

II

(Actes non législatifs)

RÈGLEMENTS

RÈGLEMENT D'EXÉCUTION (UE) 2017/1486 DE LA COMMISSION

du 10 juillet 2017

portant modification du règlement d'exécution (UE) 2016/2070 en ce qui concerne les portefeuilles de référence et les instructions en matière de communication d'informations

(Texte présentant de l'intérêt pour l'EEE)

LA COMMISSION EUROPÉENNE,

vu le traité sur le fonctionnement de l'Union européenne,

vu la directive 2013/36/UE du Parlement européen et du Conseil du 26 juin 2013 concernant l'accès à l'activité des établissements de crédit et la surveillance prudentielle des établissements de crédit et des entreprises d'investissement, modifiant la directive 2002/87/CE et abrogeant les directives 2006/48/CE et 2006/49/CE ⁽¹⁾, et notamment son article 78, paragraphe 8, troisième alinéa,

considérant ce qui suit:

- (1) Le règlement d'exécution (UE) 2016/2070 de la Commission ⁽²⁾ définit les exigences que les établissements doivent respecter en matière d'informations, en vue de permettre à l'Autorité bancaire européenne (ABE) et aux autorités compétentes d'évaluer la qualité de leurs approches internes conformément à l'article 78 de la directive 2013/36/UE.
- (2) L'article 78, paragraphe 1, de la directive 2013/36/UE impose aux établissements de transmettre, au moins une fois par an, les calculs fondés sur leurs approches internes. Puisque le sujet sur lequel se concentrent les autorités compétentes dans leurs évaluations et l'ABE dans ses rapports évolue avec le temps, il y a lieu d'adapter en conséquence les expositions ou positions qui sont incluses dans les portefeuilles de référence, et qui sont donc prises en compte dans les exigences de communication d'informations. Il est dès lors nécessaire de modifier les annexes I à VI du règlement d'exécution (UE) 2016/2070.
- (3) Il convient de laisser suffisamment de temps aux établissements et aux autorités compétentes pour mettre en œuvre ces modifications.
- (4) Les établissements devraient se voir accorder un délai suffisant à compter de l'entrée en vigueur du présent règlement pour communiquer les résultats de l'analyse comparative aux autorités compétentes. En conséquence, il convient de déroger à la date indiquée à l'article 4, paragraphe 2, du règlement (UE) 2016/2070 pour ce qui concerne les informations à communiquer en 2017.
- (5) Le présent règlement se fonde sur les projets de normes techniques d'exécution soumis à la Commission par l'ABE.
- (6) Les modifications apportées au règlement d'exécution (UE) 2016/2070 ont un champ et un impact limités. Par conséquent, conformément à l'article 15, paragraphe 1, du règlement (UE) n° 1093/2010 du Parlement européen et du Conseil ⁽³⁾, l'ABE n'a procédé à aucune consultation publique ouverte.
- (7) Il y a lieu de modifier le règlement d'exécution (UE) 2016/2070 en conséquence,

⁽¹⁾ JO L 176 du 27.6.2013, p. 338.

⁽²⁾ Règlement d'exécution (UE) 2016/2070 de la Commission du 14 septembre 2016 définissant des normes techniques d'exécution concernant les modèles, définitions et solutions informatiques à utiliser par les établissements pour la communication d'informations à l'Autorité bancaire européenne et aux autorités compétentes conformément à l'article 78, paragraphe 2, de la directive 2013/36/UE du Parlement européen et du Conseil (JO L 328 du 2.12.2016, p. 1).

⁽³⁾ Règlement (UE) n° 1093/2010 du Parlement européen et du Conseil du 24 novembre 2010 instituant une Autorité européenne de surveillance (Autorité bancaire européenne), modifiant la décision n° 716/2009/CE et abrogeant la décision 2009/78/CE de la Commission (JO L 331 du 15.12.2010, p. 12).

A ADOPTÉ LE PRÉSENT RÈGLEMENT:

Article premier

Le règlement d'exécution (UE) 2016/2070 est modifié comme suit:

- a) à l'article 2, le point d) est supprimé;
- b) l'annexe I est remplacée par le texte figurant à l'annexe I du présent règlement;
- c) l'annexe II est remplacée par le texte figurant à l'annexe II du présent règlement;
- d) l'annexe III est remplacée par le texte figurant à l'annexe III du présent règlement;
- e) l'annexe IV est remplacée par le texte figurant à l'annexe IV du présent règlement;
- f) l'annexe V est remplacée par le texte figurant à l'annexe V du présent règlement;
- g) l'annexe VI est remplacée par le texte figurant à l'annexe VI du présent règlement.

Article 2

Par dérogation à l'article 4, paragraphe 2, du règlement (UE) 2016/2070, les établissements communiquent aux autorités compétentes les informations visées aux articles 2 et 3 dudit règlement au plus tard le 30 septembre 2017.

Article 3

Le présent règlement entre en vigueur le vingtième jour suivant celui de sa publication au *Journal officiel de l'Union européenne*.

Le présent règlement est obligatoire dans tous ses éléments et directement applicable dans tout État membre.

Fait à Bruxelles, le 10 juillet 2017.

Par la Commission
Le président
Jean-Claude JUNCKER

Définition des portefeuilles de référence à des fins prudentielles

| MODÈLES EXPOSITIONS À FAIBLE DÉFAUT | | | |
|-------------------------------------|-------------|--|-------------------|
| Numéro modèle | Code modèle | Nom du modèle/du groupe de modèles | Nom court |
| 101 | C 101.00 | Définition des contreparties du portefeuille à faible défaut | Contreparties LDP |
| 102 | C 102.00 | Définition des portefeuilles à faible défaut | Portefeuilles LDP |
| 103 | C 103.00 | Définition des portefeuilles à défaut élevé | Portefeuilles HDP |

C 101.00 — Définition des contreparties du portefeuille à faible défaut

| Code contrepartie | Identifiant d'entité juridique (LEI) | Code registre de crédit | Code registre du commerce | Code ISIN | Bloomberg ticker | Nom |
|--------------------|--------------------------------------|-------------------------|---------------------------|--------------|--------------------|--|
| 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 | 529900ZAFSOBVFCKF263 | | 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 | 5299004ARAOQMGTWCI13 | 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 | 529900N8OA1GVSR5R946 | 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 |

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|--------------------|--------------------------------------|-------------------------|---------------------------|--------------|--------------------|---|
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| 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 |

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| 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 | 529900TYYSRJH2VJSP60 | 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 | 529900V54UV5XQUK5S85 | | FN155563W | | TKA AV Equity | Telekom Finanzmanagement GmbH |
| LC_0000060_CT_FIRB | 529900OOW8ELHOXWZP82 | | | | UN9 GS Equity | UNIQA Insurance Group AG |
| LC_0000061_CT_FIRB | 549300IFXHQIB5POT565 | 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 | 529900VXIFBHO0SW2131 | 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 | 54930002QM8QVWM56E14 | | | | | 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 |

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|--------------------|--------------------------------------|-------------------------|---------------------------|---------------|------------------|--------------------------------------|
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| 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 | QNWEWQBS7HP85QHXL92 | | | | | Woolworths Ltd |
| LC_0000083_CT_FIRB | G05OZ4J4E05KDATL0J93 | | | | | AG Insurance |
| LC_0000084_CT_FIRB | 549300IHBDUTUNQJJB79 | 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 | 549300IP2F5TKUC0GF38 | 82988 | | | | CHEMITEX |

| Code contrepartie | Identifiant d'entité juridique (LEI) | Code registre de crédit | Code registre du commerce | Code ISIN | Bloomberg ticker | Nom |
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| LC_0000097_CT_FIRB | 549300TM914CSF6KI389 | 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 | T0YOOBZO4L6YAD6SAV65 | 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 |

| Code contrepartie | Identifiant d'entité juridique (LEI) | Code registre de crédit | Code registre du commerce | Code ISIN | Bloomberg ticker | Nom |
|--------------------|--------------------------------------|-------------------------|---------------------------|---------------|--------------------|--|
| 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 |

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| 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 | 4P8GJCF52NVFW7UL4C95 | | 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 Alumínio |
| 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 |

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| LC_0000169_CT_FIRB | 549300OSW32RVX8CCZ87 | | | | ANCUF PQ Equity | Alimentation Couche-Tard Inc. |
| LC_0000170_CT_FIRB | DR5LKEURSR8SXML64266 | | 7501889 | | ALA CT Equity | AltaGas Ltd. |
| LC_0000171_CT_FIRB | 004KBQCJZX82UKGCBV73 | | | | 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 | NXIVWPYOIVYXFF6WCZ47 | | | | 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 | 549300O4ZJZZOHH4H804 | | 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 | 3XCBVWUPHGBZ5GF7TY15 | | | | SU CN EQUITY | Suncor Energy Inc |
| LC_0000194_CT_FIRB | NQWTWUIL1PK7V7N5Y468 | | | | 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 | 5BV0116231JPDAPMGH09 | | | | TRP UN Equity | TransCanada PipeLines Limited |
| LC_0000201_CT_FIRB | PRAQ4VOSFIK7OQ8Z2512 | | 4406354 | | VALE3 BS Equity | Vale Canada Limited |
| LC_0000202_CT_FIRB | WT03B8BB1X8W19ZGV02 | | | | | Vermilion Energy Inc. |
| LC_0000203_CT_FIRB | 549300WHE4O6UJ2KU013 | | | | | Yamana Gold Inc |
| LC_0000204_CT_FIRB | 5493003DNMEO1DT3F51 | | | | ABBN VX EQUITY | ABB Ltd [Asea Brown Boveri] |
| LC_0000205_CT_FIRB | NI14Y5UMU60O7JE9P611 | | | | ADEN VX EQUITY | Adecco SA |
| LC_0000206_CT_FIRB | 549300Q3WREIMQYFBC20 | | | | 0170576D SW EQUITY | Ameropa AG |
| LC_0000207_CT_FIRB | 5493007KVRV2OKRFA55 | | 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 | 529900Y8BGAFVVVYVN24 | | | | GATE SE Equity | gategroup Holding AG |
| LC_0000216_CT_FIRB | 213800SVRMA1TD91D41 | | | | GIVN VX Equity | Givaudan SA |

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| 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 | 529900Q0YED3805QQQ66 | | | | | 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 | KY37LUS27QQX7BB93L28 | | 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 | 549300HMJAFUW4NSKI73 | | | | | 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 | 549300HTOMQG20JYV568 | | | | 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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| LC_0000241_CT_FIRB | 549300IF4IFG0FS0RM26 | | | | AESGENER CC Equity | AES Gener S.A. |
| LC_0000242_CT_FIRB | 549300NLTGCFV7482429 | | | | 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 | 549300OEBZB4GETCGFX34 | | | | | 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. |

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| 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 |

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| 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 | 529900A7YD9C0LLXM621 | 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 | 5299006S0UKN6D9ZP412 | 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 | 529900J5FZ4TS59HKD79 | 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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| LC_0000338_CT_FIRB | 529900D7N2PTTZWFWN57 | 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 | 529900JGEOQMCDYOK785 | 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 | HD5L5PJVBXJUUX8I539 | 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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| 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 | 549300VZCL1H4TH4O4Y49 | 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 | 529900Y25S8NZIYTT924 | 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 | TSI2PJM6EPETE4X1U25 | 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 | 529900DJMOF0DTSWHO38 | 2850239-1 | HRB40163 | | | JUWI AG WÖRRSTADT |
| LC_0000374_CT_FIRB | 529900YURAYD4IJX2J91 | 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 | Kloekner & 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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| LC_0000386_CT_FIRB | 529900PTLRE72EMYJ77 | 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 | 5299009Z8BOYE4ECMJ92 | 1044964-3 | | | | Media-Saturn Holding GmbH |
| LC_0000394_CT_FIRB | 5299009WLGROB3HKM878 | 1522457-9 | | | | MEGGLE AKTIENGESELLSCHAFT |
| LC_0000395_CT_FIRB | 529900OAREIS0MOPW25 | 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 | 529900ISR2VNZV1COT93 | 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 | 549300UH52ZS8O00MO03 | 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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|--------------------|--------------------------------------|-------------------------|---------------------------|--------------|--------------------|--|
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| 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 | 529900JL0HDVGMUJF32 | 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 | 5299009QTM3S9L9BNR19 | 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 | 529900M1LIO0SLOBAS50 | 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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| 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 | 529900I1IDJLEXFUYN67 | 3340688-5 | | | | WELTBILD GMBH & CO. KG, AUGSBURG |
| LC_0000442_CT_FIRB | 529900AGED6PJE9AVL37 | 3185940-8 | | | | Vier Gas Transport GmbH |
| LC_0000443_CT_FIRB | 52990023338V5V5AIN59 | 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 | 0NURKC5Q3CJYZPPK5046 | 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 | 529900A8LX4KL0YUTH71 | 2543621-3 | | | WDI GY Equity | Wirecard AG |
| LC_0000452_CT_FIRB | 529900CAYOWB8YIG7X25 | 1136858-6 | | | | ZF FRIEDRICHSHAFEN AG |
| LC_0000453_CT_FIRB | 549300D2K6PKKKXVNN73 | | 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 |

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|--------------------|--------------------------------------|-------------------------|---------------------------|--------------|--------------------|------------------------------------|
| 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 | 529900BWW373HVUNIC90 | | 28527411 | | | Dagrofa ApS |
| LC_0000469_CT_FIRB | | | 13878595 | | | Dagrofa S-Engros A/S (Foodservice) |
| LC_0000470_CT_FIRB | 213800FJJH5XFNFIAK90 | | 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 |

| Code contrepartie | Identifiant d'entité juridique (LEI) | Code registre de crédit | Code registre du commerce | Code ISIN | Bloomberg ticker | Nom |
|--------------------|--------------------------------------|-------------------------|---------------------------|--------------|------------------|---|
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| 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 | 213800MXXDQG3ITPXI41 | | 58180912 | DK0010234467 | | FLSMIDTH & CO. A/S |
| LC_0000487_CT_FIRB | 549300036WZGCBDPDZ92 | | | | | 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 | UGKYQUOFW6QSIG3P4P93 | | 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 |

| Code contrepartie | Identifiant d'entité juridique (LEI) | Code registre de crédit | Code registre du commerce | Code ISIN | Bloomberg ticker | Nom |
|--------------------|--------------------------------------|-------------------------|---------------------------|--------------|--------------------|--|
| 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 | 549300DYMC8BGZC8844 | | 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 | 549300GKFWVW102JQ5332 | 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 Construcción 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. |

| Code contrepartie | Identifiant d'entité juridique (LEI) | Code registre de crédit | Code registre du commerce | Code ISIN | Bloomberg ticker | Nom |
|--------------------|--------------------------------------|-------------------------|---------------------------|-----------|--------------------|--|
| 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 |

| Code contrepartie | Identifiant d'entité juridique (LEI) | Code registre de crédit | Code registre du commerce | Code ISIN | Bloomberg ticker | Nom |
|--------------------|--------------------------------------|-------------------------|---------------------------|--------------|--------------------|---|
| 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 | 549300QHD5DP0G0PGX63 | | | | | SOVENA ESPANA SA |
| LC_0000569_CT_FIRB | 213800JEZBUPZKJGF49 | 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 | 549300FM9ZIJ5FCS825 | | | | | 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 |

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|--------------------|--------------------------------------|-------------------------|---------------------------|--------------|------------------|------------------------------|
| 010 | 020 | 030 | 040 | 050 | 060 | 070 |
| LC_0000577_CT_FIRB | 5493002B0GOVF42KWX33 | | | | | Cargotec Oyj |
| LC_0000578_CT_FIRB | 549300P8N0P6KDGJ206 | | | 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 | 635400IUIZZIUJSAMF76 | | | 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 |

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|--------------------|--------------------------------------|-------------------------|---------------------------|--------------|------------------|---------------------------------------|
| 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 | 969500RAZNDVFATTJ14 | | | | | ALCATEL LUCENT INTERNATIONAL |
| LC_0000610_CT_FIRB | 969500CCRD8GYWLG6R54 | | 542019096 | FR0000130007 | ALU FP EQUITY | Alcatel Lucent S.A. |
| LC_0000611_CT_FIRB | 969500TZFFAS8XMVPQ44 | | | | ALALF UV Equity | ALCATEL-LUCENT SA |
| LC_0000612_CT_FIRB | 549300W64S5Q0I46LK20 | | | | | ALSTOM HOLDINGS SA |
| LC_0000613_CT_FIRB | 96950032TUVMW11FB530 | | | | 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 | 969500MOCLNQNFNZN0D63 | | 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 |

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| 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 | 969500D8BWHYH453FLN28 | | | | | CRISTAL UNION |
| LC_0000634_CT_FIRB | 85OKW2SW05RZFAQS1W718 | | | | JJ FP EQUITY | Crown European Holdings SA |
| LC_0000635_CT_FIRB | 969500H6VMRN7AY1ZU14 | | 441133808 | | 85117Z FP EQUITY | DCNS |
| LC_0000636_CT_FIRB | 9695006L0D5B2D7Y0N70 | | | | 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 |

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| 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 | 5493005GNGE7UFJCIL03 | | | | 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 | 5299007100JCYZX6IL07 | | | | | 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 | 96950003KMCBQT8KGGK58 | | | | | 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] |

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| LC_0000673_CT_FIRB | 969500O558W10MK2JF76 | | | | | 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 | | | | 221202Z FP EQUITY | Limagrain SA |
| LC_0000678_CT_FIRB | 529900J11GG6F7RKVI53 | | | FR0000120321 | OR FP EQUITY | L'Oréal |
| LC_0000679_CT_FIRB | I0G4E947OATN0KJYS45 | | | | MC FP EQUITY | LVMH Moët 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 | 969500SHDTSMBXKKO85 | | | | | 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 |

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| LC_0000697_CT_FIRB | 969500FO141C5967KC72 | | | | | Roquette Freres |
| LC_0000698_CT_FIRB | 969500JRJW0K2ET1UP76 | | 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 | 969500NQMNCOPVUY8V74 | | | | TEC FP EQUITY | Technip SA |
| LC_0000712_CT_FIRB | 529900FNDVTQJOVPZ19 | | | | HO FP EQUITY | Thales SA |
| LC_0000713_CT_FIRB | | | 542051180 | FR0000120271 | FP FP EQUITY | TOTAL SA |
| LC_0000714_CT_FIRB | 969500BWNQ1B0PI06159 | | 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 |

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| LC_0000721_CT_FIRB | 969500FU4DRAEVJW7U54 | | | | VIV FP EQUITY | Vivendi SA |
| LC_0000722_CT_FIRB | 969500M98ZMIZYJD5O34 | | 572174035 | | MF FP Equity | Wendel |
| LC_0000723_CT_FIRB | 969500SFFMSIHH11UO32 | | | | 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 | PY6ZZQWO2IZFC3IOL08 | | 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 |

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| 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 | | | Boycote 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 | 549300136VSBKI0Q8750 | | 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 |

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| 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 | 213800BXKQ9KZNR1M61 | | 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 | 549300KVXDURRKVW7R37 | | 647788 | | ECM LN EQUITY | Electrocomponents Plc |
| LC_0000792_CT_FIRB | 2138008LJU6WFQWOXJ73 | | 7140891 | | ENQ LN Equity | EnQuest plc |

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| LC_0000793_CT_FIRB | 7N0UJMJLXD0MDT5D5086 | | 7023598 | | | Enscoc 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 | 213800SVCZ6YZ8YJ1569 | | 2462001 | | 4379945Z LN Equity | Eurostar International Ltd |
| LC_0000798_CT_FIRB | 5493002X7O83FCJVYO69 | | 7329930 | | | Eversholt Funding Plc |
| LC_0000799_CT_FIRB | JPO68XMAX4DR21BNE65 | | 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 | 213800WTATMITUGXJQ69 | | FC031364 | | | Friends Life Group PLC |
| LC_0000806_CT_FIRB | 549300L3KWKK8X35QR12 | | 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 |

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| 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 | 7TI96JO3DYEIQWZ7Z726 | | 99529 | | | Heathrow Funding Limited |
| LC_0000822_CT_FIRB | 213800YRHPANN54BKN78 | | 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 | ZLECI7ED2QMWFQYCXZ59 | | 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 | 549300PLY6H10B6S323 | | 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 |

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| LC_0000841_CT_FIRB | 213800QOWHF5R9VLL274 | | 1429533 | | LAD LN Equity | Ladbroke's plc |
| LC_0000842_CT_FIRB | 213800JH9QQWHLO99821 | | 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 | 213800HQB746UJ9UWM15 | | 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 | 4PQUHN3JPFQFNF3BB653 | | 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 | 213800PWPMP9HZIEEO670 | | 2366703 | | | Northumbrian Water Limited |

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| 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 | | PERSON 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 | 549300OPFWKTD6BUPF71 | | 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 | 549300WSX3VBUFFJO066 | | 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 | 213800QB9FWF5SD6F42 | | 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 |

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| 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 | 549300WPG0TZSPBYR76 | | 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 | AJOW550HA7E8YNKF5D89 | | 4120046 | | 6758 JT Equity | Sony Global Treasury Services PLC |
| LC_0000903_CT_FIRB | 213800H7NWVLCWAVKA15 | | 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 | 549300SR1GYYNBZQGX56 | | 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 |

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| 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 | 213800JKM5UQHFIOTZ25 | | 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 | 2138001I27OUBAF22K83 | | 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 |

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| 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 | 635400WKFIPCHCKVW376 | | 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. |

| Code contrepartie | Identifiant d'entité juridique (LEI) | Code registre de crédit | Code registre du commerce | Code ISIN | Bloomberg ticker | Nom |
|--------------------|--------------------------------------|-------------------------|---------------------------|--------------|--------------------|--------------------------------------|
| 010 | 020 | 030 | 040 | 050 | 060 | 070 |
| LC_0000961_CT_FIRB | 635400K7UEIKHMNKLJ02 | | | | | 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 | 1GZWF073IJTD6XPRUU65 | | | | | 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 | 529900EKXEGSRCAAC89 | 14856155 | 2791070044 | | 4519735Z | ALSTOM FERROVIARIA S.P.A. |
| LC_0000980_CT_FIRB | ZYXJDNVM2JI3VBM8G556 | | | | 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 |

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| 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. |

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| LC_0001009_CT_FIRB | 549300JJBV00KOBCTX09 | 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 | | | Gamenet 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. |

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|--------------------|--------------------------------------|-------------------------|---------------------------|-----------|--------------------|--|
| 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 | 815600354DEDDB0BA991 | 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 | | | RA.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. |

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|--------------------|--------------------------------------|-------------------------|---------------------------|--------------|--------------------|--|
| 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 | 5299005KJSU2AQUJUH84 | 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 | 549300W384M3R13VXU42 | | | 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 | 549300T6IPOCDWLKC615 | | | | 6501 JT Equity | Hitachi, Ltd. |

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|--------------------|--------------------------------------|-------------------------|---------------------------|--------------|------------------|---|
| 010 | 020 | 030 | 040 | 050 | 060 | 070 |
| LC_0001081_CT_FIRB | J48DJYXDTLHM30UMYI18 | | | | 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 |

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|--------------------|--------------------------------------|-------------------------|---------------------------|--------------|--------------------|--|
| 010 | 020 | 030 | 040 | 050 | 060 | 070 |
| LC_0001105_CT_FIRB | 2EULGUTUI56JI9SAL165 | | | | 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 | RUOKPID0PZ0UWJYU9J61 | | | | 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 | 213800IUIRBFRCNYVR24 | | | | 3900394Z LX Equity | Nizi International SA |
| LC_0001120_CT_FIRB | 549300VEJMMZCY6OBU06 | | | | PDSA NS Equity | Pacific Drilling S.A. |
| LC_0001121_CT_FIRB | 529900UUYBCBB7HMY156 | | | | | 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. |

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| 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 Petromex 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 Nematik, S.A. de C.V. |
| LC_0001135_CT_FIRB | 549300EMP9DT6Q35HZ31 | | | NL0000852564 | | AALBERTS INDUSTRI |
| 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 | 724500HIKX3QVUQF9G08 | | KVK 28080300 | | | Achmea Zorgverzekeringen N.V. |
| LC_0001140_CT_FIRB | O4QK7KMMK83ITNTHUG69 | | KVK 27076669 | NL0000303709 | AGN NA Equity | AEGON N.V. |
| LC_0001141_CT_FIRB | | | | NL0010672325 | | AHOLD KON |
| LC_0001142_CT_FIRB | 724500XYJJUGXAA5QD70 | | 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 | 7245001I22ND6ZFHX623 | | 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 |

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| 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 | 724500R5IP6TFKTRNU48 | | 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 | 724500EJ2TDPATRSJ55 | | 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. |

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| LC_0001177_CT_FIRB | 724500CR19MQGFVFBZ64 | | 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 | 529900WQGOTJDYGNP76 | | 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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|--------------------|--------------------------------------|-------------------------|---------------------------|--------------|--------------------|--|
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| 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 | 5493002N51KZCVBDM527 | | 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. |

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|--------------------|--------------------------------------|-------------------------|---------------------------|--------------|-------------------|---|
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| 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 | 724500TEM53I0U077B74 | | 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 | 5493004ZHCILEMZLBS85 | | 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 | 259400TGY61YEP2EFW87 | | 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 | 259400NAPDFBOTNCR154 | | | | 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 | 54930011KBNBPPKW7528 | | 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 IN-FORMATICOS 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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| 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-ENGL, 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 | 213800ZWK61JG7ZCF61 | | 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 | 549300UNIB7M2AXXS35 | | | 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 | 549300KFJPELBPMQH079 | | 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. |

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| LC_0001297_CT_FIRB | 549300V0FQC1SPGTZM19 | | 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 | 549300UCTK2UK88AG251 | | | SE0000695876 | ALFA SS EQUITY | Alfa Laval AB |
| LC_0001306_CT_FIRB | 549300YECS8HKCIMMB67 | | | 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 | BILLERUDKORSNÅS 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 |

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| 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 | 549300KUMRC9NW93S96 | | | | | 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 |

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| 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 SKOGSÅGARNA EKONOMISK FÖRENING |
| LC_0001348_CT_FIRB | 529900329VS14ZIML164 | | 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 |

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| 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 | LYOM0B2GCF1JWXX5ZG04 | | | | 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 | ZXTILKJKG63JLEOEG630 | | 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. |

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|--------------------|--------------------------------------|-------------------------|---------------------------|-----------|------------------|-----------------------------------|
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| LC_0001393_CT_FIRB | 6O4MRU8C1MS0K34UQF79 | | 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 | HL5XPTVRVOO8TUN5LL90 | | 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 | 549300YMNNSW7KWZH127 | | | | BP/ LN Equity | BP Products North America Inc. |
| LC_0001410_CT_FIRB | HLYYNH7UQUORYSJQCN42 | | | | BMV 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 | 43R4VPJBTXU2O15HEF41 | | | | | 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 |

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| 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 | B0QU0GIVGFMCOP5RJ72 | | 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 | 549300QSL007ZJ7N73 | | DE0406521 | | CMC US Equity | Commercial Metals Company |
| LC_0001430_CT_FIRB | 6113F6JLWIUGTBN1L36 | | | | 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 | 549300JK3KH8PWW3B226 | | 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 | RPPGGRL1J75WGF2DFO04 | | 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 |

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|--------------------|--------------------------------------|-------------------------|---------------------------|-----------|------------------|--|
| 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. |

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| LC_0001465_CT_FIRB | 549300NPYMLM4NHTOF27 | | | | | 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 | 549300FNRIXILI56M704 | | | | 0196414D US EQUITY | Gavilon LLC |
| LC_0001475_CT_FIRB | 9C1X8XOOTY2FNYTVH06 | | | | 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 | ENYF8GB5MQZ25S06U51 | | DE2681775 | | HAL UN Equity | Halliburton Company |
| LC_0001483_CT_FIRB | KA098FK89NPNPQGUZ43 | | 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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| 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 | E0KSF7PFQ210NWI8Z391 | | | | 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 | LONOZNOJYIBXOHXWDB86 | | | | K US EQUITY | Kellogg Co |
| LC_0001503_CT_FIRB | AGX0G2MXE54NFNNICD28 | | | | KU1 US EQUITY | Kentucky Utilities Co |
| LC_0001504_CT_FIRB | MP3J6QYPYGN75NVW2S34 | | | | 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 | 549300JF6LPRTRJ0FH50 | | | | 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 | 549300XMP3KDCKJXIU47 | | 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 | INR2EJN1ERANOW5ZP974 | | 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 | MOM4570XTJ5YYX7JKH83 | | 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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| 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 | RIMU48P07456QXSO0R61 | | | | 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 | 1Z4GXXU7ZHVWFC8TV52 | | 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 | 5MRSWZYSSE4064ED3F25 | | | | | 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 | ZU69GUVJQGZ6Z1UOOO79 | | | | 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 | PBBKGKLRK5S5C0Y4T545 | | 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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| 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 | P761FCIOCP0G24I8JE10 | | | | 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 | 5RGWIFLMGH3YS7KWI652 | | | | YYY US Equity | Sysco Corporation |
| LC_0001595_CT_FIRB | 8WDDFXB5T1Z6J0XC1L66 | | | | TGT US Equity | Target Corporation |
| LC_0001596_CT_FIRB | 6HLOC5LCIE4TN8UZHLO6 | | 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 | B0I35MLPFXZSE70ASS73 | | | | TKR US EQUITY | Timken Co |
| LC_0001604_CT_FIRB | 549300V2JRL05DIFGE82 | | 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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| LC_0001609_CT_FIRB | MYF1DAS6G5WY7PRWCU78 | | DE0945814 | | ULVR LN Equity | Unilever Capital Corporation |
| LC_0001610_CT_FIRB | K1OQBWM7XEOO08LDNP29 | | 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 | 5493004XNBKB5SFUJ160 | | 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 | CWAJJ9DJ5Z7P057HV541 | | | | VFC US EQUITY | VF Corp |
| LC_0001621_CT_FIRB | X0ST5BPF0CZG9FE5OV61 | | | | VIA US EQUITY | Viacom Inc |
| LC_0001622_CT_FIRB | 549300OBVCU4IRZfZ230 | | | | | 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 | 549300YX8JID70NFS41 | | | | WM US EQUITY | Waste Management |
| LC_0001631_CT_FIRB | 3CYEJKBUJZO3UW777J80 | | DE3797582 | | | WEA Finance LLC |
| LC_0001632_CT_FIRB | WHENKOULSSK7WUM60H03 | | | | WHR US EQUITY | Whirlpool Corp |

| Code contrepartie | Identifiant d'entité juridique (LEI) | Code registre de crédit | Code registre du commerce | Code ISIN | Bloomberg ticker | Nom |
|--------------------|--------------------------------------|-------------------------|---------------------------|---------------|------------------|--|
| 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 | 5493007CO5W5OBFG7L21 | | | | | 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 | 54930031F9XW7PCY637 | | | 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 | 529900POHVIO92I8AU52 | | | 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 | | Emmaüs 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 | 549300VI27GGJFIOCP26 | | | BE 0440113348 | | INTERNATIONAL FINANCE CENTER CFE |
| LC_0001670_CT_FIRB | 5493002RVRZ1S3CPU126 | | | 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 | 529900P78BT1RIHWY69 | | | BE 0458885719 | | NUTRECO CAPITAL |
| LC_0001680_CT_FIRB | 549300XHGGK09MEWMOL68 | | | 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 | 549300WZRVRQERM819Z90 | 1141987-6 | CH02039235685 | | | Schweizerische Rückversicherungs-Gesellschaft AG |
| LC_0001698_CT_FIRB | 52990031Q7PCTUSURW11 | 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 | Argentine |
| GG_0001710_CT_FIRB | | | | | 1525Z AU Equity | Australie |
| GG_0001711_CT_FIRB | | | | | 1480Z AV Equity | Autriche |
| GG_0001712_CT_FIRB | | | | | 43886Z BD Equity | Bangladesh |
| GG_0001713_CT_FIRB | | | | | 111136Z BB Equity | Belgique |
| GG_0001714_CT_FIRB | | | | | 1323Z BZ Equity | Brésil |
| GG_0001715_CT_FIRB | | | | | 129225Z BU Equity | Bulgarie |
| GG_0001716_CT_FIRB | | | | | 80710Z CN Equity | Canada |
| GG_0001717_CT_FIRB | | | | | 45793Z CI Equity | Chili |
| GG_0001718_CT_FIRB | | | | | PRCH CH Equity | Chine |
| GG_0001719_CT_FIRB | | | | | 1153Z CB Equity | Colombie |
| GG_0001720_CT_FIRB | | | | | 1040Z CP Equity | République tchèque |
| GG_0001721_CT_FIRB | | | | | 1271Z DC Equity | Danemark |
| GG_0001722_CT_FIRB | | | | | 1083Z EY Equity | Égypte |
| GG_0001723_CT_FIRB | | | | | 1000Z ET Equity | Estonie |
| GG_0001724_CT_FIRB | | | | | 1306Z FH Equity | Finlande |
| GG_0001725_CT_FIRB | | | | | 223727Z FP Equity | France |
| GG_0001726_CT_FIRB | | | | | 3413Z GR Equity | Allemagne |
| GG_0001727_CT_FIRB | | | | | 1004Z GA Equity | Grèce |
| GG_0001728_CT_FIRB | | | | | 1182Z HB Equity | Hongrie |

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|--------------------|--------------------------------------|-------------------------|---------------------------|-----------|--------------------|------------------|
| 010 | 020 | 030 | 040 | 050 | 060 | 070 |
| GG_0001729_CT_FIRB | | | | | 1504Z IN Equity | Inde |
| GG_0001730_CT_FIRB | | | | | 1133Z IJ Equity | Indonésie |
| GG_0001731_CT_FIRB | | | | | 1266Z ID Equity | Irlande |
| GG_0001732_CT_FIRB | | | | | 3343943Z IT Equity | Israël |
| GG_0001733_CT_FIRB | | | | | 2103Z IM Equity | Italie |
| GG_0001734_CT_FIRB | | | | | JAPZ JP Equity | Japon |
| GG_0001735_CT_FIRB | | | | | 1001Z KN Equity | Kenya |
| GG_0001736_CT_FIRB | | | | | 3344606Z LR Equity | Lettonie |
| GG_0001737_CT_FIRB | | | | | 1092Z LH Equity | Lituanie |
| GG_0001738_CT_FIRB | | | | | 1110Z LX Equity | Luxembourg |
| GG_0001739_CT_FIRB | | | | | 1124Z MK Equity | Malaisie |
| GG_0001740_CT_FIRB | | | | | 5753Z US Equity | Malte |
| GG_0001741_CT_FIRB | | | | | 1426Z MM Equity | Mexique |
| GG_0001742_CT_FIRB | | | | | 1096Z MC Equity | Maroc |
| GG_0001743_CT_FIRB | | | | | 1533Z NA Equity | Pays-Bas |
| GG_0001744_CT_FIRB | | | | | 46443Z NZ Equity | Nouvelle-Zélande |
| GG_0001745_CT_FIRB | | | | | 1233Z NO Equity | Norvège |
| GG_0001746_CT_FIRB | | | | | 279379Z PM Equity | Philippines |
| GG_0001747_CT_FIRB | | | | | 1084Z PW Equity | Pologne |
| GG_0001748_CT_FIRB | | | | | 1174Z PL Equity | Portugal |
| GG_0001749_CT_FIRB | | | | | 1089Z RO Equity | Roumanie |
| GG_0001750_CT_FIRB | | | | | 4458Z RU Equity | Russie |
| GG_0001751_CT_FIRB | | | | | 3344642Z AB Equity | Arabie saoudite |
| GG_0001752_CT_FIRB | | | | | 1545Z SP Equity | Singapour |

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|--------------------|--------------------------------------|-------------------------|---------------------------|--------------|--------------------|---|
| 010 | 020 | 030 | 040 | 050 | 060 | 070 |
| GG_0001753_CT_FIRB | | | | | 1023Z SK Equity | Slovaquie |
| GG_0001754_CT_FIRB | | | | | 1091Z SV Equity | Slovénie |
| GG_0001755_CT_FIRB | | | | | 50184Z SJ Equity | Afrique du Sud |
| GG_0001756_CT_FIRB | | | | | ROKZ KS Equity | Corée du Sud |
| GG_0001757_CT_FIRB | | | | | 1841Z SM Equity | Espagne |
| GG_0001758_CT_FIRB | | | | | 204283Z EK Equity | Soudan |
| GG_0001759_CT_FIRB | | | | | 1179Z SS Equity | Suède |
| GG_0001760_CT_FIRB | | | | | 344758Z SW Equity | Suisse |
| GG_0001761_CT_FIRB | | | | | 116657Z TT Equity | Taiwan |
| GG_0001762_CT_FIRB | | | | | 1179Z TB Equity | Thaïlande |
| GG_0001763_CT_FIRB | | | | | 114144Z TI Equity | Turquie |
| GG_0001764_CT_FIRB | | | | | 1089Z UZ Equity | Ukraine |
| GG_0001765_CT_FIRB | | | | | 3344698Z UH Equity | Émirats arabes unis |
| GG_0001766_CT_FIRB | | | | | 6152Z LN Equity | Royaume-Uni |
| GG_0001768_CT_FIRB | | | | | 6152Z LN Equity | États-Unis |
| GG_0001769_CT_FIRB | | | | | 1069Z VC Equity | Venezuela |
| GG_0001770_CT_FIRB | | | | | 231715Z VN Equity | Vietnam |
| 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 | 5493006P8PDBI8LC0096 | | | IT0005002883 | BP IM EQUITY | Banco Popolare |
| IN_0001782_CT_FIRB | 9DJT3UXIJZJI4WXO774 | | | 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 | WELLPEPC7FZXENRZV188 | | | US0640581007 | BK US EQUITY | Bank of New York Mellon Corp. |
| IN_0001789_CT_FIRB | L3I9ZG2KFGXZ61BMYR72 | | | 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 | R0MUWSFPU8MPRO8K5P83 | | | 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 |

| Code contrepartie | Identifiant d'entité juridique (LEI) | Code registre de crédit | Code registre du commerce | Code ISIN | Bloomberg ticker | Nom |
|--------------------|--------------------------------------|-------------------------|---------------------------|--------------|------------------|---|
| 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 | 6SHGI4ZSSLCXXQSB395 | | | 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 | 9695000CG7B84NLR5984 | | | | 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 | 7LTFWZYICNSX8D621K86 | 1106989-5 | | DE0005140008 | DBk GY EQUITY | Deutsche Bank |
| IN_0001814_CT_FIRB | 549300GKFG0RYRRQ1414 | | | NO0010031479 | DNB NO EQUITY | DNB NOR |
| IN_0001815_CT_FIRB | 529900HNOAA1KXJUQ27 | 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 |

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|--------------------|--------------------------------------|-------------------------|---------------------------|--------------|--------------------|--------------------------------------|
| 010 | 020 | 030 | 040 | 050 | 060 | 070 |
| IN_0001828_CT_FIRB | BZO2P8KHO2O10H5QQ663 | | | BRITUBACNPR1 | ITUB4 BZ EQUITY | Itaú Unibanco Holding |
| IN_0001829_CT_FIRB | 8I5DZWZKVSZI1NUHU748 | | | 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 | J4CP7MHCXR8DAQMIL78 | | | 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 | Nordeutsche 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 |

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|--------------------|--------------------------------------|-------------------------|---------------------------|---------------|------------------|---|
| 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 | JLS56RAMYQZECFUF2G44 | | | 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 | QP3XKRKS0CX2T3O07L95 | | 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 |

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|--------------------|--------------------------------------|-------------------------|---------------------------|--------------|--------------------|--|
| 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 | G8ZTNEsvNKW4NN761W05 | | KvK 33170459 0000 | | | ABN AMRO CLEARING BANK NV |
| IN_0001913_CT_FIRB | X3CZP3CK64YBHON1LE12 | | 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 | 529900ZAFSOBVFCKF263 | | 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 | 529900P4JZBFEVNEAE60 | | | | EVN AV Equity | EVN AG |
| LC_0000025_CT_AIRB | | 9907106 | 347483f | | | Felbermayr Holding GmbH |
| LC_0000026_CT_AIRB | 549300FQ2ILBH7DJ6I45 | 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 | 529900DSSMPIR6R3GO43 | 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 | 529900UZYZ47TEIFNF978 | 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 |

| Code contrepartie | Identifiant d'entité juridique (LEI) | Code registre de crédit | Code registre du commerce | Code ISIN | Bloomberg ticker | Nom |
|--------------------|--------------------------------------|-------------------------|---------------------------|--------------|--------------------|--|
| 010 | 020 | 030 | 040 | 050 | 060 | 070 |
| LC_0000055_CT_AIRB | 52990020WIPPT0HC0V31 | | | | | Steinhoff Europe AG |
| LC_0000056_CT_AIRB | 529900TYYSRJJH2VJSP60 | 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 | 549300IFXHQIB5POT565 | 3734340 | 162844b | | | VAMED ENGINEERING GmbH & CO KG |
| LC_0000062_CT_AIRB | 5299006UDSEJCTTEJS30 | 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 | 529900VXIFBHO0SW2I31 | 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 |

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|--------------------|--------------------------------------|-------------------------|---------------------------|---------------|------------------|--|
| 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 | 549300IHBDUTUNQJJB79 | 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 | 549300B4HNJSAWU1C95 | 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 | 549300IP2F5TKUCOGF38 | 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 |

| Code contrepartie | Identifiant d'entité juridique (LEI) | Code registre de crédit | Code registre du commerce | Code ISIN | Bloomberg ticker | Nom |
|--------------------|--------------------------------------|-------------------------|---------------------------|---------------|------------------|---|
| 010 | 020 | 030 | 040 | 050 | 060 | 070 |
| LC_0000103_CT_AIRB | T0YOOBZO4L6YAD6SAV65 | 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 |

| Code contrepartie | Identifiant d'entité juridique (LEI) | Code registre de crédit | Code registre du commerce | Code ISIN | Bloomberg ticker | Nom |
|--------------------|--------------------------------------|-------------------------|---------------------------|---------------|--------------------|--|
| 010 | 020 | 030 | 040 | 050 | 060 | 070 |
| LC_0000127_CT_AIRB | 549300NMBTX17HWF142 | 233001 | | | | RARE GEMS |
| LC_0000128_CT_AIRB | 549300X72GEB1X8K911 | 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 | 529900RAZGQH0VFTK05 | | | | | Volkswagen Group Services S.A. |
| LC_0000150_CT_AIRB | 549300NWW2UDYHH65J03 | 1911623 | | | | WILDO PROPERTIES |

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|--------------------|--------------------------------------|-------------------------|---------------------------|--------------|------------------|---|
| 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 | 549300J3KX1PEJGDW36 | | | | 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 | 549300VPM8ERH1Q42198 | | | | | 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 | XYSIJOU3HNVROZWNA008 | | | | 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 | B1EEF6ML54YDWR6ZK53 | | 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 | 5BV01I6231JPDAPMGH09 | | | | 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 | 5493003DNMEAO1DT3F51 | | | | 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 | 529900H7ZPIGI2U3CJ14 | | | | | 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 | 529900Y8BGAFVVVVYN24 | | | | 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 | 529900Q0YED3805QXQ66 | | | | | 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 |

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| 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 | 549300OEB4GETCGFX34 | | | | | 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. |

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|--------------------|--------------------------------------|-------------------------|---------------------------|--------------|------------------|--|
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| 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 | 213800Z39ZW4XHAAUA27 | 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 | 315700EFFOU65ETZ0V16 | 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 |

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| 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 | 529900XBEZ2EY19ZOV89 | 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 | 529900A7YD9COLLXM621 | 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 | 5299006S0UKN6D9ZP412 | 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 |

| Code contrepartie | Identifiant d'entité juridique (LEI) | Code registre de crédit | Code registre du commerce | Code ISIN | Bloomberg ticker | Nom |
|--------------------|--------------------------------------|-------------------------|---------------------------|--------------|-------------------|--|
| 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 STUTT GART |
| 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 | 529900JSFZ4TS59HKD79 | 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 |

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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 |

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| LC_0000367_CT_AIRB | 52990007US4NPOJ6XD12 | 1179777-6 | | | | HETTICH HOLDING GMBH & CO OHG |
| LC_0000368_CT_AIRB | 529900Y25S8NZIYTT924 | 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 | TSI2PJM6EPETEQ4X1U25 | 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 | 529900DJMOF0DTSWHO38 | 2850239-1 | HRB40163 | | | JUWI AG WÖRRSTADT |
| LC_0000374_CT_AIRB | 529900YURAYD4JX2J91 | 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 |

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| 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 | 529900ISR2VNZV1COT93 | 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 | 529900LMI5FNOKFOE272 | 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 | 529900FOLT5OP4SV6122 | 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 |

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| 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 | 5299009QTM3SJL9BNR19 | 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 | 529900D8216R9601CF26 | 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 |

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| LC_0000439_CT_AIRB | 3VEKWPJHTD4NKMBVG947 | 2353095-9 | | | | United Internet AG |
| LC_0000440_CT_AIRB | XQMNIROSQAS7Y9TT7197 | | NRWKOHRA24116 | | LBTYA UW Equity | Unitymedia Hessen GmbH & Co. KG |
| LC_0000441_CT_AIRB | 52990011IDJLEXFUYN67 | 3340688-5 | | | | WELTBILD GMBH & CO. KG, AUGSBURG |
| LC_0000442_CT_AIRB | 529900AGED6PJE9AVL37 | 3185940-8 | | | | Vier Gas Transport GmbH |
| LC_0000443_CT_AIRB | 52990023338V5AIN59 | 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 | 529900A8LX4KLOYUTH71 | 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 |

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| 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 | 213800FJJH5XFNLAK90 | | 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 | W9NG6WMZIYEU8VEDOG48 | | 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 | 549300JN1F17UXJMM315 | | 17225898 | | | ENERGI DANMARK A/S |
| LC_0000485_CT_AIRB | 5299003X050CWGDW1Z87 | | | | | Energinet.dk SOV |
| LC_0000486_CT_AIRB | 213800MXXDQG3ITPXI41 | | 58180912 | DK0010234467 | | FLSMIDTH & CO. A/S |

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| 010 | 020 | 030 | 040 | 050 | 060 | 070 |
| LC_0000487_CT_AIRB | 549300036WZGCBDPDZ92 | | | | | GF-Forsikring A/S (Unsolicited Ratings) |
| LC_0000488_CT_AIRB | 5493006R4KC2O15D3470 | | 56759913 | | | H. Lundbeck A/S |
| LC_0000489_CT_AIRB | 213800HTG11CTA7CKP20 | | 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 | UGKYQUOFW6Q5S3P4P93 | | 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 |

