντος εκτελεστικού κανονισμού.

Γραμμή	Ετικέτα	Νομικά κείμενα αναφοράς	Οδηγίες
010	Οριζοντας ρευστότητας	Άρθρο 377 παράγραφος 2 του κανονισμού (ΕΕ) αριθ. 575/2013	Αναφέρεται ο οριζοντας ρευστότητας που εφαρμόζεται στο επίπεδο χαρτοφυλακίου. Δίδεται μία από τις ακόλουθες απαντήσεις: α) 3 μήνες, β) 3 έως 6 μήνες, γ) 6 έως 9 μήνες, δ) 9 έως 12 μήνες.
020	Πηγή πιθανοτήτων αθέτησης (PD)	Άρθρο 377 του κανονισμού (ΕΕ) αριθ. 575/2013	Αναφέρεται η πηγή των PD που εφαρμόζεται στο επίπεδο χαρτοφυλακίου. Δίδεται μία από τις ακόλουθες απαντήσεις: α) Οργανισμοί αξιολόγησης πιστοληπτικής ικανότητας, β) Προσέγγιση εσωτερικών διαβαθμίσεων (ΠΕΔ), γ) Τεκμαίρεται βάσει της αγοράς, δ) Άλλο.

Γραμμή	Ετικέτα	Νομικά κείμενα αναφοράς	Οδηγίες
030	Πηγή πινάκων μετάβασης	Άρθρο 377 του κανονισμού (ΕΕ) αριθ. 575/2013	Αναφέρεται η πηγή των πινάκων μετάβασης που εφαρμόζονται στο επίπεδο χαρτοφυλακίου. Δίδεται μία από τις ακόλουθες απαντήσεις: α) Οργανισμοί αξιολόγησης πιστοληπτικής ικανότητας, β) Προσέγγιση εσωτερικών διαβαθμίσεων (ΠΕΔ), γ) Τεκμαίρεται βάσει της αγοράς, δ) Άλλο.

C 110.03 — CT. APR ανά χαρτοφυλάκιο/ημερομηνία

Οδηγίες σχετικά με τους ισολογισμούς (άξονας-z)

Ετικέτα	Νομικά κείμενα αναφοράς	Οδηγίες
Χαρτοφυλάκιο	Τμήμα 3 του παραρτήματος V	Αναφέρεται ο αριθμός χαρτοφυλακίου που λαμβάνεται από το τμήμα 3 του παραρτήματος V του παρόντος εκτελεστικού κανονισμού.

Στήλη	Ετικέτα	Νομικά κείμενα αναφοράς	Οδηγίες
010	Ημερομηνία	Άρθρο 377 του κανονισμού (ΕΕ) αριθ. 575/2013	Όλοι οι κίνδυνοι τιμών ("APR") αναφέρονται στις ακόλουθες ημερομηνίες: α) 06/02/2017· β) 07/02/2017· γ) 08/02/2017· δ) 09/02/2017· ε) 10/02/2017· στ) 13/02/2017· ζ) 14/02/2017· η) 15/02/2017· θ) 16/02/2017· ι) 17/02/2017.
60	APR	Άρθρο 377 του κανονισμού (ΕΕ) αριθ. 575/2013	Αναφέρονται τα αποτελέσματα από την εφαρμογή του υποδείγματος διαπραγμάτευσης συσχετίσεων σε κάθε επιμέρους χαρτοφυλάκιο. Αναφέρονται τα αριθμητικά στοιχεία για καθεμία από τις ημερομηνίες που παρέχονται στη στήλη 010. Το κελί παραμένει κενό, εάν το ίδρυμα δεν χρησιμοποιεί υπόδειγμα διαπραγμάτευσης συσχετίσεων για την ημερομηνία που παρέχεται στη στήλη 010 (ήτοι, εάν το αποτέλεσμα του υπολογισμού είναι στην πραγματικότητα μηδέν, αναφέρονται μηδενικές αξίες).»