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| 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 | 54930026S2OBLO6M470 | | 25481968 | | | Verdo A/S |
| LC_0000518_CT_AIRB | 549300DYMC8BGZZC8844 | | 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 | 549300GKFVW102JQ5332 | 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 Construccion 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 |

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| 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 | ELEC NOR S.A. |
| LC_0000539_CT_AIRB | 213800VIN4XHLVFOE10 | | 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 CONTRATAS 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. |

| Code contrepartie | Identifiant d'entité juridique (LEI) | Code registre de crédit | Code registre du commerce | Code ISIN | Bloomberg ticker | Nom |
|--------------------|--------------------------------------|-------------------------|---------------------------|--------------|------------------|-------------------------------------|
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| 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 | 549300QHD5DP0G0PGX63 | | | | | 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 | 549300FM9ZJJB5FCS825 | | | | | 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 | 549300P8N0P6KDGTJ206 | | | 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 |

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| LC_0000583_CT_AIRB | 635400IUZZIUSAMF76 | | | 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 | Aéroports de Paris S.A. (ADP) |

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| 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 | 969500TZFEAS8XMVPQ44 | | | | 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 | 9695007BORXQCHHTGR34 | | 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 | 213800U12KWYZEECZ934 | | 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 |

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| 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 | 85OKW2SW05RZFAQS1W718 | | | | JJ FP EQUITY | Crown European Holdings SA |
| LC_0000635_CT_AIRB | 969500H6VMRN7AY1ZU14 | | 441133808 | | 85117Z FP EQUITY | DCNS |
| LC_0000636_CT_AIRB | 9695006L0D5B2D7Y0N70 | | | | 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 |

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| LC_0000655_CT_AIRB | 9695003E4MMA10IBTR26 | | 592014476 | | | Gecina |
| LC_0000656_CT_AIRB | 9695004TMMZ3JBKJO332 | | 377791967 | | UG FP Equity | GIE PSA Trésorerie |
| 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 | 969500O3KMCBQT8KGGK58 | | | | | Groupe Soufflet SA |
| LC_0000660_CT_AIRB | 969500FY5T5MLH4G9A95 | | | | RIA FP EQUITY | Groupe Steria SCA |
| LC_0000661_CT_AIRB | 969500LYSYS0E800SQ95 | | 408168003 | | | Holding Bercy Investissement SCA |
| LC_0000662_CT_AIRB | 969500I3QVK40XEORU25 | | 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 | ILIAD |
| 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 | 969500L0T16HX3R78P61 | | | | | 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 |

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| LC_0000679_CT_AIRB | IOG4E947OATN0KJYSD45 | | | | MC FP EQUITY | LVMH Moët 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 |

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| 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 | 969500NQMNCOPVUY8V74 | | | | 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 |

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| 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 | YFOY5B0IB8SM0ZFG9G81 | | 2468686 | | AV/ LN EQUITY | Aviva Plc |
| LC_0000738_CT_AIRB | 213800TSKOLX4EU6L377 | | 02342138 | GB0009697037 | BAB LN Equity | Babcock International Group Plc |
| LC_0000739_CT_AIRB | 8SVCVSKSGDWMW2QHOH83 | | 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 | 2138001T2QEV5RXMF132 | | 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 |

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| LC_0000751_CT_AIRB | 549300ZPID4GQRDWI318 | 1104733-9 | HRB113611 | | BP/ LN EQUITY | BP Europa SE |
| LC_0000752_CT_AIRB | G1KG0OQD10NOMCMLDZ35 | | 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 | 5493000WFMSO9NYV4H90 | | 01800000 | | BT/A LN EQUITY | BRITISH TELECOMMUNICATIONS PLC |
| LC_0000761_CT_AIRB | 635400L3NVMYD4BVC153 | | 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 |

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| 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 | 213800BXXKQ9KZNUR1M61 | | 1819699 | | | Derwent London PLC |
| LC_0000782_CT_AIRB | 213800ZVIELEA55JMJ32 | | 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 | 549300ZM2QCFCG22BOJ03 | | 2366949 | | | Electricity North West Limited |
| LC_0000791_CT_AIRB | 549300KVDURRKVW7R37 | | 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 | 213800SVCZ6YZ8YJ1569 | | 2462001 | | 4379945Z LN Equity | Eurostar International Ltd |
| LC_0000798_CT_AIRB | 5493002X7O83FCJVYO69 | | 7329930 | | | Eversholt Funding Plc |

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|--------------------|--------------------------------------|-------------------------|---------------------------|--------------|--------------------|---|
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| 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 | 549300L3KWKK8X35QR12 | | 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 |

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| 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 | ZLECI7ED2QMWFGYCXZ59 | | 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 | 2138002RKCUC2OM4Y7O48 | | 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 |

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| LC_0000848_CT_AIRB | 213800CN1R13UCIZWB95 | | 214436 | | MKS LN EQUITY | Marks & Spencer Plc |
| LC_0000849_CT_AIRB | 213800HQB746UJ9UWUM15 | | 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 | 213800WVVCAPAMOZ1M98 | | 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 | 2138004JBXWWJJIURC57 | | 53723 | | PSON LN EQUITY | Pearson Plc |

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|--------------------|--------------------------------------|-------------------------|---------------------------|--------------|------------------|--------------------------------------|
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| 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 | 549300OPFWKTD6BUFP71 | | 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 |

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| 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 | 213800H7NWWLCWAVKA15 | | 3043097 | | | South Eastern Power Networks plc |
| LC_0000904_CT_AIRB | 213800YQRUOE9HPX193 | | 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 | 0TMSB544NMO7GLCE7H90 | | SC286832 | | SL/ LN Equity | Standard Life PLC |
| LC_0000912_CT_AIRB | 549300GUNF6FFGH4LN53 | | 9743802 | | 532183Z LN Equity | Stemcor Holdings Ltd |
| LC_0000913_CT_AIRB | 213800QHYTE5QRFSEM66 | | 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 |

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| 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 | 2138001I27OUBAF22K83 | | 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 | XCJQ23OWIJNLHN7RQC93 | | 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 |

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|--------------------|--------------------------------------|-------------------------|---------------------------|--------------|------------------|---|
| 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 | 635400K7UEIKHMNKLJ02 | | | | | 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 |

| Code contrepartie | Identifiant d'entité juridique (LEI) | Code registre de crédit | Code registre du commerce | Code ISIN | Bloomberg ticker | Nom |
|--------------------|--------------------------------------|-------------------------|---------------------------|--------------|--------------------|-------------------------------------|
| 010 | 020 | 030 | 040 | 050 | 060 | 070 |
| LC_0000967_CT_AIRB | FMVY1IZCSYXSAFRDIT05 | | | | 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 | 1GZWF073IJTD6XPRUU65 | | | | | 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 | 529900EKXEGSRCGAAC89 | 14856155 | 2791070044 | | 4519735Z | ALSTOM FERROVIARIA S.P.A. |
| LC_0000980_CT_AIRB | ZYXJDNVM2JI3VBM8G556 | | | | 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. |

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| 010 | 020 | 030 | 040 | 050 | 060 | 070 |
| LC_0000991_CT_AIRB | 529900RRESEDV68K0554 | 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 | WOCMU6HCI0JWNPRZS33 | | | | ENEL IM EQUITY | Enel SpA |
| LC_0001007_CT_AIRB | BUCRF72VH5RBN7X3VL35 | | | IT0003132476 | ENI IM EQUITY | ENI S.P.A. |
| LC_0001008_CT_AIRB | 81560081EE079FBED395 | 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 | 549300J4SXC5ALCJM731 | | | | 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. |

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| 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. |

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|--------------------|--------------------------------------|-------------------------|---------------------------|-----------|--------------------|--|
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| 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 | 5493006293RJDQWJL92 | 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 | 815600EDDBB07C9BDB90 | 15591777 | 2246400218 | | | PODINI HOLDING S.P.A. |
| LC_0001046_CT_AIRB | 815600354DEDBD0BA991 | 3465665 | 842633 | | POST IM EQUITY | POSTE ITALIANE S.P.A. |
| LC_0001047_CT_AIRB | 815600FE0A2DC5B7852 | 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 | | | RA.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. |

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| 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 | 549300W384M3R13VXU42 | | | 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 | J48DJYXDTLHM30UMY118 | | | | 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 |

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|--------------------|--------------------------------------|-------------------------|---------------------------|--------------|--------------------|---|
| 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 |

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|--------------------|--------------------------------------|-------------------------|---------------------------|--------------|--------------------|--|
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| 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 | 529900UUYBCBB7HMV156 | | | | | 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 Petromex 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. |

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|--------------------|--------------------------------------|-------------------------|---------------------------|--------------|--------------------|---------------------------------------|
| 010 | 020 | 030 | 040 | 050 | 060 | 070 |
| LC_0001135_CT_AIRB | 549300EMP9DT6Q35HZ31 | | | NL0000852564 | | AALBERTS INDUSTRI |
| 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 | O4QK7KMMK83ITNTHUG69 | | KVK 27076669 | NL0000303709 | AGN NA Equity | AEGON N.V. |
| LC_0001141_CT_AIRB | | | | NL0010672325 | | AHOLD KON |
| LC_0001142_CT_AIRB | 724500XYIJUGXAA5QD70 | | KVK 09007809 | NL0000009132 | AKZA NA EQUITY | Akzo Nobel NV |
| LC_0001143_CT_AIRB | 724500XBZ9QOPTI11U82 | | KVK 34108286 | | | Alliander N.V. |
| LC_0001144_CT_AIRB | 549300KYQ7B0HOK66406 | | 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 | 7245001I22ND6ZFH623 | | 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 | 5299006ZH63IXU0PNJ56 | | 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 | 549300UNTCLR21YKLL62 | | KVK 30073501 | NL0000288967 | | Corio N.V. |

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| 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 | 724500R5IP6TFKTRNU48 | | 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 | 549300L10EYURBFIH66 | | 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 | 724500K5TPSST86UQ23 | | 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 |

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|--------------------|--------------------------------------|-------------------------|---------------------------|--------------|--------------------|--------------------------------------|
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| 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 | BN6WCCZ80VP3ITUUVN49 | | 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 | 724500RKM0D48AIWKD94 | | 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 | 724500TX5HH3GY4UW42 | | 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 |

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| 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 | 213800LBMMAG1FQP389 | | 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 | 724500ZTKJYJMWVWLWJ82 | | 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 | 7245008G22FOV7TYYJ34 | | 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 |

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| LC_0001231_CT_AIRB | 549300TK7G7NZZTVM1Z30 | | 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. |

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| LC_0001255_CT_AIRB | 259400VMM70CQREJT74 | | 28860 | | PKN PW Equity | Polski Koncern Naftowy ORLEN S.A. (PKN) |
| LC_0001256_CT_AIRB | 259400NAPDFBOTNCRL54 | | | | TPE PW Equity | TAURON Polska Energia S.A. |
| LC_0001257_CT_AIRB | Q1ECZWEVT6ZTFERCPG94 | | | 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 | 54930011KBNBPPKW7528 | | 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 | 549300TF1SUYCFUO3840 | | 503309362 | | | COLEP PORTUGAL SA |
| LC_0001267_CT_AIRB | | | 507195515 | | | CONTROLINVESTE SGPS SA |
| LC_0001268_CT_AIRB | 213800X28CMB8LAIT849 | | 502557400 | | | CPCDI COMP PORTUGUESA DIST PROD IN-FORMATICOS 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 CONSTRUcoes 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. |

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| 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 |

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|--------------------|--------------------------------------|-------------------------|---------------------------|--------------|-------------------|-------------------------------|
| 010 | 020 | 030 | 040 | 050 | 060 | 070 |
| LC_0001303_CT_AIRB | | | | | TATN RU Equity | Tatneft OAO |
| LC_0001304_CT_AIRB | 5493007RN7O98MYBX124 | | | | | AKTIEBOLAG LINDEK |
| LC_0001305_CT_AIRB | 549300UCTK2UK88AG251 | | | 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 | 549300GU5OHR1T5IY68 | | | 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 | 549300JNPI46XNHOPM97 | | | | | 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 | 5493003BTSY61VHUR49 | | 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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| LC_0001327_CT_AIRB | 5493005OXRTBK0WSJN46 | | 5565451217 | SE0000549412 | KLED SS EQUITY | Kungsliden AB |
| LC_0001328_CT_AIRB | 529900AB08F05L4HWU11 | | | | | LANTMÄNNEN EK FÖR |
| LC_0001329_CT_AIRB | 213800NS2XXVRYS7WP40 | | | 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 | 549300KUJMRC9NW93S96 | | | | | 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 | 549300ZHO4JCQI13M69 | | 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 |

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| 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 | 549300TOGJTEK811VI53 | | | | 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 |

| Code contrepartie | Identifiant d'entité juridique (LEI) | Code registre de crédit | Code registre du commerce | Code ISIN | Bloomberg ticker | Nom |
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| 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 | ZXTILKJG63JELOEG630 | | 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 | 604MRU8C1MS0K34UQF79 | | 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 | XN8R4HHITVC1XOCL5P21 | | | | CAR US EQUITY | Avis Budget Car Rental LLC |

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|--------------------|--------------------------------------|-------------------------|---------------------------|-----------|------------------|--|
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| 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 | 549300YYMNSW7KWZH127 | | | | BP/ LN Equity | BP Products North America Inc. |
| LC_0001410_CT_AIRB | HLYYNH7UQUORYSJQC42 | | | | BMV 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 | 43R4VPJBTU2O15HEF41 | | | | | 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 | B0QU0GIVGFFMCOP5RJ72 | | 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 | 549300OQS2L007ZJ7N73 | | 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 |

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|--------------------|--------------------------------------|-------------------------|---------------------------|-----------|------------------|--|
| 010 | 020 | 030 | 040 | 050 | 060 | 070 |
| 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 | GHPFUH0OZ5JLJGXWCO16 | | | | 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 | C17MUJ14USF3V0N1H64 | | 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 | 6WQI0GK1PRFVBA061U48 | | 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 | CKDHZ2X64EEBQCS7013 | | | | FMC US Equity | FMC Corporation |
| LC_0001470_CT_AIRB | EMQFUEY7DV1MVNKAUT87 | | DE3315658 | | FTI US Equity | FMC Technologies, Inc. |

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|--------------------|--------------------------------------|-------------------------|---------------------------|-----------|--------------------|--|
| 010 | 020 | 030 | 040 | 050 | 060 | 070 |
| LC_0001471_CT_AIRB | 20S05OYHGOMQM4VUIC57 | | | | 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 | 9C1X8XOOTYY2FNYTVH06 | | | | 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 | KA098FK89NPNNPQGUZ43 | | DE0497602 | | HSC US Equity | Harsco Corporation |
| LC_0001484_CT_AIRB | 549300NUB6D2R1ITYR45 | | | | 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 |

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|--------------------|--------------------------------------|-------------------------|---------------------------|-----------|------------------|-------------------------------------|
| 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 | MP3J6QPYPGN75NVW2S34 | | | | 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 | 2RTSLGQ89VMY18RHX631 | | | | | 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 |

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| 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 | NONUZEX43GHIPVDD938 | | 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 | UMI46YPGBLUE4VGNNT48 | | | | 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. |

| Code contrepartie | Identifiant d'entité juridique (LEI) | Code registre de crédit | Code registre du commerce | Code ISIN | Bloomberg ticker | Nom |
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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 | | KvK 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 | 549300TOPQ8NG4HGK16 | | | | | Owens Corning |
| LC_0001549_CT_AIRB | PH3S12DWZBHHQKVYZ297 | | 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 | 5493002CONDB4N2HK123 | | | | 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 | 8YQ2GSDWYZXO2EDN3511 | | | | | 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 | ZU69GUVJQGZ6Z1UOOO79 | | | | PX US EQUITY | Praxair Inc |
| LC_0001563_CT_AIRB | 6S3X7J2E861RNTJSA74 | | | | 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 | PUSS41EMO3E6XXNV3U28 | | | | PEG US EQUITY | Public Service Enterprise Group Inc |

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|--------------------|--------------------------------------|-------------------------|---------------------------|-----------|--------------------|---------------------------------------|
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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. |

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| 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 | 6HLC05LCIE4TN8UZHL06 | | 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 | CMTK1YBYNLPLIS3QLI53 | | | | 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 | 549300V2JRLO5DIFGE82 | | 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 | K1OQBWM7XE0008LDNP29 | | 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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| LC_0001615_CT_AIRB | 549300BZXZ66F6DTIF20 | | VA0016487-1 | | UVV US Equity | Universal Corporation |
| LC_0001616_CT_AIRB | 5493004XNBK55FUJ160 | | 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 | 549300OBVCU4IRZFFZ230 | | | | | 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 | LGJNMI9GH8XIDG5RCM61 | | 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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| 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 | 54930031IF9XW7PCY637 | | | 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 | 5493003N7PPOYDZI1G90 | | | 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 |

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| 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 | 549300V127GGJFIOCP26 | | | BE 0440113348 | | INTERNATIONAL FINANCE CENTER CFE |
| LC_0001670_CT_AIRB | 5493002RVRZ1S3CPUI26 | | | 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 | 549300XHGGK09MEWMOL68 | | | BE 0419457296 | | Ontex bvba |
| LC_0001681_CT_AIRB | 5299009CBE6VJXABZS81 | | | BE 0436410522 | | RAFFINERIE TIRLEMONTTOISE — 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 |

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| 010 | 020 | 030 | 040 | 050 | 060 | 070 |
| LC_0001687_CT_AIRB | HB7FFAZI00MZ8PP8OE26 | | | 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 | 529900F3AIQEC8ZSV61 | | | | | 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 | 549300G6ZUFBVLAJQ46 | | | | | MERCURIA ENERGY TRADING SA |
| LC_0001696_CT_AIRB | 5299009K1FINARYDEC72 | | | | | RENAULT FINANCE SA |
| LC_0001697_CT_AIRB | 549300WZRVQERM819Z90 | 1141987-6 | CH02039235685 | | | Schweizerische Rückversicherungs-Gesellschaft AG |
| LC_0001698_CT_AIRB | 52990031Q7PCTUSURW11 | 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 | 4ME66GO1Q4T87C52WS37 | | KvK 33134831 0000 | | | GENERAL ELECTRIC INTERNATIONAL INC |
| GG_0001709_CT_AIRB | | | | | 1310Z AR Equity | Argentine |
| GG_0001710_CT_AIRB | | | | | 1525Z AU Equity | Australie |

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|--------------------|--------------------------------------|-------------------------|---------------------------|-----------|--------------------|--------------------|
| 010 | 020 | 030 | 040 | 050 | 060 | 070 |
| GG_0001711_CT_AIRB | | | | | 1480Z AV Equity | Autriche |
| GG_0001712_CT_AIRB | | | | | 43886Z BD Equity | Bangladesh |
| GG_0001713_CT_AIRB | | | | | 111136Z BB Equity | Belgique |
| GG_0001714_CT_AIRB | | | | | 1323Z BZ Equity | Brésil |
| GG_0001715_CT_AIRB | | | | | 129225Z BU Equity | Bulgarie |
| GG_0001716_CT_AIRB | | | | | 80710Z CN Equity | Canada |
| GG_0001717_CT_AIRB | | | | | 45793Z CI Equity | Chili |
| GG_0001718_CT_AIRB | | | | | PRCH CH Equity | Chine |
| GG_0001719_CT_AIRB | | | | | 1153Z CB Equity | Colombie |
| GG_0001720_CT_AIRB | | | | | 1040Z CP Equity | République tchèque |
| GG_0001721_CT_AIRB | | | | | 1271Z DC Equity | Danemark |
| GG_0001722_CT_AIRB | | | | | 1083Z EY Equity | Égypte |
| GG_0001723_CT_AIRB | | | | | 1000Z ET Equity | Estonie |
| GG_0001724_CT_AIRB | | | | | 1306Z FH Equity | Finlande |
| GG_0001725_CT_AIRB | | | | | 223727Z FP Equity | France |
| GG_0001726_CT_AIRB | | | | | 3413Z GR Equity | Allemagne |
| GG_0001727_CT_AIRB | | | | | 1004Z GA Equity | Grèce |
| GG_0001728_CT_AIRB | | | | | 1182Z HB Equity | Hongrie |
| GG_0001729_CT_AIRB | | | | | 1504Z IN Equity | Inde |
| GG_0001730_CT_AIRB | | | | | 1133Z IJ Equity | Indonésie |
| GG_0001731_CT_AIRB | | | | | 1266Z ID Equity | Irlande |
| GG_0001732_CT_AIRB | | | | | 3343943Z IT Equity | Israël |
| GG_0001733_CT_AIRB | | | | | 2103Z IM Equity | Italie |
| GG_0001734_CT_AIRB | | | | | JAPZ JP Equity | Japon |

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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 | Lettonie |
| GG_0001737_CT_AIRB | | | | | 1092Z LH Equity | Lituanie |
| GG_0001738_CT_AIRB | | | | | 1110Z LX Equity | Luxembourg |
| GG_0001739_CT_AIRB | | | | | 1124Z MK Equity | Malaisie |
| GG_0001740_CT_AIRB | | | | | 5753Z US Equity | Malte |
| GG_0001741_CT_AIRB | | | | | 1426Z MM Equity | Mexique |
| GG_0001742_CT_AIRB | | | | | 1096Z MC Equity | Maroc |
| GG_0001743_CT_AIRB | | | | | 1533Z NA Equity | Pays-Bas |
| GG_0001744_CT_AIRB | | | | | 46443Z NZ Equity | Nouvelle-Zélande |
| GG_0001745_CT_AIRB | | | | | 1233Z NO Equity | Norvège |
| GG_0001746_CT_AIRB | | | | | 279379Z PM Equity | Philippines |
| GG_0001747_CT_AIRB | | | | | 1084Z PW Equity | Pologne |
| GG_0001748_CT_AIRB | | | | | 1174Z PL Equity | Portugal |
| GG_0001749_CT_AIRB | | | | | 1089Z RO Equity | Roumanie |
| GG_0001750_CT_AIRB | | | | | 4458Z RU Equity | Russie |
| GG_0001751_CT_AIRB | | | | | 3344642Z AB Equity | Arabie saoudite |
| GG_0001752_CT_AIRB | | | | | 1545Z SP Equity | Singapour |
| GG_0001753_CT_AIRB | | | | | 1023Z SK Equity | Slovaquie |
| GG_0001754_CT_AIRB | | | | | 1091Z SV Equity | Slovénie |
| GG_0001755_CT_AIRB | | | | | 50184Z SJ Equity | Afrique du Sud |
| GG_0001756_CT_AIRB | | | | | ROKZ KS Equity | Corée du Sud |
| GG_0001757_CT_AIRB | | | | | 1841Z SM Equity | Espagne |
| GG_0001758_CT_AIRB | | | | | 204283Z EK Equity | Soudan |

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| 010 | 020 | 030 | 040 | 050 | 060 | 070 |
| GG_0001759_CT_AIRB | | | | | 1179Z SS Equity | Suède |
| GG_0001760_CT_AIRB | | | | | 344758Z SW Equity | Suisse |
| GG_0001761_CT_AIRB | | | | | 116657Z TT Equity | Taïwan |
| GG_0001762_CT_AIRB | | | | | 1179Z TB Equity | Thaïlande |
| GG_0001763_CT_AIRB | | | | | 114144Z TI Equity | Turquie |
| GG_0001764_CT_AIRB | | | | | 1089Z UZ Equity | Ukraine |
| GG_0001765_CT_AIRB | | | | | 3344698Z UH Equity | Émirats arabes unis |
| GG_0001766_CT_AIRB | | | | | 6152Z LN Equity | Royaume-Uni |
| GG_0001768_CT_AIRB | | | | | 6152Z LN Equity | États-Unis |
| 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 | JU1U6SODG9YLT7N8ZV32 | | | 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 | 54930053HGCFVWHYZX42 | | | CNE1000001Z5 | 3988 HK EQUITY | Bank of China |

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|--------------------|--------------------------------------|-------------------------|---------------------------|--------------|--------------------|------------------------------------|
| 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 | NQQ6HPCNCCU6TUTQYE16 | | | 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 | L319ZG2KFGXZ61BMYR72 | | | 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 | 7LTWFZYICNSX8D621K86 | 1106989-5 | | DE0005140008 | DBk GY EQUITY | Deutsche Bank |
| IN_0001814_CT_AIRB | 549300GKFG0RYRRQ1414 | | | NO0010031479 | DNB NO EQUITY | DNB NOR |
| IN_0001815_CT_AIRB | 529900HNOAA1KXQJUQ27 | 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 | 635400DTHVYVYZODKQ93 | | | | ILOA ID EQUITY | Permanent TSB Group Holdings Plc |
| IN_0001828_CT_AIRB | BZO2P8KHO2O10H5QQ663 | | | BRITUBACNPR1 | ITUB4 BZ EQUITY | Itaú Unibanco Holding |
| IN_0001829_CT_AIRB | 8I5DZWZKVSZI1NUHU748 | | | 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 | Norddeutsche 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 | 7437003B5WFBOIEFY714 | | | | | 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 | KGCEPHLVVKVRZY01T647 | | | 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 | 2ZCNR8UK83OBTEK2170 | 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 | 969500VHCVGOH0RM3X42 | | | | | 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 | QP3XKRK50CX2T3O07L95 | | 02857033 | | | CARGILL GLOBAL FUNDING PLC |
| IN_0001900_CT_AIRB | 549300ZT0RVWCG8T4L55 | | 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 | | DEPEFA 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 | C3GTMZIHMY46P4OIX74 | 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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| IN_0001910_CT_AIRB | 5493006YXS1U5GIHE750 | | | | | European Investment Bank |
| IN_0001911_CT_AIRB | 549300X34UBDEUL1Z91 | | | | 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 | 549300VZKC61IR5U8G96 | 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 | 529900ZAFSOBVCFKF263 | | 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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| 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 | 5299004ARAOQMGTCI13 | 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 | 529900P4JZBFVNEAE60 | | | | EVN AV Equity | EVN AG |
| LC_0000025_CT_SLSC | | 9907106 | 347483f | | | Felbermayr Holding GmbH |
| LC_0000026_CT_SLSC | 549300FQ2ILBH7DJ6145 | 1754530 | 42984m | | | Flughafen Wien Aktiengesellschaft |
| LC_0000027_CT_SLSC | 529900RJAN0LNMW7Q775 | 1312138 | 89381v | | | HABAU Hoch- und Tiefbaugesellschaft m.b.H. |
| LC_0000028_CT_SLSC | 5299000X53SAWQMDFF06 | 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 |

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| 010 | 020 | 030 | 040 | 050 | 060 | 070 |
| LC_0000037_CT_SLSC | 529900JYVV57QBKV9G11 | 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 | 529900UZ47TEIFNF978 | 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 Telekommunikation |
| 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 |

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| 010 | 020 | 030 | 040 | 050 | 060 | 070 |
| LC_0000061_CT_SLSC | 549300IFXHQIB5POT565 | 3734340 | 162844b | | | VAMED ENGINEERING GmbH & CO KG |
| LC_0000062_CT_SLSC | 5299006UDSEJCTTEJS30 | 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 | 54930002QM8QVVM56E14 | | | | | 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 | 549300IHBDUTUNQJJB79 | 16342 | | | AGFB BB EQUITY | Agfa-Gevaert NV |

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| 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 |

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| 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 | 549300X72GEQB1X8K911 | 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 |

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| 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 | 529900RAZGQHX0VFTK05 | | | | | 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 |

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| 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 | 5493001QYTIDILBVYO18 | | | | | Companhia Brasileira de Alumínio |
| 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 | DR5LKEURSR8SXML64266 | | 7501889 | | ALA CT Equity | AltaGas Ltd. |
| LC_0000171_CT_SLSC | 0O4KBQCJZX82UKGCBV73 | | | | ABX CN EQUITY | Barrick Gold Corp |
| LC_0000172_CT_SLSC | 549300119203PRB5KR45 | | | | BCE CT Equity | BCE Inc. |
| LC_0000173_CT_SLSC | 549300VPM8ERH1Q42198 | | | | | 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 | XYSIJOU3HNVROZWN008 | | | | UFS CT Equity | Domtar Corporation |

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| 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 | 549300O4ZJZZOHH4H804 | | 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 | L2TEUTQ8OSHMJWVLC40 | | | | 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 | 5BV0116231JPDAPMGH09 | | | | TRP UN Equity | TransCanada PipeLines Limited |
| LC_0000201_CT_SLSC | PRAQ4VOSFIK7OQ8Z2512 | | 4406354 | | VALE3 BS Equity | Vale Canada Limited |
| LC_0000202_CT_SLSC | WT03B8BB1X8W19ZGV02 | | | | | Vermilion Energy Inc. |
| LC_0000203_CT_SLSC | 549300WHE4O6UJ2KU013 | | | | | Yamana Gold Inc |
| LC_0000204_CT_SLSC | 5493003DNMEO1DT3F51 | | | | ABBN VX EQUITY | ABB Ltd [Asea Brown Boveri] |

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| 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 | 549300I08UA8SMJON743 | | 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 | 529900Y8BGAFVVVYVN24 | | | | GATE SE Equity | gategroup Holding AG |
| LC_0000216_CT_SLSC | 213800SVRMQA1TD91D41 | | | | 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 | 529900EHPPYHV6IQO98 | | | | 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 | 549300HMFUFUW4NSKI73 | | | | | Paul Reinhart AG |

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|--------------------|--------------------------------------|-------------------------|---------------------------|--------------|--------------------|-------------------------------|
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| 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 | 549300VBJS7MG74G2H60 | | | | | 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 | 549300YP3P0JZBLIV197 | | | | | 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 | 549300OEBZB4GETCGFX34 | | | | | GUNVOR GROUP LTD |
| LC_0000252_CT_SLSC | 549300IVA1PZNX2MN285 | | | | 0163947D CY EQUITY | Mercuria Energy Group Ltd |

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|--------------------|--------------------------------------|-------------------------|---------------------------|--------------|------------------|----------------------------------|
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| 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 | 31570066GBSS7JYFEL35 | 817880 | 45193592 | | | MJM Litovel a.s. |
| LC_0000267_CT_SLSC | 31570010000000120084 | 832322 | 46342796 | | | OHL ŽS, a.s. |
| LC_0000268_CT_SLSC | 31570010000000009116 | 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. |

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| LC_0000277_CT_SLSC | 31570010000000055191 | 617997 | 18050646 | | | TRINECKÉ ŽELEZÁRNY, a. s. |
| LC_0000278_CT_SLSC | 3157007C98ILJK5ST356 | 609769 | 15886492 | | | UniCredit Leasing CZ, a.s. |
| LC_0000279_CT_SLSC | 315700EFFOU65ETZ0V16 | 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 |

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|--------------------|--------------------------------------|-------------------------|---------------------------|--------------|--------------------|---|
| 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 | 5299006S0UKN6D9ZP412 | 2451917-5 | | | | DB NETZ AG |
| LC_0000315_CT_SLSC | 529900I2DLZPTFPENJ05 | 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 | 52990063W8KQHQMFM4M43 | 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 |

| Code contrepartie | Identifiant d'entité juridique (LEI) | Code registre de crédit | Code registre du commerce | Code ISIN | Bloomberg ticker | Nom |
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| 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 | 41GUOJQTALQHJF39XJ34 | 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 |

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| 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 | 529900O7US4NP0J6XD12 | 1179777-6 | | | | HETTICH HOLDING GMBH & CO OHG |
| LC_0000368_CT_SLSC | 529900Y25S8NZIYTT924 | 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 |

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| 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 | Kloekner & 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 | 529900NY2GSZWUBW049 | 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 | 5299009Z8BOYE4ECMJ92 | 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 |

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| 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 | 5299009QTM3S9BNR19 | 2209676-2 | | | | Schott AG |

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| 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 | HEESH85143 | | | 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 | 52990023338VVFV5AIN59 | 1134669-9 | HRA3389 | | | VISSMANN WERKE GMBH CO KG ALLENDORF |
| LC_0000444_CT_SLSC | W24EDTPHEV8NJOD4FA29 | 1627667-7 | | | | VNG-Verbundnetz Gas Aktiengesellschaft |

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| 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 | 529900KQ44OJDIDU6J81 | 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 |

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|--------------------|--------------------------------------|-------------------------|---------------------------|--------------|--------------------|---|
| 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 | 549300JUFTJMOTC28B39 | | 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 | W9NG6WMZIYEU8VEDOG48 | | 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 | 549300036WZGCBPDZ92 | | | | | 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 |

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| LC_0000493_CT_SLSC | UGKYQUOFW6QSI53P4P93 | | 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 | 213800WNL5AH3U4WI67 | | 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 | 549300ZSIJREG4GDWJ45 | | | | | 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 |

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| LC_0000517_CT_SLSC | 54930026SJ2OBLO6M470 | | 25481968 | | | Verdo A/S |
| LC_0000518_CT_SLSC | 549300DYMC8BGZC8844 | | 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 | 549300GKFVWI02JQ5332 | 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 | CABLEEUROPA 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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| 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. |

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| 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 | 549300FM9ZIJ5FCS825 | | | | | 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 | 549300P8N0P6KDGTJ206 | | | 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 | 635400IUIZZIUJSAMF76 | | | 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 |

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| 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 | 743700IFQI6W89M1IY95 | | | | | 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 |

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| LC_0000613_CT_SLSC | 96950032TUYMW11FB530 | | | | 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 | 85OKW2SW05RZFFQS1W718 | | | | 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. |

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| 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 | 5299007I0OJCYZX6IL07 | | | | | 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 | 969500O3KMCBQT8KGGK58 | | | | | Groupe Soufflet SA |
| LC_0000660_CT_SLSC | 969500FY5T5MLH4G9A95 | | | | RIA FP EQUITY | Groupe Steria SCA |

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| LC_0000661_CT_SLSC | 969500LYSYS0E800SQ95 | | 408168003 | | | Holding Bercy Investissement SCA |
| LC_0000662_CT_SLSC | 969500I3QVK40XEORU25 | | 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 | ILLIAD |
| 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 | 969500L0T16HX3R78P61 | | | | | La Mondiale |
| LC_0000672_CT_SLSC | 9695000YG7TR7PAP0L59 | | | | 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 Moët 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 |

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| LC_0000685_CT_SLSC | 969500CDLQKYAR1PT761 | | | | | NutriXo SA |
| LC_0000686_CT_SLSC | 969500SHDTSMBKXKKO85 | | | | | 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 | 969500COPA29TV19CT55 | | | | 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 | 969500RJW0K2ET1UP76 | | 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 | 969500A1YF1XUYYS284 | | | | SU FP EQUITY | Schneider Electric SA |
| LC_0000702_CT_SLSC | 96950056ULJ4J17V3752 | | | | 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 |

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| 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 | 969500SFFMSIHH11UO32 | | | | 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 |

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| 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 | 8SVCVKSGDWMW2QHOH83 | | 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 | 2138001T2QEV5RXMF132 | | 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 | 2138001S874P3WKNVCV04 | | 3407696 | | BATS LN EQUITY | British American Tobacco Plc |

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| 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 | 635400L3NVMYD4BVC153 | | 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 | 549300IF6EUDVXYQ1061 | | 5900853 | | | CEVA Group plc |
| LC_0000772_CT_SLSC | 213800U9A54VQJ5P2J41 | | 86662 | | CHG LN Equity | Chemring Group Plc |
| LC_0000773_CT_SLSC | 213800J2J3TOOH176M73 | | 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 |

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| LC_0000781_CT_SLSC | 213800BXKQ9KZNUR1M61 | | 1819699 | | | Derwent London PLC |
| LC_0000782_CT_SLSC | 213800ZVIELEA55JM32 | | 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 | | SMD5 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 | 549300KVDURRKVW7R37 | | 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 | 213800SVCZ6YZ8YJI569 | | 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 | Evraz 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 |

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| LC_0000805_CT_SLSC | 213800WTATMITUGXJQ69 | | 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 | 549300IK25CZHKVLAL89 | | 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 | GLENORE 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 |

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| LC_0000829_CT_SLSC | | | | GB00B19DVX61 | ISYS LN EQUITY | Invensys plc |
| LC_0000830_CT_SLSC | ZLECI7ED2QMWFQYCXZ59 | | 4967001 | | ITV LN Equity | ITV plc |
| LC_0000831_CT_SLSC | 213800VGZAAJIKJ9Y484 | | 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 | 549300PLY6H10B6S323 | | 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 | Ladbrokes 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 | 213800JDI3GTPKG4XI38 | | 3929195 | | | London Power Networks plc |
| LC_0000845_CT_SLSC | 213800QAUUUP61445N30 | | 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 | 213800CN1RI3UCIZWB95 | | 214436 | | MKS LN EQUITY | Marks & Spencer Plc |
| LC_0000849_CT_SLSC | 213800HQB746UJ9UWM15 | | 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 | | MGGT LN Equity | Meggitt Plc |

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| 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 | 4PQUHN3JPFQFNF3BB653 | | 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 | 213800WWVCAPAMOZ1M98 | | 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 |

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| 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 |

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| LC_0000902_CT_SLSC | AJOW550HA7E8YNKF5D89 | | 4120046 | | 6758 JT Equity | Sony Global Treasury Services PLC |
| LC_0000903_CT_SLSC | 213800H7NWWLCWAVKA15 | | 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 | 549300SR1GYYNBZQGX56 | | 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 | 0TMBS544NMO7GLCE7H90 | | SC286832 | | SL/ LN Equity | Standard Life PLC |
| LC_0000912_CT_SLSC | 549300GUNF6FFGH4LN53 | | 9743802 | | 532183Z LN Equity | Stemcor Holdings Ltd |
| LC_0000913_CT_SLSC | 213800QHYTM5QRFSEM66 | | 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 | 2138001127OUBAF22K83 | | 824821 | | TPK LN Equity | Travis Perkins Plc |
| LC_0000924_CT_SLSC | 213800B6YQZAE8LHAW84 | | 6072876 | GB00B1Z7RQ77 | TT/ LN EQUITY | TUI TRAVEL Limited |

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| 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 | 2138006LIAYQKUCYBB20 | | 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 | 635400CHH11XZLVQH675 | | | | | Coillte 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 |

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| 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 | IE00B59HWB19 | | 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. |

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| 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 | 529900EKXEGSRGAC89 | 14856155 | 2791070044 | | 4519735Z | ALSTOM FERROVIARIA S.P.A. |
| LC_0000980_CT_SLSC | ZYXJDNVM2JI3VBM8G556 | | | | 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 | 8156006BEAA911ECO447 | 1019726 | 587878 | | | CANDY SPA |
| LC_0000996_CT_SLSC | 8156008B101B97A43B02 | 1053555 | 160498 | | CEM IM EQUITY | CEMENTIR HOLDING S.P.A. |

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| 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 | WOCMU6HCI0JWNPZR33 | | | | 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 | | | Gamenet 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 |

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| 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 | 54930011NMOBS4B1LT88 | | | 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 | 5493006293RJBQWJL92 | 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 |

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| 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. |

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| 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 | 549300DHPOF90OYYD780 | | | | 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 | 5493003BZYYCDIO0R13 | | | | 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 |

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| 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 | 213800S7DNJQX6LHTQ21 | | 133818917 | | | AB "Kauno grūdai" |
| LC_0001103_CT_SLSC | | | | LU1014539529 | | ALTICE |
| LC_0001104_CT_SLSC | 5493003BU7PAH5RRM092 | | | | APAM NA EQUITY | Aperam SA |
| LC_0001105_CT_SLSC | 2EULGUTUI56JI9SAL165 | | | | 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 |

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| LC_0001117_CT_SLSC | 549300CTHC1CP86P2G96 | | | | MHCF 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 | 549300OZSHE4H5BFQA66 | | | | | 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 | 5493000XJLJ6C4T0PG82 | | | | 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 Petromex 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 Nematik, 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. |

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| LC_0001141_CT_SLSC | | | | NL0010672325 | | AHOLD KON |
| LC_0001142_CT_SLSC | 724500XYIJUGXAA5QD70 | | 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 |

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| LC_0001165_CT_SLSC | 724500R5IP6TFKTNRU48 | | 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 | 724500EJ2TDPATRJSJ55 | | KVK 02089290 | | | GasTerra B.V. |
| LC_0001172_CT_SLSC | | | | NL0000400653 | | GEMALTO |
| LC_0001173_CT_SLSC | 549300L10EVYURBFIH66 | | 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 | 724500K5PTPSST86UQ23 | | 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 | 724500HZ4BN317112G68 | | 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 | 529900WQGOTJDYGNP76 | | KVK 09151956 | | LXS GF Equity | Lanxess Finance B.V. |

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| LC_0001189_CT_SLSC | 5H8RMHHYTWP1RKLCE38 | | 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. |

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| 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 | 213800LBMAIG1FQP389 | | 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 | 7245008G22FOV7TYJ34 | | 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 |

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| LC_0001237_CT_SLSC | 724500TEM5310U077B74 | | 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 | OW60FBNCKXC4US5C7523 | | 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 | 259400VVM70CQREJT74 | | 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 | 213800RQXBBZ6KSP1172 | | 500311390 | | | AMORIM & IRMAOS SA |
| LC_0001259_CT_SLSC | 2138002PLGLYW8EP7248 | | | | | AMORIM HOLDING II SGPS SA |
| LC_0001260_CT_SLSC | 213800V5Z38TLIRQW516 | | 500700834 | | | ANA AEROPORTOS PORTUGAL SA |

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| LC_0001261_CT_SLSC | | | 502607920 | | | AUCHAN PORTUGAL HIPERMERCADOS SA |
| LC_0001262_CT_SLSC | 54930011KNBNPPKW7528 | | 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 INFORMATICOS 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. |

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| 010 | 020 | 030 | 040 | 050 | 060 | 070 |
| LC_0001285_CT_SLSC | 549300FR1FN48IGHR915 | | | PTREL0AM0008 | 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 CONSTRUCOES 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 | | | Rompetrol 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 | 549300UCTK2UK88AG251 | | | 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 |

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| 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 | 549300GU5OHTR1T5IY68 | | | 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 | 549300JNPI46XNH0PM97 | | | | | 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 | 5493005OXRTBK0WSJN46 | | 5565451217 | SE0000549412 | KLED SS EQUITY | Kungsleden AB |
| LC_0001328_CT_SLSC | 529900AB08F05L4HWU11 | | | | | LANTMÄNNEN EK FÖR |
| LC_0001329_CT_SLSC | 213800NS2XXVRYS7WP40 | | | SE0002683557 | LOOMB SS EQUITY | Loomis AB |
| LC_0001330_CT_SLSC | 549300SNQNTHQZLQON04 | | 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 |

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| 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 | 549300ZHO4JCQHI13M69 | | 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 | 5493002FIVSWBLEV7P15 | | | | | 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 |

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| 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 | ZXTILKJKG63JELOEG630 | | DE2620453 | | AMZN US Equity | Amazon.com, Inc. |

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| 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 | HGBOLILQXWER4SAL2123 | | | | 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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| LC_0001405_CT_SLSC | KK5MZM9DIXLXL9DZL15 | | 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 | HLYYNH7UQUORYSJQCN42 | | | | BMJ US EQUITY | Bristol Myers Squibb Co |
| LC_0001411_CT_SLSC | 5493007MORIN8HY3MM77 | | | | 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 | QXZYQNMNR4JZ5RIRN4T31 | | | | 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 | B0QU0GIVGFFMOP5RJ72 | | 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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| LC_0001429_CT_SLSC | 549300Q52L007ZJ7N73 | | DE0406521 | | CMC US Equity | Commercial Metals Company |
| LC_0001430_CT_SLSC | 6113F6JQLWIUGTBN1L36 | | | | 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 | 3E70L4WYANTIWWIPHC81 | | | | 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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| 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 | 549300EVUN2BTLJ3GT74 | | 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 | CI7MUJI4USF3V0NJ1H64 | | 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 | 6WQI0GK1PRFVBA061U48 | | GA0110597 | | FIS UN Equity | Fidelity National Information Services, Inc. |
| LC_0001465_CT_SLSC | 549300NPYMLM4NHOTF27 | | | | | 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 | KAO98FK89NPNNPQGUAZ43 | | 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 | ISRP12PN4EIEOEMW547 | | 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 | E0KSF7PFQ210NWI8Z391 | | | | DE UN Equity | John Deere Capital Corporation |
| LC_0001500_CT_SLSC | 549300G0CFPGEF6X2043 | | NJ5106301000 | | JNJ GQ Equity | Johnson & Johnson |

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| 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 | WAFRC4OKGSC504WU3E95 | | 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 |

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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 | NONUZEX43GHIPSVDD938 | | 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 | UMI46YPGLBLUE4VGNNT48 | | | | 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 | 7D6DIU2QXTUJRFNNJA49 | | 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 | RIMU48P07456QXSO0R61 | | | | NOC US EQUITY | Northrop Grumman Corp |
| LC_0001542_CT_SLSC | 6B6FQLPMMKB14LX6NY57 | | | | | Novelis Inc. |
| LC_0001543_CT_SLSC | 549300GGJCRSI2TIEJ46 | | | | NUE UN Equity | Nucor Corporation |
| LC_0001544_CT_SLSC | IM7X0T3ECJW4C1T7ON55 | | | | OXY US EQUITY | Occidental Petroleum |
| LC_0001545_CT_SLSC | 52990006VBKYFQM0JX90 | | KvK 34311273 0000 | | OILT UD EQUITY | Oiltanking Finance B.V. |
| LC_0001546_CT_SLSC | HKUPACFHSSASQK8HLS17 | | | | OMC US EQUITY | Omnicom Group |
| LC_0001547_CT_SLSC | 1Z4GXXU7ZHVWFC8TV52 | | DE2457805 | | ORCL* MM Equity | Oracle Corporation |
| LC_0001548_CT_SLSC | 549300TOPQ8NG4HGK16 | | | | | Owens Corning |

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| 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 | TWSEY0NEDUDCKS27AH81 | | | | | 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 | ZU69GUVJQZG6Z1UOOO79 | | | | 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 | 5PRBR5FEH7NREC8OR45 | | 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 | PQQ60KVT5SIX0ETQT497 | | | | RKT US Equity | Rock-Tenn Company |

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| 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 | 549300DJ09SMT0561131 | | | | 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 | 6HLO5LCIE4TN8UZHL06 | | DE2980513 | | TRP UN Equity | TC PipeLines, LP |

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| LC_0001597_CT_SLSC | UUL85LWXB4NGSWWXIQ25 | | | | TEF 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 | G8NWFN4YP7CR6FOP4886 | | | | | 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 | K1OQBWM7XE0O08LDNP29 | | 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 | 5493004XNBKB5SFUJ160 | | 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 |

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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 | 549300YX8JID70NFS41 | | | | WM US EQUITY | Waste Management |
| LC_0001631_CT_SLSC | 3CYEJKBUIJZO3UW777J80 | | 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 | 549300HD9Q1LOC9KLJ48 | | | | 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 |

| Code contrepartie | Identifiant d'entité juridique (LEI) | Code registre de crédit | Code registre du commerce | Code ISIN | Bloomberg ticker | Nom |
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| 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 | 529900POHVIO92I8AU52 | | | 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 — AANNEMINGSMAATSCHAPPIJ 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'IETEREN 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 | | Emmaüs 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 |

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| LC_0001669_CT_SLSC | 549300VI27GGJFIOCP26 | | | 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 TIRLEMONTAISE — TIENSE SUKKERRAFFINADERERIJ |
| 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 | HB7FFAZI0OMZ8PP8OE26 | | | 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 |

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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 | 549300G6ZUFBJVLAJQ46 | | | | | 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 | 529900QI55ZLJVCMPA71 | | | | | 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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|--------------------|--------------------------------------|-------------------------|---------------------------|-----------|--------------------|--|
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| LC_0000009_CR_FIRB | 529900ZAFSOBVFCKE263 | | 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 |

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|--------------------|--------------------------------------|-------------------------|---------------------------|--------------|--------------------|--|
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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 Telekommunikation |
| 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 | 529900TYYSRJJH2VJSP60 | 421065 | 88983h | AT000000STR1 | STR AV EQUITY | Strabag SE |

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|--------------------|--------------------------------------|-------------------------|---------------------------|--------------|--------------------|--|
| 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 | 549300IFXHQIB5POT565 | 3734340 | 162844b | | | VAMED ENGINEERING GmbH & CO KG |
| LC_0000062_CR_FIRB | 5299006UDSEJCTEJS30 | 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 | 54930002QM8QVWM56E14 | | | | | 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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| LC_0000081_CR_FIRB | 5493003L32ZX9557ST85 | | | | WES AU EQUITY | Wesfarmers Ltd |
| LC_0000082_CR_FIRB | QNWEWQBS7HP85QHXL92 | | | | | Woolworths Ltd |
| LC_0000083_CR_FIRB | G05OZ4J4E05KDATL0J93 | | | | | AG Insurance |
| LC_0000084_CR_FIRB | 549300IHBDUTUNQJJB79 | 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 |

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|--------------------|--------------------------------------|-------------------------|---------------------------|---------------|------------------|---|
| 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 | 549300X72GEB1X8K911 | 247664 | | | | ROULARTA MEDIA GROUP |

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| 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 | 529900F3AIQECS8ZSV61 | | | | 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 | 529900RAZGQHX0VFTK05 | | | | | 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 | 4P8GJCF52NVFW7UL4C95 | | 18630 | | ACE US Equity | ACE Tempest Reinsurance Ltd. |

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|--------------------|--------------------------------------|-------------------------|---------------------------|--------------|------------------|---|
| 010 | 020 | 030 | 040 | 050 | 060 | 070 |
| LC_0000153_CR_FIRB | 549300J3KKX1PEJGDW36 | | | | 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 Alumínio |
| 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 | 004KBQCJZX82UKGCBV73 | | | | 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 |

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|--------------------|--------------------------------------|-------------------------|---------------------------|-----------|------------------|--|
| 010 | 020 | 030 | 040 | 050 | 060 | 070 |
| LC_0000177_CR_FIRB | 5493008IGIA1HJMDJS40 | | 1722453 | | CNQ CT Equity | Canadian Natural Resources Limited |
| LC_0000178_CR_FIRB | NXIVWPYOIVYXFF6WCZ47 | | | | CVE CN EQUITY | Cenovus Energy Inc |
| LC_0000179_CR_FIRB | 549300WSRCZY73ZG3090 | | 00326711660005 | | | CGI GROUP INC. |
| LC_0000180_CR_FIRB | XYSIJOU3HNVROZRNA008 | | | | 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 | 549300O4JZZOHH4H804 | | 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 | 529900Y8BGAFVVVYVN24 | | | | GATE SE Equity | gategroup Holding AG |
| LC_0000216_CR_FIRB | 213800SVRMQA1TD91D41 | | | | 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 | KY37LUS27QXQ7BB93L28 | | 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 | 549300HJMJAUFUW4NSKI73 | | | | | 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 | 549300VBS7MG74G2H60 | | | | | 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 | 549300NLTGCFV7482429 | | | | 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. |

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| LC_0000249_CR_FIRB | 724500JV0VHPRVANL538 | | 5778 | ANN4327C1220 | | HUNTER DOUGLAS NV |
| LC_0000250_CR_FIRB | 213800MRTA64ULUE9919 | | | | | CARBO ONE LIMITED |
| LC_0000251_CR_FIRB | 549300OEBZ4GETCGFX34 | | | | | 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. |

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|--------------------|--------------------------------------|-------------------------|---------------------------|--------------|------------------|--|
| 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 | 529900C058B90TVFTU36 | 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 |

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| 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 | 529900XBEZ2EY19ZOV89 | 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 | 529900QDCYXCLQOAY53 | 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 | 5299006S0UKN6D9ZP412 | 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 | 52990063W8KQHQM4M43 | 2623414-6 | | | DPW GF Equity | Deutsche Post Finance B.V. |
| LC_0000320_CR_FIRB | 529900ITHU5Y51F1S257 | 1107106-5 | | | | DEUTSCHE SPARKASSEN LEASING AG & CO KG |

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| 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 |

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| 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 | HD52L5PJVBXJUUX8I539 | 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 |

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| 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 | TSI2PJM6EPETE4X1U25 | 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 | 529900DJM0FODTSWHO38 | 2850239-1 | HRB40163 | | | JUWI AG WÖRRSTADT |
| LC_0000374_CR_FIRB | 529900YURAYD4IJX2J91 | 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 | Kloekner & 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 |

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| 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 | 529900ISR2VNZV1C0T93 | 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 |

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| LC_0000418_CR_FIRB | 529900D8QMD1LL0E2393 | 2800313-5 | | | | Schletter GmbH |
| LC_0000419_CR_FIRB | 529900DG0F6AGQAP6N55 | 1131407-7 | 55234831 | | | SCHOLZ Holding GmbH |
| LC_0000420_CR_FIRB | 5299009QTM3S9L9BNR19 | 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 | 529900D82I6R9601CF26 | 2819960-2 | HRB200436 | | | SYMRISE AG HOLZMINDEN |
| LC_0000433_CR_FIRB | 529900P710MOUBKZDL27 | 2269857-5 | HEESH85143 | | | 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 | | | TUII 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 |

| Code contrepartie | Identifiant d'entité juridique (LEI) | Code registre de crédit | Code registre du commerce | Code ISIN | Bloomberg ticker | Nom |
|--------------------|--------------------------------------|-------------------------|---------------------------|--------------|--------------------|--|
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| 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 | 52990023338V5AIN59 | 1134669-9 | HRA3389 | | | VISSMANN WERKE GMBH CO KG ALLEN-DORF |
| LC_0000444_CR_FIRB | W24EDTPHEV8NJOD4FA29 | 1627667-7 | | | | VNG-Verbundnetz Gas Aktiengesellschaft |
| LC_0000445_CR_FIRB | 5299004TYSI0Z73QUE46 | 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 | 529900KQ440JDIDU6J81 | 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 | 529900IJ6T4P1O10R377 | | 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 |

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| 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 | 529900BWY373HVUNIC90 | | 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 | W9NG6WMZIYEU8VEDOG48 | | 36213728 | | | DONG Energy A/S |
| LC_0000480_CR_FIRB | 529900X41COBSLK67H70 | | 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 | 213800MXXDQG3ITPXI41 | | 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 |

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| LC_0000489_CR_FIRB | 213800HTGH1CTA7CKP20 | | 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 | UGKYQUOFW6QSI3P4P93 | | 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 |

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| 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 | 549300DYMC8BGZZC8844 | | 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 | 549300GKFWWI02JQ5332 | ESA08209769 | A08209769 | | ABE SM EQUITY | ABERTIS INFRAESTRUCTURAS SA |
| LC_0000524_CR_FIRB | 54930002KP75TLLNO21 | ESA31768138 | A31768138 | | ANA SM EQUITY | ACCIONA ENERGIA S A |
| LC_0000525_CR_FIRB | 95980020140005558665 | ESA28004885 | A28004885 | | ACS SM EQUITY | Actividades de Construcción 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 |

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| LC_0000537_CR_FIRB | 95980020140005374753 | ESA28017895 | A28017895 | | 1082z sm equity | EL CORTE INGLES S A |
| LC_0000538_CR_FIRB | 95980020140005491250 | | A48027056 | | ENO | ELEC NOR 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 | 5QK37QC7NVOJ8D7WVQ45 | 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 |

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| 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 | 213800JEZBUPZKWJGF49 | 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 | 549300FM9ZJJB5FCS825 | | | | | 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 |

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| 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 | 743700X6KUJ0Z8GJF03 | | | | | 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 | 969500PJMBSFHVC37989 | | | | 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 |

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| 010 | 020 | 030 | 040 | 050 | 060 | 070 |
| LC_0000609_CR_FIRB | 969500RAZNDVFATTJ14 | | | | | 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 | NFONVGN05ZF0MN5PEC35 | | | | SGO FP EQUITY | Compagnie de Saint-Gobain SA |
| LC_0000632_CR_FIRB | 549300SOSI58J6VIW052 | | | | ML FP EQUITY | Compagnie Generale des Etablissements Michelin SCA [CGEM] |

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| LC_0000633_CR_FIRB | 969500D8BWYH453FLN28 | | | | | CRISTAL UNION |
| LC_0000634_CR_FIRB | 85OKW2SW05RZFQS1W718 | | | | 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 |

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| 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 | 969500O3KMCBQT8KKG58 | | | | | 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 | 969500LOT16HX3R78P61 | | | | | La Mondiale |
| LC_0000672_CR_FIRB | 9695000YG7TR7PAP0L59 | | | | 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 |

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| LC_0000681_CR_FIRB | 969500081CGAXB7YS433 | | 424064707 | | | Merrialys |
| 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 | 969500SHDTSMKBXK085 | | | | | 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 | 969500COPA29TV19CT55 | | | | 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 |

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| 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 | 529900FNDVTQJOVPZ19 | | | | 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 | 969500SFMSIHH11UO32 | | | | 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 |

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| 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 | | | | GB00B15Y0C52 | | 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 | 8SVCVKSGDWMW2QH0H83 | | 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 | 2138001T2QEV5RXMF132 | | 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 |

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| LC_0000753_CR_FIRB | 213800MBRRUVQIONAN53 | | 4578621 | | BXB AT Equity | Brambles Finance plc |
| LC_0000754_CR_FIRB | 549300136VSBKI0Q8750 | | 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 | 5493000OWFMSO9NYV4H90 | | 01800000 | | BT/A LN EQUITY | BRITISH TELECOMMUNICATIONS PLC |
| LC_0000761_CR_FIRB | 635400L3NVMYD4BVC153 | | 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 | 549300IF6EUDVXYQI061 | | 5900853 | | | CEVA Group plc |
| LC_0000772_CR_FIRB | 213800U9A54VQJ5P2J41 | | 86662 | | CHG LN Equity | Chemring Group Plc |
| LC_0000773_CR_FIRB | 213800J2J3TOOI176M73 | | 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 |

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| 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 | 213800ZVIELEA55JM32 | | 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 | 2138001GRMZ39JRSE316 | | 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 | 549300ZM2QCFG22BOJ03 | | 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 | | | Enscoc 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 | 5493002X7O83FCJVYO69 | | 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. |

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| 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 | 549300L3KWKK8X35QR12 | | 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 | 549300IK25CZHKVLAL89 | | 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 | 213800YRHAPNN54BKN78 | | 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 |

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| 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 | 2138002RKCUC2OM4Y7O48 | | 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 |

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| 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 | 4PQUHN3JPFGFNF3BB653 | | 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 | 213800J364EZD6UCE231 | | 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 | 2138004JBXWWJJIURC57 | | 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 |

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| LC_0000873_CR_FIRB | | | 1818486 | | PSN LN EQUITY | Persimmon Plc |
| LC_0000874_CR_FIRB | 549300OPFWKTD6BUFP71 | | 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 | 549300WPGV0TZSPBYR76 | | 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 |

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| 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 | AJOW550HA7E8YMKF5D89 | | 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 | 0TMSB544NMO7GLCE7H90 | | SC286832 | | SL/ LN Equity | Standard Life PLC |
| LC_0000912_CR_FIRB | 549300GUNF6FFGH4LN53 | | 9743802 | | 532183Z LN Equity | Stemcor Holdings Ltd |
| LC_0000913_CR_FIRB | 213800QHYTE5QRFSEM66 | | 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 | 213800JKM5UQHJFOTZ25 | | 2366661 | | | Thames Water Utilities Limited |
| LC_0000920_CR_FIRB | 2138009TF1SYOMQLBJ60 | | 02100855 | GB0003753778 | | THE GO-AHEAD GROUP PLC |

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| 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 | 213800IN6LSRGTZSOS29 | | 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 | 635400CHHI1XZLVQH675 | | | | | 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 |

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| 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 | 635400JJOWHIYAJER733 | | | | | 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 | FMVY1IZCSYXSAFRDIT05 | | | | LT IN Equity | Larsen & Toubro Ltd |
| LC_0000968_CR_FIRB | | | | | RCOM IN Equity | Reliance Communications Ltd |

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|--------------------|--------------------------------------|-------------------------|---------------------------|--------------|--------------------|-------------------------------------|
| 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 | 529900EKXEGSRGAC89 | 14856155 | 2791070044 | | 4519735Z | ALSTOM FERROVIARIA S.P.A. |
| LC_0000980_CR_FIRB | ZYXJDNV2J13VBM8G556 | | | | 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 | AUTOSTRAD PER L' ITALIA S.P.A. |
| LC_0000990_CR_FIRB | | 26926563 | 1057205 | | 3889748Z IM EQUITY | AVIO S.P.A. |
| LC_0000991_CR_FIRB | 529900RRESEVD68K0S54 | 28770346 | 235460 | | BLLA IM EQUITY | BARILLA INIZIATIVE S.R.L. |
| LC_0000992_CR_FIRB | 815600BFEB936DC6ED24 | | | | BEN IM EQUITY | Benetton Group SpA |

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|--------------------|--------------------------------------|-------------------------|---------------------------|--------------|--------------------|--|
| 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 | 5299003DX5YLKSVJ6K59 | 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 | WOCMU6HCI0JWNPZR33 | | | | 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. |

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| LC_0001017_CR_FIRB | 815600E12249DD563C29 | 26650695 | 1143814 | | | Gamenet 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 | 213800M4YYCP6E8YUX94 | 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. |

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| 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. |

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| 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 | J48DJYXDTLHM30UMY118 | | | | 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 | 5493003BZYCYCDIO0R13 | | | | 9984 JT Equity | SOFTBANK CORP. |

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| 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 | 2EULGUTUI56JI9SAL165 | | | | 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. |

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| 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 | 529900UUYBCBB7HBMV156 | | | | | 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 Petrotremex 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. |

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| 010 | 020 | 030 | 040 | 050 | 060 | 070 |
| LC_0001137_CR_FIRB | 5493007WHKI5H75YJ358 | | KVK 34215458 | | ABE SQ Equity | Abertis Infraestructuras Finance B.V. |
| LC_0001138_CR_FIRB | 7245007QUMI1FHIQV531 | | 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 | 724500MCUU6QOFREA53 | | KVK 33256360 0000 | | 792658Z PL EQUITY | AMORIM ENERGIA, BV |
| LC_0001146_CR_FIRB | 7245000UZH70GO047N03 | | | NL0006237562 | | ARCADIS |
| LC_0001147_CR_FIRB | 7245001I22ND6ZFHX623 | | 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 | 5299006ZHG3IXU0PNJ56 | | 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. |

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|--------------------|--------------------------------------|-------------------------|---------------------------|--------------|--------------------|---------------------------------------|
| 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 | 724500EJ2TDPATRSJ55 | | 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 | 724500K5PTPSST86UQ23 | | 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 | 54930050LBZUR4138I72 | | 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] |

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|--------------------|--------------------------------------|-------------------------|---------------------------|--------------|--------------------|--------------------------------------|
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| 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. |

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| LC_0001209_CR_FIRB | 54930036WK3GMCN17Z57 | | | | QIA GY Equity | Qiagen NV |
| LC_0001210_CR_FIRB | 7245009EAAUUQJ0U4T57 | | 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 | 724500E9ZG6JMH6E2I14 | | | NL0000817179 | | SLIGRO FOOD GROUP |
| LC_0001222_CR_FIRB | 724500ZTKJYJMWVWLWJ82 | | 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 | PX7SUPU7HUNJBQ8BP165 | | 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 |

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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 | OW6OFBNCKXC4US5C7523 | | 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. |

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| 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 | 54930011KNBNPPKW7528 | | 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 | | | CONTROLINVESTES 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-ENGL, 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 |

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| LC_0001281_CR_FIRB | | | 507979265 | | | OPWAY — SGPS, SA |
| LC_0001282_CR_FIRB | 213800ZWK61JG7ZCF61 | | 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 DERIVADOS 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 CONSTRUÇÕES 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 PESSOAS 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 | | | Rompertrol 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 |

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| 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 | 549300GU5OHTR1T5Y68 | | | 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 | 549300JNPI46XNHOPM97 | | | | | 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 | 549300VD6SNN55N5V183 | | | | | KORAB INTERNATIONAL AB |
| LC_0001327_CR_FIRB | 5493005OXRTBK0WSJN46 | | 5565451217 | SE0000549412 | KLED SS EQUITY | Kungsleden AB |
| LC_0001328_CR_FIRB | 529900AB08F05L4HWU11 | | | | | LANTMÄNNEN EK FÖR |

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| LC_0001329_CR_FIRB | 213800NS2XXVRY57WP40 | | | SE0002683557 | LOOMB SS EQUITY | Loomis AB |
| LC_0001330_CR_FIRB | 549300SNQNTHTLZQON04 | | 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 | 549300ZHO4JCQQI13M69 | | 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 SKOGSÅGARNA 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 | 549300FW5JDRV11J0M67 | | | | SCAB SS Equity | Svenska Cellulosa AB [SCA] |

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| LC_0001353_CR_FIRB | 529900ZERGNJBEQEX179 | | 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. |

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| 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 | ZXTILKJKG63JELOEG630 | | 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 | W47HVZ7Q6FXL86RELH91 | | 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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| 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 | HL5XPTVRV0O8TUN5LL90 | | 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 | HLYYNH7UQUORYSJQC42 | | | | 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 | 21TPXMRRHFKOBHDC8J74 | | | | | 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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| LC_0001425_CR_FIRB | B0QU0GIVGFFMCOP5R72 | | 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 | 549300QS2LO07ZJ7N73 | | 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 | RPPGGRL1J75WGF2DFO04 | | PA3337938 | | CCK US Equity | Crown Americas LLC |
| LC_0001439_CR_FIRB | ZUNI8PYC725B6H8JU438 | | 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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| 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 | C17MUJ14USF3V0N1H64 | | 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 | 549300NPYMLM4NHTOF27 | | | | | 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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| 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 | 9C1X8XOOTYY2FNYYTVH06 | | | | 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 | 5493008IUOJ5VWTRC333 | | | | | Interpublic Group of Cos |
| LC_0001495_CR_FIRB | 24F6LSZD18II6ICG6S41 | | | | | Itron Inc |
| LC_0001496_CR_FIRB | YB2O5TUONPB3W1X7WJ88 | | | | ITT US EQUITY | ITT Corp |

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| 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 | MP3J6QPYPGN75NVW2S34 | | | | 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 | 549300JF6LPRTRJ0FH50 | | | | KSS UN Equity | Kohl's Corporation |
| LC_0001508_CR_FIRB | V1BYROMM295ZFWYYS367 | | | | 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 | 2RTSLGQ89VMY18RHX631 | | | | | Manitowoc Co Inc |
| LC_0001515_CR_FIRB | 1FRVQX2CRLGC1XLP5727 | | DE3395371 | | MRO US Equity | Marathon Oil Corporation |
| LC_0001516_CR_FIRB | 3BNRYRQHD39K4LCKQF12 | | 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 | 52990006VBKYFQMQRX90 | | 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 | 5493002CONDB4N2HK123 | | | | 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 | 765LHXWGK1KXCLTFYQ30 | | | | 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 | TWSEYONEDUDCKS27AH81 | | | | | 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 | 5PRBRS5FEH7NREC8OR45 | | 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 | HO1QNWM0IXBZ0QSMMO20 | | | | 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 |

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| 010 | 020 | 030 | 040 | 050 | 060 | 070 |
| LC_0001593_CR_FIRB | YF6ZV0M6AU4FY94MK914 | | | | SYMC US Equity | Symantec Corporation |
| LC_0001594_CR_FIRB | 5RGWIFLMGH3YS7KW1652 | | | | SYU 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 | CMTK1YBYNLPLIS3QLI53 | | | | 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 | K1OQBWM7XEOO08LDNP29 | | 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 | KOO0397YRO83WY5MGD97 | | | | 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 | 549300OBVCU4IRZFZ230 | | | | | 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 | 549300YX8JIID70NFS41 | | | | WM US EQUITY | Waste Management |
| LC_0001631_CR_FIRB | 3CYEJKBUJZO3UW777J80 | | 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 | 4KF48RN45X1OO8UBLY20 | | | | 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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| LC_0001641_CR_FIRB | 5493007CO5W5OBF7L21 | | | | | 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 |

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| 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 | 549300G6ZUFBJVLAJQ46 | | | | | MERCURIA ENERGY TRADING SA |
| LC_0001696_CR_FIRB | 5299009K1FINARYDEC72 | | | | | RENAULT FINANCE SA |
| LC_0001697_CR_FIRB | 549300WZRVQERM819Z90 | 1141987-6 | CH02039235685 | | | Schweizerische Rückversicherungs-Gesellschaft AG |
| LC_0001698_CR_FIRB | 52990031Q7PCTSUSRW11 | 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 | 529900QI55ZLJVCMPA71 | | | | | TOTAL CAPITAL |
| LC_0001704_CR_FIRB | 2138006E2VG89XLORJ06 | | 02366682 | | | YORKSHIRE WATER SERVICES LIMITED |
| LC_0001705_CR_FIRB | 549300BPQYQ838KE1X51 | | | | | UNIPEC ASIA COMPANY LIMITED |
| LC_0001706_CR_FIRB | 213800SKZTSE2L1BII69 | | | | | 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 | Argentine |
| GG_0001710_CR_FIRB | | | | | 1525Z AU Equity | Australie |
| GG_0001711_CR_FIRB | | | | | 1480Z AV Equity | Autriche |
| 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 | Belgique |
| GG_0001714_CR_FIRB | | | | | 1323Z BZ Equity | Brésil |
| GG_0001715_CR_FIRB | | | | | 129225Z BU Equity | Bulgarie |
| GG_0001716_CR_FIRB | | | | | 80710Z CN Equity | Canada |
| GG_0001717_CR_FIRB | | | | | 45793Z CI Equity | Chili |
| GG_0001718_CR_FIRB | | | | | PRCH CH Equity | Chine |
| GG_0001719_CR_FIRB | | | | | 1153Z CB Equity | Colombie |
| GG_0001720_CR_FIRB | | | | | 1040Z CP Equity | République tchèque |
| GG_0001721_CR_FIRB | | | | | 1271Z DC Equity | Danemark |
| GG_0001722_CR_FIRB | | | | | 1083Z EY Equity | Égypte |
| GG_0001723_CR_FIRB | | | | | 1000Z ET Equity | Estonie |
| GG_0001724_CR_FIRB | | | | | 1306Z FH Equity | Finlande |
| GG_0001725_CR_FIRB | | | | | 223727Z FP Equity | France |
| GG_0001726_CR_FIRB | | | | | 3413Z GR Equity | Allemagne |
| GG_0001727_CR_FIRB | | | | | 1004Z GA Equity | Grèce |
| GG_0001728_CR_FIRB | | | | | 1182Z HB Equity | Hongrie |
| GG_0001729_CR_FIRB | | | | | 1504Z IN Equity | Inde |
| GG_0001730_CR_FIRB | | | | | 1133Z IJ Equity | Indonésie |
| GG_0001731_CR_FIRB | | | | | 1266Z ID Equity | Irlande |
| GG_0001732_CR_FIRB | | | | | 3343943Z IT Equity | Israël |
| GG_0001733_CR_FIRB | | | | | 2103Z IM Equity | Italie |
| GG_0001734_CR_FIRB | | | | | JAPZ JP Equity | Japon |
| GG_0001735_CR_FIRB | | | | | 1001Z KN Equity | Kenya |
| GG_0001736_CR_FIRB | | | | | 3344606Z LR Equity | Lettonie |

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| 010 | 020 | 030 | 040 | 050 | 060 | 070 |
| GG_0001737_CR_FIRB | | | | | 1092Z LH Equity | Lituanie |
| GG_0001738_CR_FIRB | | | | | 1110Z LX Equity | Luxembourg |
| GG_0001739_CR_FIRB | | | | | 1124Z MK Equity | Malaisie |
| GG_0001740_CR_FIRB | | | | | 5753Z US Equity | Malte |
| GG_0001741_CR_FIRB | | | | | 1426Z MM Equity | Mexique |
| GG_0001742_CR_FIRB | | | | | 1096Z MC Equity | Maroc |
| GG_0001743_CR_FIRB | | | | | 1533Z NA Equity | Pays-Bas |
| GG_0001744_CR_FIRB | | | | | 46443Z NZ Equity | Nouvelle-Zélande |
| GG_0001745_CR_FIRB | | | | | 1233Z NO Equity | Norvège |
| GG_0001746_CR_FIRB | | | | | 279379Z PM Equity | Philippines |
| GG_0001747_CR_FIRB | | | | | 1084Z PW Equity | Pologne |
| GG_0001748_CR_FIRB | | | | | 1174Z PL Equity | Portugal |
| GG_0001749_CR_FIRB | | | | | 1089Z RO Equity | Roumanie |
| GG_0001750_CR_FIRB | | | | | 4458Z RU Equity | Russie |
| GG_0001751_CR_FIRB | | | | | 3344642Z AB Equity | Arabie saoudite |
| GG_0001752_CR_FIRB | | | | | 1545Z SP Equity | Singapour |
| GG_0001753_CR_FIRB | | | | | 1023Z SK Equity | Slovaquie |
| GG_0001754_CR_FIRB | | | | | 1091Z SV Equity | Slovénie |
| GG_0001755_CR_FIRB | | | | | 50184Z SJ Equity | Afrique du Sud |
| GG_0001756_CR_FIRB | | | | | ROKZ KS Equity | Corée du Sud |
| GG_0001757_CR_FIRB | | | | | 1841Z SM Equity | Espagne |
| GG_0001758_CR_FIRB | | | | | 204283Z EK Equity | Soudan |
| GG_0001759_CR_FIRB | | | | | 1179Z SS Equity | Suède |
| GG_0001760_CR_FIRB | | | | | 344758Z SW Equity | Suisse |

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| 010 | 020 | 030 | 040 | 050 | 060 | 070 |
| GG_0001761_CR_FIRB | | | | | 116657Z TT Equity | Taiwan |
| GG_0001762_CR_FIRB | | | | | 1179Z TB Equity | Thaïlande |
| GG_0001763_CR_FIRB | | | | | 114144Z TI Equity | Turquie |
| GG_0001764_CR_FIRB | | | | | 1089Z UZ Equity | Ukraine |
| GG_0001765_CR_FIRB | | | | | 3344698Z UH Equity | Émirats arabes unis |
| GG_0001766_CR_FIRB | | | | | 6152Z LN Equity | Royaume-Uni |
| GG_0001768_CR_FIRB | | | | | 6152Z LN Equity | États-Unis |
| 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 | 54930053HGCFWVHYZX42 | | | 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. |

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|--------------------|--------------------------------------|-------------------------|---------------------------|--------------|--------------------|------------------------------------|
| 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 | WFLPEPC7FZXENRZV188 | | | 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 | VDYMYTQGZZ6DU0912C88 | 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 | 7CUNS533WID6K7DGF187 | | | ES0140609019 | CABK SM EQUITY | CaixaBank |
| IN_0001800_CR_FIRB | 2IG119DL77OX0HC3ZE78 | | | 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 |

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| 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 | 7LTWFZYICNSX8D621K86 | 1106989-5 | | DE0005140008 | DBk GY EQUITY | Deutsche Bank |
| IN_0001814_CR_FIRB | 549300GKFG0RYRRQ1414 | | | 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 | 549300GGF3CSCFSUT61 | | | 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 | Norddeutsche 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 | 7437003B5WFOIEFY714 | | | | | 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 | KGCEPHLVVKVRZYO1T647 | | | 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 | 969500VHCVGOH0RM3X42 | | | | | 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 | | DEPFA 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 | 549300VZKC61R5U8G96 | 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 | 529900ZAFSOBVFCKF263 | | 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 |

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|--------------------|--------------------------------------|-------------------------|---------------------------|-----------|------------------|---|
| 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 | 549300FQ2ILBH7DJ6I45 | 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 |

| Code contrepartie | Identifiant d'entité juridique (LEI) | Code registre de crédit | Code registre du commerce | Code ISIN | Bloomberg ticker | Nom |
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| 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 | 529900UZYZ47TEIFNF978 | 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 Telekommunikation |
| 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 |

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|--------------------|--------------------------------------|-------------------------|---------------------------|--------------|--------------------|--|
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| 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 | 529900VXIFBHO0SW2I31 | 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 | 54930002QM8QVVM56E14 | | | | | 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 | 549300IHBDUTUNQJJB79 | 16342 | | | AGFB BB EQUITY | Agfa-Gevaert NV |
| LC_0000085_CR_AIRB | 549300N22C0GCT5BUD97 | 26198 | | | | AJINOMOTO OMNICHEM |
| LC_0000086_CR_AIRB | | 116163 | | | | ALBELEC |

| Code contrepartie | Identifiant d'entité juridique (LEI) | Code registre de crédit | Code registre du commerce | Code ISIN | Bloomberg ticker | Nom |
|--------------------|--------------------------------------|-------------------------|---------------------------|---------------|------------------|--|
| 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 | 549300B4HNJJSAWU1C95 | 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 | 549300TM914CSF6K1389 | 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 | T0YO0BZO4L6YAD6SAV65 | 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 |

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|--------------------|--------------------------------------|-------------------------|---------------------------|---------------|--------------------|---|
| 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 |

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|--------------------|--------------------------------------|-------------------------|---------------------------|---------------|------------------|--|
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| 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 | 529900RAZGQH0VFTK05 | | | | | 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 | 549300J3KXX1PEJGDW36 | | | | 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. |

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|--------------------|--------------------------------------|-------------------------|---------------------------|--------------|------------------|---|
| 010 | 020 | 030 | 040 | 050 | 060 | 070 |
| LC_0000159_CR_AIRB | | | | BMG455841020 | | HAL TRUST |
| LC_0000160_CR_AIRB | 5493001QYTIDILBVYO18 | | | | | Companhia Brasileira de Alumínio |
| 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 | 004KBQCJZX82UKGCBV73 | | | | ABX CN EQUITY | Barrick Gold Corp |
| LC_0000172_CR_AIRB | 549300119203PRB5KR45 | | | | BCE CT Equity | BCE Inc. |
| LC_0000173_CR_AIRB | 549300VPM8ERH1Q42198 | | | | | Bell Canada |
| LC_0000174_CR_AIRB | W7L3VLU8EHQY34Z36697 | | | | BBD/B CN EQUITY | Bombardier Inc |
| LC_0000175_CR_AIRB | 36ZUFRMJERSM4Q0S289 | | 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 | XYSIJOU3HNVROZWN008 | | | | UFS CT Equity | Domtar Corporation |
| LC_0000181_CR_AIRB | 98TPTUM4IVMFCZBCUR27 | | | | ENB CN EQUITY | Enbridge Inc |
| LC_0000182_CR_AIRB | CZ72ZHBVKZXQRV3XFE26 | | | | ECA CN EQUITY | Encana |

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|--------------------|--------------------------------------|-------------------------|---------------------------|-----------|--------------------|--|
| 010 | 020 | 030 | 040 | 050 | 060 | 070 |
| LC_0000183_CR_AIRB | 549300679TRDUXPT7415 | | 206654303 | | | EPCOR Utilities Inc. |
| LC_0000184_CR_AIRB | I2YOH65IBBT53JFYQ52 | | | | 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 | 6Q7WW7FQZR6X22IL2I79 | | | | | Nexen Energy ULC |
| LC_0000189_CR_AIRB | 549300O4ZJZZOHH4H804 | | 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 | YHKQM2RIPKZYOZ6RVZ46 | | | | 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 | NI14Y5UMU60O7JE9P611 | | | | ADEN VX EQUITY | Adecco SA |
| LC_0000206_CR_AIRB | 549300Q3WREIMQYFBC20 | | | | 0170576D SW EQUITY | Ameropa AG |

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| 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 | 529900Y8BGAFVVVYVN24 | | | | 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 | KY37LUS27QQX7BB93L28 | | 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 |

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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. |

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|--------------------|--------------------------------------|-------------------------|---------------------------|--------------|------------------|----------------------------------|
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| 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 | 3157007C98ILJK5ST356 | 609769 | 15886492 | | | UniCredit Leasing CZ, a.s. |

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|--------------------|--------------------------------------|-------------------------|---------------------------|--------------|--------------------|--|
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| LC_0000279_CR_AIRB | 315700EFOU65ETZ0V16 | 886003 | 531766 | | | UNISTAV a.s. |
| LC_0000280_CR_AIRB | 3157001000000001356 | 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 | 529900C058B9OTVFTU36 | 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 |

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| 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 | 5299006SOUKN6D9ZP412 | 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 | 52990063W8KQHQMFM43 | 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 |

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| LC_0000327_CR_AIRB | 529900EWEX125AULXI58 | 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 |

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|--------------------|--------------------------------------|-------------------------|---------------------------|--------------|--------------------|---|
| 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 | 529900LPAX2H9S4NKHU05 | 1215951-3 | | | | Gothaer Finanzholding AG |
| LC_0000354_CR_AIRB | 529900F4P4RV4Z50PI82 | 1114066-2 | HRB527 | | | GROSSKRAFTWERK MANNHEIM AG MANNHEIM |
| LC_0000355_CR_AIRB | HD52L5PJVBJUUX8I539 | 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 | 549300VZCL1HHT4O4Y49 | 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 | TSI2PJM6EPETEQ4X1U25 | 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 | 529900DJM0F0DTSWHO38 | 2850239-1 | HRB40163 | | | JUWI AG WÖRRSTADT |
| LC_0000374_CR_AIRB | 529900YURAYD4JX2J91 | 1128982-4 | HRB2669 | | SDF GY Equity | K+S Aktiengesellschaft |

| Code contrepartie | Identifiant d'entité juridique (LEI) | Code registre de crédit | Code registre du commerce | Code ISIN | Bloomberg ticker | Nom |
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| 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 | 529900NY2GSZWWUBW049 | 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 |

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|--------------------|--------------------------------------|-------------------------|---------------------------|--------------|-------------------|--|
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| LC_0000399_CR_AIRB | 529900807L67JY81RD65 | 2755947-5 | | | MTX GY Equity | MTU Aero Engines AG |
| LC_0000400_CR_AIRB | 529900ISR2VNZV1C0T93 | 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 | 529900HT3KJHBHNHDT64 | 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 | | 701555Z GR EQUITY | Salzgitter Mannesmann Handel GmbH |
| LC_0000416_CR_AIRB | 529900D6BF99LW9R2E68 | 1308819-0 | | | SAP GY EQUITY | SAP SE |
| LC_0000417_CR_AIRB | 529900JL0HDVGMUJF32 | 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 |

| Code contrepartie | Identifiant d'entité juridique (LEI) | Code registre de crédit | Code registre du commerce | Code ISIN | Bloomberg ticker | Nom |
|--------------------|--------------------------------------|-------------------------|---------------------------|--------------|--------------------|--|
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| 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 | | | TUI1 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 | 52990011IDJLEXFUYN67 | 3340688-5 | | | | WELTBILD GMBH & CO. KG, AUGSBURG |
| LC_0000442_CR_AIRB | 529900AGED6PJE9AVL37 | 3185940-8 | | | | Vier Gas Transport GmbH |
| LC_0000443_CR_AIRB | 52990023338V5AIN59 | 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] |

| Code contrepartie | Identifiant d'entité juridique (LEI) | Code registre de crédit | Code registre du commerce | Code ISIN | Bloomberg ticker | Nom |
|--------------------|--------------------------------------|-------------------------|---------------------------|--------------|--------------------|------------------------------------|
| 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 | 549300D2K6PKKKXVNN73 | | 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 | 529900JJ6T4P1O10R377 | | 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 |

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| 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 | 529900X41C0BSLK67H70 | | 58233528 | DK0060079531 | DSV DC EQUITY | DSV A/S |
| LC_0000481_CR_AIRB | 213800K83X1E9HF1MD69 | | 55828415 | | | DT Group A/S |
| LC_0000482_CR_AIRB | 529900C0U279ORGJC950 | | 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 | 549300036WZGCBDDPDZ92 | | | | | GF-Forsikring A/S (Unsolicited Ratings) |
| LC_0000488_CR_AIRB | 5493006R4KC2OI5D3470 | | 56759913 | | | H. Lundbeck A/S |
| LC_0000489_CR_AIRB | 213800HTG1CTA7CKP20 | | 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 |

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| LC_0000495_CR_AIRB | 529900B5B2U7TIJN7757 | | | | | 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 | 549300ZSIJREG4GDWJ45 | | | | | 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 |

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| 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 | 549300GKFVWI02JQ5332 | 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 |

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| 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 | GGYEFW27TI7Q3C3XB343 | | | | | 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. |

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|--------------------|--------------------------------------|-------------------------|---------------------------|--------------|------------------|-------------------------------|
| 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 | 529900Q14KI1SCMIMO82 | | | | | Bayer Nordic SE |
| LC_0000577_CR_AIRB | 5493002B0GOVF42KWX33 | | | | | Cargotec Oyj |
| LC_0000578_CR_AIRB | 549300P8NOP6KDGTJ206 | | | 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 | 635400IUZZIUSAMF76 | | | 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 |

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|--------------------|--------------------------------------|-------------------------|---------------------------|--------------|------------------|-------------------------------|
| 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 | 969500PJMBSFHYC37989 | | | | 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 |

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|--------------------|--------------------------------------|-------------------------|---------------------------|--------------|------------------|---|
| 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 | 969500D8BWYH453FLN28 | | | | | CRISTAL UNION |
| LC_0000634_CR_AIRB | 85OKW2SW05RZFS1W718 | | | | 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] |

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| 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 | 969500YWO65OHPVAHN71 | | | | | GALERIES LAFAYETTE |
| LC_0000653_CR_AIRB | LAXUQCHT4FH58LRZDY46 | | | FR0010208488 | GSZ FP EQUITY | GDF Suez SA |
| LC_0000654_CR_AIRB | 5299007100JCYZX6IL07 | | | | | 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 | 96950003KMCBQT8KGK58 | | | | | 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 |

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| 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 | JCDecaux 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 | 969500LOT16HX3R78P61 | | | | | 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 | 969500TJLHZLFRWEQ48 | | | FR0010307819 | LR FP EQUITY | Legrand |
| LC_0000677_CR_AIRB | 969500C0B8YR7HT3OM14 | | | | 221202Z FP EQUITY | Limagrain SA |
| LC_0000678_CR_AIRB | 529900JJ1GG6F7RKVI53 | | | 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. |

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| 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 | 969500COPA29TV19CT55 | | | | 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 |

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| LC_0000711_CR_AIRB | 969500NQMNC0PVUY8V74 | | | | TEC FP EQUITY | Technip SA |
| LC_0000712_CR_AIRB | 529900FNDVTQJOVVPZ19 | | | | HO FP EQUITY | Thales SA |
| LC_0000713_CR_AIRB | | | 542051180 | FR0000120271 | FP FP EQUITY | TOTAL SA |
| LC_0000714_CR_AIRB | 969500BWNQ1B0P106159 | | 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 | 9695009Y11863TOVDP79 | | | | | Vicat SA |
| LC_0000720_CR_AIRB | 213800WFQ334R8UXUG83 | | | | DG FP EQUITY | Vinci SA |
| LC_0000721_CR_AIRB | 969500FU4DRAEVJW7U54 | | | | 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 | | | | GB00B15Y0C52 | | AP ALTERNAT ASSETS |
| LC_0000734_CR_AIRB | 549300F4RYR1DNTO2O39 | | 6137924 | | | Arqiva Financing No. 1 Limited |

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| 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 | 8SVCVSKSGDWMW2QHOH83 | | 1470151 | | BA/ LN EQUITY | BAE Systems Plc |
| LC_0000740_CR_AIRB | CT4UIJ3TUKGYHMQ17 | | 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 | 549300136VSBKI0Q8750 | | 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 | 5493000IBP32UQZ0KL24 | | RC000057 | | | British Broadcasting Corporation |
| LC_0000758_CR_AIRB | RV5B68J2GV3QGMRPW209 | | 621920 | | | British Land Company PLC (The) |

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| 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 | 635400L3NVMYD4BVCI53 | | 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 |

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| 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 | ESSENTRA 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 |

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| LC_0000807_CR_AIRB | 213800OOHUV3HHP46A02 | | 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 | 213800QJMYMW6TSBG41 | | 5333192 | | GNK LN Equity | Greene King Finance Plc |
| LC_0000814_CR_AIRB | 213800R9N5F2WRMGTR50 | | 24511 | | GNK LN EQUITY | Greene King Plc |
| LC_0000815_CR_AIRB | 213800U8JEPF6PSKU22 | | 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 | 7T196JO3DYEIQWZ7Z726 | | 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 | 549300OOGASR5WRKJ8R68 | | 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 |

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| LC_0000831_CR_AIRB | 213800VGZAAJKJ9Y484 | | 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 | 5493008LNN1X4R79PJ89 | | 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 | 2138002RKCUC2OM4Y7O48 | | 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 | Ladbroke 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 | 213800JDI3GTKPG4XI38 | | 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 |

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| 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 | 549300JIM3ERGFZFGGL27 | | 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 | 213800PWPW9HZIEEO670 | | 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 | 2138004JBXWWJKIURC57 | | 53723 | | PERSON 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 | 549300OPFWKTD6BUIFP71 | | 4267536 | | PPL UN Equity | PPL UK DISTRIBUTION HOLDINGS LIMITED |
| LC_0000875_CR_AIRB | 213800U93SZC44VXN635 | | 00668987 | GB00B1Z4ST84 | PFQ LN Equity | PROVIDENT FINANCIAL PLC |
| LC_0000876_CR_AIRB | XB3CXKKKED7OMV80FY35 | | 00019457 | GB00B19Z1432 | PZC LN Equity | PZ CUSSONS 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 |

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| LC_0000879_CR_AIRB | 5493003JFSMOJG48V108 | | 6270876 | | RB/ LN Equity | Reckitt Benckiser Group Plc |
| LC_0000880_CR_AIRB | 549300WSX3VBUFFJO066 | | 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 | 213800Q9B9FWF5SD6F42 | | 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 |

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| LC_0000903_CR_AIRB | 213800H7NWWLCWAVKA15 | | 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 | 549300SR1GYYNBZQGX56 | | 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 | 213800QHYTM5QRFSEM66 | | 3355631 | | SYR LN EQUITY | Synergy Health Plc |
| LC_0000914_CR_AIRB | 213800WF53FVDRRHRF44 | | 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 | 2138001I27OUBAF22K83 | | 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 |

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| LC_0000927_CR_AIRB | 213800Y1TEVSS8REY1M35 | | 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 | 2138006LIAYQKUCYBB20 | | 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 |

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| LC_0000951_CR_AIRB | 6354007LIXWZ5WPPT308 | | 519799 | | GRF SQ Equity | Grifols World Wide Operations Ltd. |
| LC_0000952_CR_AIRB | 9XTI53MZJ013RO12SX05 | | 2936 | IE00B59HWP19 | | 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 | 635400JJOWHIYAJER733 | | | | | 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 | | | | | Amtek 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 | 1GZWF073JTD6XPRU065 | | | | | 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. |

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| 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 | 529900EKXEGSRCAAC89 | 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 | AUTOSTRAD 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 |

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| 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 | 5493005TWX96RDJ9I655 | | | | | De Agostini Invest SA |
| LC_0001005_CR_AIRB | 529900WS2E20BA5J4L49 | 16183303 | 1698754 | | EDNR IM EQUITY | EDISON S.P.A. |
| LC_0001006_CR_AIRB | WOCMU6HCI0OJWNPRZ33 | | | | 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 | 549300JJBVOOKOBCTX09 | 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 | 81560098DBDD66154985 | | | | | 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 |

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| 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 | 549300I1NMOBS4B1LT88 | | | 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 | 815600EDDBB07C9BDB90 | 15591777 | 2246400218 | | | PODINI HOLDING S.P.A. |
| LC_0001046_CR_AIRB | 815600354DEDBD0BA991 | 3465665 | 842633 | | POST IM EQUITY | POSTE ITALIANE S.P.A. |

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| 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 |

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| 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 |

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| 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 | 549300IHVJRWVT07S523 | | | | 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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| LC_0001119_CR_AIRB | 213800UIRBFRCYVR24 | | | | 3900394Z LX Equity | Nizi International SA |
| LC_0001120_CR_AIRB | 549300VEJMMZCY6OBU06 | | | | PDSA NS Equity | Pacific Drilling S.A. |
| LC_0001121_CR_AIRB | 529900UUYBCBB7HMVI56 | | | | | 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 | 5493000XJLJ6C4TOPG82 | | | | 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 | 724500XYIJUGXAA5QD70 | | KVK 09007809 | NL0000009132 | AKZA NA EQUITY | Akzo Nobel NV |

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| 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 | 7245000UZH70GO047N03 | | | 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. |

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| 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 | 54930050LBZUR4138172 | | 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 | 724500HZ4BN31712G68 | | 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 | 529900WQGOTJDY9NP76 | | KVK 09151956 | | LXS GF Equity | Lanxess Finance B.V. |
| LC_0001189_CR_AIRB | 5H8RMHHYTWIP1RKLCE38 | | KvK 34115238 0000 | | 2177Z NA EQUITY | Linde Finance B.V. |
| LC_0001190_CR_AIRB | 549300J6QSW38QNOJK61 | | KVK 57924562 | | | LYB International Finance B.V. |

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| 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 | 724500GQV9YLNSEWECU41 | | 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 |

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| LC_0001215_CR_AIRB | 213800LBMMMAIG1FQP389 | | 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 | 724500ZTKJYJMWVWLWJ82 | | 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 | 7245008G22FOV7TYJY34 | | 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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| LC_0001239_CR_AIRB | | | | NL0006294290 | | ZIGGO |
| LC_0001240_CR_AIRB | | | | | BWO NO Equity | BW Offshore Shipholding Ltd |
| LC_0001241_CR_AIRB | 5493004ZHCILEMZLBS85 | | 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 | OW60FBNCKXC4US5C7523 | | 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 | 259400VVM70CQREJT74 | | 28860 | | PKN PW Equity | Polski Koncern Naftowy ORLEN S.A. (PKN) |
| LC_0001256_CR_AIRB | 259400NAPDFBOTNCRL54 | | | | TPE PW Equity | TAURON Polska Energia S.A. |
| LC_0001257_CR_AIRB | Q1ECZWEVT6ZTFERCPG94 | | | PLTLKPL00017 | OPL PW EQUITY | TELEKOMUNIKACJA POLSKA SA |
| LC_0001258_CR_AIRB | 213800RQXBBZ6KSP1I72 | | 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 |

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| 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 CONSTRUcoes 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 | 213800ZWKG61JG7ZCF61 | | 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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| 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 | 549300EZYIURQ5RGS56 | | 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 CONSTRUÇÕES 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 PESSOAS 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 | | | Romp petrol 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 | 549300UCT2UK88AG251 | | | 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 | 549300YJUY9A24RXL71 | | | SE0005906922 | SE0005906922 Corp | BILLERUDKORSNÄS AB |
| LC_0001310_CR_AIRB | 549300ZACGIQHBBMOD20 | | 5560269549 | | BONN SS EQUITY | Bonnier Finans AB |

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| 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 | 549300VD6SNN5N5V183 | | | | | 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 | 549300SNQNTHTQLZQON04 | | 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) |

| Code contrepartie | Identifiant d'entité juridique (LEI) | Code registre de crédit | Code registre du commerce | Code ISIN | Bloomberg ticker | Nom |
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| LC_0001335_CR_AIRB | 549300ES84TRW7EWGU35 | | | | | Perstorp Holding AB |
| LC_0001336_CR_AIRB | 549300S2D8BDH1CKL147 | | | | | PostNord AB |
| LC_0001337_CR_AIRB | 549300MIHCMD8DCSBY41 | | 55607269770034 | | | Preem |
| LC_0001338_CR_AIRB | 549300ZHO4JCQQI13M69 | | 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 | 549300MA1BZYU87BW55 | | 5560339086 | SE0000113250 | SKAB SS EQUITY | Skanska Sverige AB |
| LC_0001346_CR_AIRB | 549300X6MQ0GG8BRY481 | | | | | SKF sverige AB |
| LC_0001347_CR_AIRB | 5493002FVSWBLEV7P15 | | | | | 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 | 213800CWLTI7WZCC2R35 | | 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 | 213800EKD193RVI9HL76 | | 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 |

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| 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 | 549300T0GJTEK811V153 | | | | 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 | ZXTILKJKG63JELOEG630 | | 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 | 604MRU8C1MS0K34UQF79 | | 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 | XN8R4HHITVC1XOCL5P21 | | | | 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 | 549300YMNWSW7KWZH127 | | | | BP/ LN Equity | BP Products North America Inc. |
| LC_0001410_CR_AIRB | HLYYNH7UQUORYSJQCN42 | | | | BMJ US EQUITY | Bristol Myers Squibb Co |
| LC_0001411_CR_AIRB | 5493007MORIN8HY3MM77 | | | | 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 | QXZYQNMR4JZ5RIRN4T31 | | | | 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 | B0QU0GIVGFFMCOP5R72 | | 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 | RPPGRL1J75WGF2DFO04 | | 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 | PWFTNG3EI0Y73OXWDH08 | | | | 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 |

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| 010 | 020 | 030 | 040 | 050 | 060 | 070 |
| LC_0001455_CR_AIRB | FGLT0EWZSUIRITFOA30 | | | | 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 | CKDHZ2X64EEBQCSP7013 | | | | 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 | 9C1X8XOOTYY2FNVTVH06 | | | | 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 | KAO98FK89NPNNPQGUZ43 | | 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 | ISRPG12PN4EIEOEMW547 | | 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 | 5493008IUOJ5VWTRC333 | | | | | 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 | LONozNOJYIBXOHXWDB86 | | | | K US EQUITY | Kellogg Co |

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| LC_0001503_CR_AIRB | AGX0G2MXE54NFNNICD28 | | | | KUI 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 | 549300JF6LPRTJRJ0FH50 | | | | 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 | WAFCR4OKGSC504WU3E95 | | NC0087443 | | LOW UN Equity | Lowe's Companies, Inc. |
| LC_0001514_CR_AIRB | 2RTSLGQ89VVMY18RHX631 | | | | | Manitowoc Co Inc |
| LC_0001515_CR_AIRB | 1FRVQX2CRLGC1XLP5727 | | DE3395371 | | MRO US Equity | Marathon Oil Corporation |
| LC_0001516_CR_AIRB | 3BNYRYQHD39K4LCKQF12 | | 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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| LC_0001527_CR_AIRB | 4YV9Y5M8S0BRK1RP0397 | | | | MRK US EQUITY | Merck & Co Inc |
| LC_0001528_CR_AIRB | INR2EJN1ERANOW5ZP974 | | 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 | 549300GGJCRS12TIEJ46 | | | | NUE UN Equity | Nucor Corporation |
| LC_0001544_CR_AIRB | IM7X0T3ECJW4C1T7ON55 | | | | OXY US EQUITY | Occidental Petroleum |
| LC_0001545_CR_AIRB | 52990006VBKYFQMQRX90 | | 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 | 549300TOPQ8NG4HGVK16 | | | | | Owens Corning |
| LC_0001549_CR_AIRB | PH3S12DWZBHHQKVYZ297 | | WA177005077 | | PCAR US Equity | PACCAR Financial Corp. |
| LC_0001550_CR_AIRB | KDTEY8BWE486IKZ3CC07 | | | | PCAR US EQUITY | Paccar Inc |

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| 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 | ZU69GUVJQGZ6Z1UOOO79 | | | | 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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| 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 | 5RGWIFLMGH3YS7KWI652 | | | | YYY US Equity | Sysco Corporation |
| LC_0001595_CR_AIRB | 8WDDFXB5T1Z6J0XC1L66 | | | | TGT US Equity | Target Corporation |
| LC_0001596_CR_AIRB | 6HLC05LCIE4TN8UZHLO6 | | DE2980513 | | TRP UN Equity | TC PipeLines, LP |
| LC_0001597_CR_AIRB | UUL85LWXB4NGSWWXIQ25 | | | | TEF US Equity | Teleflex Incorporated |
| LC_0001598_CR_AIRB | YAWJZJYEQ7M1SYMOS462 | | DE2106001 | | TEX UN Equity | Terex Corporation |

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| 010 | 020 | 030 | 040 | 050 | 060 | 070 |
| LC_0001599_CR_AIRB | CMTK1YBYNPLIS3QLI53 | | | | TSO US EQUITY | Tesoro Petroleum |
| LC_0001600_CR_AIRB | 549300VFZ8XJ9NUPU221 | | | | | 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 | B0I35MLPFXZSE70ASS73 | | | | TKR US EQUITY | Timken Co |
| LC_0001604_CR_AIRB | 549300V2JRL05DIFGE82 | | 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 | K1OQBWM7XEO08LDNP29 | | 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 | 5493004XNBKB5SFUJ160 | | 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 | 2S72QS2UO2OESL66Y829 | | | | 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 | 549300OBVCU4IRZFF230 | | | | | Virgin Media Inc |

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| 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 | 3CYEJKBUIJZO3UW777J80 | | 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 | 549300HD9Q1LOC9KJL48 | | | | 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 |

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| LC_0001647_CR_AIRB | 549300VSM2RG55U2QU15 | | | BE 0400853488 | | BRUSSELS AIRLINES |
| LC_0001648_CR_AIRB | 5493007ZLRNTT9B6384 | | | | | Carrefour Finance SA |
| LC_0001649_CR_AIRB | 529900POHVIO92I8AU52 | | | 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'ETEREN 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 | | Emmatis 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 | 61M6CQKADLNCQGUEU352 | | | 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 |

| Code contrepartie | Identifiant d'entité juridique (LEI) | Code registre de crédit | Code registre du commerce | Code ISIN | Bloomberg ticker | Nom |
|--------------------|--------------------------------------|-------------------------|---------------------------|---------------|------------------|--|
| 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 | 549300XHGK09MEWMOL68 | | | 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 | HB7FFAZI00MZ8PP8OE26 | | | 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 |

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|--------------------|--------------------------------------|-------------------------|---------------------------|-----------|-------------------|--|
| 010 | 020 | 030 | 040 | 050 | 060 | 070 |
| LC_0001695_CR_AIRB | 549300G6ZUFBJVLAJQ46 | | | | | MERCURIA ENERGY TRADING SA |
| LC_0001696_CR_AIRB | 5299009K1FINARYDEC72 | | | | | RENAULT FINANCE SA |
| LC_0001697_CR_AIRB | 549300WZRVQERM819Z90 | 1141987-6 | CH02039235685 | | | Schweizerische Rückversicherungs-Gesellschaft AG |
| LC_0001698_CR_AIRB | 52990031Q7PCTUSRW11 | 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 | 529900Q155ZLJVCMPA71 | | | | | 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 | Argentine |
| GG_0001710_CR_AIRB | | | | | 1525Z AU Equity | Australie |
| GG_0001711_CR_AIRB | | | | | 1480Z AV Equity | Autriche |
| GG_0001712_CR_AIRB | | | | | 43886Z BD Equity | Bangladesh |
| GG_0001713_CR_AIRB | | | | | 111136Z BB Equity | Belgique |
| GG_0001714_CR_AIRB | | | | | 1323Z BZ Equity | Brésil |
| GG_0001715_CR_AIRB | | | | | 129225Z BU Equity | Bulgarie |
| GG_0001716_CR_AIRB | | | | | 80710Z CN Equity | Canada |
| GG_0001717_CR_AIRB | | | | | 45793Z CI Equity | Chili |
| GG_0001718_CR_AIRB | | | | | PRCH CH Equity | Chine |

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|--------------------|--------------------------------------|-------------------------|---------------------------|-----------|--------------------|--------------------|
| 010 | 020 | 030 | 040 | 050 | 060 | 070 |
| GG_0001719_CR_AIRB | | | | | 1153Z CB Equity | Colombie |
| GG_0001720_CR_AIRB | | | | | 1040Z CP Equity | République tchèque |
| GG_0001721_CR_AIRB | | | | | 1271Z DC Equity | Danemark |
| GG_0001722_CR_AIRB | | | | | 1083Z EY Equity | Égypte |
| GG_0001723_CR_AIRB | | | | | 1000Z ET Equity | Estonie |
| GG_0001724_CR_AIRB | | | | | 1306Z FH Equity | Finlande |
| GG_0001725_CR_AIRB | | | | | 223727Z FP Equity | France |
| GG_0001726_CR_AIRB | | | | | 3413Z GR Equity | Allemagne |
| GG_0001727_CR_AIRB | | | | | 1004Z GA Equity | Grèce |
| GG_0001728_CR_AIRB | | | | | 1182Z HB Equity | Hongrie |
| GG_0001729_CR_AIRB | | | | | 1504Z IN Equity | Inde |
| GG_0001730_CR_AIRB | | | | | 1133Z IJ Equity | Indonésie |
| GG_0001731_CR_AIRB | | | | | 1266Z ID Equity | Irlande |
| GG_0001732_CR_AIRB | | | | | 3343943Z IT Equity | Israël |
| GG_0001733_CR_AIRB | | | | | 2103Z IM Equity | Italie |
| GG_0001734_CR_AIRB | | | | | JAPZ JP Equity | Japon |
| GG_0001735_CR_AIRB | | | | | 1001Z KN Equity | Kenya |
| GG_0001736_CR_AIRB | | | | | 3344606Z LR Equity | Lettonie |
| GG_0001737_CR_AIRB | | | | | 1092Z LH Equity | Lituanie |
| GG_0001738_CR_AIRB | | | | | 1110Z LX Equity | Luxembourg |
| GG_0001739_CR_AIRB | | | | | 1124Z MK Equity | Malaisie |
| GG_0001740_CR_AIRB | | | | | 5753Z US Equity | Malte |
| GG_0001741_CR_AIRB | | | | | 1426Z MM Equity | Mexique |
| GG_0001742_CR_AIRB | | | | | 1096Z MC Equity | Maroc |

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|--------------------|--------------------------------------|-------------------------|---------------------------|-----------|--------------------|---------------------|
| 010 | 020 | 030 | 040 | 050 | 060 | 070 |
| GG_0001743_CR_AIRB | | | | | 1533Z NA Equity | Pays-Bas |
| GG_0001744_CR_AIRB | | | | | 46443Z NZ Equity | Nouvelle-Zélande |
| GG_0001745_CR_AIRB | | | | | 1233Z NO Equity | Norvège |
| GG_0001746_CR_AIRB | | | | | 279379Z PM Equity | Philippines |
| GG_0001747_CR_AIRB | | | | | 1084Z PW Equity | Pologne |
| GG_0001748_CR_AIRB | | | | | 1174Z PL Equity | Portugal |
| GG_0001749_CR_AIRB | | | | | 1089Z RO Equity | Roumanie |
| GG_0001750_CR_AIRB | | | | | 4458Z RU Equity | Russie |
| GG_0001751_CR_AIRB | | | | | 3344642Z AB Equity | Arabie saoudite |
| GG_0001752_CR_AIRB | | | | | 1545Z SP Equity | Singapour |
| GG_0001753_CR_AIRB | | | | | 1023Z SK Equity | Slovaquie |
| GG_0001754_CR_AIRB | | | | | 1091Z SV Equity | Slovénie |
| GG_0001755_CR_AIRB | | | | | 50184Z SJ Equity | Afrique du Sud |
| GG_0001756_CR_AIRB | | | | | ROKZ KS Equity | Corée du Sud |
| GG_0001757_CR_AIRB | | | | | 1841Z SM Equity | Espagne |
| GG_0001758_CR_AIRB | | | | | 204283Z EK Equity | Soudan |
| GG_0001759_CR_AIRB | | | | | 1179Z SS Equity | Suède |
| GG_0001760_CR_AIRB | | | | | 344758Z SW Equity | Suisse |
| GG_0001761_CR_AIRB | | | | | 116657Z TT Equity | Taïwan |
| GG_0001762_CR_AIRB | | | | | 1179Z TB Equity | Thaïlande |
| GG_0001763_CR_AIRB | | | | | 114144Z TI Equity | Turquie |
| GG_0001764_CR_AIRB | | | | | 1089Z UZ Equity | Ukraine |
| GG_0001765_CR_AIRB | | | | | 3344698Z UH Equity | Émirats arabes unis |
| GG_0001766_CR_AIRB | | | | | 6152Z LN Equity | Royaume-Uni |

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|--------------------|--------------------------------------|-------------------------|---------------------------|--------------|--------------------|---|
| 010 | 020 | 030 | 040 | 050 | 060 | 070 |
| GG_0001768_CR_AIRB | | | | | 6152Z LN Equity | États-Unis |
| 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 | 9DJT3UXIJZJI4WXO774 | | | 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 | WELLPEPC7FZXENRZV188 | | | US0640581007 | BK US EQUITY | Bank of New York Mellon Corp. |
| IN_0001789_CR_AIRB | L319ZG2KFGXZ61BMYR72 | | | 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 | ROMUWSFPU8MPRO8K5P83 | | | 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 | 2IG119DL77OX0HC3ZE78 | | | 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 | 6SHGI4ZSSLCXQSB395 | | | 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 | 549300GKFG0RYRRQ1414 | | | NO0010031479 | DNB NO EQUITY | DNB NOR |
| IN_0001815_CR_AIRB | 529900HNOAA1KXQJUQ27 | 1107041-4 | | DE0008343104 | DGBK GR EQUITY | DZ BANK AG Deutsche Zentral-Genossenschafts-bank |
| 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 | 549300GGF3CSCFS5UT61 | | | 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 | Norddeutsche 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 | 5493006QMFDDMYWIAM13 | | | 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 |

| Code contrepartie | Identifiant d'entité juridique (LEI) | Code registre de crédit | Code registre du commerce | Code ISIN | Bloomberg ticker | Nom |
|--------------------|--------------------------------------|-------------------------|---------------------------|---------------|------------------|----------------------------------|
| 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 | KGCEPHLVVKVRZY01T647 | | | 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 | 969500VHCVGOH0RM3X42 | | | | | 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 | 549300ZTORVWCG8T4L55 | | 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 | HRRVUBV0XN84YQZT6245 | | | 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 | G8ZTNEVSNKW4NN761W05 | | 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 |

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|--------------------|--------------------------------------|-------------------------|---------------------------|--------------|--------------------|--|
| 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 | 549300VZKC61R5U8G96 | 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 | 5299000X53SAWQMDF06 | 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 | 529900DSSMP1R6R3GO43 | 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 Telekom- munikation |
| 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 | 529900IHODYNYAZ2ID26 | | | | | ZUMTOBEL AG |

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|--------------------|--------------------------------------|-------------------------|---------------------------|---------------|--------------------|--|
| 010 | 020 | 030 | 040 | 050 | 060 | 070 |
| LC_0000069_CR_SLSC | 54930002QM8QVVM56E14 | | | | | Amcor 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 |

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| 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 | Unicore 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 |

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| 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 | 004KBQCJZX82UKGCBV73 | | | | ABX CN EQUITY | Barrick Gold Corp |
| LC_0000172_CR_SLSC | 549300119203PRB5KR45 | | | | BCE CT Equity | BCE Inc. |
| LC_0000173_CR_SLSC | 549300VPM8ERH1Q42198 | | | | | Bell Canada |
| LC_0000174_CR_SLSC | W7L3VLU8EHQY34Z36697 | | | | BBD/B CN EQUITY | Bombardier Inc |
| LC_0000175_CR_SLSC | 36ZUFRMJERSM4Q0S289 | | 746053 | | BPO CT Equity | Brookfield Office Properties Inc. |
| LC_0000176_CR_SLSC | 3SU7BEP7TH9YEQZCS77 | | | | CNI UN Equity | Canadian National Railway Company |
| LC_0000177_CR_SLSC | 5493008IGIA1HJMDJS40 | | 1722453 | | CNQ CT Equity | Canadian Natural Resources Limited |
| LC_0000178_CR_SLSC | NXIVWPYOIVYFF6WCZ47 | | | | 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 | B1EEF6ML54YDWRC6ZK53 | | 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 |

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| 010 | 020 | 030 | 040 | 050 | 060 | 070 |
| LC_0000189_CR_SLSC | 54930004ZJZZOHH4H804 | | 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 | WT03B8BB1IX8W19ZGV02 | | | | | 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 | 529900H7ZPIGI2U3CJ14 | | | | | 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 |

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| 010 | 020 | 030 | 040 | 050 | 060 | 070 |
| LC_0000213_CR_SLSC | 549300I08UA8SMJON743 | | 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 | 529900Y8BGAFVVVVYN24 | | | | 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 | 529900EHPFPYHV6IQO98 | | | | 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. |

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|--------------------|--------------------------------------|-------------------------|---------------------------|--------------|--------------------|-------------------------------|
| 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 | 549300YP3P0JZBLIV197 | | | | | 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 | 549300OEBZ4GETCGFX34 | | | | | 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. |

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| 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 | 31570010000000009116 | 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 | 315700EFFOU65ETZ0V16 | 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 |

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| 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 |

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| 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 | 529900I2DLZPTFPEJ05 | 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 | 52990063W8KQHQMFM43 | 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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| 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 | 41GUOJQTALQHFL39XJ34 | 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 | 529900JGEOQMCDYOK785 | 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 |

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| 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 | 529900Y25S8NZIYTT924 | 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 | 529900DJM0F0DTSWHO38 | 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 |

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| LC_0000381_CR_SLSC | 529900MAU9591GT2S236 | 2849255-1 | | | | KraussMaffei Technologies GmbH |
| LC_0000382_CR_SLSC | 529900NY2GSZWWUBW049 | 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 | 529900PTLRE72EMYIJ77 | 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 | WTV8QGD5UD7MMD4HS345 | 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 | 529900OAREIS0MOPTW25 | 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 | 529900ISR2VNZV1C0T93 | 1182822-5 | | | | MVV Energie AG |
| LC_0000401_CR_SLSC | 529900UXIUW801PQDI37 | 2597701-8 | | | | N-ERGIE AG |
| LC_0000402_CR_SLSC | 529900HVDYCUWVD0OE76 | 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) |

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| LC_0000406_CR_SLSC | 529900HT3KJHBHNHDT64 | 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 | 529900M1LIO0SLOBAS50 | 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 | 529900FMTTLMH0P0DL10 | 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 |

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| 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 | 5299002338VFV5AIN59 | 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 |

| Code contrepartie | Identifiant d'entité juridique (LEI) | Code registre de crédit | Code registre du commerce | Code ISIN | Bloomberg ticker | Nom |
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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 SCHOUW & 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 | 213800FJJH5XFNFIK90 | | 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 | 549300JUFTJMOTC28B39 | | 28113951 | | | Danske Commodities A/S |

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| 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 | 549300036WZGCBPDZ92 | | | | | GF-Forsikring A/S (Unsolicited Ratings) |
| LC_0000488_CR_SLSC | 5493006R4KC2OI5D3470 | | 56759913 | | | H. Lundbeck A/S |
| LC_0000489_CR_SLSC | 213800HTGH1CTA7CKP20 | | 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 | UGKYQUOFW6QSI53P4P93 | | 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 |

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| 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 | 54930002KP75TLLLN021 | ESA31768138 | A31768138 | | ANA SM EQUITY | ACCIONA ENERGIA S A |

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| LC_0000525_CR_SLSC | 95980020140005558665 | ESA28004885 | A28004885 | | ACS SM EQUITY | Actividades de Construcción 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. |

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| LC_0000549_CR_SLSC | | ESA84173947 | A84173947 | | 1234Z SM EQUITY | GRUPO ISOLUX CORSAN SA |
| LC_0000550_CR_SLSC | 5QK37QC7NWOJ8D7VWQ45 | 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 | 529900S4UWJNV09LEH81 | | 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 | BSYCX13Y0NOTV14V9N85 | | 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 |

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| 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 | 529900Q14KI1SCMIMO82 | | | | | 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 | | | | | Norilsk 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 |

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| 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 | 969500TZFFAS8XMVPQ44 | | | | ALALF UV Equity | ALCATEL-LUCENT SA |
| LC_0000612_CR_SLSC | 549300W64S5Q0I46LK20 | | | | | ALSTOM HOLDINGS SA |
| LC_0000613_CR_SLSC | 96950032TUYMW11FB530 | | | | ALO FP EQUITY | Alstom SA |
| LC_0000614_CR_SLSC | 9695007BORXQCHHTGR34 | | 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 |

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| LC_0000621_CR_SLSC | 96950077L0TN7BAROX36 | | | | 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 | 85OKW2SW05RZFS1W718 | | | | 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] |

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| 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 Trésorerie |
| 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 | 96950003KMCBQT8KKG58 | | | | | 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 | ILLIAD |
| 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 |

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| LC_0000669_CR_SLSC | 549300VGEJKB7SVUZR78 | | 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 Moët 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 |

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| 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 | 969500RJRW0K2ET1UP76 | | 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 | 96950056ULJ4JI7V3752 | | | | 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. |

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| 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 |

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| 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 | 213800V93QFW53NB7Y29 | | 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 | G1KG00QD10NOMCMLDZ35 | | 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 | 2138001S874P3WKNCV04 | | 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 | 635400L3NVMYD4BVCI53 | | 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 |

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| 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 | 213800BXXKQ9KZNUR1M61 | | 1819699 | | | Derwent London PLC |
| LC_0000782_CR_SLSC | 213800ZVIELEA55JM32 | | 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 |

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| LC_0000789_CR_SLSC | 549300XUUK1H52EDCK10 | | | | | EDC Finance Limited |
| LC_0000790_CR_SLSC | 549300ZM2QCFCG22BOJ03 | | 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 | 213800SVCZ6YZ8YJ569 | | 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 | 213800WTATMITUGXJQ69 | | 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 | 549300IK25CZHKVLAL89 | | 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 | GLENCORE ENERGY UK LTD |

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| 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 | | | | GB00B19DVBX61 | ISYS LN EQUITY | Invensys plc |
| LC_0000830_CR_SLSC | ZLECI7ED2QMWFYGCXZ59 | | 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 | 549300PLY6H10B6S323 | | SC036219 | GB00B5N0P849 | WG/ LN Equity | JOHN WOOD GROUP PLC |
| LC_0000836_CR_SLSC | 2138001AVBSD1HSC6Z10 | | 33774 | GB0004764071 | JMAT LN EQUITY | JOHNSON MATTHEY PLC |

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| LC_0000837_CR_SLSC | 213800JFBCR4LGUA242 | | SC015382 | GB0004769682 | | JOHNSTON PRESS PLC |
| LC_0000838_CR_SLSC | | | 06467400 | | KAZ LN EQUITY | KAZ MINERALS FINANCE PLC |
| LC_0000839_CR_SLSC | 2138002RRCU2OM4Y7O48 | | 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 | 549300BSGXG3QLIQT84 | | 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 |

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| LC_0000861_CR_SLSC | 549300JIM3ERGZFGGL27 | | 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 | 213800PWPM9HZIEEO670 | | 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 | 2138004JBXWWJJIURC57 | | 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 | 549300OPFWKTD6BUF71 | | 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 CUSSENS 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 | 549300WSX3VBUFFJOO66 | | 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 |

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| 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 | 549300WVPVG0TZSPBYR76 | | 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 | AJOW550HA7E8YMKF5D89 | | 4120046 | | 6758 JT Equity | Sony Global Treasury Services PLC |
| LC_0000903_CR_SLSC | 213800H7NWWLCWAVKA15 | | 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 |

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| LC_0000909_CR_SLSC | 213800Z4CO2CZO3M3T10 | | 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 | 213800QHYTEM5QRFSEM66 | | 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 | 213800JKM5UQHJOTZ25 | | 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 |

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| 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 | 635400CHH11XZLVQH675 | | | | | 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 |

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| 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 | FMVY11ZCSYXSAFRDIT05 | | | | 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 |

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| 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 | AUTOSTRADA 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 | 5493005TDX96RDJ9I655 | | | | | De Agostini Invest SA |

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| LC_0001005_CR_SLSC | 529900WS2E20BA5J4L49 | 16183303 | 1698754 | | EDNR IM EQUITY | EDISON S.P.A. |
| LC_0001006_CR_SLSC | WOCMU6HCI0OJWNPRZS33 | | | | 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 | 549300JJBVOOKOBCX09 | 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. |

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| 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 | 549300I1NMOBS4B1LT88 | | | 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 | | | RA.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 |

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| 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 | 549300W384M3RI3VXU42 | | | 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. |

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| 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 | 5493003BZYYCDIO0R13 | | | | 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 | V82KK8NH1P0J571FJC05 | | | | 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 |

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|--------------------|--------------------------------------|-------------------------|---------------------------|--------------|--------------------|--|
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| 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 | 213800IUIRBFRCNYVR24 | | | | 3900394Z LX Equity | Nizi International SA |
| LC_0001120_CR_SLSC | 549300VEJMMZCY6OBU06 | | | | PDSA NS Equity | Pacific Drilling S.A. |
| LC_0001121_CR_SLSC | 529900UUYBCBB7HMVI56 | | | | | 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 |

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| 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 Petromex 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 | | AALBERTS INDUSTRI |
| 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 | 724500XYIJUGXAA5QD70 | | KVK 09007809 | NL0000009132 | AKZA NA EQUITY | Akzo Nobel NV |
| LC_0001143_CR_SLSC | 724500XBZ9QOPT11U82 | | 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. |

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|--------------------|--------------------------------------|-------------------------|---------------------------|--------------|--------------------|-------------------------------|
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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 | 724500R5IP6TFKTNRU48 | | 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 |

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| 010 | 020 | 030 | 040 | 050 | 060 | 070 |
| LC_0001173_CR_SLSC | 549300L10EVYURBFIH66 | | 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 | 724500K5PTPSST86UQ23 | | 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 | 549300YO0JZHAL7FVP81 | | 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 | 724500HZ4BN317I12G68 | | 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 | 5H8RMHHYTWP1RKLCE38 | | 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 | 6354007MKEEGVUMXO83 | | 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. |

| Code contrepartie | Identifiant d'entité juridique (LEI) | Code registre de crédit | Code registre du commerce | Code ISIN | Bloomberg ticker | Nom |
|--------------------|--------------------------------------|-------------------------|---------------------------|--------------|--------------------|--|
| 010 | 020 | 030 | 040 | 050 | 060 | 070 |
| LC_0001197_CR_SLSC | 724500GQV9YLNSWECU41 | | 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 | 213800LBMMMAIG1FQP389 | | 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. |

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| LC_0001221_CR_SLSC | 724500E9ZG6JMH6E2I14 | | | NL0000817179 | | SLIGRO FOOD GROUP |
| LC_0001222_CR_SLSC | 724500ZTKJYJMWVLWJ82 | | 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 | PX7SUPU7HUNJBQ8BPI65 | | 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 | 724500TEM5310U077B74 | | KVK 33202517 | NL0000395903 | WKL NA EQUITY | Wolters Kluwer N.V. |
| LC_0001238_CR_SLSC | 5JB3IE65ZU13TAODGN10 | | | | | 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 |

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| 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 | OW6OFBNCKXC4US5C7523 | | 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 | 259400TOMPUOLS65II22 | | 10681 | | TPA1 GB Equity | ORANGE POLSKA SA |
| LC_0001254_CR_SLSC | 259400TGY6IYEP2EFW87 | | 467426 | | | POLKOMTEL SP. Z O.O. |
| LC_0001255_CR_SLSC | 259400VMM70CQREJT74 | | 28860 | | PKN PW Equity | Polski Koncern Naftowy ORLEN S.A. (PKN) |
| LC_0001256_CR_SLSC | 259400NAPDFBOTNCRL54 | | | | 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 |

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| 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 | 213800Y3V72P16W8KG10 | | 511220448 | | | GRUPO PESTANA — SGPS SA |
| LC_0001275_CR_SLSC | 259400A8SZP10GB51B19 | | | 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 | 213800ZWK61JG7ZCF61 | | 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 |

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| 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 | | | Rompetrol 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 | 549300UCT2UK88AG251 | | | 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, |

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| 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 | 5493005OXRTBK0WSJN46 | | 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 | 549300SNQNTHQZLQON04 | | 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 | 549300KUJMRC9NW93S96 | | | | | 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 | 549300ZHO4JCQI13M69 | | 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 |

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| LC_0001341_CR_SLSC | 529900AE1FZNUH6EVS39 | | | SE0003366871 | SAS SS EQUITY | SAS AB |
| LC_0001342_CR_SLSC | 529900BZYUQLQSPNR07 | | 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 | 5493002FIVSWBLEV7P15 | | | | | SÖDRA SKOGSÅGARNA 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 | 529900ZERNJBEQEX179 | | 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 | 213800EKD193RVI9HL76 | | 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. |

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| 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 | 549300TOGJTEK811VI53 | | | | 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 | ZXTILKJKG63JELOEG630 | | 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 |

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| 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 | HL5XPTVRV0O8TUN5LL90 | | 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 | 549300YYMNSW7KWZH127 | | | | BP/ LN Equity | BP Products North America Inc. |
| LC_0001410_CR_SLSC | HLYYNH7UQUORYSJQC42 | | | | BMY 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. |

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| 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 | 21TPXMRRHFHFKOBHDC8J74 | | | | | 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 | B0QU0GIVGFFMOP5R72 | | 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 | 6113F6JLWIUGTBN1L36 | | | | 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 | 549300JK3KH8PWM3B226 | | 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 |

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| LC_0001437_CR_SLSC | TVRMNZKRG8LPW6XPG60 | | | | | Cox Enterprises Inc |
| LC_0001438_CR_SLSC | RPPGRL1J75WGF2DFO04 | | 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 |

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| LC_0001461_CR_SLSC | CI7MUJI4USF3V0NJ1H64 | | 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 | 6WQI0GK1PRFVA061U48 | | GA0110597 | | FIS UN Equity | Fidelity National Information Services, Inc. |
| LC_0001465_CR_SLSC | 549300NPYMLM4NHTOF27 | | | | | 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 | 20S05OYHG0MQM4VUIC57 | | | | 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 | 549300FNRIXIL156M704 | | | | 0196414D US EQUITY | Gavilon LLC |
| LC_0001475_CR_SLSC | 9C1X8XOOTYY2FNYTVH06 | | | | 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 | KAO98FK89NPNNPQGUZ43 | | DE0497602 | | HSC US Equity | Harsco Corporation |
| LC_0001484_CR_SLSC | 549300NUB6D2R1ITYR45 | | | | HAS US Equity | Hasbro, Inc. |

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| 010 | 020 | 030 | 040 | 050 | 060 | 070 |
| 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 | ISRPG12PN4EIEOEMW547 | | 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 | E0KSF7PFQ210NW18Z391 | | | | 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 | MP3J6QPYPGN75NVW2S34 | | | | 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 | 549300JF6LPRTJ0FH50 | | | | KSS UN Equity | Kohl's Corporation |
| LC_0001508_CR_SLSC | V1BYR0MM295ZFWYYS367 | | | | KRFT US EQUITY | Kraft Foods Inc |

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| 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 | 5493007B9BM9ZXJINO78 | | DE4009151 | | LYV UN Equity | Live Nation Entertainment, Inc. |
| LC_0001512_CR_SLSC | DPRBOZP0K5RM2YE8UU08 | | | | LMT US EQUITY | Lockheed Martin Corp |
| LC_0001513_CR_SLSC | WAFCR4OKGSC504WU3E95 | | 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 | 3BNRYQHD39K4LCKQF12 | | 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 | INR2EJN1ERAN0W5ZP974 | | 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. |

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| 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 | RIMU48P07456QXSO0R61 | | | | NOC US EQUITY | Northrop Grumman Corp |
| LC_0001542_CR_SLSC | 6B6FQLPMMKB14LX6NY57 | | | | | Novelis Inc. |
| LC_0001543_CR_SLSC | 549300GGJCRSI2TIEJ46 | | | | 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 | 1Z4GXU7ZHVWFC8TV52 | | DE2457805 | | ORCL* MM Equity | Oracle Corporation |
| LC_0001548_CR_SLSC | 549300TOPQ8NG4HGVK16 | | | | | 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 | 8YQ2GSDWYXZO2EDN3511 | | | | | PG&E Corp |

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| LC_0001557_CR_SLSC | HL3H1H2BGXWVG3BSWR90 | | VA0670281-5 | | PMI SE Equity | Philip Morris International Inc. |
| LC_0001558_CR_SLSC | TWSEY0NEDUDCKS27AH81 | | | | | 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 | 5PRBR55FEH7NREC8OR45 | | 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 | HO1QNWM0IXBZ0QSMO20 | | | | 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. |

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| 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 | 5RGWIFLMGH3YS7KW1652 | | | | 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 | | | | TEF US Equity | Teleflex Incorporated |
| LC_0001598_CR_SLSC | YAWJZJYEQ7M1SYMOS462 | | DE2106001 | | TEX UN Equity | Terex Corporation |
| LC_0001599_CR_SLSC | CMTK1YBYNPLIS3QLI53 | | | | 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 | B0I35MLPFZSE70ASS73 | | | | TKR US EQUITY | Timken Co |
| LC_0001604_CR_SLSC | 549300V2JRL05DIFGE82 | | DE3058821 | | DTE GF Equity | T-Mobile USA, Inc. |

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| 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 | 5493004XNBKB5SFUJI60 | | 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 | 549300OBVCU4IRZFFZ230 | | | | | 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 |

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| LC_0001629_CR_SLSC | IQN3XTJNANI73KWRED03 | | | | | Walter Energy Inc |
| LC_0001630_CR_SLSC | 549300YX8JIID70NFS41 | | | | WM US EQUITY | Waste Management |
| LC_0001631_CR_SLSC | 3CYEJKBUIZO3UW777J80 | | 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 | 549300HD9Q1LOC9KIJ48 | | | | ZTS UN Equity | Zoetis Inc. |
| LC_0001641_CR_SLSC | 5493007CO5W5OBF7L21 | | | | | 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 | 529900POHVIO92I8AU52 | | | 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 |

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| LC_0001653_CR_SLSC | 549300NF0J86QSGBSV95 | | | BE 0413572663 | | DELDO AUTOBANDEN |
| LC_0001654_CR_SLSC | 549300KT827RUL680A73 | | | BE0428741087 | | D'IETEREN 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 | 5493002RVRZ1S3CPUI26 | | | 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 |

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|--------------------|--------------------------------------|-------------------------|---------------------------|---------------|------------------|---|
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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 | 549300XHGK09MEWMOL68 | | | BE 0419457296 | | Ontex bvba |
| LC_0001681_CR_SLSC | 5299009CBE6VJXABZS81 | | | BE 0436410522 | | RAFFINERIE TIRLEMontoise — 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 | HB7FFAZI00MZ8PP8OE26 | | | 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 | 549300WZRZVQERM819Z90 | 1141987-6 | CH02039235685 | | | Schweizerische R ckversicherungs-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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|--------------------|--------------------------------------|-------------------------|---------------------------|--------------|--------------------|---|
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| 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 | 549300VZKC61R5U8G96 | 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 | 529900ZAFSOBVCFCKF263 | | 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 |

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| LC_0000017_CC_FIRB | 5299004ARAOQMGTWCI13 | 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 | 529900N8OA1GVS5R946 | 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 |

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|--------------------|--------------------------------------|-------------------------|---------------------------|--------------|--------------------|--|
| 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 | 529900UZ47TEIFNF978 | 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 Telekommunikation |
| 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 | 549300IFXHQB5POT565 | 3734340 | 162844b | | | VAMED ENGINEERING GmbH & CO KG |
| LC_0000062_CC_FIRB | 5299006UDSEJCTTEJS30 | 45926 | 76023z | AT0000746409 | VER AV EQUITY | VERBUND AG |
| LC_0000063_CC_FIRB | 529900ZAXBQDIWPNB72 | 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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| 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 | 529900IIODYNYAZ2ID26 | | | | | ZUMTOBEL AG |
| LC_0000069_CC_FIRB | 54930002QM8QVWM56E14 | | | | | Amcor 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 | 549300IHBDUTUNQJJB79 | 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] |

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| 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 | T0YOOBZO4L6YAD6SAV65 | 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 |

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|--------------------|--------------------------------------|-------------------------|---------------------------|---------------|--------------------|--|
| 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 | 549300Q80KPKZC6BQ79 | 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 | 5493001QYTIDILBVYO18 | | | | | Companhia Brasileira de Alumínio |

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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 | 004KBQCJZX82UKGCBV73 | | | | 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 | 36ZUFRMJERSM4Q0S289 | | 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 | XYSIJOU3HNVROZWNA008 | | | | 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. |

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|--------------------|--------------------------------------|-------------------------|---------------------------|-----------|--------------------|--|
| 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 | 54930004ZJZZOHH4H804 | | 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 | NQWTWUIL1PK7V7N5Y468 | | | | 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 | L2TEUTQ8OSHMJWVWLCE40 | | | | 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 | 5BV01I6231JPDAPMGH09 | | | | 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 | 5493003DNMEO1DT3F51 | | | | 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 |

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|--------------------|--------------------------------------|-------------------------|---------------------------|--------------|--------------------|-----------------------------------|
| 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 | 529900Y8BGAFVVVVYN24 | | | | 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 | 529900EHPFPYHV6IQO98 | | | | 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 | 5299002JRRT699WFOV74 | | | | | OMYA (Schweiz) AG |
| LC_0000228_CC_FIRB | 549300HMJAFUW4NSKI73 | | | | | Paul Reinhart AG |
| LC_0000229_CC_FIRB | | | | | ROG VX EQUITY | Roche Holding Ltd |
| LC_0000230_CC_FIRB | 529900PTQOZ1J44SHZ08 | | 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 | 549300VBJ57MG74G2H60 | | | | | 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 | 549300YP3P0JZBLIV197 | | | | | 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 | 549300RUPF4SKMJJPUR70 | | | | 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 | 549300OEB4GETCGFX34 | | | | | 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. |

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|--------------------|--------------------------------------|-------------------------|---------------------------|--------------|------------------|----------------------------------|
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| 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 | 3157001000000001356 | 672337 | 25877950 | | | VÍTKOVICE HEAVY MACHINERY a.s. |

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| LC_0000281_CC_FIRB | 3157001000000003490 | 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 | 529900XBEZ2EY19ZOV89 | 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 |

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|--------------------|--------------------------------------|-------------------------|---------------------------|--------------|--------------------|--|
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| 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 | 52990063W8KQHQMF4M43 | 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 |

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|--------------------|--------------------------------------|-------------------------|---------------------------|--------------|--------------------|---|
| 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 | 529900D7N2PTTZWFWN57 | 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 |

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|--------------------|--------------------------------------|-------------------------|---------------------------|--------------|--------------------|--|
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| 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 | 549300VZCL1HTH4O4Y49 | 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 | 529900DJMFOFDTSWHO38 | 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 |

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| 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 | 529900PTLRE72EMYIJ77 | 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 | 5299009Z8B0YE4ECMJ92 | 1044964-3 | | | | Media-Saturn Holding GmbH |
| LC_0000394_CC_FIRB | 5299009WLGROB3HKM878 | 1522457-9 | | | | MEGGLE AKTIENGESELLSCHAFT |
| LC_0000395_CC_FIRB | 529900OAREIS0MOPTW25 | 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 |

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| 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 | 549300UH52ZS800MO03 | 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 | 529900F0LT5OP4SV6122 | 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 | | 7015557Z 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 | 5299009QTM35JL9BNR19 | 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 |

| Code contrepartie | Identifiant d'entité juridique (LEI) | Code registre de crédit | Code registre du commerce | Code ISIN | Bloomberg ticker | Nom |
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| 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 | | | TUII 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 | 0NURKC5Q3CJYPPK5046 | 1134904-0 | | | | WACKER CHEMIE AG |
| LC_0000448_CC_FIRB | 529900KKY5IMBX35M241 | 2679160-8 | HRB7736 | | | Wasser und Gas Westfalen GmbH |

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| 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 | 529900A8LX4KLOYUTH71 | 2543621-3 | | | WDI GY Equity | Wirecard AG |
| LC_0000452_CC_FIRB | 529900CAYOWB8YIG7X25 | 1136858-6 | | | | ZF FRIEDRICHSHAFEN AG |
| LC_0000453_CC_FIRB | 549300D2K6PKKXVNN73 | | 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 | 549300PLP6VVTICKLD32 | | 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 | 5493007I2KABJNYPD639 | | 20165715 | | | DANFOSS A/S |
| LC_0000472_CC_FIRB | | | 59789317 | | | Danish Agro A.M.B.A |

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| 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 | W9NG6WMZIYEU8VEDOG48 | | 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 | 213800MXXDGQ3ITPXI41 | | 58180912 | DK0010234467 | | FLSMIDTH & CO. A/S |
| LC_0000487_CC_FIRB | 549300036WZGCBDPDZ92 | | | | | GF-Forsikring A/S (Unsolicited Ratings) |
| LC_0000488_CC_FIRB | 5493006R4KC2OI5D3470 | | 56759913 | | | H. Lundbeck A/S |
| LC_0000489_CC_FIRB | 213800HTGH1CTA7CKP20 | | 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 | UGKYQUOFW6QSI3P4P93 | | 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 |

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|--------------------|--------------------------------------|-------------------------|---------------------------|--------------|------------------|--------------------------------|
| 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 | 529900T6WNZXD2R3JW38 | | 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 | 549300ZSJJREG4GDWJ45 | | | | | Topdanmark A/S |
| LC_0000513_CC_FIRB | 213800A5UXABGUQ3PX11 | | 22460218 | | | TORM A/S |
| LC_0000514_CC_FIRB | 213800BIA5L8OPBER229 | | | | | 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 | 549300DYMC8BGZC8844 | | 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 |

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| 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 | 54930002KP75TLLNO21 | 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 |

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| 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 | 529900S4UWJNV09LEH81 | | 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 |

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| LC_0000569_CC_FIRB | 213800JEZBUPZKWJGF49 | 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 | 5493009YRUJJDCFF0R80 | | | FI0009002422 | OUT1V FH EQUITY | Outokumpu Oyj |

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| 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 | 969500RAZNDVFVATTJ14 | | | | | ALCATEL LUCENT INTERNATIONAL |
| LC_0000610_CC_FIRB | 969500CCRD8GYWLG6R54 | | 542019096 | FR0000130007 | ALU FP EQUITY | Alcatel Lucent S.A. |
| LC_0000611_CC_FIRB | 969500TZFEAS8XMVPQ44 | | | | 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 | 96950026BLIV09FMSM49 | | | | AKE FP EQUITY | Arkema Group SA |
| LC_0000616_CC_FIRB | | | | | ATO FP EQUITY | Atos Origin SA |

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| 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 | 969500D8BWHYH453FLN28 | | | | | CRISTAL UNION |
| LC_0000634_CC_FIRB | 85OKW2SW05RZFQS1W718 | | | | 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 |

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| LC_0000641_CC_FIRB | 549300M3VH1A3ER1TB49 | | 712049618 | FR0000121667 | EI FP EQUITY | ESSILOR INTERNATIONAL |
| LC_0000642_CC_FIRB | 529900HC20ELW4B6XI30 | | | | | 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 | 5299007I0JCYZX6IL07 | | | | | 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 | 96950003KMCBQT8KGG58 | | | | | 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 |

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| 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 | | | | 221202Z FP EQUITY | Limagrain SA |
| LC_0000678_CC_FIRB | 529900JI1GG6F7RKYI53 | | | 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 |

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| 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 | 969500A1YF1XUYYXS284 | | | | 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 |

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| 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 | 2138003R7TGCSVF27H47 | | 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 | | | | GB00B15YOC52 | | 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 |

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| 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 | 8SVCSVKSGDWMW2QHOH83 | | 1470151 | | BA/ LN EQUITY | BAE Systems Plc |
| LC_0000740_CC_FIRB | CT4UJ3TUKGYHMQ17 | | 395826 | GB0000961622 | BBY LN EQUITY | Balfour Beatty plc |
| LC_0000741_CC_FIRB | 2138006R85VEOF5YNK29 | | 604574 | | BDEV LN EQUITY | Barratt Developments Plc |
| LC_0000742_CC_FIRB | 2138001T2QEV5RXMF132 | | 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 | | | Bodycote 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 | 549300136VSBKI0Q8750 | | 5262170 | | | Brenntag UK Limited |
| LC_0000755_CC_FIRB | 375X9PSJLLOV7F21O626 | | 01777777 | | IAG LN EQUITY | BRITISH AIRWAYS PLC |
| LC_0000756_CC_FIRB | 2138001S874P3WKNVC04 | | 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 |

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| 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 | 549300IF6EUDVXYQI061 | | 5900853 | | | CEVA Group plc |
| LC_0000772_CC_FIRB | 213800U9A54VQJ5P2J41 | | 86662 | | CHG LN Equity | Chemring Group Plc |
| LC_0000773_CC_FIRB | 213800J2J3TOOI176M73 | | 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 |

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| LC_0000785_CC_FIRB | 2138001GRMZ39JRSE316 | | 01363137 | GB0002748050 | DNO LN Equity | DOMINO PRINTING SCIENCES PLC |
| LC_0000786_CC_FIRB | 39RSBE4RCI4M15BLWH36 | | 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 | 549300KVDURRKVW7R37 | | 647788 | | ECM LN EQUITY | Electrocomponents Plc |
| LC_0000792_CC_FIRB | 2138008LJU6WFQWOXJ73 | | 7140891 | | ENQ LN Equity | EnQuest plc |
| LC_0000793_CC_FIRB | 7N0UJMJLXD0MDT5D5086 | | 7023598 | | | Ensco 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 | JPO68XMABX4DR21BNE65 | | 8263590 | | 0274811Z LN Equity | Everything Everywhere Ltd |
| LC_0000800_CC_FIRB | 54930080DFVZ551GGT17 | | | | EVR LN EQUITY | Evrz 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 |

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| 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 | ZLECI7ED2QMWFQYCXZ59 | | 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. |

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| 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 | 549300PLY6110B6S323 | | 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 | 549300BSGXG3QLIQT84 | | 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 |

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| 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 | 213800PWPM9HZIEEO670 | | 2366703 | | | Northumbrian Water Limited |
| LC_0000865_CC_FIRB | 213800WWVCAPAMOZ1M98 | | 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 | | PSON 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 | 549300OPFWKTD6BUEFP71 | | 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 CUSSONS 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 |

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| 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 | 549300WPVG0TZSPBYR76 | | 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 | AJOW550HA7E8YNKF5D89 | | 4120046 | | 6758 JT Equity | Sony Global Treasury Services PLC |
| LC_0000903_CC_FIRB | 213800H7NWWLCWAVKA15 | | 3043097 | | | South Eastern Power Networks plc |
| LC_0000904_CC_FIRB | 213800YQRUOQE9HPX193 | | 4295398 | | | South Staffordshire PLC |

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| 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 | 213800WF53FVDRRRHRF44 | | 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 |

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| 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 | 2138006LIAYQKUCYBB20 | | 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 | 635400YN51CDCGBYFZ31 | | | | | 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 |

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|--------------------|--------------------------------------|-------------------------|---------------------------|--------------|--------------------|--|
| 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 | 635400WKFIPCHCKVW376 | | 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 | 635400K7UEIKHMNKJ02 | | | | | 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 | 1GZWF073IJTD6XPRUU65 | | | | | 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. |

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|--------------------|--------------------------------------|-------------------------|---------------------------|--------------|--------------------|--|
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| 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 | 529900EKXEGSRCAAC89 | 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 | ANSALDOBREDA 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 | AUTOSTRADE 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 |

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| 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 | WOCMU6HCI0JWNPRZS33 | | | | 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. |

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| 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 |

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| 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 | J48DJYXDTLHM30UMY118 | | | | 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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| 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 | 213800S7DNJQX6LHTQ21 | | 133818917 | | | AB "Kauno grūdai" |
| LC_0001103_CC_FIRB | | | | LU1014539529 | | ALTICE |
| LC_0001104_CC_FIRB | 5493003BU7PAH5RRM092 | | | | APAM NA EQUITY | Aperam SA |
| LC_0001105_CC_FIRB | 2EULGUTUI56JI9SAL165 | | | | 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 | 213800568PRHV2JR9650 | | | 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. |

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|--------------------|--------------------------------------|-------------------------|---------------------------|--------------|------------------|---------------------------------------|
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| LC_0001121_CC_FIRB | 529900UUYBCBB7HMVI56 | | | | | 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 | 5493008KEVFYPMGTGX033 | | | | 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 Petromex 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 | | AALBERTS INDUSTRI |
| 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 | 724500XBZ9QOPTI11U82 | | KVK 34108286 | | | Alliander N.V. |
| LC_0001144_CC_FIRB | 549300KYQ7B0HOK66406 | | KVK 33055009 | | AML LN Equity | Amlin Europe N.V. |

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|--------------------|--------------------------------------|-------------------------|---------------------------|--------------|--------------------|------------------------------|
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| 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 | 724500R5IP6TFKTRNU48 | | 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 |

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| 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 | 724500EJ2TDPATRSJ55 | | 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 | 54930050LBZUR4138I72 | | 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 | 724500HZ4BN317I12G68 | | 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 | 5H8RMHHTWIP1RKLCE38 | | 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. |

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| 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 | 7245009EAAUUQJ0U4T57 | | 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 | 213800LBMAAIG1FQP389 | | KVK 14105351 | | SABIC AB Equity | SABIC Capital I B.V. |
| LC_0001216_CC_FIRB | | | | NL0000360618 | | SBM OFFSHORE |

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|--------------------|--------------------------------------|-------------------------|---------------------------|--------------|-------------------|---|
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| 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 | 724500ZTKJYJMWVWLWJ82 | | 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 |

| Code contrepartie | Identifiant d'entité juridique (LEI) | Code registre de crédit | Code registre du commerce | Code ISIN | Bloomberg ticker | Nom |
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| LC_0001241_CC_FIRB | 5493004ZHCHILEMZLBS85 | | 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 | 259400NAPDFBOTNCR154 | | | | 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 |

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|--------------------|--------------------------------------|-------------------------|---------------------------|--------------|------------------|---|
| 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 | 213800ZWK61JG7ZCF61 | | 500697370 | | | PETROLEOS PORTUGAL PETROGAL SA |
| LC_0001283_CC_FIRB | 259400DRC6WOXNVW8B57 | 500829993 | 500829993 | | 90413Z 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 |

| Code contrepartie | Identifiant d'entité juridique (LEI) | Code registre de crédit | Code registre du commerce | Code ISIN | Bloomberg ticker | Nom |
|--------------------|--------------------------------------|-------------------------|---------------------------|--------------|--------------------|--|
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| 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 LINDEK |
| LC_0001305_CC_FIRB | 549300UCT2UK88AG251 | | | SE0000695876 | ALFA SS EQUITY | Alfa Laval AB |
| LC_0001306_CC_FIRB | 549300YEC8SHKCIMMB67 | | | 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 | BILLERUDKORSNÅS 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 | 549300SNQNTSQLZQON04 | | 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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|--------------------|--------------------------------------|-------------------------|---------------------------|--------------|--------------------|--------------------------------------|
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| 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 | 549300MA1BZYJU87BW55 | | 5560339086 | SE0000113250 | SKAB SS EQUITY | Skanska Sverige AB |
| LC_0001346_CC_FIRB | 549300X6MQ0GG8BRY481 | | | | | SKF sverige AB |
| LC_0001347_CC_FIRB | 5493002FIVSWBLEV7P15 | | | | | SÖDRA SKOGSÅGARNA 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 | 529900ZERGNJBEQEX179 | | 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 |

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|--------------------|--------------------------------------|-------------------------|---------------------------|--------------|--------------------|---|
| 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 | ZXTILKJKG63JELOEG630 | | 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 | HL5XPTVRV008TUN5LL90 | | 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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| LC_0001409_CC_FIRB | 549300YYMNSW7KWZH127 | | | | BP/ LN Equity | BP Products North America Inc. |
| LC_0001410_CC_FIRB | HLYYNH7UQUORYSJQCN42 | | | | BMV 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 | 21TPXMRRHFHFKOBHDC8J74 | | | | | 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 | B0QU0GIVGFFMCOP5RJ72 | | 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 | 549300OQS2LO07ZJ7N73 | | DE0406521 | | CMC US Equity | Commercial Metals Company |
| LC_0001430_CC_FIRB | 6113F6JQLWIUGTBN1L36 | | | | CSC US equity | Computer Sciences Corp |
| LC_0001431_CC_FIRB | 54930035UDEIH090K650 | | 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 | 549300JK3KH8PWW3B226 | | 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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| 010 | 020 | 030 | 040 | 050 | 060 | 070 |
| 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 | 6WQI0GK1PRFVBA061U48 | | 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 | CKDHZ2X64EEBQCS7013 | | | | 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 | 9C1X8XOOTYY2FNNTVH06 | | | | 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 |

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| 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 | KAO98FK89NPNNPQGUZ43 | | 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 | ISRPG12PN4EIEOEMW547 | | 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 |

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| 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 | 5493007B9BM9ZXJINO78 | | DE4009151 | | LYV UN Equity | Live Nation Entertainment, Inc. |
| LC_0001512_CC_FIRB | DPRBOZP0K5RM2YE8UU08 | | | | LMT US EQUITY | Lockheed Martin Corp |
| LC_0001513_CC_FIRB | WAFCR4OKGSC504WU3E95 | | NC0087443 | | LOW UN Equity | Lowe's Companies, Inc. |
| LC_0001514_CC_FIRB | 2RTSLGQ89VMY18RHX631 | | | | | 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 |

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| 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 | RIMU48P07456QXSO0R61 | | | | 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 | 52990006VBKYFQMQRX90 | | KvK 34311273 0000 | | OILT UD EQUITY | Oiltanking Finance B.V. |
| LC_0001546_CC_FIRB | HKUPACFHSSASQK8HLS17 | | | | OMC US EQUITY | Omnicom Group |
| LC_0001547_CC_FIRB | 1Z4GXXU7ZHVWFCD8TV52 | | 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 | 549300N2O26NW45T6W55 | | 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 | K2NEH8QNVW44JIWK7Z55 | | 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 | 549300DJ09SMT0561131 | | | | 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 | 5RGWIFLMGH3YS7KW1652 | | | | SYU US Equity | Sysco Corporation |
| LC_0001595_CC_FIRB | 8WDDFXB5T1Z6J0XC1L66 | | | | TGT US Equity | Target Corporation |
| LC_0001596_CC_FIRB | 6HLC05LCIE4TN8UZHL06 | | 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 | CMTK1YBYNLPLIS3QLI53 | | | | 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 | BOI35MLPFXZSE70ASS73 | | | | 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 | K1OQBWM7XE0008LDNP29 | | 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 | 3CYEJKBUIZO3UW777J80 | | 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 | 549300HD9Q1LOC9KIJ48 | | | | ZTS UN Equity | Zoetis Inc. |
| LC_0001641_CC_FIRB | 5493007CO5W5OBF7L21 | | | | | 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-MINGSMAATSCHAPPIJ 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 | | Emmaüs 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 | 549300VI27GGJFIOCP26 | | | 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 | 549300XH GK09MEWMOL68 | | | 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 | HB7FFAZI0OMZ8PP0E26 | | | 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 | 549300G6ZUFBVLAJQ46 | | | | | MERCURIA ENERGY TRADING SA |
| LC_0001696_CC_FIRB | 5299009K1FINARYDEC72 | | | | | RENAULT FINANCE SA |

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| 010 | 020 | 030 | 040 | 050 | 060 | 070 |
| LC_0001697_CC_FIRB | 549300WZRQERM819Z90 | 1141987-6 | CH02039235685 | | | Schweizerische Rückversicherungs-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 | 529900QI55ZLJVCMPA71 | | | | | 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 | Argentine |
| GG_0001710_CC_FIRB | | | | | 1525Z AU Equity | Australie |
| GG_0001711_CC_FIRB | | | | | 1480Z AV Equity | Autriche |
| GG_0001712_CC_FIRB | | | | | 43886Z BD Equity | Bangladesh |
| GG_0001713_CC_FIRB | | | | | 111136Z BB Equity | Belgique |
| GG_0001714_CC_FIRB | | | | | 1323Z BZ Equity | Brésil |
| GG_0001715_CC_FIRB | | | | | 129225Z BU Equity | Bulgarie |
| GG_0001716_CC_FIRB | | | | | 80710Z CN Equity | Canada |
| GG_0001717_CC_FIRB | | | | | 45793Z CI Equity | Chili |
| GG_0001718_CC_FIRB | | | | | PRCH CH Equity | Chine |
| GG_0001719_CC_FIRB | | | | | 1153Z CB Equity | Colombie |
| GG_0001720_CC_FIRB | | | | | 1040Z CP Equity | République tchèque |

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| 010 | 020 | 030 | 040 | 050 | 060 | 070 |
| GG_0001721_CC_FIRB | | | | | 1271Z DC Equity | Danemark |
| GG_0001722_CC_FIRB | | | | | 1083Z EY Equity | Égypte |
| GG_0001723_CC_FIRB | | | | | 1000Z ET Equity | Estonie |
| GG_0001724_CC_FIRB | | | | | 1306Z FH Equity | Finlande |
| GG_0001725_CC_FIRB | | | | | 223727Z FP Equity | France |
| GG_0001726_CC_FIRB | | | | | 3413Z GR Equity | Allemagne |
| GG_0001727_CC_FIRB | | | | | 1004Z GA Equity | Grèce |
| GG_0001728_CC_FIRB | | | | | 1182Z HB Equity | Hongrie |
| GG_0001729_CC_FIRB | | | | | 1504Z IN Equity | Inde |
| GG_0001730_CC_FIRB | | | | | 1133Z IJ Equity | Indonésie |
| GG_0001731_CC_FIRB | | | | | 1266Z ID Equity | Irlande |
| GG_0001732_CC_FIRB | | | | | 3343943Z IT Equity | Israël |
| GG_0001733_CC_FIRB | | | | | 2103Z IM Equity | Italie |
| GG_0001734_CC_FIRB | | | | | JAPZ JP Equity | Japon |
| GG_0001735_CC_FIRB | | | | | 1001Z KN Equity | Kenya |
| GG_0001736_CC_FIRB | | | | | 3344606Z LR Equity | Lettonie |
| GG_0001737_CC_FIRB | | | | | 1092Z LH Equity | Lituanie |
| GG_0001738_CC_FIRB | | | | | 1110Z LX Equity | Luxembourg |
| GG_0001739_CC_FIRB | | | | | 1124Z MK Equity | Malaisie |
| GG_0001740_CC_FIRB | | | | | 5753Z US Equity | Malte |
| GG_0001741_CC_FIRB | | | | | 1426Z MM Equity | Mexique |
| GG_0001742_CC_FIRB | | | | | 1096Z MC Equity | Maroc |
| GG_0001743_CC_FIRB | | | | | 1533Z NA Equity | Pays-Bas |
| GG_0001744_CC_FIRB | | | | | 46443Z NZ Equity | Nouvelle-Zélande |

| Code contrepartie | Identifiant d'entité juridique (LEI) | Code registre de crédit | Code registre du commerce | Code ISIN | Bloomberg ticker | Nom |
|--------------------|--------------------------------------|-------------------------|---------------------------|-----------|--------------------|---------------------|
| 010 | 020 | 030 | 040 | 050 | 060 | 070 |
| GG_0001745_CC_FIRB | | | | | 1233Z NO Equity | Norvège |
| GG_0001746_CC_FIRB | | | | | 279379Z PM Equity | Philippines |
| GG_0001747_CC_FIRB | | | | | 1084Z PW Equity | Pologne |
| GG_0001748_CC_FIRB | | | | | 1174Z PL Equity | Portugal |
| GG_0001749_CC_FIRB | | | | | 1089Z RO Equity | Roumanie |
| GG_0001750_CC_FIRB | | | | | 4458Z RU Equity | Russie |
| GG_0001751_CC_FIRB | | | | | 3344642Z AB Equity | Arabie saoudite |
| GG_0001752_CC_FIRB | | | | | 1545Z SP Equity | Singapour |
| GG_0001753_CC_FIRB | | | | | 1023Z SK Equity | Slovaquie |
| GG_0001754_CC_FIRB | | | | | 1091Z SV Equity | Slovénie |
| GG_0001755_CC_FIRB | | | | | 50184Z SJ Equity | Afrique du Sud |
| GG_0001756_CC_FIRB | | | | | ROKZ KS Equity | Corée du Sud |
| GG_0001757_CC_FIRB | | | | | 1841Z SM Equity | Espagne |
| GG_0001758_CC_FIRB | | | | | 204283Z EK Equity | Soudan |
| GG_0001759_CC_FIRB | | | | | 1179Z SS Equity | Suède |
| GG_0001760_CC_FIRB | | | | | 344758Z SW Equity | Suisse |
| GG_0001761_CC_FIRB | | | | | 116657Z TT Equity | Taiwan |
| GG_0001762_CC_FIRB | | | | | 1179Z TB Equity | Thaïlande |
| GG_0001763_CC_FIRB | | | | | 114144Z TI Equity | Turquie |
| GG_0001764_CC_FIRB | | | | | 1089Z UZ Equity | Ukraine |
| GG_0001765_CC_FIRB | | | | | 3344698Z UH Equity | Émirats arabes unis |
| GG_0001766_CC_FIRB | | | | | 6152Z LN Equity | Royaume-Uni |
| GG_0001768_CC_FIRB | | | | | 6152Z LN Equity | États-Unis |
| GG_0001769_CC_FIRB | | | | | 1069Z VC Equity | Venezuela |

| Code contrepartie | Identifiant d'entité juridique (LEI) | Code registre de crédit | Code registre du commerce | Code ISIN | Bloomberg ticker | Nom |
|--------------------|--------------------------------------|-------------------------|---------------------------|--------------|--------------------|---|
| 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 | 9DJT3UXIJZJI4WXO774 | | | US0605051046 | BAC US EQUITY | Bank of America Corp. |
| IN_0001783_CC_FIRB | 54930053HGCFWVHYZX42 | | | 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 | WLLPEPC7FZXENRZV188 | | | US0640581007 | BK US EQUITY | Bank of New York Mellon Corp. |
| IN_0001789_CC_FIRB | L3I9ZG2KFGXZ61BMYR72 | | | 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 | A5GWLFH3KM7YV2SFQL84 | | | | CCBG BB EQUITY | Belfius (Ex-Dexia bank) |
| IN_0001797_CC_FIRB | ROMUWSFPU8MPRO8K5P83 | | | 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 | 851WYGXNLUQLFZBSYGB56 | 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 | 549300GKFG0RYRRQ1414 | | | 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 | 549300GGF3CSCFS5UT61 | | | 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 | 8I5DZWZKVSZI1NUHU748 | | | US46625H1005 | JPM US EQUITY | JPMorgan Chase & Co. |
| IN_0001830_CC_FIRB | 3M5E1GQGKL17HI6CPN30 | | | 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 | Norddeutsche 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 | KGCEPHLVVKRZY01T647 | | | 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 | 2ZCNR8UK83OBTEK2170 | 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 |

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|--------------------|--------------------------------------|-------------------------|---------------------------|--------------|--------------------|--|
| 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 | QP3XKRK50CX2T3O07L95 | | 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 | | DEPEFA 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 | 549300X34UUBDEUL1Z91 | | | | XHB GR EQUITY | HSBC BANK MALTA PLC |
| IN_0001912_CC_FIRB | G8ZTNESVKNW4NN761W05 | | KvK 33170459 0000 | | | ABN AMRO CLEARING BANK NV |
| IN_0001913_CC_FIRB | X3CZP3CK64YBTHON1LE12 | | 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 |

| Code contrepartie | Identifiant d'entité juridique (LEI) | Code registre de crédit | Code registre du commerce | Code ISIN | Bloomberg ticker | Nom |
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| 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 | 529900ZAFSOBVFCKF263 | | 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 | 529900N8OA1GVSR5R946 | 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 | 529900P4JZBFEVNEAE60 | | | | 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 | 5299000X53SAWQMDFF06 | 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 | 529900DSSMPIR6R3GO43 | 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 | 529900UZY47TEIFNF978 | 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 | | | Röhöl-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 Telekommunikation |
| 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 | 529900TYYSRJH2VJSP60 | 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 | 529900IODYNYAZ2ID26 | | | | | ZUMTOBEL AG |
| LC_0000069_CC_AIRB | 54930002QM8QVVM56E14 | | | | | 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 | YLNW6TI6QSK1H8H0N82 | | | | 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 | 549300IP2F5TKUCOGF38 | 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 | 5493004FKZI586397240 | | | | | 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 | 549300O3VKWJUM16UI64 | 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 | 549300TRHV6F6E14H93 | 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. |

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| 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 | DR5LKEURSR8SXML64266 | | 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 | 54930081GIA1HJMDJS40 | | 1722453 | | CNQ CT Equity | Canadian Natural Resources Limited |
| LC_0000178_CC_AIRB | NXIVWPYOIVYXF6WCZ47 | | | | 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 | I2YOH65IBBT53JFYQ52 | | | | 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 | 6Q7WW7FQZR6X22IL2179 | | | | | Nexen Energy ULC |
| LC_0000189_CC_AIRB | 54930004ZJZZOHH4H804 | | 3572862 | | NBD CT Equity | Norbord Inc. |
| LC_0000190_CC_AIRB | 5493007M1XGU5E55ZJ25 | | | | | NOVA Chemicals Corporation |

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| 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 | 5BV01I6231JPDAPMGH09 | | | | 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 | 5493003DNMEAO1DT3F51 | | | | ABBN VX EQUITY | ABB Ltd [Asea Brown Boveri] |
| LC_0000205_CC_AIRB | NI14Y5UMU6007JE9P611 | | | | 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 | 529900H7ZPIG12U3CJ14 | | | | | 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 |

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| 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 | 5299002JRTT699WFOV74 | | | | | OMYA (Schweiz) AG |
| LC_0000228_CC_AIRB | 549300HMJAFUW4NSKI73 | | | | | 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 | 549300VBJS7MG74G2H60 | | | | | Weatherford International Ltd |
| LC_0000238_CC_AIRB | | | | | WOS LN EQUITY | Wolseley Plc |

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| 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 | 549300OEBZ4GETCGFX34 | | | | | 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. |

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| 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 | 549300KL08IFWLTWLQ52 | 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 |

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| 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 | 529900XBEZ2EYI9ZOV89 | 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 |

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| 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 | 529900I2DLZPTFPEJ05 | 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 | 52990063W8KQHQMFM43 | 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 | 5493005UFVHY0PPNKD75 | 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 | 529900JSFZ4TS59HKD79 | 2331844-7 | | | EBK GR EQUITY | Energie Baden-Württemberg AG [EnBW] |
| LC_0000334_CC_AIRB | 549300OQ94C7KRGGC351 | 2177540-8 | | | ASG GY Equity | Envivas Krankenversicherung AG |

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|--------------------|--------------------------------------|-------------------------|---------------------------|--------------|--------------------|---|
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| 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 | 5299001ERXOK10IZUL40 | 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 |

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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 | 529900O7US4NP0J6XD12 | 1179777-6 | | | | HETTICH HOLDING GMBH & CO OHG |
| LC_0000368_CC_AIRB | 529900Y25S8NZIYTT924 | 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 | TSI2PJM6EPETE4X1U25 | 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 | 529900DJMOF0DTSWHO38 | 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 | 529900WFRVF4SQ2EV734 | 1121308-9 | HRA102851 | | 509821Z GR EQUITY | Kaufland Stiftung & Co. KG |
| LC_0000377_CC_AIRB | 529900CQ31CN6GV5LL52 | 2821686-9 | NRWDUHRB20486 | | KCO GY Equity | Kloekner & 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 |

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| 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 | 529900HVDYCUWVD00E76 | 2551585-9 | | | | NORDEX SE |
| LC_0000403_CC_AIRB | 549300UH52ZS8O00MO03 | 1125476-0 | | | | Osram GmbH |
| LC_0000404_CC_AIRB | 529900LMI5FN0KFOE272 | 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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| 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 | 529900F0LT5OP4SV6122 | 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 | 5299009QTM35JL9BNR19 | 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 |

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| 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 | 3VEKWPJHTD4NKMBVG947 | 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 | 5299002338VVFV5AIN59 | 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 | 529900A8LX4KLOYUTH71 | 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 |

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|--------------------|--------------------------------------|-------------------------|---------------------------|--------------|--------------------|------------------------------------|
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| LC_0000455_CC_AIRB | 549300ADWYS7RRJ8BG19 | | 14244441 | | | Aalborg Portland A/S |
| LC_0000456_CC_AIRB | 549300Y047DQV30CKT47 | | 49723911 | | | ABENA HOLDING A/S |
| LC_0000457_CC_AIRB | 549300PLP6WVTICKLD32 | | 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 | 213800FJJH5XFENFLAK90 | | 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 | 549300JUFTJMOTC28B39 | | 28113951 | | | Danske Commodities A/S |
| LC_0000477_CC_AIRB | 213800ZCQ8X5QYJWVQ60 | | 42344613 | | | Det Danske Hedeselskab |
| LC_0000478_CC_AIRB | 549300JZVW1Y1UZ5UK38 | | 14194711 | | | DFDS A/S |

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|--------------------|--------------------------------------|-------------------------|---------------------------|--------------|------------------|---|
| 010 | 020 | 030 | 040 | 050 | 060 | 070 |
| LC_0000479_CC_AIRB | W9NG6WMZIEU8VEDOG48 | | 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 | 213800MXXDGQ3ITPXI41 | | 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 | 213800HTGI1CTA7CKP20 | | 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 | UGKYQUOFW6QSI53P4P93 | | 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 |

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| LC_0000503_CC_AIRB | 529900T6WNZXD2R3JW38 | | 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 | 549300GKFVW102JQ5332 | 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 |

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| 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 | CABLEEUROPA 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 | ELEC NOR S.A. |
| LC_0000539_CC_AIRB | 213800VIN4XHLVFIOE10 | | 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 |

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| 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 | 549300QHD5DP0G0PGX63 | | | | | 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., |

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| LC_0000575_CC_AIRB | 743700FHGZEV5UGCB005 | | | FI0009010391 | AHL1V FH EQUITY | Ahlstrom Oyj |
| LC_0000576_CC_AIRB | 529900Q14KI1SCMIMO82 | | | | | 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 |

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| 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 | 969500PJMBSFHVC37989 | | | | ADP FP Equity | Aéroports 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 | 969500RAZNDVEATTJ14 | | | | | 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 | 9695007B0RXQCHHTGR34 | | 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 |

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| 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 | 969500D8BWHY453FLN28 | | | | | CRISTAL UNION |
| LC_0000634_CC_AIRB | 85OKW2SW05RZFQS1W718 | | | | 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 |

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|--------------------|--------------------------------------|-------------------------|---------------------------|--------------|------------------|--|
| 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 | 969500YWO650HPVAHN71 | | | | | GALERIES LAFAYETTE |
| LC_0000653_CC_AIRB | LAXUQCHT4FH58LRZDY46 | | | FR0010208488 | GSZ FP EQUITY | GDF Suez SA |
| LC_0000654_CC_AIRB | 5299007100JCYZX6IL07 | | | | | GEA Batignolles Technologies Thermiques SAS |
| LC_0000655_CC_AIRB | 9695003E4MMA10IBTR26 | | 592014476 | | | Gecina |
| LC_0000656_CC_AIRB | 9695004TMMZ3JBKJO332 | | 377791967 | | UG FP Equity | GIE PSA Trésorerie |
| 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 | 969500O3KMCBQT8KGG58 | | | | | 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 | JCDecaux SA |
| LC_0000669_CC_AIRB | 549300VGEJKB7SVUZR78 | | 552075020 | | PP IM Equity | Kering S.A. |
| LC_0000670_CC_AIRB | 969500PB4U31KEFHZ621 | | 780152914 | | | Klepierre S.A. |

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| LC_0000671_CC_AIRB | 969500LOT16HX3R78P61 | | | | | 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 | 969500COPA29TV19CT55 | | | | 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. |

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| 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 | 969500RJW0K2ET1UP76 | | 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 | 969500A1YF1XUYYXS284 | | | | 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 | 969500NQMNCOPVUY8V74 | | | | 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 | 969500BWNQ1B0PI06159 | | 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 |

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| 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 | 969500SFFMSIHH11UO32 | | | | 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 | | | | GB00B15Y0C52 | | 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 | 8SVCVKSGDWMW2QHOH83 | | 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 |

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|--------------------|--------------------------------------|-------------------------|---------------------------|--------------|--------------------|--|
| 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 | G1KG00QD10NOMCMLDZ35 | | 00542515 | | BP/ LN EQUITY | BP INTERNATIONAL LTD |
| LC_0000753_CC_AIRB | 213800MBRRUVQIONAN53 | | 4578621 | | BXB AT Equity | Brambles Finance plc |
| LC_0000754_CC_AIRB | 549300136VSBKIQ8750 | | 5262170 | | | Brenntag UK Limited |
| LC_0000755_CC_AIRB | 375X9PSJLLOV7F21O626 | | 01777777 | | IAG LN EQUITY | BRITISH AIRWAYS PLC |
| LC_0000756_CC_AIRB | 2138001S874P3WKNCV04 | | 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 | 5493000WFMSO9NYV4H90 | | 01800000 | | BT/A LN EQUITY | BRITISH TELECOMMUNICATIONS PLC |
| LC_0000761_CC_AIRB | 635400L3NVMYD4BVCI53 | | 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 |

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| 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 | 213800BXXKQ9KZNUR1M61 | | 1819699 | | | Derwent London PLC |
| LC_0000782_CC_AIRB | 213800ZVIELEA55JM32 | | 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 | 549300ZM2QCFF22BOJ03 | | 2366949 | | | Electricity North West Limited |

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| 010 | 020 | 030 | 040 | 050 | 060 | 070 |
| LC_0000791_CC_AIRB | 549300KVDURRKVW7R37 | | 647788 | | ECM LN EQUITY | Electrocomponents Plc |
| LC_0000792_CC_AIRB | 2138008LJU6WFQWOXJ73 | | 7140891 | | ENQ LN Equity | EnQuest plc |
| LC_0000793_CC_AIRB | 7N0UJMJLXD0MDT5D5086 | | 7023598 | | | Enso 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 | JPO68XMABX4DR21BNE65 | | 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 | GLENORE 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 |

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| 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 | ZLECI7ED2QMWFGYCXZ59 | | 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 | 549300PLY610B6S323 | | 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 |

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| LC_0000839_CC_AIRB | 2138002RKCUC2OM4Y7O48 | | 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 | 549300BSGXG3QLIQYT84 | | 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 | 4PQUHN3JPFQFNF3BB653 | | 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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| 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 | 549300OPFWKTD6BUPF71 | | 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 | 549300WSX3VBUFFJOO66 | | 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 |

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| 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 | 549300WPVG0TZSPBYR76 | | 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 | 213800H7NWVLCWAVKA15 | | 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 | 549300SR1GYYNBZQGX56 | | 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 |

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|--------------------|--------------------------------------|-------------------------|---------------------------|--------------|--------------------|--|
| 010 | 020 | 030 | 040 | 050 | 060 | 070 |
| LC_0000911_CC_AIRB | 0TMB5544NMO7GLCE7H90 | | SC286832 | | SL/ LN Equity | Standard Life PLC |
| LC_0000912_CC_AIRB | 549300GUNF6FFGH4LN53 | | 9743802 | | 532183Z LN Equity | Stemcor Holdings Ltd |
| LC_0000913_CC_AIRB | 213800QHVTM5QRFSEM66 | | 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 |

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| 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 | | | | | Coilte 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 | 635400BE9SBAG61DJ963 | | | | 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 |

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| 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 | | BPLC 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 | FMVY1IZCSYXSAFRDIT05 | | | | 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 | ZYXJDNV2J13VBM8G556 | | | | 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 | ANSALDOBREDIA 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 | 5493005TWX96RDJ9I655 | | | | | De Agostini Invest SA |
| LC_0001005_CC_AIRB | 529900WS2E20BA5J4L49 | 16183303 | 1698754 | | EDNR IM EQUITY | EDISON S.P.A. |
| LC_0001006_CC_AIRB | WOCMU6HCI0JWNPRZS33 | | | | ENEL IM EQUITY | Enel SpA |

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| 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 | 529900X4EEX1U9LN3U39 | 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 | 5493006293RBDQWJL92 | 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 | 8156000FE0A2DC5B7852 | 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 | | | R.A.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 |

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|--------------------|--------------------------------------|-------------------------|---------------------------|--------------|--------------------|--|
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| 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 | 549300T6IPOCDWLKC615 | | | | 6501 JT Equity | Hitachi, Ltd. |
| LC_0001081_CC_AIRB | J48DJYXDTLHM30UMY118 | | | | 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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| 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 | RUOKPIDOPZ0UWJYU9J61 | | | | 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 | 213800IUIRBFRCNCYVR24 | | | | 3900394Z LX Equity | Nizi International SA |
| LC_0001120_CC_AIRB | 549300VEJMMZCY6OBU06 | | | | PDSA NS Equity | Pacific Drilling S.A. |
| LC_0001121_CC_AIRB | 529900UUYBCBB7HMHV156 | | | | | 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 |

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| 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 Petrotremex 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 | 724500MCU6QOFRFEA53 | | 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 |

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| 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 | 724500R5IP6TFKTRU48 | | 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 | 2138005FTXOJUBQ5J563 | | 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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| 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 | 549300Y00JZHAL7FVP81 | | 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 | 724500HZ4BN317H12G68 | | 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 | 529900WQGOTJDYG9NP76 | | KVK 09151956 | | LXS GF Equity | Lanxess Finance B.V. |
| LC_0001189_CC_AIRB | 5H8RMHHYTWIP1RKLCE38 | | 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 | 6354007MKEEGVUMXO83 | | 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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| 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 | 724500IM9A059TQLB63 | | | | | 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 | 549300N522D3S58MKV65 | | 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 | 7245009EAAUUQJ0U4T57 | | 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 | 213800LBMAAIG1FQP389 | | 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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| 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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|--------------------|--------------------------------------|-------------------------|---------------------------|--------------|------------------|--|
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| LC_0001247_CC_AIRB | 529900TH4OAW7WYG1777 | | 987059699 | | | Statkraft AS |
| LC_0001248_CC_AIRB | OW6OFBNCKXC4US5C7523 | | 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 | 259400VVM70CQREJT74 | | 28860 | | PKN PW Equity | Polski Koncern Naftowy ORLEN S.A. (PKN) |
| LC_0001256_CC_AIRB | 259400NAPDFBOTNCR54 | | | | 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-ENGIL, 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 | 213800ZWKG61JG7ZCF61 | | 500697370 | | | PETROLEOS PORTUGAL PETROGAL SA |
| LC_0001283_CC_AIRB | 259400DRC6WOXNVW8B57 | 500829993 | 500829993 | | 90413Z 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 | | | PTREL0AM0008 | 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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| 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 | | | Rompertrol 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 LINDEX |
| LC_0001305_CC_AIRB | 549300UCT2UK88AG251 | | | SE0000695876 | ALFA SS EQUITY | Alfa Laval AB |
| LC_0001306_CC_AIRB | 549300YECS8HKCIMMB67 | | | 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 | BILLERUDKORSNÅS 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 | 549300GU5OHTR1T5Y68 | | | 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 |

| Code contrepartie | Identifiant d'entité juridique (LEI) | Code registre de crédit | Code registre du commerce | Code ISIN | Bloomberg ticker | Nom |
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| 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 | Kungsleden AB |
| LC_0001328_CC_AIRB | 529900AB08F05L4HWU11 | | | | | LANTMÄNNEN EK FÖR |
| LC_0001329_CC_AIRB | 213800NS2XXVRY57WP40 | | | SE0002683557 | LOOMB SS EQUITY | Loomis AB |
| LC_0001330_CC_AIRB | 549300SNQNTHQLZQON04 | | 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 | 549300KUJMRC9NW93S96 | | | | | Nobina sverige AB |
| LC_0001334_CC_AIRB | 5493007VGEKBZGZ6PC69 | | | | | NYNAS AB (PUBL) |
| LC_0001335_CC_AIRB | 549300ES84TRW7EWGU35 | | | | | Perstorp Holding AB |
| LC_0001336_CC_AIRB | 549300S2D8BDH1CKL147 | | | | | PostNord AB |
| LC_0001337_CC_AIRB | 549300MIHCMD8DCSBY41 | | 55607269770034 | | | Preem |
| LC_0001338_CC_AIRB | 549300ZHO4JCQI13M69 | | 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 |

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| 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 | 213800EKD193RV19HL76 | | 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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| 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 | ZXTILKJG63JELOEG630 | | 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 | W47HVZ7Q6FLX86RELH91 | | 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 | 6O4MRU8C1MS0K34UQF79 | | 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 | HGBOLILQXWER4SAL2I23 | | | | ADP US Equity | Automatic Data Processing |
| LC_0001397_CC_AIRB | GA3JGKJ41LJKXDN23E90 | | | | | Autozone Inc |
| LC_0001398_CC_AIRB | XN8R4HHITVC1XOCL5P21 | | | | 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 | KK5MZM9DIXLXZL9DZL15 | | 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 | 5493007MORIN8HY3MM77 | | | | 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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|--------------------|--------------------------------------|-------------------------|---------------------------|-----------|------------------|--|
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| 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 | Celane US Holdings LLC |
| LC_0001421_CC_AIRB | 4SIHMF0MOSTTL8CD0X64 | | | | CELG US Equity | Celgene Corporation |
| LC_0001422_CC_AIRB | 21TPXMRRHFHFKOBHDC8J74 | | | | | 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 | 549300QSS2LO07ZJ7N73 | | DE0406521 | | CMC US Equity | Commercial Metals Company |
| LC_0001430_CC_AIRB | 6113F6JLWIUGTBN1L36 | | | | CSC US equity | Computer Sciences Corp |
| LC_0001431_CC_AIRB | 54930035UDEIH090K650 | | DE0818944 | | CAG US Equity | ConAgra Foods, Inc. |
| LC_0001432_CC_AIRB | SYHS7HRDXLL40IQ8776 | | | | 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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|--------------------|--------------------------------------|-------------------------|---------------------------|-----------|------------------|----------------------------------|
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| 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 | CI7MUJI4USF3V0NJ1H64 | | WA601975803 | | EXPE UW Equity | Expedia, Inc. |
| LC_0001462_CC_AIRB | J3WHBG0MTS7O8ZVMDC91 | | NJ3793794100 | | XOM US Equity | Exxon Mobil Corporation |

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| 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 | CKDHZ2X64EEBQCSP7013 | | | | 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 | 9C1X8XOOTYY2FNYTVH06 | | | | 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 | KAO98FK89NPNNPQGZ43 | | 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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| 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 | 549300G0CFPGEF6X2043 | | NJ5106301000 | | JNJ GQ Equity | Johnson & Johnson |
| LC_0001501_CC_AIRB | 3LB2NG8VUULSCV2NO430 | | | | JCI US EQUITY | Johnson Controls Inc |
| LC_0001502_CC_AIRB | LONOZNOJYIBXOHXWDB86 | | | | K US EQUITY | Kellogg Co |
| LC_0001503_CC_AIRB | AGX0G2MXE54NFNNICD28 | | | | KUI US EQUITY | Kentucky Utilities Co |
| LC_0001504_CC_AIRB | MP3J6QPYPGN75NVW2S34 | | | | 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 | 549300JF6LPRTRJ0FH50 | | | | 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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| LC_0001511_CC_AIRB | 5493007B9BM9ZXXJINO78 | | 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 | 549300XMP3KDCKJIU47 | | 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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| 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 | RIMU48P07456QXSOOR61 | | | | 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 | 52990006VBKYFQMQR90 | | KvK 34311273 0000 | | OILT UD EQUITY | Oiltanking Finance B.V. |
| LC_0001546_CC_AIRB | HKUPACFHSSASQK8HLS17 | | | | OMC US EQUITY | Omnicom Group |
| LC_0001547_CC_AIRB | 1Z4GXXU7ZHVWFC8TV52 | | DE2457805 | | ORCL* MM Equity | Oracle Corporation |
| LC_0001548_CC_AIRB | 549300TOPQ8NG4HGK16 | | | | | 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 | 5493002CONDB4N2HK123 | | | | 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 | 8YQ2GSDWYZXO2EDN3511 | | | | | 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 | VH3R4HBBHH12O0EXZJ88 | | | | 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 | 549300DJ09SMT0561131 | | | | SWK US Equity | Stanley Black & Decker, Inc. |
| LC_0001590_CC_AIRB | XQM2JINI1UL7642TU573 | | | | SPLS US Equity | Staples, Inc. |
| LC_0001591_CC_AIRB | 5493002F0SC4JTBUS137 | | 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 | 5RGWIFLMGH3YS7KWI652 | | | | SYU US Equity | Sysco Corporation |
| LC_0001595_CC_AIRB | 8WDDFXB5T1Z6J0XC1L66 | | | | TGT US Equity | Target Corporation |
| LC_0001596_CC_AIRB | 6HLOC5LCIE4TN8UZHL06 | | 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 | K1OQBWM7XE008LDNP29 | | 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 | 5493004XNBKB5SFUJI60 | | 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 | 549300OBVCU4IRZFZ230 | | | | | 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 | 549300YX8JID70NFS41 | | | | WM US EQUITY | Waste Management |

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| 010 | 020 | 030 | 040 | 050 | 060 | 070 |
| LC_0001631_CC_AIRB | 3CYEJKBUIZ03UW777J80 | | 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 | 549300HD9Q1LOC9KLJ48 | | | | ZTS UN Equity | Zoetis Inc. |
| LC_0001641_CC_AIRB | 5493007CO5W5OBFGL21 | | | | | 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 | 5493007ZLRNTT9B6384 | | | | | Carrefour Finance SA |
| LC_0001649_CC_AIRB | 529900P0HVIO92I8AU52 | | | 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 |

| Code contrepartie | Identifiant d'entité juridique (LEI) | Code registre de crédit | Code registre du commerce | Code ISIN | Bloomberg ticker | Nom |
|--------------------|--------------------------------------|-------------------------|---------------------------|---------------|------------------|--|
| 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 | 549300V127GGJFIOCP26 | | | BE 0440113348 | | INTERNATIONAL FINANCE CENTER CFE |
| LC_0001670_CC_AIRB | 5493002RVRZ1S3CPUI26 | | | 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 |

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|--------------------|--------------------------------------|-------------------------|---------------------------|---------------|------------------|---|
| 010 | 020 | 030 | 040 | 050 | 060 | 070 |
| LC_0001679_CC_AIRB | 529900P78BT1RIIYWY69 | | | BE 0458885719 | | NUTRECO CAPITAL |
| LC_0001680_CC_AIRB | 549300XHGGK09MEWMOL68 | | | BE 0419457296 | | Ontex bvba |
| LC_0001681_CC_AIRB | 5299009CBE6VJXABZS81 | | | BE 0436410522 | | RAFFINERIE TIRLEMONTAISE — TIENSE SUKERRAFFINADERERIJ |
| 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 | 529900R7MYQO8CHR962 | | | 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 | 549300WZRVQERM819Z90 | 1141987-6 | CH02039235685 | | | Schweizerische Rückversicherungs-Gesellschaft AG |
| LC_0001698_CC_AIRB | 52990031Q7PCTUSRW11 | 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 |

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|--------------------|--------------------------------------|-------------------------|---------------------------|-----------|-------------------|---|
| 010 | 020 | 030 | 040 | 050 | 060 | 070 |
| LC_0001703_CC_AIRB | 529900QI55ZLJVCMPA71 | | | | | 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 | Argentine |
| GG_0001710_CC_AIRB | | | | | 1525Z AU Equity | Australie |
| GG_0001711_CC_AIRB | | | | | 1480Z AV Equity | Autriche |
| GG_0001712_CC_AIRB | | | | | 43886Z BD Equity | Bangladesh |
| GG_0001713_CC_AIRB | | | | | 111136Z BB Equity | Belgique |
| GG_0001714_CC_AIRB | | | | | 1323Z BZ Equity | Brésil |
| GG_0001715_CC_AIRB | | | | | 129225Z BU Equity | Bulgarie |
| GG_0001716_CC_AIRB | | | | | 80710Z CN Equity | Canada |
| GG_0001717_CC_AIRB | | | | | 45793Z CI Equity | Chili |
| GG_0001718_CC_AIRB | | | | | PRCH CH Equity | Chine |
| GG_0001719_CC_AIRB | | | | | 1153Z CB Equity | Colombie |
| GG_0001720_CC_AIRB | | | | | 1040Z CP Equity | République tchèque |
| GG_0001721_CC_AIRB | | | | | 1271Z DC Equity | Danemark |
| GG_0001722_CC_AIRB | | | | | 1083Z EY Equity | Égypte |
| GG_0001723_CC_AIRB | | | | | 1000Z ET Equity | Estonie |
| GG_0001724_CC_AIRB | | | | | 1306Z FH Equity | Finlande |
| GG_0001725_CC_AIRB | | | | | 223727Z FP Equity | France |
| GG_0001726_CC_AIRB | | | | | 3413Z GR Equity | Allemagne |

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|--------------------|--------------------------------------|-------------------------|---------------------------|-----------|--------------------|------------------|
| 010 | 020 | 030 | 040 | 050 | 060 | 070 |
| GG_0001727_CC_AIRB | | | | | 1004Z GA Equity | Grèce |
| GG_0001728_CC_AIRB | | | | | 1182Z HB Equity | Hongrie |
| GG_0001729_CC_AIRB | | | | | 1504Z IN Equity | Inde |
| GG_0001730_CC_AIRB | | | | | 1133Z IJ Equity | Indonésie |
| GG_0001731_CC_AIRB | | | | | 1266Z ID Equity | Irlande |
| GG_0001732_CC_AIRB | | | | | 3343943Z IT Equity | Israël |
| GG_0001733_CC_AIRB | | | | | 2103Z IM Equity | Italie |
| GG_0001734_CC_AIRB | | | | | JAPZ JP Equity | Japon |
| GG_0001735_CC_AIRB | | | | | 1001Z KN Equity | Kenya |
| GG_0001736_CC_AIRB | | | | | 3344606Z LR Equity | Lettonie |
| GG_0001737_CC_AIRB | | | | | 1092Z LH Equity | Lituanie |
| GG_0001738_CC_AIRB | | | | | 1110Z LX Equity | Luxembourg |
| GG_0001739_CC_AIRB | | | | | 1124Z MK Equity | Malaisie |
| GG_0001740_CC_AIRB | | | | | 5753Z US Equity | Malte |
| GG_0001741_CC_AIRB | | | | | 1426Z MM Equity | Mexique |
| GG_0001742_CC_AIRB | | | | | 1096Z MC Equity | Maroc |
| GG_0001743_CC_AIRB | | | | | 1533Z NA Equity | Pays-Bas |
| GG_0001744_CC_AIRB | | | | | 46443Z NZ Equity | Nouvelle-Zélande |
| GG_0001745_CC_AIRB | | | | | 1233Z NO Equity | Norvège |
| GG_0001746_CC_AIRB | | | | | 279379Z PM Equity | Philippines |
| GG_0001747_CC_AIRB | | | | | 1084Z PW Equity | Pologne |
| GG_0001748_CC_AIRB | | | | | 1174Z PL Equity | Portugal |
| GG_0001749_CC_AIRB | | | | | 1089Z RO Equity | Roumanie |
| GG_0001750_CC_AIRB | | | | | 4458Z RU Equity | Russie |

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|--------------------|--------------------------------------|-------------------------|---------------------------|--------------|--------------------|---|
| 010 | 020 | 030 | 040 | 050 | 060 | 070 |
| GG_0001751_CC_AIRB | | | | | 3344642Z AB Equity | Arabie saoudite |
| GG_0001752_CC_AIRB | | | | | 1545Z SP Equity | Singapour |
| GG_0001753_CC_AIRB | | | | | 1023Z SK Equity | Slovaquie |
| GG_0001754_CC_AIRB | | | | | 1091Z SV Equity | Slovénie |
| GG_0001755_CC_AIRB | | | | | 50184Z SJ Equity | Afrique du Sud |
| GG_0001756_CC_AIRB | | | | | ROKZ KS Equity | Corée du Sud |
| GG_0001757_CC_AIRB | | | | | 1841Z SM Equity | Espagne |
| GG_0001758_CC_AIRB | | | | | 204283Z EK Equity | Soudan |
| GG_0001759_CC_AIRB | | | | | 1179Z SS Equity | Suède |
| GG_0001760_CC_AIRB | | | | | 344758Z SW Equity | Suisse |
| GG_0001761_CC_AIRB | | | | | 116657Z TT Equity | Taiwan |
| GG_0001762_CC_AIRB | | | | | 1179Z TB Equity | Thaïlande |
| GG_0001763_CC_AIRB | | | | | 114144Z TI Equity | Turquie |
| GG_0001764_CC_AIRB | | | | | 1089Z UZ Equity | Ukraine |
| GG_0001765_CC_AIRB | | | | | 3344698Z UH Equity | Émirats arabes unis |
| GG_0001766_CC_AIRB | | | | | 6152Z LN Equity | Royaume-Uni |
| GG_0001768_CC_AIRB | | | | | 6152Z LN Equity | États-Unis |
| 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 | 9DJT3UXIJZJI4WXO774 | | | US0605051046 | BAC US EQUITY | Bank of America Corp. |
| IN_0001783_CC_AIRB | 54930053HGCFWVHYZX42 | | | 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 | 549300685QG7DJS55M76 | | | ES0113307021 | BKIA SM EQUITY | Bankia |
| IN_0001791_CC_AIRB | VVMYAEQSTOPNV0SUGU82 | | | 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 | 6SHGI4ZSSLCXQSB395 | | | US1729674242 | C US EQUITY | Citigroup |
| IN_0001807_CC_AIRB | 851WYGNUQLFZBSYGB56 | 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 | 8I5DZWZKVSZI1NUHU748 | | | 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 | Norddeutsche 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 |

| Code contrepartie | Identifiant d'entité juridique (LEI) | Code registre de crédit | Code registre du commerce | Code ISIN | Bloomberg ticker | Nom |
|--------------------|--------------------------------------|-------------------------|---------------------------|--------------|------------------|--------------------------------------|
| 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 | 5493006QMFDDMYWIAM13 | | | 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 | X3CZP3CK64YBHN1LE12 | | 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 | 5299002NFQKOB1E8569 | 3570614 | 156765m | | | DO & CO Aktiengesellschaft |
| LC_0000017_CC_SLSC | 5299004ARAQMGWCI13 | 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 | 529900P4JZBFEVNEAE60 | | | | EVN AV Equity | EVN AG |
| LC_0000025_CC_SLSC | | 9907106 | 347483f | | | Felbermayr Holding GmbH |
| LC_0000026_CC_SLSC | 549300FQ2ILBH7DJ6I45 | 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 | 5299006UDSEJCTEJS30 | 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 | 529900VXIFBHO0SW2131 | 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 | 529900IIODYNYAZ2ID26 | | | | | ZUMTOBEL AG |
| LC_0000069_CC_SLSC | 54930002QM8QVVM56E14 | | | | | 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 | 549300HPMK7UWN02N804 | | 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 | QNWEWQBS7HP85QHXL92 | | | | | 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 | 549300B4HNIJSAWU1C95 | 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 | T0YOOBZO4L6YAD6SAV65 | 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 |

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| 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 | 549300X72GEB1X8K911 | 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 |

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| 010 | 020 | 030 | 040 | 050 | 060 | 070 |
| LC_0000149_CC_SLSC | 529900RAZGQHX0VFTK05 | | | | | 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 | 549300J3KKX1PEJGDW36 | | | | 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 Alumínio |
| 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 | DR5LKEURSR8SXML64266 | | 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 | XYSIJOU3HNVROZRNA008 | | | | 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 | B1EEF6ML54YDWR6ZK53 | | 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 |

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| 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 | WT03B8BB1IX8W19ZGV02 | | | | | 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 | 5493007KVRV2OKRFA55 | | 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 | 549300I08UA8SMJON743 | | 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 | 529900Y8BGAfVVVVVN24 | | | | GATE SE Equity | gategroup Holding AG |
| LC_0000216_CC_SLSC | 213800SVRMA1TD91D41 | | | | 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 | 529900EHPFYHV6IQO98 | | | | HOLN VX EQUITY | Holcim Ltd |
| LC_0000220_CC_SLSC | 529900Q0YED3805QXQ66 | | | | | KUEHNE AND NAGEL INTERNATIONAL AG |

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|--------------------|--------------------------------------|-------------------------|---------------------------|--------------|--------------------|-------------------------------|
| 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 | KY37LUS27QX7BB93L28 | | 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 | 549300HMFJAFUW4NSKI73 | | | | | 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 | 549300VBJ57MG74G2H60 | | | | | 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 | 549300OEBZ4GETCGFX34 | | | | | 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 | 31570066GBSS7JYFEL35 | 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. |

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| LC_0000269_CC_SLSC | 31570010000000026285 | 671247 | 25860038 | | | Pars nova a.s. |
| LC_0000270_CC_SLSC | 315700LTSTCT2O45NWM28 | 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 | 529900C058B90TVFTU36 | 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 |

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| 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 | 529900A7YD9COLLXM621 | 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 |

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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 | 529900J5FZ4TS59HKD79 | 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 | 41GUOJQTALQHLF39XJ34 | 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 | 529900D7N2PTTZWFWN57 | 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 |

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| 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 | 529900F916IVP0TJZK88 | 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 | HD52L5PJVBXJUUX81539 | 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 | 529900755OZXM37H4975 | 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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| LC_0000365_CC_SLSC | 5493007E07JOPWXHBJ27 | 1740986-3 | HRB3364 | | | Heraeus Holding GmbH |
| LC_0000366_CC_SLSC | 529900BVZYMVDRRSXY68 | 1306869-7 | HRB390485 | | 3540636Z GR EQUITY | HERRENKNECHT AKTIENGESELLSCHAFT |
| LC_0000367_CC_SLSC | 529900O7US4NPOJ6XD12 | 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 | TSI2PJM6EPETE4X1U25 | 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 | 529900YURAYD4IJX2J91 | 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 | 529900WFRVF4SQ2EV734 | 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 | 529900NY2GSZWWUBW049 | 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 |

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| 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 | 529900HVDYCUWVD0OE76 | 2551585-9 | | | | NORDEX SE |
| LC_0000403_CC_SLSC | 549300UH52ZS8O00MO03 | 1125476-0 | | | | Osram GmbH |
| LC_0000404_CC_SLSC | 529900LMI5FN0KFOE272 | 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 | 5299009QTM3SJL9BNR19 | 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 | 529900M1LIO0SLOBAS50 | 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 | 529900D8216R9601CF26 | 2819960-2 | HRB200436 | | | SYMRISE AG HOLZMINDEN |
| LC_0000433_CC_SLSC | 529900P710MOUBKZDL27 | 2269857-5 | HEESHHRB85143 | | | 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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| 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 | 529900I1IDJLEXFUYN67 | 3340688-5 | | | | WELTBILD GMBH & CO. KG, AUGSBURG |
| LC_0000442_CC_SLSC | 529900AGED6PJE9AVL37 | 3185940-8 | | | | Vier Gas Transport GmbH |
| LC_0000443_CC_SLSC | 5299002338VVF5AIN59 | 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 |

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| 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 | W9NG6WMZIYEU8VEDOG48 | | 36213728 | | | DONG Energy A/S |
| LC_0000480_CC_SLSC | 529900X41COBSLK67H70 | | 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 |

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| 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 | 5493006R4KC2O15D3470 | | 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 | UGKYQUOFW6QSIG3P4P93 | | 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 | 549300UQ0QRC1KXGRE08 | | 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 |

| Code contrepartie | Identifiant d'entité juridique (LEI) | Code registre de crédit | Code registre du commerce | Code ISIN | Bloomberg ticker | Nom |
|--------------------|--------------------------------------|-------------------------|---------------------------|--------------|--------------------|--|
| 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 | 549300ZSIJREG4GDWJ45 | | | | | 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 | 549300DYMC8BGZC8844 | | 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 | 549300GKFVW102JQ5332 | 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 | CABLEUROPA 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. |

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|--------------------|--------------------------------------|-------------------------|---------------------------|-----------|--------------------|---|
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| 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. |

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| 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 | BSYCX13Y0NOTV14V9N85 | | 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 | 549300FM9ZJJB5FCS825 | | | | | 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 | 549300P8N0P6KDGJTJ206 | | | 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 |

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| 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 | 743700IFQI6W89M1IY95 | | | | | 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 |

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| LC_0000605_CC_SLSC | 969500QZC2Q0TK11NV07 | | | | AC FP EQUITY | Accor SA |
| LC_0000606_CC_SLSC | 969500PJMBSFHYC37989 | | | | 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 | 969500RAZNDVFVATTJ14 | | | | | 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 | 96950032TUVMW11FB530 | | | | 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 |

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| 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 | 9695006L0D5B2D7Y0N70 | | | | 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 | 529900HC20ELW4B6X130 | | | | | 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 |

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| 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 | 9695004TMMZ3JBJJO332 | | 377791967 | | UG FP Equity | GIE PSA Trésorerie |
| 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 | 96950003KMCBQT8KKG58 | | | | | Groupe Soufflet SA |
| LC_0000660_CC_SLSC | 969500FY5T5MLH4G9A95 | | | | RIA FP EQUITY | Groupe Steria SCA |
| LC_0000661_CC_SLSC | 969500LYSYSO800SQ95 | | 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 | ILLIAD |
| 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 | 969500L0T16HX3R78P61 | | | | | La Mondiale |
| LC_0000672_CC_SLSC | 9695000YG7TR7PAPOL59 | | | | 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 |

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| 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 | I0G4E947OATN0KJYSD45 | | | | MC FP EQUITY | LVMH Moët 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 | 969500SHDTSMBKXKKO85 | | | | | 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 | 969500C0PA29TV19CT55 | | | | 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 | 969500RJW0K2ET1UP76 | | 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. |

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| LC_0000701_CC_SLSC | 969500A1YF1XUYYS284 | | | | SU FP EQUITY | Schneider Electric SA |
| LC_0000702_CC_SLSC | 96950056ULJ4J17V3752 | | | | 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 | 529900FNDVTQJOVVPZ19 | | | | 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 |

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| 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 | 8SVCSVKSGDWMW2QH0H83 | | 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 |

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| 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 | 2138001S874P3WKNVCV04 | | 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 |

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| LC_0000773_CC_SLSC | 213800J2J3TOOH176M73 | | 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 | 213800ZVIEEA55MJ32 | | 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 | 549300KVDURRKVW7R37 | | 647788 | | ECM LN EQUITY | Electrocomponents Plc |
| LC_0000792_CC_SLSC | 2138008LJU6WFQWOXJ73 | | 7140891 | | ENQ LN Equity | EnQuest plc |
| LC_0000793_CC_SLSC | 7N0UJMJLXD0MDT5D5086 | | 7023598 | | | Ensco 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 |

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| 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 | JPO68XMAX4DR21BNE65 | | 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 | 549300L3KWKK8X35QR12 | | 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 | 5493007Q8VD7Q3ZYZS59 | | 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 | GLENORE 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 | 213800U8JEPF65PSKU22 | | 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 |

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| LC_0000821_CC_SLSC | 7TI96JO3DYEIQWZ7Z726 | | 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 | ZLECI7ED2QMWFQYCXZ59 | | 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 | 2138002RKCUC2OM4Y7O48 | | 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 | Ladbroke's 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 |

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| LC_0000845_CC_SLSC | 213800QAUUUP6I445N30 | | 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 | 213800HQB746UJ9UWM15 | | 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 | 4PQUHN3JPGFNF3BB653 | | 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 | 549300JIM3ERGFZFGGL27 | | 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 | 213800PWPMP9HZIEEO670 | | 2366703 | | | Northumbrian Water Limited |
| LC_0000865_CC_SLSC | 213800WWVCAPAMOZ1M98 | | 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 |

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| 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 | 549300OPFWKTD6BUIFP71 | | 4267536 | | PPL UN Equity | PPL UK DISTRIBUTION HOLDINGS LIMITED |
| LC_0000875_CC_SLSC | 213800U93SZC44VXN635 | | 00668987 | GB00B1Z4ST84 | PFM 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 | 549300WSX3VBUFFJO066 | | 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 |

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| LC_0000893_CC_SLSC | 21380085VKJ5NICZBA52 | | SC193794 | | IBE SQ Equity | Scottish Power Limited |
| LC_0000894_CC_SLSC | 549300WVPG0TZSPBYR76 | | 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 | 213800H7NWWLCWAVKA15 | | 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 | 549300SR1GYNBZQGX56 | | 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 |

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| 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 | 2138001I27OUBAF22K83 | | 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 | 213800Y1TEVS8REY1M35 | | 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 | 2138006L1AYQKUCYBB20 | | 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 |

| Code contrepartie | Identifiant d'entité juridique (LEI) | Code registre de crédit | Code registre du commerce | Code ISIN | Bloomberg ticker | Nom |
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| 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 | IE00B59HWP19 | | 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 | 635400WKFIPCHCKVW376 | | 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 | 635400K7UEIKHMNKLJ02 | | | | | 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 |

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|--------------------|--------------------------------------|-------------------------|---------------------------|--------------|--------------------|-------------------------------------|
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| 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 | 1GZWF073JITD6XPRUU65 | | | | | 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 | 529900EKXEGSRCGAAC89 | 14856155 | 2791070044 | | 4519735Z | ALSTOM FERROVIARIA S.P.A. |
| LC_0000980_CC_SLSC | ZYXJDNV2J13VBM8G556 | | | | 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. |

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| 010 | 020 | 030 | 040 | 050 | 060 | 070 |
| LC_0000989_CC_SLSC | 815600149448CEB9B230 | 19402720 | 1037417 | | 3653719Z IM EQUITY | AUTOSTRAD 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 | WOCMU6HCI0JWNPZR33 | | | | 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 |

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| 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 | 549300I1NMOBS4B1LT88 | | | 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. |

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| 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 | 5493006293RBDQWJL92 | 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 | 815600354DEDBD0BA991 | 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 | | | RA.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 |

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|--------------------|--------------------------------------|-------------------------|---------------------------|--------------|--------------------|--|
| 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 | J48DJYXDTLHM30UMY118 | | | | 8001 JT Equity | Itochu Corporation |
| LC_0001082_CC_SLSC | 5493004LQ0B4T7QPQV17 | | | | 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 |

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| 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 | 5493003BZYCYCDIO0R13 | | | | 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 | 213800S7DNJQX6LHTQ21 | | 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 |

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| 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 | 213800IUIRBFRCYVVR24 | | | | 3900394Z LX Equity | Nizi International SA |
| LC_0001120_CC_SLSC | 549300VEJMMZCY6OBU06 | | | | PDSA NS Equity | Pacific Drilling S.A. |
| LC_0001121_CC_SLSC | 529900UUYBCBB7HMHV156 | | | | | Phoenix PIB Dutch Finance B.V. |
| LC_0001122_CC_SLSC | 549300OZSHE4H5BFQA66 | | | | | QUILVEST SA |
| LC_0001123_CC_SLSC | 5493000C8J3C3SZYS040 | | | | 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 Petrotex SA de CV |
| LC_0001132_CC_SLSC | 549300CAZKPF4HKMPX17 | | | | | PETROLEOS MEXICANOS |

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|--------------------|--------------------------------------|-------------------------|---------------------------|--------------|--------------------|---------------------------------------|
| 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 | | AALBERTSIndustr |
| 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 | 724500XYJJUGXAA5QD70 | | 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 | 724500MCUU6QOFRFEA53 | | KVK 33256360 0000 | | 792658Z PL EQUITY | AMORIM ENERGIA, BV |
| LC_0001146_CC_SLSC | 7245000UZH70GO047N03 | | | NL0006237562 | | ARCADIS |
| LC_0001147_CC_SLSC | 7245001122ND6ZFHX623 | | 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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|--------------------|--------------------------------------|-------------------------|---------------------------|--------------|--------------------|--------------------------------|
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| 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 | 724500R5IP6TFKTNRU48 | | 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 | 724500EJ2TDPAITRSJ55 | | 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 | 724500HZ4BN3171I2G68 | | 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 | 529900WQGOTJDYG9NP76 | | KVK 09151956 | | LXS GF Equity | Lanxess Finance B.V. |
| LC_0001189_CC_SLSC | 5H8RMHHYTWP1RKLCE38 | | 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 | 724500GQV9YLSWECU41 | | 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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| LC_0001205_CC_SLSC | 549300N52D3SS8MKV65 | | 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 | 724500ZTKJYJMWVLWJ82 | | 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 | 7245008G22FOV7TYJ34 | | 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 | PX7SUPU7HUNJBQ8BPI65 | | 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 | 5493004ZHCILEMZLBS85 | | 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 | OW60FBNCKXC4US5C7523 | | 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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| LC_0001253_CC_SLSC | 259400TOMPUOLS65II22 | | 10681 | | TPA1 GB Equity | ORANGE POLSKA SA |
| LC_0001254_CC_SLSC | 259400TGY61YEP2EFW87 | | 467426 | | | POLKOMTEL SP. Z O.O. |
| LC_0001255_CC_SLSC | 259400VVMM70CQREJT74 | | 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 | 54930011KBNBPPKW7528 | | 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 | | | CPCDI 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 CONSTRUÇOES SA |

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| LC_0001277_CC_SLSC | 549300SNYKYW15R3UE62 | | 502011475 | | | MODELO CONTINENTE HIPERMERCADOS SA |
| LC_0001278_CC_SLSC | 549300TLPT6W9R3CLQ86 | | 500197814 | | | MOTA-ENGLI, 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 | | 90413Z 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 | | | PTRELOAM0008 | 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 | | | Romp petrol Group N.V. (The) |

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| 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 | 549300YECS8HKCIMMB67 | | | 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 | 549300YJUYJ9A24RXL71 | | | 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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| LC_0001325_CC_SLSC | 529900X0UEM9DOM6FK12 | | 5560452103 | SE0000806994 | JM SS EQUITY | JM AB |
| LC_0001326_CC_SLSC | 549300VD6SNNS5N5V183 | | | | | 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 | 549300SNQNTHLZQON04 | | 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 | 549300KUMRC9NW93S96 | | | | | 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 | 549300ZHO4JCQQH13M69 | | 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 |

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| LC_0001349_CC_SLSC | 529900J0C48FH28HNQ19 | | 5563137933 | SE0000120669 | SSABA SS EQUITY | SSAB Emea AB |
| LC_0001350_CC_SLSC | 213800CWLTI7WZCC2R35 | | 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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| LC_0001373_CC_SLSC | 549300QKBENKLBXQ8968 | | PA724325 | | AET US Equity | Aetna Inc. |
| LC_0001374_CC_SLSC | LYOM0B2GCF1JWXK5ZG04 | | | | 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 | ZXTILKJG63JELOEG630 | | 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 | HWUPKROMPOU8FGXBT394 | | 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 | 6O4MRU8C1MS0K34UQF79 | | 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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| 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 | HLYYNH7UQUORYSJQCN42 | | | | BMY US EQUITY | Bristol Myers Squibb Co |
| LC_0001411_CC_SLSC | 5493007M0RIN8HY3MM77 | | | | 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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| 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 | YMEGZFW45BUS55BQXF88 | | 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 | 6113F6JQLWIUGTBN1L36 | | | | 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 | RPPGRL1J75WGF2DFO04 | | 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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| 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 | 6WQI0GK1PRFVA061U48 | | 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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| 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 | 20S05OYHGMQM4VUIC57 | | | | 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 | 9C1X8XOOTYY2FNYYTVH06 | | | | 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 | L2EVHWHFVAQK72TMH265 | | 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 | KAO98FK89NPNNPQGUZ43 | | 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 |

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| 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 | E0KSF7PFQ210NW18Z391 | | | | 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 | LONONZOJYIBXOHXWDB86 | | | | 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 | 5493005158BXZGWOX572 | | | | 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 |

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| 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 | NONUZEX43GHIPVDD938 | | 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. |

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| 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 | 52990006VBKYFQMQRX90 | | KvK 34311273 0000 | | OILT UD EQUITY | Oiltanking Finance B.V. |
| LC_0001546_CC_SLSC | HKUPACFHSSASQK8HLS17 | | | | OMC US EQUITY | Omnicom Group |
| LC_0001547_CC_SLSC | 1Z4GXXU7ZHVWFCD8TV52 | | 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 | PBBGKLRK5S5C0Y4T545 | | 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 | XQM2JINI1UL7642TU573 | | | | 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 | YF6ZVOM6AU4FY94MK914 | | | | 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 | 6HLO5LCIE4TN8UZHLO6 | | 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 | CMTK1YBYNPLIS3QLI53 | | | | 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 | B0I35MLPEXZSE70ASS73 | | | | TKR US EQUITY | Timken Co |
| LC_0001604_CC_SLSC | 549300V2JRLO5DIFGE82 | | DE3058821 | | DTE GF Equity | T-Mobile USA, Inc. |
| LC_0001605_CC_SLSC | R1JB4KXN77XFCXOQKV49 | | 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 | K1OQBWM7XE008LDNP29 | | 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 |

| Code contrepartie | Identifiant d'entité juridique (LEI) | Code registre de crédit | Code registre du commerce | Code ISIN | Bloomberg ticker | Nom |
|--------------------|--------------------------------------|-------------------------|---------------------------|-----------|------------------|---------------------------------------|
| 010 | 020 | 030 | 040 | 050 | 060 | 070 |
| 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 | 549300YX8JID70NFS41 | | | | 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 |

| Code contrepartie | Identifiant d'entité juridique (LEI) | Code registre de crédit | Code registre du commerce | Code ISIN | Bloomberg ticker | Nom |
|--------------------|--------------------------------------|-------------------------|---------------------------|---------------|------------------|--|
| 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 | 5493007CO5W5OBFGL21 | | | | | 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 | 529900P0HVIO92I8AU52 | | | 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'ETEREN 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 |

| Code contrepartie | Identifiant d'entité juridique (LEI) | Code registre de crédit | Code registre du commerce | Code ISIN | Bloomberg ticker | Nom |
|--------------------|--------------------------------------|-------------------------|---------------------------|---------------|------------------|--|
| 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 | 6IM6CQKADLNCQGUEU352 | | | 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 | 549300VI27GGJFIOCP26 | | | 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 | 549300XHGGK09MEWMOL68 | | | 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 |

| Code contrepartie | Identifiant d'entité juridique (LEI) | Code registre de crédit | Code registre du commerce | Code ISIN | Bloomberg ticker | Nom |
|--------------------|--------------------------------------|-------------------------|---------------------------|---------------|------------------|---|
| 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 | 549300WZRVQERM819Z90 | 1141987-6 | CH02039235685 | | | Schweizerische Rückversicherungs-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 | 4ME66G01Q4T87C52WS37 | | KvK 33134831 0000 | | | GENERAL ELECTRIC INTERNATIONAL INC |

| Code contrepartie | Zone géographique | Nom du portefeuille | Secteur de la contrepartie | Type d'expositions | Type de dispositif | Type de risque | Approche réglementaire |
|--------------------|-------------------|---------------------------------|--|--------------------|--------------------|---|------------------------|
| 010 | 080 | 090 | 100 | 110 | 120 | 130 | 140 |
| LC_0001689_CR_FIRB | BE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| LC_0001690_CR_FIRB | BE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| LC_0001691_CR_FIRB | BE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| LC_0001692_CR_FIRB | BE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| LC_0001693_CR_FIRB | BE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| LC_0001694_CR_FIRB | CA | Échantillon grandes entreprises | Entreprises financières autres qu'établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| LC_0001695_CR_FIRB | CH | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| LC_0001696_CR_FIRB | CH | Échantillon grandes entreprises | Entreprises financières autres qu'établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| LC_0001697_CR_FIRB | CH | Échantillon grandes entreprises | Entreprises financières autres qu'établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| LC_0001698_CR_FIRB | DE | Échantillon grandes entreprises | Entreprises financières autres qu'établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| LC_0001699_CR_FIRB | DE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| LC_0001700_CR_FIRB | DE | Échantillon grandes entreprises | Entreprises financières autres qu'établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| LC_0001701_CR_FIRB | FR | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| LC_0001702_CR_FIRB | FR | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| LC_0001703_CR_FIRB | FR | Échantillon grandes entreprises | Entreprises financières autres qu'établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| LC_0001704_CR_FIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| LC_0001705_CR_FIRB | HK | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| LC_0001706_CR_FIRB | KY | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| LC_0001707_CR_FIRB | NL | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| LC_0001708_CR_FIRB | US | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| GG_0001709_CR_FIRB | AR | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| GG_0001710_CR_FIRB | AU | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| GG_0001711_CR_FIRB | AT | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| GG_0001712_CR_FIRB | BD | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |

| Code contrepartie | Zone géographique | Nom du portefeuille | Secteur de la contrepartie | Type d'expositions | Type de dispositif | Type de risque | Approche réglementaire |
|--------------------|-------------------|------------------------|----------------------------|--------------------|--------------------|---|------------------------|
| 010 | 080 | 090 | 100 | 110 | 120 | 130 | 140 |
| GG_0001713_CR_FIRB | BE | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| GG_0001714_CR_FIRB | BR | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| GG_0001715_CR_FIRB | BG | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| GG_0001716_CR_FIRB | CA | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| GG_0001717_CR_FIRB | CL | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| GG_0001718_CR_FIRB | CN | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| GG_0001719_CR_FIRB | CO | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| GG_0001720_CR_FIRB | CZ | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| GG_0001721_CR_FIRB | DK | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| GG_0001722_CR_FIRB | EG | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| GG_0001723_CR_FIRB | EE | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| GG_0001724_CR_FIRB | FI | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| GG_0001725_CR_FIRB | FR | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| GG_0001726_CR_FIRB | DE | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| GG_0001727_CR_FIRB | GR | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| GG_0001728_CR_FIRB | HU | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| GG_0001729_CR_FIRB | IN | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| GG_0001730_CR_FIRB | ID | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| GG_0001731_CR_FIRB | IE | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| GG_0001732_CR_FIRB | IL | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| GG_0001733_CR_FIRB | IT | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| GG_0001734_CR_FIRB | JP | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| GG_0001735_CR_FIRB | KE | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| GG_0001736_CR_FIRB | LV | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |

| Code contrepartie | Zone géographique | Nom du portefeuille | Secteur de la contrepartie | Type d'expositions | Type de dispositif | Type de risque | Approche réglementaire |
|--------------------|-------------------|------------------------|----------------------------|--------------------|--------------------|---|------------------------|
| 010 | 080 | 090 | 100 | 110 | 120 | 130 | 140 |
| GG_0001737_CR_FIRB | LT | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| GG_0001738_CR_FIRB | LU | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| GG_0001739_CR_FIRB | MY | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| GG_0001740_CR_FIRB | MT | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| GG_0001741_CR_FIRB | MX | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| GG_0001742_CR_FIRB | MA | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| GG_0001743_CR_FIRB | NL | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| GG_0001744_CR_FIRB | NZ | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| GG_0001745_CR_FIRB | NO | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| GG_0001746_CR_FIRB | PH | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| GG_0001747_CR_FIRB | PL | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| GG_0001748_CR_FIRB | PT | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| GG_0001749_CR_FIRB | RO | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| GG_0001750_CR_FIRB | RU | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| GG_0001751_CR_FIRB | SA | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| GG_0001752_CR_FIRB | SG | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| GG_0001753_CR_FIRB | SK | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| GG_0001754_CR_FIRB | SI | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| GG_0001755_CR_FIRB | ZA | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| GG_0001756_CR_FIRB | KR | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| GG_0001757_CR_FIRB | ES | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| GG_0001758_CR_FIRB | SD | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| GG_0001759_CR_FIRB | SE | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| GG_0001760_CR_FIRB | CH | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |

| Code contrepartie | Zone géographique | Nom du portefeuille | Secteur de la contrepartie | Type d'expositions | Type de dispositif | Type de risque | Approche réglementaire |
|--------------------|-------------------|----------------------------|----------------------------|--------------------|--------------------|---|------------------------|
| 010 | 080 | 090 | 100 | 110 | 120 | 130 | 140 |
| GG_0001761_CR_FIRB | TW | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| GG_0001762_CR_FIRB | TH | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| GG_0001763_CR_FIRB | TR | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| GG_0001764_CR_FIRB | UA | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| GG_0001765_CR_FIRB | AE | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| GG_0001766_CR_FIRB | GB | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| GG_0001768_CR_FIRB | US | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| GG_0001769_CR_FIRB | VE | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| GG_0001770_CR_FIRB | VN | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| GG_0001771_CR_FIRB | US | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| GG_0001772_CR_FIRB | US | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| IN_0001773_CR_FIRB | NL | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| IN_0001774_CR_FIRB | CN | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| IN_0001775_CR_FIRB | IE | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| IN_0001776_CR_FIRB | GR | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| IN_0001777_CR_FIRB | AU | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| IN_0001778_CR_FIRB | BR | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| IN_0001779_CR_FIRB | PT | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| IN_0001780_CR_FIRB | BR | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| IN_0001781_CR_FIRB | IT | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| IN_0001782_CR_FIRB | US | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| IN_0001783_CR_FIRB | CN | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| IN_0001784_CR_FIRB | CN | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| IN_0001785_CR_FIRB | HK | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |

| Code contrepartie | Zone géographique | Nom du portefeuille | Secteur de la contrepartie | Type d'expositions | Type de dispositif | Type de risque | Approche réglementaire |
|--------------------|-------------------|----------------------------|----------------------------|--------------------|--------------------|---|------------------------|
| 010 | 080 | 090 | 100 | 110 | 120 | 130 | 140 |
| IN_0001811_CR_FIRB | CH | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| IN_0001812_CR_FIRB | DK | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| IN_0001813_CR_FIRB | DE | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| IN_0001814_CR_FIRB | NO | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| IN_0001815_CR_FIRB | DE | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| IN_0001816_CR_FIRB | GR | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| IN_0001817_CR_FIRB | AT | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| IN_0001818_CR_FIRB | PT | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| IN_0001819_CR_FIRB | US | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| IN_0001820_CR_FIRB | US | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| IN_0001821_CR_FIRB | GB | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| IN_0001823_CR_FIRB | CN | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| IN_0001824_CR_FIRB | CN | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| IN_0001825_CR_FIRB | NL | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| IN_0001826_CR_FIRB | IT | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| IN_0001827_CR_FIRB | IE | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| IN_0001828_CR_FIRB | BR | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| IN_0001829_CR_FIRB | US | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| IN_0001830_CR_FIRB | DK | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| IN_0001831_CR_FIRB | BE | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| IN_0001832_CR_FIRB | KR | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| IN_0001833_CR_FIRB | DE | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| IN_0001834_CR_FIRB | GB | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| IN_0001836_CR_FIRB | AU | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |

| Code contrepartie | Zone géographique | Nom du portefeuille | Secteur de la contrepartie | Type d'expositions | Type de dispositif | Type de risque | Approche réglementaire |
|--------------------|-------------------|----------------------------|----------------------------|--------------------|--------------------|---|------------------------|
| 010 | 080 | 090 | 100 | 110 | 120 | 130 | 140 |
| IN_0001837_CR_FIRB | IT | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| IN_0001838_CR_FIRB | JP | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| IN_0001839_CR_FIRB | JP | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| IN_0001840_CR_FIRB | IT | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| IN_0001841_CR_FIRB | US | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| IN_0001842_CR_FIRB | AU | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| IN_0001843_CR_FIRB | GB | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| IN_0001845_CR_FIRB | JP | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| IN_0001846_CR_FIRB | DE | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| IN_0001847_CR_FIRB | SE | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| IN_0001848_CR_FIRB | US | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| IN_0001849_CR_FIRB | FI | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| IN_0001850_CR_FIRB | US | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| IN_0001851_CR_FIRB | NL | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| IN_0001852_CR_FIRB | AT | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| IN_0001853_CR_FIRB | CA | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| IN_0001854_CR_FIRB | GB | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| IN_0001856_CR_FIRB | ES | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| IN_0001857_CR_FIRB | RU | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| IN_0001858_CR_FIRB | SE | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| IN_0001859_CR_FIRB | CN | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| IN_0001860_CR_FIRB | FR | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| IN_0001861_CR_FIRB | GB | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| IN_0001863_CR_FIRB | IN | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |

| Code contrepartie | Zone géographique | Nom du portefeuille | Secteur de la contrepartie | Type d'expositions | Type de dispositif | Type de risque | Approche réglementaire |
|--------------------|-------------------|----------------------------|--|--------------------|--------------------|---|------------------------|
| 010 | 080 | 090 | 100 | 110 | 120 | 130 | 140 |
| IN_0001864_CR_FIRB | US | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| IN_0001865_CR_FIRB | JP | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| IN_0001866_CR_FIRB | US | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| IN_0001867_CR_FIRB | SE | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| IN_0001868_CR_FIRB | SE | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| IN_0001869_CR_FIRB | DK | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| IN_0001870_CR_FIRB | JP | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| IN_0001871_CR_FIRB | CA | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| IN_0001872_CR_FIRB | US | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| IN_0001873_CR_FIRB | IT | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| IN_0001874_CR_FIRB | CH | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| IN_0001875_CR_FIRB | IT | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| IN_0001876_CR_FIRB | SG | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| IN_0001877_CR_FIRB | RU | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| IN_0001878_CR_FIRB | US | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| IN_0001879_CR_FIRB | AU | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| IN_0001880_CR_FIRB | KR | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| IN_0001881_CR_FIRB | AE | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| IN_0001882_CR_FIRB | BE | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| IN_0001883_CR_FIRB | BE | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| IN_0001884_CR_FIRB | BE | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| IN_0001885_CR_FIRB | BE | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| IN_0001886_CR_FIRB | BE | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| IN_0001887_CR_FIRB | BE | Échantillon établissements | Entreprises financières autres qu'établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |

| Code contrepartie | Zone géographique | Nom du portefeuille | Secteur de la contrepartie | Type d'expositions | Type de dispositif | Type de risque | Approche réglementaire |
|--------------------|-------------------|----------------------------|--|--------------------|--------------------|---|------------------------|
| 010 | 080 | 090 | 100 | 110 | 120 | 130 | 140 |
| IN_0001888_CR_FIRB | BE | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| IN_0001889_CR_FIRB | CZ | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| IN_0001890_CR_FIRB | CZ | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| IN_0001891_CR_FIRB | DE | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| IN_0001892_CR_FIRB | DE | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| IN_0001893_CR_FIRB | FI | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| IN_0001894_CR_FIRB | FR | Échantillon établissements | Entreprises financières autres qu'établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| IN_0001895_CR_FIRB | FR | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| IN_0001896_CR_FIRB | FR | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| IN_0001897_CR_FIRB | FR | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| IN_0001898_CR_FIRB | FR | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| IN_0001899_CR_FIRB | GB | Échantillon établissements | Entreprises financières autres qu'établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| IN_0001900_CR_FIRB | GB | Échantillon établissements | Entreprises financières autres qu'établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| IN_0001901_CR_FIRB | GB | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| IN_0001902_CR_FIRB | GG | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| IN_0001903_CR_FIRB | HK | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| IN_0001904_CR_FIRB | IE | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| IN_0001905_CR_FIRB | IE | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| IN_0001906_CR_FIRB | IE | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| IN_0001907_CR_FIRB | JE | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| IN_0001908_CR_FIRB | JP | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| IN_0001909_CR_FIRB | LU | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| IN_0001910_CR_FIRB | LU | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| IN_0001911_CR_FIRB | MT | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |

| Code contrepartie | Zone géographique | Nom du portefeuille | Secteur de la contrepartie | Type d'expositions | Type de dispositif | Type de risque | Approche réglementaire |
|--------------------|-------------------|---------------------------------|--|--------------------|--------------------|---|------------------------|
| 010 | 080 | 090 | 100 | 110 | 120 | 130 | 140 |
| IN_0001912_CR_FIRB | NL | Échantillon établissements | Entreprises financières autres qu'établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| IN_0001913_CR_FIRB | NL | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| IN_0001914_CR_FIRB | NZ | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| IN_0001915_CR_FIRB | SA | Échantillon établissements | Banques centrales | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| IN_0001916_CR_FIRB | TR | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| IN_0001917_CR_FIRB | US | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| IN_0001918_CR_FIRB | US | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| IN_0001919_CR_FIRB | US | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| IN_0001920_CR_FIRB | US | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| IN_0001921_CR_FIRB | US | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI de base |
| LC_0000001_CR_AIRB | AT | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| LC_0000002_CR_AIRB | AT | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| LC_0000003_CR_AIRB | AT | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| LC_0000004_CR_AIRB | AT | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| LC_0000005_CR_AIRB | AT | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| LC_0000006_CR_AIRB | AT | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| LC_0000007_CR_AIRB | AT | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| LC_0000008_CR_AIRB | AT | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| LC_0000009_CR_AIRB | AT | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| LC_0000010_CR_AIRB | AT | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| LC_0000011_CR_AIRB | AT | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| LC_0000012_CR_AIRB | AT | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| LC_0000013_CR_AIRB | AT | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| LC_0000014_CR_AIRB | AT | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |

| Code contrepartie | Zone géographique | Nom du portefeuille | Secteur de la contrepartie | Type d'expositions | Type de dispositif | Type de risque | Approche réglementaire |
|--------------------|-------------------|---------------------------------|--|--------------------|--------------------|---|------------------------|
| 010 | 080 | 090 | 100 | 110 | 120 | 130 | 140 |
| LC_0001695_CR_AIRB | CH | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| LC_0001696_CR_AIRB | CH | Échantillon grandes entreprises | Entreprises financières autres qu'établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| LC_0001697_CR_AIRB | CH | Échantillon grandes entreprises | Entreprises financières autres qu'établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| LC_0001698_CR_AIRB | DE | Échantillon grandes entreprises | Entreprises financières autres qu'établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| LC_0001699_CR_AIRB | DE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| LC_0001700_CR_AIRB | DE | Échantillon grandes entreprises | Entreprises financières autres qu'établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| LC_0001701_CR_AIRB | FR | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| LC_0001702_CR_AIRB | FR | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| LC_0001703_CR_AIRB | FR | Échantillon grandes entreprises | Entreprises financières autres qu'établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| LC_0001704_CR_AIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| LC_0001705_CR_AIRB | HK | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| LC_0001706_CR_AIRB | KY | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| LC_0001707_CR_AIRB | NL | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| LC_0001708_CR_AIRB | US | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| GG_0001709_CR_AIRB | AR | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| GG_0001710_CR_AIRB | AU | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| GG_0001711_CR_AIRB | AT | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| GG_0001712_CR_AIRB | BD | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| GG_0001713_CR_AIRB | BE | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| GG_0001714_CR_AIRB | BR | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| GG_0001715_CR_AIRB | BG | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| GG_0001716_CR_AIRB | CA | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| GG_0001717_CR_AIRB | CL | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| GG_0001718_CR_AIRB | CN | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |

| Code contrepartie | Zone géographique | Nom du portefeuille | Secteur de la contrepartie | Type d'expositions | Type de dispositif | Type de risque | Approche réglementaire |
|--------------------|-------------------|------------------------|----------------------------|--------------------|--------------------|---|------------------------|
| 010 | 080 | 090 | 100 | 110 | 120 | 130 | 140 |
| GG_0001719_CR_AIRB | CO | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| GG_0001720_CR_AIRB | CZ | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| GG_0001721_CR_AIRB | DK | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| GG_0001722_CR_AIRB | EG | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| GG_0001723_CR_AIRB | EE | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| GG_0001724_CR_AIRB | FI | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| GG_0001725_CR_AIRB | FR | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| GG_0001726_CR_AIRB | DE | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| GG_0001727_CR_AIRB | GR | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| GG_0001728_CR_AIRB | HU | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| GG_0001729_CR_AIRB | IN | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| GG_0001730_CR_AIRB | ID | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| GG_0001731_CR_AIRB | IE | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| GG_0001732_CR_AIRB | IL | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| GG_0001733_CR_AIRB | IT | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| GG_0001734_CR_AIRB | JP | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| GG_0001735_CR_AIRB | KE | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| GG_0001736_CR_AIRB | LV | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| GG_0001737_CR_AIRB | LT | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| GG_0001738_CR_AIRB | LU | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| GG_0001739_CR_AIRB | MY | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| GG_0001740_CR_AIRB | MT | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| GG_0001741_CR_AIRB | MX | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| GG_0001742_CR_AIRB | MA | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |

| Code contrepartie | Zone géographique | Nom du portefeuille | Secteur de la contrepartie | Type d'expositions | Type de dispositif | Type de risque | Approche réglementaire |
|--------------------|-------------------|------------------------|----------------------------|--------------------|--------------------|---|------------------------|
| 010 | 080 | 090 | 100 | 110 | 120 | 130 | 140 |
| GG_0001743_CR_AIRB | NL | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| GG_0001744_CR_AIRB | NZ | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| GG_0001745_CR_AIRB | NO | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| GG_0001746_CR_AIRB | PH | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| GG_0001747_CR_AIRB | PL | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| GG_0001748_CR_AIRB | PT | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| GG_0001749_CR_AIRB | RO | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| GG_0001750_CR_AIRB | RU | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| GG_0001751_CR_AIRB | SA | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| GG_0001752_CR_AIRB | SG | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| GG_0001753_CR_AIRB | SK | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| GG_0001754_CR_AIRB | SI | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| GG_0001755_CR_AIRB | ZA | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| GG_0001756_CR_AIRB | KR | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| GG_0001757_CR_AIRB | ES | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| GG_0001758_CR_AIRB | SD | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| GG_0001759_CR_AIRB | SE | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| GG_0001760_CR_AIRB | CH | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| GG_0001761_CR_AIRB | TW | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| GG_0001762_CR_AIRB | TH | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| GG_0001763_CR_AIRB | TR | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| GG_0001764_CR_AIRB | UA | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| GG_0001765_CR_AIRB | AE | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| GG_0001766_CR_AIRB | GB | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |

| Code contrepartie | Zone géographique | Nom du portefeuille | Secteur de la contrepartie | Type d'expositions | Type de dispositif | Type de risque | Approche réglementaire |
|--------------------|-------------------|----------------------------|----------------------------|--------------------|--------------------|---|------------------------|
| 010 | 080 | 090 | 100 | 110 | 120 | 130 | 140 |
| GG_0001768_CR_AIRB | US | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| GG_0001769_CR_AIRB | VE | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| GG_0001770_CR_AIRB | VN | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| GG_0001771_CR_AIRB | US | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| GG_0001772_CR_AIRB | US | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| IN_0001773_CR_AIRB | NL | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| IN_0001774_CR_AIRB | CN | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| IN_0001775_CR_AIRB | IE | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| IN_0001776_CR_AIRB | GR | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| IN_0001777_CR_AIRB | AU | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| IN_0001778_CR_AIRB | BR | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| IN_0001779_CR_AIRB | PT | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| IN_0001780_CR_AIRB | BR | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| IN_0001781_CR_AIRB | IT | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| IN_0001782_CR_AIRB | US | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| IN_0001783_CR_AIRB | CN | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| IN_0001784_CR_AIRB | CN | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| IN_0001785_CR_AIRB | HK | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| IN_0001786_CR_AIRB | IE | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| IN_0001787_CR_AIRB | CA | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| IN_0001788_CR_AIRB | US | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| IN_0001789_CR_AIRB | CA | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| IN_0001790_CR_AIRB | ES | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| IN_0001791_CR_AIRB | ES | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |

| Code contrepartie | Zone géographique | Nom du portefeuille | Secteur de la contrepartie | Type d'expositions | Type de dispositif | Type de risque | Approche réglementaire |
|--------------------|-------------------|----------------------------|----------------------------|--------------------|--------------------|---|------------------------|
| 010 | 080 | 090 | 100 | 110 | 120 | 130 | 140 |
| IN_0001817_CR_AIRB | AT | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| IN_0001818_CR_AIRB | PT | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| IN_0001819_CR_AIRB | US | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| IN_0001820_CR_AIRB | US | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| IN_0001821_CR_AIRB | GB | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| IN_0001823_CR_AIRB | CN | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| IN_0001824_CR_AIRB | CN | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| IN_0001825_CR_AIRB | NL | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| IN_0001826_CR_AIRB | IT | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| IN_0001827_CR_AIRB | IE | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| IN_0001828_CR_AIRB | BR | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| IN_0001829_CR_AIRB | US | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| IN_0001830_CR_AIRB | DK | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| IN_0001831_CR_AIRB | BE | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| IN_0001832_CR_AIRB | KR | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| IN_0001833_CR_AIRB | DE | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| IN_0001834_CR_AIRB | GB | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| IN_0001836_CR_AIRB | AU | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| IN_0001837_CR_AIRB | IT | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| IN_0001838_CR_AIRB | JP | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| IN_0001839_CR_AIRB | JP | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| IN_0001840_CR_AIRB | IT | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| IN_0001841_CR_AIRB | US | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| IN_0001842_CR_AIRB | AU | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |

| Code contrepartie | Zone géographique | Nom du portefeuille | Secteur de la contrepartie | Type d'expositions | Type de dispositif | Type de risque | Approche réglementaire |
|--------------------|-------------------|----------------------------|----------------------------|--------------------|--------------------|---|------------------------|
| 010 | 080 | 090 | 100 | 110 | 120 | 130 | 140 |
| IN_0001843_CR_AIRB | GB | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| IN_0001845_CR_AIRB | JP | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| IN_0001846_CR_AIRB | DE | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| IN_0001847_CR_AIRB | SE | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| IN_0001848_CR_AIRB | US | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| IN_0001849_CR_AIRB | FI | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| IN_0001850_CR_AIRB | US | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| IN_0001851_CR_AIRB | NL | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| IN_0001852_CR_AIRB | AT | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| IN_0001853_CR_AIRB | CA | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| IN_0001854_CR_AIRB | GB | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| IN_0001856_CR_AIRB | ES | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| IN_0001857_CR_AIRB | RU | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| IN_0001858_CR_AIRB | SE | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| IN_0001859_CR_AIRB | CN | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| IN_0001860_CR_AIRB | FR | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| IN_0001861_CR_AIRB | GB | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| IN_0001863_CR_AIRB | IN | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| IN_0001864_CR_AIRB | US | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| IN_0001865_CR_AIRB | JP | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| IN_0001866_CR_AIRB | US | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| IN_0001867_CR_AIRB | SE | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| IN_0001868_CR_AIRB | SE | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| IN_0001869_CR_AIRB | DK | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |

| Code contrepartie | Zone géographique | Nom du portefeuille | Secteur de la contrepartie | Type d'expositions | Type de dispositif | Type de risque | Approche réglementaire |
|--------------------|-------------------|----------------------------|--|--------------------|--------------------|---|------------------------|
| 010 | 080 | 090 | 100 | 110 | 120 | 130 | 140 |
| IN_0001870_CR_AIRB | JP | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| IN_0001871_CR_AIRB | CA | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| IN_0001872_CR_AIRB | US | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| IN_0001873_CR_AIRB | IT | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| IN_0001874_CR_AIRB | CH | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| IN_0001875_CR_AIRB | IT | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| IN_0001876_CR_AIRB | SG | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| IN_0001877_CR_AIRB | RU | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| IN_0001878_CR_AIRB | US | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| IN_0001879_CR_AIRB | AU | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| IN_0001880_CR_AIRB | KR | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| IN_0001881_CR_AIRB | AE | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| IN_0001882_CR_AIRB | BE | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| IN_0001883_CR_AIRB | BE | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| IN_0001884_CR_AIRB | BE | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| IN_0001885_CR_AIRB | BE | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| IN_0001886_CR_AIRB | BE | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| IN_0001887_CR_AIRB | BE | Échantillon établissements | Entreprises financières autres qu'établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| IN_0001888_CR_AIRB | BE | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| IN_0001889_CR_AIRB | CZ | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| IN_0001890_CR_AIRB | CZ | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| IN_0001891_CR_AIRB | DE | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| IN_0001892_CR_AIRB | DE | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| IN_0001893_CR_AIRB | FI | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |

| Code contrepartie | Zone géographique | Nom du portefeuille | Secteur de la contrepartie | Type d'expositions | Type de dispositif | Type de risque | Approche réglementaire |
|--------------------|-------------------|----------------------------|--|--------------------|--------------------|---|------------------------|
| 010 | 080 | 090 | 100 | 110 | 120 | 130 | 140 |
| IN_0001894_CR_AIRB | FR | Échantillon établissements | Entreprises financières autres qu'établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| IN_0001895_CR_AIRB | FR | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| IN_0001896_CR_AIRB | FR | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| IN_0001897_CR_AIRB | FR | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| IN_0001898_CR_AIRB | FR | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| IN_0001899_CR_AIRB | GB | Échantillon établissements | Entreprises financières autres qu'établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| IN_0001900_CR_AIRB | GB | Échantillon établissements | Entreprises financières autres qu'établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| IN_0001901_CR_AIRB | GB | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| IN_0001902_CR_AIRB | GG | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| IN_0001903_CR_AIRB | HK | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| IN_0001904_CR_AIRB | IE | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| IN_0001905_CR_AIRB | IE | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| IN_0001906_CR_AIRB | IE | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| IN_0001907_CR_AIRB | JE | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| IN_0001908_CR_AIRB | JP | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| IN_0001909_CR_AIRB | LU | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| IN_0001910_CR_AIRB | LU | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| IN_0001911_CR_AIRB | MT | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| IN_0001912_CR_AIRB | NL | Échantillon établissements | Entreprises financières autres qu'établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| IN_0001913_CR_AIRB | NL | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| IN_0001914_CR_AIRB | NZ | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| IN_0001915_CR_AIRB | SA | Échantillon établissements | Banques centrales | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| IN_0001916_CR_AIRB | TR | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |
| IN_0001917_CR_AIRB | US | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Approche NI avancée |

| Code contrepartie | Zone géographique | Nom du portefeuille | Secteur de la contrepartie | Type d'expositions | Type de dispositif | Type de risque | Approche réglementaire |
|--------------------|-------------------|---------------------------------|--|--------------------|--------------------|---|---|
| 010 | 080 | 090 | 100 | 110 | 120 | 130 | 140 |
| LC_0001701_CR_SLSC | FR | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Critères de classement prudentiel du financement spécialisé |
| LC_0001702_CR_SLSC | FR | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Critères de classement prudentiel du financement spécialisé |
| LC_0001703_CR_SLSC | FR | Échantillon grandes entreprises | Entreprises financières autres qu'établissements de crédit | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Critères de classement prudentiel du financement spécialisé |
| LC_0001704_CR_SLSC | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Critères de classement prudentiel du financement spécialisé |
| LC_0001705_CR_SLSC | HK | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Critères de classement prudentiel du financement spécialisé |
| LC_0001706_CR_SLSC | KY | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Critères de classement prudentiel du financement spécialisé |
| LC_0001707_CR_SLSC | NL | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Critères de classement prudentiel du financement spécialisé |
| LC_0001708_CR_SLSC | US | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit et positions de négociation non dénouées | Critères de classement prudentiel du financement spécialisé |
| LC_0000001_CC_FIRB | AT | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000002_CC_FIRB | AT | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000003_CC_FIRB | AT | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000004_CC_FIRB | AT | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000005_CC_FIRB | AT | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000006_CC_FIRB | AT | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000007_CC_FIRB | AT | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000008_CC_FIRB | AT | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000009_CC_FIRB | AT | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000010_CC_FIRB | AT | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000011_CC_FIRB | AT | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000012_CC_FIRB | AT | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000013_CC_FIRB | AT | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000014_CC_FIRB | AT | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000015_CC_FIRB | AT | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000016_CC_FIRB | AT | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |

| Code contrepartie | Zone géographique | Nom du portefeuille | Secteur de la contrepartie | Type d'expositions | Type de dispositif | Type de risque | Approche réglementaire |
|--------------------|-------------------|---------------------------------|--------------------------------|--------------------|--------------------|-------------------------------------|------------------------|
| 010 | 080 | 090 | 100 | 110 | 120 | 130 | 140 |
| LC_0000065_CC_FIRB | AT | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000066_CC_FIRB | AT | Échantillon grandes entreprises | Autres entreprises financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000067_CC_FIRB | AT | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000068_CC_FIRB | AT | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000069_CC_FIRB | AU | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000070_CC_FIRB | AU | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000071_CC_FIRB | AU | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000072_CC_FIRB | AU | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000073_CC_FIRB | AU | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000074_CC_FIRB | AU | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000075_CC_FIRB | AU | Échantillon grandes entreprises | Autres entreprises financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000076_CC_FIRB | AU | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000077_CC_FIRB | AU | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000078_CC_FIRB | AU | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000079_CC_FIRB | AU | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000080_CC_FIRB | AU | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000081_CC_FIRB | AU | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000082_CC_FIRB | AU | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000083_CC_FIRB | BE | Échantillon grandes entreprises | Autres entreprises financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000084_CC_FIRB | BE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000085_CC_FIRB | BE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000086_CC_FIRB | BE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000087_CC_FIRB | BE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000088_CC_FIRB | BE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |

| Code contrepartie | Zone géographique | Nom du portefeuille | Secteur de la contrepartie | Type d'expositions | Type de dispositif | Type de risque | Approche réglementaire |
|--------------------|-------------------|---------------------------------|--------------------------------|--------------------|--------------------|-------------------------------------|------------------------|
| 010 | 080 | 090 | 100 | 110 | 120 | 130 | 140 |
| LC_0000089_CC_FIRB | BE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000090_CC_FIRB | BE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000091_CC_FIRB | BE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000092_CC_FIRB | BE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000093_CC_FIRB | BE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000094_CC_FIRB | BE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000095_CC_FIRB | BE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000096_CC_FIRB | BE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000097_CC_FIRB | BE | Échantillon grandes entreprises | Autres entreprises financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000098_CC_FIRB | BE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000099_CC_FIRB | BE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000100_CC_FIRB | BE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000101_CC_FIRB | BE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000102_CC_FIRB | BE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000103_CC_FIRB | BE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000104_CC_FIRB | BE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000105_CC_FIRB | BE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000106_CC_FIRB | BE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000107_CC_FIRB | BE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000108_CC_FIRB | BE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000109_CC_FIRB | BE | Échantillon grandes entreprises | Autres entreprises financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000110_CC_FIRB | BE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000111_CC_FIRB | BE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000112_CC_FIRB | BE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |

| Code contrepartie | Zone géographique | Nom du portefeuille | Secteur de la contrepartie | Type d'expositions | Type de dispositif | Type de risque | Approche réglementaire |
|--------------------|-------------------|---------------------------------|--------------------------------|--------------------|--------------------|-------------------------------------|------------------------|
| 010 | 080 | 090 | 100 | 110 | 120 | 130 | 140 |
| LC_0000137_CC_FIRB | BE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000138_CC_FIRB | BE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000139_CC_FIRB | BE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000140_CC_FIRB | BE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000141_CC_FIRB | BE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000142_CC_FIRB | BE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000143_CC_FIRB | BE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000144_CC_FIRB | BE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000145_CC_FIRB | BE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000146_CC_FIRB | BE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000147_CC_FIRB | BE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000148_CC_FIRB | BE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000149_CC_FIRB | BE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000150_CC_FIRB | BE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000151_CC_FIRB | BE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000152_CC_FIRB | BM | Échantillon grandes entreprises | Autres entreprises financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000153_CC_FIRB | BM | Échantillon grandes entreprises | Autres entreprises financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000154_CC_FIRB | BM | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000155_CC_FIRB | BM | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000156_CC_FIRB | BM | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000157_CC_FIRB | BM | Échantillon grandes entreprises | Autres entreprises financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000158_CC_FIRB | BM | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000159_CC_FIRB | BM | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000160_CC_FIRB | BR | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |

| Code contrepartie | Zone géographique | Nom du portefeuille | Secteur de la contrepartie | Type d'expositions | Type de dispositif | Type de risque | Approche réglementaire |
|--------------------|-------------------|---------------------------------|--------------------------------|--------------------|--------------------|-------------------------------------|------------------------|
| 010 | 080 | 090 | 100 | 110 | 120 | 130 | 140 |
| LC_0000185_CC_FIRB | CA | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000186_CC_FIRB | CA | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000187_CC_FIRB | CA | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000188_CC_FIRB | CA | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000189_CC_FIRB | CA | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000190_CC_FIRB | CA | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000191_CC_FIRB | CA | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000192_CC_FIRB | CA | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000193_CC_FIRB | CA | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000194_CC_FIRB | CA | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000195_CC_FIRB | CA | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000196_CC_FIRB | CA | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000197_CC_FIRB | CA | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000198_CC_FIRB | CA | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000199_CC_FIRB | CA | Échantillon grandes entreprises | Autres entreprises financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000200_CC_FIRB | CA | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000201_CC_FIRB | CA | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000202_CC_FIRB | CA | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000203_CC_FIRB | CA | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000204_CC_FIRB | CH | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000205_CC_FIRB | CH | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000206_CC_FIRB | CH | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000207_CC_FIRB | CH | Échantillon grandes entreprises | Autres entreprises financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000208_CC_FIRB | CH | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |

| Code contrepartie | Zone géographique | Nom du portefeuille | Secteur de la contrepartie | Type d'expositions | Type de dispositif | Type de risque | Approche réglementaire |
|--------------------|-------------------|---------------------------------|--------------------------------|--------------------|--------------------|-------------------------------------|------------------------|
| 010 | 080 | 090 | 100 | 110 | 120 | 130 | 140 |
| LC_0000233_CC_FIRB | CH | Échantillon grandes entreprises | Autres entreprises financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000234_CC_FIRB | CH | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000235_CC_FIRB | CH | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000236_CC_FIRB | CH | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000237_CC_FIRB | CH | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000238_CC_FIRB | CH | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000239_CC_FIRB | CH | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000240_CC_FIRB | CH | Échantillon grandes entreprises | Autres entreprises financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000241_CC_FIRB | CL | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000242_CC_FIRB | CL | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000243_CC_FIRB | CL | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000244_CC_FIRB | CL | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000245_CC_FIRB | CL | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000246_CC_FIRB | CL | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000247_CC_FIRB | CN | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000248_CC_FIRB | CO | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000249_CC_FIRB | CW | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000250_CC_FIRB | CY | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000251_CC_FIRB | CY | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000252_CC_FIRB | CY | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000253_CC_FIRB | CY | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000254_CC_FIRB | CZ | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000255_CC_FIRB | CZ | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000256_CC_FIRB | CZ | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |

| Code contrepartie | Zone géographique | Nom du portefeuille | Secteur de la contrepartie | Type d'expositions | Type de dispositif | Type de risque | Approche réglementaire |
|--------------------|-------------------|---------------------------------|--------------------------------|--------------------|--------------------|-------------------------------------|------------------------|
| 010 | 080 | 090 | 100 | 110 | 120 | 130 | 140 |
| LC_0000281_CC_FIRB | CZ | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000282_CC_FIRB | CZ | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000283_CC_FIRB | DE | Échantillon grandes entreprises | Autres entreprises financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000284_CC_FIRB | DE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000285_CC_FIRB | DE | Échantillon grandes entreprises | Autres entreprises financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000286_CC_FIRB | DE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000287_CC_FIRB | DE | Échantillon grandes entreprises | Autres entreprises financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000288_CC_FIRB | DE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000289_CC_FIRB | DE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000290_CC_FIRB | DE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000291_CC_FIRB | DE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000292_CC_FIRB | DE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000293_CC_FIRB | DE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000294_CC_FIRB | DE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000295_CC_FIRB | DE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000296_CC_FIRB | DE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000297_CC_FIRB | DE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000298_CC_FIRB | DE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000299_CC_FIRB | DE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000300_CC_FIRB | DE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000301_CC_FIRB | DE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000302_CC_FIRB | DE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000303_CC_FIRB | DE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000304_CC_FIRB | DE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |

| Code contrepartie | Zone géographique | Nom du portefeuille | Secteur de la contrepartie | Type d'expositions | Type de dispositif | Type de risque | Approche réglementaire |
|--------------------|-------------------|---------------------------------|--------------------------------|--------------------|--------------------|-------------------------------------|------------------------|
| 010 | 080 | 090 | 100 | 110 | 120 | 130 | 140 |
| LC_0000449_CC_FIRB | DE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000450_CC_FIRB | DE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000451_CC_FIRB | DE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000452_CC_FIRB | DE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000453_CC_FIRB | DK | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000454_CC_FIRB | DK | Échantillon grandes entreprises | Autres entreprises financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000455_CC_FIRB | DK | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000456_CC_FIRB | DK | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000457_CC_FIRB | DK | Échantillon grandes entreprises | Autres entreprises financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000458_CC_FIRB | DK | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000459_CC_FIRB | DK | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000460_CC_FIRB | DK | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000461_CC_FIRB | DK | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000462_CC_FIRB | DK | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000463_CC_FIRB | DK | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000464_CC_FIRB | DK | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000465_CC_FIRB | DK | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000466_CC_FIRB | DK | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000467_CC_FIRB | DK | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000468_CC_FIRB | DK | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000469_CC_FIRB | DK | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000470_CC_FIRB | DK | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000471_CC_FIRB | DK | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000472_CC_FIRB | DK | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |

| Code contrepartie | Zone géographique | Nom du portefeuille | Secteur de la contrepartie | Type d'expositions | Type de dispositif | Type de risque | Approche réglementaire |
|--------------------|-------------------|---------------------------------|--------------------------------|--------------------|--------------------|-------------------------------------|------------------------|
| 010 | 080 | 090 | 100 | 110 | 120 | 130 | 140 |
| LC_0000497_CC_FIRB | DK | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000498_CC_FIRB | DK | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000499_CC_FIRB | DK | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000500_CC_FIRB | DK | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000501_CC_FIRB | DK | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000502_CC_FIRB | DK | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000503_CC_FIRB | DK | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000504_CC_FIRB | DK | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000505_CC_FIRB | DK | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000506_CC_FIRB | DK | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000507_CC_FIRB | DK | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000508_CC_FIRB | DK | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000509_CC_FIRB | DK | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000510_CC_FIRB | DK | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000511_CC_FIRB | DK | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000512_CC_FIRB | DK | Échantillon grandes entreprises | Autres entreprises financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000513_CC_FIRB | DK | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000514_CC_FIRB | DK | Échantillon grandes entreprises | Autres entreprises financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000515_CC_FIRB | DK | Échantillon grandes entreprises | Autres entreprises financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000516_CC_FIRB | DK | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000517_CC_FIRB | DK | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000518_CC_FIRB | DK | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000519_CC_FIRB | DK | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000520_CC_FIRB | EE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |

| Code contrepartie | Zone géographique | Nom du portefeuille | Secteur de la contrepartie | Type d'expositions | Type de dispositif | Type de risque | Approche réglementaire |
|--------------------|-------------------|---------------------------------|--------------------------------|--------------------|--------------------|-------------------------------------|------------------------|
| 010 | 080 | 090 | 100 | 110 | 120 | 130 | 140 |
| LC_0000689_CC_FIRB | FR | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000690_CC_FIRB | FR | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000691_CC_FIRB | FR | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000692_CC_FIRB | FR | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000693_CC_FIRB | FR | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000694_CC_FIRB | FR | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000695_CC_FIRB | FR | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000696_CC_FIRB | FR | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000697_CC_FIRB | FR | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000698_CC_FIRB | FR | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000699_CC_FIRB | FR | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000700_CC_FIRB | FR | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000701_CC_FIRB | FR | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000702_CC_FIRB | FR | Échantillon grandes entreprises | Autres entreprises financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000703_CC_FIRB | FR | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000704_CC_FIRB | FR | Échantillon grandes entreprises | Autres entreprises financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000705_CC_FIRB | FR | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000706_CC_FIRB | FR | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000707_CC_FIRB | FR | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000708_CC_FIRB | FR | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000709_CC_FIRB | FR | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000710_CC_FIRB | FR | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000711_CC_FIRB | FR | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000712_CC_FIRB | FR | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |

| Code contrepartie | Zone géographique | Nom du portefeuille | Secteur de la contrepartie | Type d'expositions | Type de dispositif | Type de risque | Approche réglementaire |
|--------------------|-------------------|---------------------------------|--------------------------------|--------------------|--------------------|-------------------------------------|------------------------|
| 010 | 080 | 090 | 100 | 110 | 120 | 130 | 140 |
| LC_0000713_CC_FIRB | FR | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000714_CC_FIRB | FR | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000715_CC_FIRB | FR | Échantillon grandes entreprises | Autres entreprises financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000716_CC_FIRB | FR | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000717_CC_FIRB | FR | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000718_CC_FIRB | FR | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000719_CC_FIRB | FR | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000720_CC_FIRB | FR | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000721_CC_FIRB | FR | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000722_CC_FIRB | FR | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000723_CC_FIRB | FR | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000724_CC_FIRB | GB | Échantillon grandes entreprises | Autres entreprises financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000725_CC_FIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000726_CC_FIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000727_CC_FIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000728_CC_FIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000729_CC_FIRB | GB | Échantillon grandes entreprises | Autres entreprises financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000730_CC_FIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000731_CC_FIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000732_CC_FIRB | GB | Échantillon grandes entreprises | Autres entreprises financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000733_CC_FIRB | GB | Échantillon grandes entreprises | Autres entreprises financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000734_CC_FIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000735_CC_FIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000736_CC_FIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |

| Code contrepartie | Zone géographique | Nom du portefeuille | Secteur de la contrepartie | Type d'expositions | Type de dispositif | Type de risque | Approche réglementaire |
|--------------------|-------------------|---------------------------------|--------------------------------|--------------------|--------------------|-------------------------------------|------------------------|
| 010 | 080 | 090 | 100 | 110 | 120 | 130 | 140 |
| LC_0000809_CC_FIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000810_CC_FIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000811_CC_FIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000812_CC_FIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000813_CC_FIRB | GB | Échantillon grandes entreprises | Autres entreprises financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000814_CC_FIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000815_CC_FIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000816_CC_FIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000817_CC_FIRB | GB | Échantillon grandes entreprises | Autres entreprises financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000818_CC_FIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000819_CC_FIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000820_CC_FIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000821_CC_FIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000822_CC_FIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000823_CC_FIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000824_CC_FIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000825_CC_FIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000826_CC_FIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000827_CC_FIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000828_CC_FIRB | GB | Échantillon grandes entreprises | Autres entreprises financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000829_CC_FIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000830_CC_FIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000831_CC_FIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000832_CC_FIRB | GB | Échantillon grandes entreprises | Autres entreprises financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |

| Code contrepartie | Zone géographique | Nom du portefeuille | Secteur de la contrepartie | Type d'expositions | Type de dispositif | Type de risque | Approche réglementaire |
|--------------------|-------------------|---------------------------------|--------------------------------|--------------------|--------------------|-------------------------------------|------------------------|
| 010 | 080 | 090 | 100 | 110 | 120 | 130 | 140 |
| LC_0000857_CC_FIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000858_CC_FIRB | GB | Échantillon grandes entreprises | Autres entreprises financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000859_CC_FIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000860_CC_FIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000861_CC_FIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000862_CC_FIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000863_CC_FIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000864_CC_FIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000865_CC_FIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000866_CC_FIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000867_CC_FIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000868_CC_FIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000869_CC_FIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000870_CC_FIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000871_CC_FIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000872_CC_FIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000873_CC_FIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000874_CC_FIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000875_CC_FIRB | GB | Échantillon grandes entreprises | Autres entreprises financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000876_CC_FIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000877_CC_FIRB | GB | Échantillon grandes entreprises | Autres entreprises financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000878_CC_FIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000879_CC_FIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000880_CC_FIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |

| Code contrepartie | Zone géographique | Nom du portefeuille | Secteur de la contrepartie | Type d'expositions | Type de dispositif | Type de risque | Approche réglementaire |
|--------------------|-------------------|---------------------------------|--------------------------------|--------------------|--------------------|-------------------------------------|------------------------|
| 010 | 080 | 090 | 100 | 110 | 120 | 130 | 140 |
| LC_0000881_CC_FIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000882_CC_FIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000883_CC_FIRB | GB | Échantillon grandes entreprises | Autres entreprises financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000884_CC_FIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000885_CC_FIRB | GB | Échantillon grandes entreprises | Autres entreprises financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000886_CC_FIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000887_CC_FIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000888_CC_FIRB | GB | Échantillon grandes entreprises | Autres entreprises financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000889_CC_FIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000890_CC_FIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000891_CC_FIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000892_CC_FIRB | GB | Échantillon grandes entreprises | Autres entreprises financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000893_CC_FIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000894_CC_FIRB | GB | Échantillon grandes entreprises | Autres entreprises financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000895_CC_FIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000896_CC_FIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000897_CC_FIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000898_CC_FIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000899_CC_FIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000900_CC_FIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000901_CC_FIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000902_CC_FIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000903_CC_FIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000904_CC_FIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |

| Code contrepartie | Zone géographique | Nom du portefeuille | Secteur de la contrepartie | Type d'expositions | Type de dispositif | Type de risque | Approche réglementaire |
|--------------------|-------------------|---------------------------------|--------------------------------|--------------------|--------------------|-------------------------------------|------------------------|
| 010 | 080 | 090 | 100 | 110 | 120 | 130 | 140 |
| LC_0001073_CC_FIRB | IT | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001074_CC_FIRB | IT | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001075_CC_FIRB | IT | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001076_CC_FIRB | IT | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001077_CC_FIRB | JP | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001078_CC_FIRB | JP | Échantillon grandes entreprises | Autres entreprises financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001079_CC_FIRB | JP | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001080_CC_FIRB | JP | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001081_CC_FIRB | JP | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001082_CC_FIRB | JP | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001083_CC_FIRB | JP | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001084_CC_FIRB | JP | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001085_CC_FIRB | JP | Échantillon grandes entreprises | Autres entreprises financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001086_CC_FIRB | JP | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001087_CC_FIRB | JP | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001088_CC_FIRB | JP | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001089_CC_FIRB | JP | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001090_CC_FIRB | JP | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001091_CC_FIRB | JP | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001092_CC_FIRB | JP | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001093_CC_FIRB | JP | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001094_CC_FIRB | JP | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001095_CC_FIRB | JP | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001096_CC_FIRB | KR | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |

| Code contrepartie | Zone géographique | Nom du portefeuille | Secteur de la contrepartie | Type d'expositions | Type de dispositif | Type de risque | Approche réglementaire |
|--------------------|-------------------|---------------------------------|--------------------------------|--------------------|--------------------|-------------------------------------|------------------------|
| 010 | 080 | 090 | 100 | 110 | 120 | 130 | 140 |
| LC_0001097_CC_FIRB | KR | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001098_CC_FIRB | KY | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001099_CC_FIRB | KY | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001100_CC_FIRB | KY | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001101_CC_FIRB | KY | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001102_CC_FIRB | LT | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001103_CC_FIRB | LU | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001104_CC_FIRB | LU | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001105_CC_FIRB | LU | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001106_CC_FIRB | LU | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001107_CC_FIRB | LU | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001108_CC_FIRB | LU | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001109_CC_FIRB | LU | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001110_CC_FIRB | LU | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001111_CC_FIRB | LU | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001112_CC_FIRB | LU | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001113_CC_FIRB | LU | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001114_CC_FIRB | LU | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001115_CC_FIRB | LU | Échantillon grandes entreprises | Autres entreprises financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001116_CC_FIRB | LU | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001117_CC_FIRB | LU | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001118_CC_FIRB | LU | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001119_CC_FIRB | LU | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001120_CC_FIRB | LU | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |

| Code contrepartie | Zone géographique | Nom du portefeuille | Secteur de la contrepartie | Type d'expositions | Type de dispositif | Type de risque | Approche réglementaire |
|--------------------|-------------------|---------------------------------|--------------------------------|--------------------|--------------------|-------------------------------------|------------------------|
| 010 | 080 | 090 | 100 | 110 | 120 | 130 | 140 |
| LC_0001121_CC_FIRB | LU | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001122_CC_FIRB | LU | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001123_CC_FIRB | LU | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001124_CC_FIRB | LU | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001125_CC_FIRB | LU | Échantillon grandes entreprises | Autres entreprises financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001126_CC_FIRB | LU | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001127_CC_FIRB | MX | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001128_CC_FIRB | MX | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001129_CC_FIRB | MX | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001130_CC_FIRB | MX | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001131_CC_FIRB | MX | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001132_CC_FIRB | MX | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001133_CC_FIRB | MX | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001134_CC_FIRB | MX | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001135_CC_FIRB | NL | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001136_CC_FIRB | NL | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001137_CC_FIRB | NL | Échantillon grandes entreprises | Autres entreprises financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001138_CC_FIRB | NL | Échantillon grandes entreprises | Autres entreprises financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001139_CC_FIRB | NL | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001140_CC_FIRB | NL | Échantillon grandes entreprises | Autres entreprises financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001141_CC_FIRB | NL | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001142_CC_FIRB | NL | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001143_CC_FIRB | NL | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001144_CC_FIRB | NL | Échantillon grandes entreprises | Autres entreprises financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |

| Code contrepartie | Zone géographique | Nom du portefeuille | Secteur de la contrepartie | Type d'expositions | Type de dispositif | Type de risque | Approche réglementaire |
|--------------------|-------------------|---------------------------------|--------------------------------|--------------------|--------------------|-------------------------------------|------------------------|
| 010 | 080 | 090 | 100 | 110 | 120 | 130 | 140 |
| LC_0001169_CC_FIRB | NL | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001170_CC_FIRB | NL | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001171_CC_FIRB | NL | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001172_CC_FIRB | NL | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001173_CC_FIRB | NL | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001174_CC_FIRB | NL | Échantillon grandes entreprises | Autres entreprises financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001175_CC_FIRB | NL | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001176_CC_FIRB | NL | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001177_CC_FIRB | NL | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001178_CC_FIRB | NL | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001179_CC_FIRB | NL | Échantillon grandes entreprises | Autres entreprises financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001180_CC_FIRB | NL | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001181_CC_FIRB | NL | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001182_CC_FIRB | NL | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001183_CC_FIRB | NL | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001184_CC_FIRB | NL | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001185_CC_FIRB | NL | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001186_CC_FIRB | NL | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001187_CC_FIRB | NL | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001188_CC_FIRB | NL | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001189_CC_FIRB | NL | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001190_CC_FIRB | NL | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001191_CC_FIRB | NL | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001192_CC_FIRB | NL | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |

| Code contrepartie | Zone géographique | Nom du portefeuille | Secteur de la contrepartie | Type d'expositions | Type de dispositif | Type de risque | Approche réglementaire |
|--------------------|-------------------|---------------------------------|--------------------------------|--------------------|--------------------|-------------------------------------|------------------------|
| 010 | 080 | 090 | 100 | 110 | 120 | 130 | 140 |
| LC_0001193_CC_FIRB | NL | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001194_CC_FIRB | NL | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001195_CC_FIRB | NL | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001196_CC_FIRB | NL | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001197_CC_FIRB | NL | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001198_CC_FIRB | NL | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001199_CC_FIRB | NL | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001200_CC_FIRB | NL | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001201_CC_FIRB | NL | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001202_CC_FIRB | NL | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001203_CC_FIRB | NL | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001204_CC_FIRB | NL | Échantillon grandes entreprises | Autres entreprises financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001205_CC_FIRB | NL | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001206_CC_FIRB | NL | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001207_CC_FIRB | NL | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001208_CC_FIRB | NL | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001209_CC_FIRB | NL | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001210_CC_FIRB | NL | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001211_CC_FIRB | NL | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001212_CC_FIRB | NL | Échantillon grandes entreprises | Autres entreprises financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001213_CC_FIRB | NL | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001214_CC_FIRB | NL | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001215_CC_FIRB | NL | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001216_CC_FIRB | NL | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |

| Code contrepartie | Zone géographique | Nom du portefeuille | Secteur de la contrepartie | Type d'expositions | Type de dispositif | Type de risque | Approche réglementaire |
|--------------------|-------------------|---------------------------------|--------------------------------|--------------------|--------------------|-------------------------------------|------------------------|
| 010 | 080 | 090 | 100 | 110 | 120 | 130 | 140 |
| LC_0001217_CC_FIRB | NL | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001218_CC_FIRB | NL | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001219_CC_FIRB | NL | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001220_CC_FIRB | NL | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001221_CC_FIRB | NL | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001222_CC_FIRB | NL | Échantillon grandes entreprises | Autres entreprises financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001223_CC_FIRB | NL | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001224_CC_FIRB | NL | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001225_CC_FIRB | NL | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001226_CC_FIRB | NL | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001227_CC_FIRB | NL | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001228_CC_FIRB | NL | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001229_CC_FIRB | NL | Échantillon grandes entreprises | Autres entreprises financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001230_CC_FIRB | NL | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001231_CC_FIRB | NL | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001232_CC_FIRB | NL | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001233_CC_FIRB | NL | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001234_CC_FIRB | NL | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001235_CC_FIRB | NL | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001236_CC_FIRB | NL | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001237_CC_FIRB | NL | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001238_CC_FIRB | NL | Échantillon grandes entreprises | Autres entreprises financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001239_CC_FIRB | NL | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001240_CC_FIRB | NO | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |

| Code contrepartie | Zone géographique | Nom du portefeuille | Secteur de la contrepartie | Type d'expositions | Type de dispositif | Type de risque | Approche réglementaire |
|--------------------|-------------------|---------------------------------|--------------------------------|--------------------|--------------------|-------------------------------------|------------------------|
| 010 | 080 | 090 | 100 | 110 | 120 | 130 | 140 |
| LC_0001361_CC_FIRB | SE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001362_CC_FIRB | SE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001363_CC_FIRB | SE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001364_CC_FIRB | SG | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001365_CC_FIRB | SG | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001366_CC_FIRB | SK | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001367_CC_FIRB | TH | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001368_CC_FIRB | US | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001369_CC_FIRB | US | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001370_CC_FIRB | US | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001371_CC_FIRB | US | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001372_CC_FIRB | US | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001373_CC_FIRB | US | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001374_CC_FIRB | US | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001375_CC_FIRB | US | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001376_CC_FIRB | US | Échantillon grandes entreprises | Autres entreprises financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001377_CC_FIRB | US | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001378_CC_FIRB | US | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001379_CC_FIRB | US | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001380_CC_FIRB | US | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001381_CC_FIRB | US | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001382_CC_FIRB | US | Échantillon grandes entreprises | Autres entreprises financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001383_CC_FIRB | US | Échantillon grandes entreprises | Autres entreprises financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001384_CC_FIRB | US | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |

| Code contrepartie | Zone géographique | Nom du portefeuille | Secteur de la contrepartie | Type d'expositions | Type de dispositif | Type de risque | Approche réglementaire |
|--------------------|-------------------|---------------------------------|--------------------------------|--------------------|--------------------|-------------------------------------|------------------------|
| 010 | 080 | 090 | 100 | 110 | 120 | 130 | 140 |
| LC_0001625_CC_FIRB | US | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001626_CC_FIRB | US | Échantillon grandes entreprises | Autres entreprises financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001627_CC_FIRB | US | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001628_CC_FIRB | US | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001629_CC_FIRB | US | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001630_CC_FIRB | US | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001631_CC_FIRB | US | Échantillon grandes entreprises | Autres entreprises financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001632_CC_FIRB | US | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001633_CC_FIRB | US | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001634_CC_FIRB | US | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001635_CC_FIRB | US | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001636_CC_FIRB | US | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001637_CC_FIRB | US | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001638_CC_FIRB | US | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001639_CC_FIRB | US | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001640_CC_FIRB | US | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001641_CC_FIRB | BE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001642_CC_FIRB | BE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001643_CC_FIRB | BE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001644_CC_FIRB | BE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001645_CC_FIRB | BE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001646_CC_FIRB | BE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001647_CC_FIRB | BE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001648_CC_FIRB | BE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |

| Code contrepartie | Zone géographique | Nom du portefeuille | Secteur de la contrepartie | Type d'expositions | Type de dispositif | Type de risque | Approche réglementaire |
|--------------------|-------------------|---------------------------------|--|--------------------|--------------------|-------------------------------------|------------------------|
| 010 | 080 | 090 | 100 | 110 | 120 | 130 | 140 |
| LC_0001673_CC_FIRB | BE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001674_CC_FIRB | BE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001675_CC_FIRB | BE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001676_CC_FIRB | BE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001677_CC_FIRB | BE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001678_CC_FIRB | BE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001679_CC_FIRB | BE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001680_CC_FIRB | BE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001681_CC_FIRB | BE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001682_CC_FIRB | BE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001683_CC_FIRB | BE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001684_CC_FIRB | BE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001685_CC_FIRB | BE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001686_CC_FIRB | BE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001687_CC_FIRB | BE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001688_CC_FIRB | BE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001689_CC_FIRB | BE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001690_CC_FIRB | BE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001691_CC_FIRB | BE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001692_CC_FIRB | BE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001693_CC_FIRB | BE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001694_CC_FIRB | CA | Échantillon grandes entreprises | Entreprises financières autres qu'établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001695_CC_FIRB | CH | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001696_CC_FIRB | CH | Échantillon grandes entreprises | Entreprises financières autres qu'établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |

| Code contrepartie | Zone géographique | Nom du portefeuille | Secteur de la contrepartie | Type d'expositions | Type de dispositif | Type de risque | Approche réglementaire |
|--------------------|-------------------|---------------------------------|--|--------------------|--------------------|-------------------------------------|------------------------|
| 010 | 080 | 090 | 100 | 110 | 120 | 130 | 140 |
| LC_0001697_CC_FIRB | CH | Échantillon grandes entreprises | Entreprises financières autres qu'établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001698_CC_FIRB | DE | Échantillon grandes entreprises | Entreprises financières autres qu'établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001699_CC_FIRB | DE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001700_CC_FIRB | DE | Échantillon grandes entreprises | Entreprises financières autres qu'établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001701_CC_FIRB | FR | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001702_CC_FIRB | FR | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001703_CC_FIRB | FR | Échantillon grandes entreprises | Entreprises financières autres qu'établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001704_CC_FIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001705_CC_FIRB | HK | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001706_CC_FIRB | KY | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001707_CC_FIRB | NL | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0001708_CC_FIRB | US | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| GG_0001709_CC_FIRB | AR | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| GG_0001710_CC_FIRB | AU | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| GG_0001711_CC_FIRB | AT | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| GG_0001712_CC_FIRB | BD | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| GG_0001713_CC_FIRB | BE | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| GG_0001714_CC_FIRB | BR | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| GG_0001715_CC_FIRB | BG | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| GG_0001716_CC_FIRB | CA | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| GG_0001717_CC_FIRB | CL | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| GG_0001718_CC_FIRB | CN | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| GG_0001719_CC_FIRB | CO | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| GG_0001720_CC_FIRB | CZ | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |

| Code contrepartie | Zone géographique | Nom du portefeuille | Secteur de la contrepartie | Type d'expositions | Type de dispositif | Type de risque | Approche réglementaire |
|--------------------|-------------------|------------------------|----------------------------|--------------------|--------------------|-------------------------------------|------------------------|
| 010 | 080 | 090 | 100 | 110 | 120 | 130 | 140 |
| GG_0001721_CC_FIRB | DK | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| GG_0001722_CC_FIRB | EG | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| GG_0001723_CC_FIRB | EE | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| GG_0001724_CC_FIRB | FI | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| GG_0001725_CC_FIRB | FR | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| GG_0001726_CC_FIRB | DE | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| GG_0001727_CC_FIRB | GR | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| GG_0001728_CC_FIRB | HU | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| GG_0001729_CC_FIRB | IN | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| GG_0001730_CC_FIRB | ID | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| GG_0001731_CC_FIRB | IE | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| GG_0001732_CC_FIRB | IL | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| GG_0001733_CC_FIRB | IT | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| GG_0001734_CC_FIRB | JP | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| GG_0001735_CC_FIRB | KE | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| GG_0001736_CC_FIRB | LV | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| GG_0001737_CC_FIRB | LT | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| GG_0001738_CC_FIRB | LU | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| GG_0001739_CC_FIRB | MY | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| GG_0001740_CC_FIRB | MT | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| GG_0001741_CC_FIRB | MX | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| GG_0001742_CC_FIRB | MA | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| GG_0001743_CC_FIRB | NL | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| GG_0001744_CC_FIRB | NZ | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |

| Code contrepartie | Zone géographique | Nom du portefeuille | Secteur de la contrepartie | Type d'expositions | Type de dispositif | Type de risque | Approche réglementaire |
|--------------------|-------------------|------------------------|----------------------------|--------------------|--------------------|-------------------------------------|------------------------|
| 010 | 080 | 090 | 100 | 110 | 120 | 130 | 140 |
| GG_0001745_CC_FIRB | NO | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| GG_0001746_CC_FIRB | PH | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| GG_0001747_CC_FIRB | PL | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| GG_0001748_CC_FIRB | PT | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| GG_0001749_CC_FIRB | RO | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| GG_0001750_CC_FIRB | RU | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| GG_0001751_CC_FIRB | SA | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| GG_0001752_CC_FIRB | SG | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| GG_0001753_CC_FIRB | SK | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| GG_0001754_CC_FIRB | SI | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| GG_0001755_CC_FIRB | ZA | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| GG_0001756_CC_FIRB | KR | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| GG_0001757_CC_FIRB | ES | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| GG_0001758_CC_FIRB | SD | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| GG_0001759_CC_FIRB | SE | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| GG_0001760_CC_FIRB | CH | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| GG_0001761_CC_FIRB | TW | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| GG_0001762_CC_FIRB | TH | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| GG_0001763_CC_FIRB | TR | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| GG_0001764_CC_FIRB | UA | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| GG_0001765_CC_FIRB | AE | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| GG_0001766_CC_FIRB | GB | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| GG_0001768_CC_FIRB | US | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| GG_0001769_CC_FIRB | VE | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |

| Code contrepartie | Zone géographique | Nom du portefeuille | Secteur de la contrepartie | Type d'expositions | Type de dispositif | Type de risque | Approche réglementaire |
|--------------------|-------------------|----------------------------|----------------------------|--------------------|--------------------|-------------------------------------|------------------------|
| 010 | 080 | 090 | 100 | 110 | 120 | 130 | 140 |
| GG_0001770_CC_FIRB | VN | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| GG_0001771_CC_FIRB | US | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| GG_0001772_CC_FIRB | US | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001773_CC_FIRB | NL | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001774_CC_FIRB | CN | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001775_CC_FIRB | IE | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001776_CC_FIRB | GR | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001777_CC_FIRB | AU | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001778_CC_FIRB | BR | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001779_CC_FIRB | PT | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001780_CC_FIRB | BR | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001781_CC_FIRB | IT | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001782_CC_FIRB | US | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001783_CC_FIRB | CN | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001784_CC_FIRB | CN | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001785_CC_FIRB | HK | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001786_CC_FIRB | IE | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001787_CC_FIRB | CA | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001788_CC_FIRB | US | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001789_CC_FIRB | CA | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001790_CC_FIRB | ES | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001791_CC_FIRB | ES | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001792_CC_FIRB | GB | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001794_CC_FIRB | DE | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |

| Code contrepartie | Zone géographique | Nom du portefeuille | Secteur de la contrepartie | Type d'expositions | Type de dispositif | Type de risque | Approche réglementaire |
|--------------------|-------------------|----------------------------|----------------------------|--------------------|--------------------|-------------------------------------|------------------------|
| 010 | 080 | 090 | 100 | 110 | 120 | 130 | 140 |
| IN_0001795_CC_FIRB | ES | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001796_CC_FIRB | BE | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001797_CC_FIRB | FR | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001798_CC_FIRB | FR | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001799_CC_FIRB | ES | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001800_CC_FIRB | CA | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001801_CC_FIRB | CN | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001802_CC_FIRB | CN | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001803_CC_FIRB | CN | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001804_CC_FIRB | CN | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001805_CC_FIRB | CN | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001806_CC_FIRB | US | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001807_CC_FIRB | DE | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001808_CC_FIRB | AU | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001809_CC_FIRB | FR | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001810_CC_FIRB | FR | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001811_CC_FIRB | CH | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001812_CC_FIRB | DK | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001813_CC_FIRB | DE | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001814_CC_FIRB | NO | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001815_CC_FIRB | DE | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001816_CC_FIRB | GR | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001817_CC_FIRB | AT | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001818_CC_FIRB | PT | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |

| Code contrepartie | Zone géographique | Nom du portefeuille | Secteur de la contrepartie | Type d'expositions | Type de dispositif | Type de risque | Approche réglementaire |
|--------------------|-------------------|----------------------------|----------------------------|--------------------|--------------------|-------------------------------------|------------------------|
| 010 | 080 | 090 | 100 | 110 | 120 | 130 | 140 |
| IN_0001819_CC_FIRB | US | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001820_CC_FIRB | US | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001821_CC_FIRB | GB | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001823_CC_FIRB | CN | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001824_CC_FIRB | CN | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001825_CC_FIRB | NL | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001826_CC_FIRB | IT | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001827_CC_FIRB | IE | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001828_CC_FIRB | BR | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001829_CC_FIRB | US | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001830_CC_FIRB | DK | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001831_CC_FIRB | BE | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001832_CC_FIRB | KR | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001833_CC_FIRB | DE | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001834_CC_FIRB | GB | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001836_CC_FIRB | AU | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001837_CC_FIRB | IT | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001838_CC_FIRB | JP | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001839_CC_FIRB | JP | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001840_CC_FIRB | IT | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001841_CC_FIRB | US | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001842_CC_FIRB | AU | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001843_CC_FIRB | GB | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001845_CC_FIRB | JP | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |

| Code contrepartie | Zone géographique | Nom du portefeuille | Secteur de la contrepartie | Type d'expositions | Type de dispositif | Type de risque | Approche réglementaire |
|--------------------|-------------------|----------------------------|----------------------------|--------------------|--------------------|-------------------------------------|------------------------|
| 010 | 080 | 090 | 100 | 110 | 120 | 130 | 140 |
| IN_0001846_CC_FIRB | DE | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001847_CC_FIRB | SE | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001848_CC_FIRB | US | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001849_CC_FIRB | FI | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001850_CC_FIRB | US | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001851_CC_FIRB | NL | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001852_CC_FIRB | AT | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001853_CC_FIRB | CA | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001854_CC_FIRB | GB | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001856_CC_FIRB | ES | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001857_CC_FIRB | RU | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001858_CC_FIRB | SE | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001859_CC_FIRB | CN | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001860_CC_FIRB | FR | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001861_CC_FIRB | GB | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001863_CC_FIRB | IN | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001864_CC_FIRB | US | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001865_CC_FIRB | JP | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001866_CC_FIRB | US | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001867_CC_FIRB | SE | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001868_CC_FIRB | SE | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001869_CC_FIRB | DK | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001870_CC_FIRB | JP | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001871_CC_FIRB | CA | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |

| Code contrepartie | Zone géographique | Nom du portefeuille | Secteur de la contrepartie | Type d'expositions | Type de dispositif | Type de risque | Approche réglementaire |
|--------------------|-------------------|----------------------------|--|--------------------|--------------------|-------------------------------------|------------------------|
| 010 | 080 | 090 | 100 | 110 | 120 | 130 | 140 |
| IN_0001872_CC_FIRB | US | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001873_CC_FIRB | IT | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001874_CC_FIRB | CH | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001875_CC_FIRB | IT | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001876_CC_FIRB | SG | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001877_CC_FIRB | RU | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001878_CC_FIRB | US | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001879_CC_FIRB | AU | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001880_CC_FIRB | KR | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001881_CC_FIRB | AE | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001882_CC_FIRB | BE | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001883_CC_FIRB | BE | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001884_CC_FIRB | BE | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001885_CC_FIRB | BE | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001886_CC_FIRB | BE | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001887_CC_FIRB | BE | Échantillon établissements | Entreprises financières autres qu'établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001888_CC_FIRB | BE | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001889_CC_FIRB | CZ | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001890_CC_FIRB | CZ | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001891_CC_FIRB | DE | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001892_CC_FIRB | DE | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001893_CC_FIRB | FI | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001894_CC_FIRB | FR | Échantillon établissements | Entreprises financières autres qu'établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001895_CC_FIRB | FR | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |

| Code contrepartie | Zone géographique | Nom du portefeuille | Secteur de la contrepartie | Type d'expositions | Type de dispositif | Type de risque | Approche réglementaire |
|--------------------|-------------------|----------------------------|--|--------------------|--------------------|-------------------------------------|------------------------|
| 010 | 080 | 090 | 100 | 110 | 120 | 130 | 140 |
| IN_0001896_CC_FIRB | FR | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001897_CC_FIRB | FR | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001898_CC_FIRB | FR | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001899_CC_FIRB | GB | Échantillon établissements | Entreprises financières autres qu'établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001900_CC_FIRB | GB | Échantillon établissements | Entreprises financières autres qu'établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001901_CC_FIRB | GB | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001902_CC_FIRB | GG | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001903_CC_FIRB | HK | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001904_CC_FIRB | IE | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001905_CC_FIRB | IE | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001906_CC_FIRB | IE | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001907_CC_FIRB | JE | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001908_CC_FIRB | JP | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001909_CC_FIRB | LU | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001910_CC_FIRB | LU | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001911_CC_FIRB | MT | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001912_CC_FIRB | NL | Échantillon établissements | Entreprises financières autres qu'établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001913_CC_FIRB | NL | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001914_CC_FIRB | NZ | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001915_CC_FIRB | SA | Échantillon établissements | Banques centrales | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001916_CC_FIRB | TR | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001917_CC_FIRB | US | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001918_CC_FIRB | US | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001919_CC_FIRB | US | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |

| Code contrepartie | Zone géographique | Nom du portefeuille | Secteur de la contrepartie | Type d'expositions | Type de dispositif | Type de risque | Approche réglementaire |
|--------------------|-------------------|---------------------------------|-----------------------------|--------------------|--------------------|-------------------------------------|------------------------|
| 010 | 080 | 090 | 100 | 110 | 120 | 130 | 140 |
| IN_0001920_CC_FIRB | US | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| IN_0001921_CC_FIRB | US | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI de base |
| LC_0000001_CC_AIRB | AT | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000002_CC_AIRB | AT | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000003_CC_AIRB | AT | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000004_CC_AIRB | AT | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000005_CC_AIRB | AT | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000006_CC_AIRB | AT | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000007_CC_AIRB | AT | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000008_CC_AIRB | AT | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000009_CC_AIRB | AT | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000010_CC_AIRB | AT | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000011_CC_AIRB | AT | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000012_CC_AIRB | AT | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000013_CC_AIRB | AT | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000014_CC_AIRB | AT | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000015_CC_AIRB | AT | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000016_CC_AIRB | AT | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000017_CC_AIRB | AT | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000018_CC_AIRB | AT | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000019_CC_AIRB | AT | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000020_CC_AIRB | AT | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000021_CC_AIRB | AT | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000022_CC_AIRB | AT | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |

| Code contrepartie | Zone géographique | Nom du portefeuille | Secteur de la contrepartie | Type d'expositions | Type de dispositif | Type de risque | Approche réglementaire |
|--------------------|-------------------|---------------------------------|--------------------------------|--------------------|--------------------|-------------------------------------|------------------------|
| 010 | 080 | 090 | 100 | 110 | 120 | 130 | 140 |
| LC_0000047_CC_AIRB | AT | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000048_CC_AIRB | AT | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000049_CC_AIRB | AT | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000050_CC_AIRB | AT | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000051_CC_AIRB | AT | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000052_CC_AIRB | AT | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000053_CC_AIRB | AT | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000054_CC_AIRB | AT | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000055_CC_AIRB | AT | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000056_CC_AIRB | AT | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000057_CC_AIRB | AT | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000058_CC_AIRB | AT | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000059_CC_AIRB | AT | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000060_CC_AIRB | AT | Échantillon grandes entreprises | Autres entreprises financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000061_CC_AIRB | AT | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000062_CC_AIRB | AT | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000063_CC_AIRB | AT | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000064_CC_AIRB | AT | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000065_CC_AIRB | AT | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000066_CC_AIRB | AT | Échantillon grandes entreprises | Autres entreprises financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000067_CC_AIRB | AT | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000068_CC_AIRB | AT | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000069_CC_AIRB | AU | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000070_CC_AIRB | AU | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |

| Code contrepartie | Zone géographique | Nom du portefeuille | Secteur de la contrepartie | Type d'expositions | Type de dispositif | Type de risque | Approche réglementaire |
|--------------------|-------------------|---------------------------------|--------------------------------|--------------------|--------------------|-------------------------------------|------------------------|
| 010 | 080 | 090 | 100 | 110 | 120 | 130 | 140 |
| LC_0000071_CC_AIRB | AU | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000072_CC_AIRB | AU | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000073_CC_AIRB | AU | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000074_CC_AIRB | AU | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000075_CC_AIRB | AU | Échantillon grandes entreprises | Autres entreprises financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000076_CC_AIRB | AU | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000077_CC_AIRB | AU | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000078_CC_AIRB | AU | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000079_CC_AIRB | AU | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000080_CC_AIRB | AU | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000081_CC_AIRB | AU | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000082_CC_AIRB | AU | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000083_CC_AIRB | BE | Échantillon grandes entreprises | Autres entreprises financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000084_CC_AIRB | BE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000085_CC_AIRB | BE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000086_CC_AIRB | BE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000087_CC_AIRB | BE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000088_CC_AIRB | BE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000089_CC_AIRB | BE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000090_CC_AIRB | BE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000091_CC_AIRB | BE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000092_CC_AIRB | BE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000093_CC_AIRB | BE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000094_CC_AIRB | BE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |

| Code contrepartie | Zone géographique | Nom du portefeuille | Secteur de la contrepartie | Type d'expositions | Type de dispositif | Type de risque | Approche réglementaire |
|--------------------|-------------------|---------------------------------|--------------------------------|--------------------|--------------------|-------------------------------------|------------------------|
| 010 | 080 | 090 | 100 | 110 | 120 | 130 | 140 |
| LC_0000191_CC_AIRB | CA | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000192_CC_AIRB | CA | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000193_CC_AIRB | CA | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000194_CC_AIRB | CA | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000195_CC_AIRB | CA | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000196_CC_AIRB | CA | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000197_CC_AIRB | CA | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000198_CC_AIRB | CA | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000199_CC_AIRB | CA | Échantillon grandes entreprises | Autres entreprises financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000200_CC_AIRB | CA | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000201_CC_AIRB | CA | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000202_CC_AIRB | CA | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000203_CC_AIRB | CA | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000204_CC_AIRB | CH | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000205_CC_AIRB | CH | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000206_CC_AIRB | CH | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000207_CC_AIRB | CH | Échantillon grandes entreprises | Autres entreprises financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000208_CC_AIRB | CH | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000209_CC_AIRB | CH | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000210_CC_AIRB | CH | Échantillon grandes entreprises | Autres entreprises financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000211_CC_AIRB | CH | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000212_CC_AIRB | CH | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000213_CC_AIRB | CH | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000214_CC_AIRB | CH | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |

| Code contrepartie | Zone géographique | Nom du portefeuille | Secteur de la contrepartie | Type d'expositions | Type de dispositif | Type de risque | Approche réglementaire |
|--------------------|-------------------|---------------------------------|--------------------------------|--------------------|--------------------|-------------------------------------|------------------------|
| 010 | 080 | 090 | 100 | 110 | 120 | 130 | 140 |
| LC_0000239_CC_AIRB | CH | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000240_CC_AIRB | CH | Échantillon grandes entreprises | Autres entreprises financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000241_CC_AIRB | CL | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000242_CC_AIRB | CL | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000243_CC_AIRB | CL | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000244_CC_AIRB | CL | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000245_CC_AIRB | CL | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000246_CC_AIRB | CL | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000247_CC_AIRB | CN | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000248_CC_AIRB | CO | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000249_CC_AIRB | CW | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000250_CC_AIRB | CY | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000251_CC_AIRB | CY | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000252_CC_AIRB | CY | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000253_CC_AIRB | CY | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000254_CC_AIRB | CZ | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000255_CC_AIRB | CZ | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000256_CC_AIRB | CZ | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000257_CC_AIRB | CZ | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000258_CC_AIRB | CZ | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000259_CC_AIRB | CZ | Échantillon grandes entreprises | Autres entreprises financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000260_CC_AIRB | CZ | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000261_CC_AIRB | CZ | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000262_CC_AIRB | CZ | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |

| Code contrepartie | Zone géographique | Nom du portefeuille | Secteur de la contrepartie | Type d'expositions | Type de dispositif | Type de risque | Approche réglementaire |
|--------------------|-------------------|---------------------------------|--------------------------------|--------------------|--------------------|-------------------------------------|------------------------|
| 010 | 080 | 090 | 100 | 110 | 120 | 130 | 140 |
| LC_0000599_CC_AIRB | FI | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000600_CC_AIRB | FI | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000601_CC_AIRB | FI | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000602_CC_AIRB | FI | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000603_CC_AIRB | FI | Échantillon grandes entreprises | Autres entreprises financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000604_CC_AIRB | FI | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000605_CC_AIRB | FR | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000606_CC_AIRB | FR | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000607_CC_AIRB | FR | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000608_CC_AIRB | FR | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000609_CC_AIRB | FR | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000610_CC_AIRB | FR | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000611_CC_AIRB | FR | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000612_CC_AIRB | FR | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000613_CC_AIRB | FR | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000614_CC_AIRB | FR | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000615_CC_AIRB | FR | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000616_CC_AIRB | FR | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000617_CC_AIRB | FR | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000618_CC_AIRB | FR | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000619_CC_AIRB | FR | Échantillon grandes entreprises | Autres entreprises financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000620_CC_AIRB | FR | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000621_CC_AIRB | FR | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000622_CC_AIRB | FR | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |

| Code contrepartie | Zone géographique | Nom du portefeuille | Secteur de la contrepartie | Type d'expositions | Type de dispositif | Type de risque | Approche réglementaire |
|--------------------|-------------------|---------------------------------|--------------------------------|--------------------|--------------------|-------------------------------------|------------------------|
| 010 | 080 | 090 | 100 | 110 | 120 | 130 | 140 |
| LC_0000719_CC_AIRB | FR | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000720_CC_AIRB | FR | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000721_CC_AIRB | FR | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000722_CC_AIRB | FR | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000723_CC_AIRB | FR | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000724_CC_AIRB | GB | Échantillon grandes entreprises | Autres entreprises financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000725_CC_AIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000726_CC_AIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000727_CC_AIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000728_CC_AIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000729_CC_AIRB | GB | Échantillon grandes entreprises | Autres entreprises financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000730_CC_AIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000731_CC_AIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000732_CC_AIRB | GB | Échantillon grandes entreprises | Autres entreprises financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000733_CC_AIRB | GB | Échantillon grandes entreprises | Autres entreprises financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000734_CC_AIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000735_CC_AIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000736_CC_AIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000737_CC_AIRB | GB | Échantillon grandes entreprises | Autres entreprises financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000738_CC_AIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000739_CC_AIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000740_CC_AIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000741_CC_AIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000742_CC_AIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |

| Code contrepartie | Zone géographique | Nom du portefeuille | Secteur de la contrepartie | Type d'expositions | Type de dispositif | Type de risque | Approche réglementaire |
|--------------------|-------------------|---------------------------------|--------------------------------|--------------------|--------------------|-------------------------------------|------------------------|
| 010 | 080 | 090 | 100 | 110 | 120 | 130 | 140 |
| LC_0000743_CC_AIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000744_CC_AIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000745_CC_AIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000746_CC_AIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000747_CC_AIRB | GB | Échantillon grandes entreprises | Autres entreprises financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000748_CC_AIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000749_CC_AIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000750_CC_AIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000751_CC_AIRB | DE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000752_CC_AIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000753_CC_AIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000754_CC_AIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000755_CC_AIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000756_CC_AIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000757_CC_AIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000758_CC_AIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000759_CC_AIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000760_CC_AIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000761_CC_AIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000762_CC_AIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000763_CC_AIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000764_CC_AIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000765_CC_AIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000766_CC_AIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |

| Code contrepartie | Zone géographique | Nom du portefeuille | Secteur de la contrepartie | Type d'expositions | Type de dispositif | Type de risque | Approche réglementaire |
|--------------------|-------------------|---------------------------------|--------------------------------|--------------------|--------------------|-------------------------------------|------------------------|
| 010 | 080 | 090 | 100 | 110 | 120 | 130 | 140 |
| LC_0000791_CC_AIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000792_CC_AIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000793_CC_AIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000794_CC_AIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000795_CC_AIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000796_CC_AIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000797_CC_AIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000798_CC_AIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000799_CC_AIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000800_CC_AIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000801_CC_AIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000802_CC_AIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000803_CC_AIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000804_CC_AIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000805_CC_AIRB | GB | Échantillon grandes entreprises | Autres entreprises financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000806_CC_AIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000807_CC_AIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000808_CC_AIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000809_CC_AIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000810_CC_AIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000811_CC_AIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000812_CC_AIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000813_CC_AIRB | GB | Échantillon grandes entreprises | Autres entreprises financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000814_CC_AIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |

| Code contrepartie | Zone géographique | Nom du portefeuille | Secteur de la contrepartie | Type d'expositions | Type de dispositif | Type de risque | Approche réglementaire |
|--------------------|-------------------|---------------------------------|--------------------------------|--------------------|--------------------|-------------------------------------|------------------------|
| 010 | 080 | 090 | 100 | 110 | 120 | 130 | 140 |
| LC_0000887_CC_AIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000888_CC_AIRB | GB | Échantillon grandes entreprises | Autres entreprises financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000889_CC_AIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000890_CC_AIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000891_CC_AIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000892_CC_AIRB | GB | Échantillon grandes entreprises | Autres entreprises financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000893_CC_AIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000894_CC_AIRB | GB | Échantillon grandes entreprises | Autres entreprises financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000895_CC_AIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000896_CC_AIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000897_CC_AIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000898_CC_AIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000899_CC_AIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000900_CC_AIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000901_CC_AIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000902_CC_AIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000903_CC_AIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000904_CC_AIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000905_CC_AIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000906_CC_AIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000907_CC_AIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000908_CC_AIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000909_CC_AIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000910_CC_AIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |

| Code contrepartie | Zone géographique | Nom du portefeuille | Secteur de la contrepartie | Type d'expositions | Type de dispositif | Type de risque | Approche réglementaire |
|--------------------|-------------------|---------------------------------|--------------------------------|--------------------|--------------------|-------------------------------------|------------------------|
| 010 | 080 | 090 | 100 | 110 | 120 | 130 | 140 |
| LC_0000983_CC_AIRB | IT | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000984_CC_AIRB | IT | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000985_CC_AIRB | IT | Échantillon grandes entreprises | Autres entreprises financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000986_CC_AIRB | IT | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000987_CC_AIRB | IT | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000988_CC_AIRB | IT | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000989_CC_AIRB | IT | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000990_CC_AIRB | IT | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000991_CC_AIRB | IT | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000992_CC_AIRB | IT | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000993_CC_AIRB | IT | Échantillon grandes entreprises | Autres entreprises financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000994_CC_AIRB | IT | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000995_CC_AIRB | IT | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000996_CC_AIRB | IT | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000997_CC_AIRB | IT | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000998_CC_AIRB | IT | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000999_CC_AIRB | IT | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001000_CC_AIRB | IT | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001001_CC_AIRB | IT | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001002_CC_AIRB | IT | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001003_CC_AIRB | IT | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001004_CC_AIRB | IT | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001005_CC_AIRB | IT | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001006_CC_AIRB | IT | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |

| Code contrepartie | Zone géographique | Nom du portefeuille | Secteur de la contrepartie | Type d'expositions | Type de dispositif | Type de risque | Approche réglementaire |
|--------------------|-------------------|---------------------------------|--------------------------------|--------------------|--------------------|-------------------------------------|------------------------|
| 010 | 080 | 090 | 100 | 110 | 120 | 130 | 140 |
| LC_0001079_CC_AIRB | JP | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001080_CC_AIRB | JP | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001081_CC_AIRB | JP | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001082_CC_AIRB | JP | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001083_CC_AIRB | JP | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001084_CC_AIRB | JP | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001085_CC_AIRB | JP | Échantillon grandes entreprises | Autres entreprises financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001086_CC_AIRB | JP | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001087_CC_AIRB | JP | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001088_CC_AIRB | JP | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001089_CC_AIRB | JP | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001090_CC_AIRB | JP | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001091_CC_AIRB | JP | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001092_CC_AIRB | JP | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001093_CC_AIRB | JP | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001094_CC_AIRB | JP | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001095_CC_AIRB | JP | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001096_CC_AIRB | KR | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001097_CC_AIRB | KR | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001098_CC_AIRB | KY | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001099_CC_AIRB | KY | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001100_CC_AIRB | KY | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001101_CC_AIRB | KY | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001102_CC_AIRB | LT | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |

| Code contrepartie | Zone géographique | Nom du portefeuille | Secteur de la contrepartie | Type d'expositions | Type de dispositif | Type de risque | Approche réglementaire |
|--------------------|-------------------|---------------------------------|--------------------------------|--------------------|--------------------|-------------------------------------|------------------------|
| 010 | 080 | 090 | 100 | 110 | 120 | 130 | 140 |
| LC_0001127_CC_AIRB | MX | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001128_CC_AIRB | MX | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001129_CC_AIRB | MX | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001130_CC_AIRB | MX | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001131_CC_AIRB | MX | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001132_CC_AIRB | MX | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001133_CC_AIRB | MX | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001134_CC_AIRB | MX | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001135_CC_AIRB | NL | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001136_CC_AIRB | NL | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001137_CC_AIRB | NL | Échantillon grandes entreprises | Autres entreprises financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001138_CC_AIRB | NL | Échantillon grandes entreprises | Autres entreprises financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001139_CC_AIRB | NL | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001140_CC_AIRB | NL | Échantillon grandes entreprises | Autres entreprises financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001141_CC_AIRB | NL | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001142_CC_AIRB | NL | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001143_CC_AIRB | NL | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001144_CC_AIRB | NL | Échantillon grandes entreprises | Autres entreprises financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001145_CC_AIRB | NL | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001146_CC_AIRB | NL | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001147_CC_AIRB | NL | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001148_CC_AIRB | NL | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001149_CC_AIRB | NL | Échantillon grandes entreprises | Autres entreprises financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001150_CC_AIRB | NL | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |

| Code contrepartie | Zone géographique | Nom du portefeuille | Secteur de la contrepartie | Type d'expositions | Type de dispositif | Type de risque | Approche réglementaire |
|--------------------|-------------------|---------------------------------|--------------------------------|--------------------|--------------------|-------------------------------------|------------------------|
| 010 | 080 | 090 | 100 | 110 | 120 | 130 | 140 |
| LC_0001247_CC_AIRB | NO | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001248_CC_AIRB | NO | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001249_CC_AIRB | NZ | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001250_CC_AIRB | PL | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001251_CC_AIRB | PL | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001252_CC_AIRB | PL | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001253_CC_AIRB | PL | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001254_CC_AIRB | PL | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001255_CC_AIRB | PL | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001256_CC_AIRB | PL | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001257_CC_AIRB | PL | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001258_CC_AIRB | PT | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001259_CC_AIRB | PT | Échantillon grandes entreprises | Autres entreprises financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001260_CC_AIRB | PT | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001261_CC_AIRB | PT | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001262_CC_AIRB | PT | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001263_CC_AIRB | PT | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001264_CC_AIRB | PT | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001265_CC_AIRB | PT | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001266_CC_AIRB | PT | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001267_CC_AIRB | PT | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001268_CC_AIRB | PT | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001269_CC_AIRB | PT | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001270_CC_AIRB | PT | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |

| Code contrepartie | Zone géographique | Nom du portefeuille | Secteur de la contrepartie | Type d'expositions | Type de dispositif | Type de risque | Approche réglementaire |
|--------------------|-------------------|---------------------------------|--------------------------------|--------------------|--------------------|-------------------------------------|------------------------|
| 010 | 080 | 090 | 100 | 110 | 120 | 130 | 140 |
| LC_0001367_CC_AIRB | TH | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001368_CC_AIRB | US | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001369_CC_AIRB | US | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001370_CC_AIRB | US | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001371_CC_AIRB | US | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001372_CC_AIRB | US | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001373_CC_AIRB | US | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001374_CC_AIRB | US | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001375_CC_AIRB | US | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001376_CC_AIRB | US | Échantillon grandes entreprises | Autres entreprises financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001377_CC_AIRB | US | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001378_CC_AIRB | US | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001379_CC_AIRB | US | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001380_CC_AIRB | US | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001381_CC_AIRB | US | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001382_CC_AIRB | US | Échantillon grandes entreprises | Autres entreprises financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001383_CC_AIRB | US | Échantillon grandes entreprises | Autres entreprises financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001384_CC_AIRB | US | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001385_CC_AIRB | US | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001386_CC_AIRB | US | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001387_CC_AIRB | US | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001388_CC_AIRB | US | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001389_CC_AIRB | US | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001390_CC_AIRB | US | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |

| Code contrepartie | Zone géographique | Nom du portefeuille | Secteur de la contrepartie | Type d'expositions | Type de dispositif | Type de risque | Approche réglementaire |
|--------------------|-------------------|---------------------------------|--------------------------------|--------------------|--------------------|-------------------------------------|------------------------|
| 010 | 080 | 090 | 100 | 110 | 120 | 130 | 140 |
| LC_0001487_CC_AIRB | US | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001488_CC_AIRB | US | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001489_CC_AIRB | US | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001490_CC_AIRB | US | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001491_CC_AIRB | US | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001492_CC_AIRB | US | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001493_CC_AIRB | US | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001494_CC_AIRB | US | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001495_CC_AIRB | US | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001496_CC_AIRB | US | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001497_CC_AIRB | US | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001498_CC_AIRB | US | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001499_CC_AIRB | US | Échantillon grandes entreprises | Autres entreprises financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001500_CC_AIRB | US | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001501_CC_AIRB | US | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001502_CC_AIRB | US | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001503_CC_AIRB | US | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001504_CC_AIRB | US | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001505_CC_AIRB | US | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001506_CC_AIRB | US | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001507_CC_AIRB | US | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001508_CC_AIRB | US | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001509_CC_AIRB | US | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001510_CC_AIRB | US | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |

| Code contrepartie | Zone géographique | Nom du portefeuille | Secteur de la contrepartie | Type d'expositions | Type de dispositif | Type de risque | Approche réglementaire |
|--------------------|-------------------|---------------------------------|--|--------------------|--------------------|-------------------------------------|------------------------|
| 010 | 080 | 090 | 100 | 110 | 120 | 130 | 140 |
| LC_0001679_CC_AIRB | BE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001680_CC_AIRB | BE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001681_CC_AIRB | BE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001682_CC_AIRB | BE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001683_CC_AIRB | BE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001684_CC_AIRB | BE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001685_CC_AIRB | BE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001686_CC_AIRB | BE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001687_CC_AIRB | BE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001688_CC_AIRB | BE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001689_CC_AIRB | BE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001690_CC_AIRB | BE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001691_CC_AIRB | BE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001692_CC_AIRB | BE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001693_CC_AIRB | BE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001694_CC_AIRB | CA | Échantillon grandes entreprises | Entreprises financières autres qu'établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001695_CC_AIRB | CH | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001696_CC_AIRB | CH | Échantillon grandes entreprises | Entreprises financières autres qu'établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001697_CC_AIRB | CH | Échantillon grandes entreprises | Entreprises financières autres qu'établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001698_CC_AIRB | DE | Échantillon grandes entreprises | Entreprises financières autres qu'établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001699_CC_AIRB | DE | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001700_CC_AIRB | DE | Échantillon grandes entreprises | Entreprises financières autres qu'établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001701_CC_AIRB | FR | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001702_CC_AIRB | FR | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |

| Code contrepartie | Zone géographique | Nom du portefeuille | Secteur de la contrepartie | Type d'expositions | Type de dispositif | Type de risque | Approche réglementaire |
|--------------------|-------------------|---------------------------------|--|--------------------|--------------------|-------------------------------------|------------------------|
| 010 | 080 | 090 | 100 | 110 | 120 | 130 | 140 |
| LC_0001703_CC_AIRB | FR | Échantillon grandes entreprises | Entreprises financières autres qu'établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001704_CC_AIRB | GB | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001705_CC_AIRB | HK | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001706_CC_AIRB | KY | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001707_CC_AIRB | NL | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0001708_CC_AIRB | US | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| GG_0001709_CC_AIRB | AR | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| GG_0001710_CC_AIRB | AU | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| GG_0001711_CC_AIRB | AT | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| GG_0001712_CC_AIRB | BD | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| GG_0001713_CC_AIRB | BE | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| GG_0001714_CC_AIRB | BR | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| GG_0001715_CC_AIRB | BG | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| GG_0001716_CC_AIRB | CA | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| GG_0001717_CC_AIRB | CL | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| GG_0001718_CC_AIRB | CN | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| GG_0001719_CC_AIRB | CO | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| GG_0001720_CC_AIRB | CZ | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| GG_0001721_CC_AIRB | DK | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| GG_0001722_CC_AIRB | EG | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| GG_0001723_CC_AIRB | EE | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| GG_0001724_CC_AIRB | FI | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| GG_0001725_CC_AIRB | FR | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| GG_0001726_CC_AIRB | DE | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |

| Code contrepartie | Zone géographique | Nom du portefeuille | Secteur de la contrepartie | Type d'expositions | Type de dispositif | Type de risque | Approche réglementaire |
|--------------------|-------------------|------------------------|----------------------------|--------------------|--------------------|-------------------------------------|------------------------|
| 010 | 080 | 090 | 100 | 110 | 120 | 130 | 140 |
| GG_0001727_CC_AIRB | GR | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| GG_0001728_CC_AIRB | HU | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| GG_0001729_CC_AIRB | IN | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| GG_0001730_CC_AIRB | ID | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| GG_0001731_CC_AIRB | IE | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| GG_0001732_CC_AIRB | IL | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| GG_0001733_CC_AIRB | IT | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| GG_0001734_CC_AIRB | JP | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| GG_0001735_CC_AIRB | KE | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| GG_0001736_CC_AIRB | LV | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| GG_0001737_CC_AIRB | LT | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| GG_0001738_CC_AIRB | LU | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| GG_0001739_CC_AIRB | MY | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| GG_0001740_CC_AIRB | MT | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| GG_0001741_CC_AIRB | MX | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| GG_0001742_CC_AIRB | MA | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| GG_0001743_CC_AIRB | NL | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| GG_0001744_CC_AIRB | NZ | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| GG_0001745_CC_AIRB | NO | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| GG_0001746_CC_AIRB | PH | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| GG_0001747_CC_AIRB | PL | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| GG_0001748_CC_AIRB | PT | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| GG_0001749_CC_AIRB | RO | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| GG_0001750_CC_AIRB | RU | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |

| Code contrepartie | Zone géographique | Nom du portefeuille | Secteur de la contrepartie | Type d'expositions | Type de dispositif | Type de risque | Approche réglementaire |
|--------------------|-------------------|----------------------------|----------------------------|--------------------|--------------------|-------------------------------------|------------------------|
| 010 | 080 | 090 | 100 | 110 | 120 | 130 | 140 |
| GG_0001751_CC_AIRB | SA | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| GG_0001752_CC_AIRB | SG | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| GG_0001753_CC_AIRB | SK | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| GG_0001754_CC_AIRB | SI | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| GG_0001755_CC_AIRB | ZA | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| GG_0001756_CC_AIRB | KR | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| GG_0001757_CC_AIRB | ES | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| GG_0001758_CC_AIRB | SD | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| GG_0001759_CC_AIRB | SE | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| GG_0001760_CC_AIRB | CH | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| GG_0001761_CC_AIRB | TW | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| GG_0001762_CC_AIRB | TH | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| GG_0001763_CC_AIRB | TR | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| GG_0001764_CC_AIRB | UA | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| GG_0001765_CC_AIRB | AE | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| GG_0001766_CC_AIRB | GB | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| GG_0001768_CC_AIRB | US | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| GG_0001769_CC_AIRB | VE | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| GG_0001770_CC_AIRB | VN | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| GG_0001771_CC_AIRB | US | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| GG_0001772_CC_AIRB | US | Échantillon souverains | Administrations centrales | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001773_CC_AIRB | NL | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001774_CC_AIRB | CN | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001775_CC_AIRB | IE | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |

| Code contrepartie | Zone géographique | Nom du portefeuille | Secteur de la contrepartie | Type d'expositions | Type de dispositif | Type de risque | Approche réglementaire |
|--------------------|-------------------|----------------------------|----------------------------|--------------------|--------------------|-------------------------------------|------------------------|
| 010 | 080 | 090 | 100 | 110 | 120 | 130 | 140 |
| IN_0001776_CC_AIRB | GR | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001777_CC_AIRB | AU | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001778_CC_AIRB | BR | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001779_CC_AIRB | PT | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001780_CC_AIRB | BR | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001781_CC_AIRB | IT | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001782_CC_AIRB | US | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001783_CC_AIRB | CN | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001784_CC_AIRB | CN | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001785_CC_AIRB | HK | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001786_CC_AIRB | IE | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001787_CC_AIRB | CA | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001788_CC_AIRB | US | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001789_CC_AIRB | CA | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001790_CC_AIRB | ES | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001791_CC_AIRB | ES | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001792_CC_AIRB | GB | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001794_CC_AIRB | DE | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001795_CC_AIRB | ES | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001796_CC_AIRB | BE | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001797_CC_AIRB | FR | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001798_CC_AIRB | FR | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001799_CC_AIRB | ES | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001800_CC_AIRB | CA | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |

| Code contrepartie | Zone géographique | Nom du portefeuille | Secteur de la contrepartie | Type d'expositions | Type de dispositif | Type de risque | Approche réglementaire |
|--------------------|-------------------|----------------------------|----------------------------|--------------------|--------------------|-------------------------------------|------------------------|
| 010 | 080 | 090 | 100 | 110 | 120 | 130 | 140 |
| IN_0001801_CC_AIRB | CN | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001802_CC_AIRB | CN | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001803_CC_AIRB | CN | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001804_CC_AIRB | CN | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001805_CC_AIRB | CN | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001806_CC_AIRB | US | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001807_CC_AIRB | DE | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001808_CC_AIRB | AU | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001809_CC_AIRB | FR | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001810_CC_AIRB | FR | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001811_CC_AIRB | CH | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001812_CC_AIRB | DK | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001813_CC_AIRB | DE | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001814_CC_AIRB | NO | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001815_CC_AIRB | DE | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001816_CC_AIRB | GR | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001817_CC_AIRB | AT | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001818_CC_AIRB | PT | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001819_CC_AIRB | US | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001820_CC_AIRB | US | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001821_CC_AIRB | GB | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001823_CC_AIRB | CN | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001824_CC_AIRB | CN | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001825_CC_AIRB | NL | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |

| Code contrepartie | Zone géographique | Nom du portefeuille | Secteur de la contrepartie | Type d'expositions | Type de dispositif | Type de risque | Approche réglementaire |
|--------------------|-------------------|----------------------------|----------------------------|--------------------|--------------------|-------------------------------------|------------------------|
| 010 | 080 | 090 | 100 | 110 | 120 | 130 | 140 |
| IN_0001826_CC_AIRB | IT | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001827_CC_AIRB | IE | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001828_CC_AIRB | BR | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001829_CC_AIRB | US | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001830_CC_AIRB | DK | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001831_CC_AIRB | BE | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001832_CC_AIRB | KR | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001833_CC_AIRB | DE | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001834_CC_AIRB | GB | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001836_CC_AIRB | AU | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001837_CC_AIRB | IT | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001838_CC_AIRB | JP | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001839_CC_AIRB | JP | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001840_CC_AIRB | IT | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001841_CC_AIRB | US | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001842_CC_AIRB | AU | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001843_CC_AIRB | GB | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001845_CC_AIRB | JP | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001846_CC_AIRB | DE | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001847_CC_AIRB | SE | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001848_CC_AIRB | US | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001849_CC_AIRB | FI | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001850_CC_AIRB | US | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001851_CC_AIRB | NL | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |

| Code contrepartie | Zone géographique | Nom du portefeuille | Secteur de la contrepartie | Type d'expositions | Type de dispositif | Type de risque | Approche réglementaire |
|--------------------|-------------------|----------------------------|----------------------------|--------------------|--------------------|-------------------------------------|------------------------|
| 010 | 080 | 090 | 100 | 110 | 120 | 130 | 140 |
| IN_0001852_CC_AIRB | AT | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001853_CC_AIRB | CA | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001854_CC_AIRB | GB | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001856_CC_AIRB | ES | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001857_CC_AIRB | RU | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001858_CC_AIRB | SE | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001859_CC_AIRB | CN | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001860_CC_AIRB | FR | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001861_CC_AIRB | GB | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001863_CC_AIRB | IN | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001864_CC_AIRB | US | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001865_CC_AIRB | JP | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001866_CC_AIRB | US | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001867_CC_AIRB | SE | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001868_CC_AIRB | SE | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001869_CC_AIRB | DK | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001870_CC_AIRB | JP | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001871_CC_AIRB | CA | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001872_CC_AIRB | US | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001873_CC_AIRB | IT | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001874_CC_AIRB | CH | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001875_CC_AIRB | IT | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001876_CC_AIRB | SG | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001877_CC_AIRB | RU | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |

| Code contrepartie | Zone géographique | Nom du portefeuille | Secteur de la contrepartie | Type d'expositions | Type de dispositif | Type de risque | Approche réglementaire |
|--------------------|-------------------|----------------------------|--|--------------------|--------------------|-------------------------------------|------------------------|
| 010 | 080 | 090 | 100 | 110 | 120 | 130 | 140 |
| IN_0001878_CC_AIRB | US | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001879_CC_AIRB | AU | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001880_CC_AIRB | KR | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001881_CC_AIRB | AE | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001882_CC_AIRB | BE | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001883_CC_AIRB | BE | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001884_CC_AIRB | BE | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001885_CC_AIRB | BE | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001886_CC_AIRB | BE | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001887_CC_AIRB | BE | Échantillon établissements | Entreprises financières autres qu'établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001888_CC_AIRB | BE | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001889_CC_AIRB | CZ | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001890_CC_AIRB | CZ | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001891_CC_AIRB | DE | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001892_CC_AIRB | DE | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001893_CC_AIRB | FI | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001894_CC_AIRB | FR | Échantillon établissements | Entreprises financières autres qu'établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001895_CC_AIRB | FR | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001896_CC_AIRB | FR | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001897_CC_AIRB | FR | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001898_CC_AIRB | FR | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001899_CC_AIRB | GB | Échantillon établissements | Entreprises financières autres qu'établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001900_CC_AIRB | GB | Échantillon établissements | Entreprises financières autres qu'établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001901_CC_AIRB | GB | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |

| Code contrepartie | Zone géographique | Nom du portefeuille | Secteur de la contrepartie | Type d'expositions | Type de dispositif | Type de risque | Approche réglementaire |
|--------------------|-------------------|---------------------------------|--|--------------------|--------------------|-------------------------------------|---|
| 010 | 080 | 090 | 100 | 110 | 120 | 130 | 140 |
| IN_0001902_CC_AIRB | GG | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001903_CC_AIRB | HK | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001904_CC_AIRB | IE | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001905_CC_AIRB | IE | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001906_CC_AIRB | IE | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001907_CC_AIRB | JE | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001908_CC_AIRB | JP | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001909_CC_AIRB | LU | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001910_CC_AIRB | LU | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001911_CC_AIRB | MT | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001912_CC_AIRB | NL | Échantillon établissements | Entreprises financières autres qu'établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001913_CC_AIRB | NL | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001914_CC_AIRB | NZ | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001915_CC_AIRB | SA | Échantillon établissements | Banques centrales | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001916_CC_AIRB | TR | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001917_CC_AIRB | US | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001918_CC_AIRB | US | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001919_CC_AIRB | US | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001920_CC_AIRB | US | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| IN_0001921_CC_AIRB | US | Échantillon établissements | Établissements de crédit | Sans objet | Sans objet | Risque de crédit de la contrepartie | Approche NI avancée |
| LC_0000001_CC_SLSC | AT | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Critères de classement prudentiel du financement spécialisé |
| LC_0000002_CC_SLSC | AT | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Critères de classement prudentiel du financement spécialisé |
| LC_0000003_CC_SLSC | AT | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Critères de classement prudentiel du financement spécialisé |
| LC_0000004_CC_SLSC | AT | Échantillon grandes entreprises | Entreprises non financières | Sans objet | Sans objet | Risque de crédit de la contrepartie | Critères de classement prudentiel du financement spécialisé |

C 102.00 — Définition des portefeuilles à faible défaut

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|--|------------------------|-------------------|---------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| IN_CIN_0001_CT_FIRB_x0_R01 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 1 |
| IN_CIN_0001_CT_FIRB_x0_R02 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 2 |
| IN_CIN_0001_CT_FIRB_x0_R03 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 3 |
| IN_CIN_0001_CT_FIRB_x0_R04 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 4 |
| IN_CIN_0001_CT_FIRB_x0_R05 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 5 |
| IN_CIN_0001_CT_FIRB_x0_R06 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 6 |
| IN_CIN_0001_CT_FIRB_x0_R07 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 7 |
| IN_CIN_0001_CT_FIRB_x0_R08 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 8 |
| IN_CIN_0001_CT_FIRB_x0_R09 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 9 |
| IN_CIN_0001_CT_FIRB_x0_R10 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 10 |
| IN_CIN_0001_CT_FIRB_x0_R11 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 11 |
| IN_CIN_0001_CT_FIRB_x0_R12 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 12 |
| IN_CIN_0001_CT_FIRB_x0_R13 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 13 |
| IN_CIN_0001_CT_FIRB_x0_R14 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 14 |
| IN_CIN_0001_CT_FIRB_x0_R15 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 15 |
| IN_CIN_0001_CT_FIRB_x0_R16 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 16 |
| IN_CIN_0001_CT_FIRB_x0_R17 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 17 |
| IN_CIN_0001_CT_FIRB_x0_R18 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 18 |
| IN_CIN_0001_CT_FIRB_x0_R19 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 19 |
| IN_CIN_0001_CT_FIRB_x0_R20 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 20 |
| IN_CIN_0001_CT_FIRB_x0_R21 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 21 |
| IN_CIN_0001_CT_FIRB_x0_R22 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 22 |
| IN_CIN_0001_CT_FIRB_x0_R23 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 23 |
| IN_CIN_0001_CT_FIRB_x0_R24 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 24 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|--|------------------------|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| IN_CIN_0003_CT_FIRB_BE_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | BE | Sans objet |
| IN_CIN_0003_CT_FIRB_BG_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | BG | Sans objet |
| IN_CIN_0003_CT_FIRB_BR_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | BR | Sans objet |
| IN_CIN_0003_CT_FIRB_CA_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | CA | Sans objet |
| IN_CIN_0003_CT_FIRB_CH_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | CH | Sans objet |
| IN_CIN_0003_CT_FIRB_CN_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | CN | Sans objet |
| IN_CIN_0003_CT_FIRB_CY_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | CY | Sans objet |
| IN_CIN_0003_CT_FIRB_CZ_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | CZ | Sans objet |
| IN_CIN_0003_CT_FIRB_DE_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | DE | Sans objet |
| IN_CIN_0003_CT_FIRB_DK_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | DK | Sans objet |
| IN_CIN_0003_CT_FIRB_EE_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | EE | Sans objet |
| IN_CIN_0003_CT_FIRB_ES_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | ES | Sans objet |
| IN_CIN_0003_CT_FIRB_FI_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | FI | Sans objet |
| IN_CIN_0003_CT_FIRB_FR_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | FR | Sans objet |
| IN_CIN_0003_CT_FIRB_GB_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | GB | Sans objet |
| IN_CIN_0003_CT_FIRB_GR_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | GR | Sans objet |
| IN_CIN_0003_CT_FIRB_HK_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | HK | Sans objet |
| IN_CIN_0003_CT_FIRB_HR_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | HR | Sans objet |
| IN_CIN_0003_CT_FIRB_HU_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | HU | Sans objet |
| IN_CIN_0003_CT_FIRB_IE_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | IE | Sans objet |
| IN_CIN_0003_CT_FIRB_IL_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | IL | Sans objet |
| IN_CIN_0003_CT_FIRB_IT_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | IT | Sans objet |
| IN_CIN_0003_CT_FIRB_JP_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | JP | Sans objet |
| IN_CIN_0003_CT_FIRB_KR_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | KR | Sans objet |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|--|------------------------|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| IN_CIN_0003_CT_FIRB_LT_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | LT | Sans objet |
| IN_CIN_0003_CT_FIRB_LU_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | LU | Sans objet |
| IN_CIN_0003_CT_FIRB_LV_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | LV | Sans objet |
| IN_CIN_0003_CT_FIRB_MT_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | MT | Sans objet |
| IN_CIN_0003_CT_FIRB_NL_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | NL | Sans objet |
| IN_CIN_0003_CT_FIRB_NO_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | NO | Sans objet |
| IN_CIN_0003_CT_FIRB_PL_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | PL | Sans objet |
| IN_CIN_0003_CT_FIRB_PT_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | PT | Sans objet |
| IN_CIN_0003_CT_FIRB_RO_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | RO | Sans objet |
| IN_CIN_0003_CT_FIRB_RU_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | RU | Sans objet |
| IN_CIN_0003_CT_FIRB_SE_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | SE | Sans objet |
| IN_CIN_0003_CT_FIRB_SG_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | SG | Sans objet |
| IN_CIN_0003_CT_FIRB_SI_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | SI | Sans objet |
| IN_CIN_0003_CT_FIRB_SK_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | SK | Sans objet |
| IN_CIN_0003_CT_FIRB_TR_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | TR | Sans objet |
| IN_CIN_0003_CT_FIRB_US_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | US | Sans objet |
| IN_CIN_0003_CT_FIRB_x2_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Autres pays | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R01 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 1 |
| LC_LCO_0021_CT_FIRB_x0_R02 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 2 |
| LC_LCO_0021_CT_FIRB_x0_R03 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 3 |
| LC_LCO_0021_CT_FIRB_x0_R04 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 4 |
| LC_LCO_0021_CT_FIRB_x0_R05 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 5 |
| LC_LCO_0021_CT_FIRB_x0_R06 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 6 |
| LC_LCO_0021_CT_FIRB_x0_R07 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 7 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|--|------------------------|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| LC_NFC_0040_CT_FIRB_CY_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | CY | Sans objet |
| LC_NFC_0040_CT_FIRB_CZ_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | CZ | Sans objet |
| LC_NFC_0040_CT_FIRB_DE_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | DE | Sans objet |
| LC_NFC_0040_CT_FIRB_DK_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | DK | Sans objet |
| LC_NFC_0040_CT_FIRB_EE_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | EE | Sans objet |
| LC_NFC_0040_CT_FIRB_ES_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | ES | Sans objet |
| LC_NFC_0040_CT_FIRB_FI_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | FI | Sans objet |
| LC_NFC_0040_CT_FIRB_FR_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | FR | Sans objet |
| LC_NFC_0040_CT_FIRB_GB_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | GB | Sans objet |
| LC_NFC_0040_CT_FIRB_GR_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | GR | Sans objet |
| LC_NFC_0040_CT_FIRB_HK_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | HK | Sans objet |
| LC_NFC_0040_CT_FIRB_HR_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | HR | Sans objet |
| LC_NFC_0040_CT_FIRB_HU_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | HU | Sans objet |
| LC_NFC_0040_CT_FIRB_IE_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | IE | Sans objet |
| LC_NFC_0040_CT_FIRB_IL_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | IL | Sans objet |
| LC_NFC_0040_CT_FIRB_IT_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | IT | Sans objet |
| LC_NFC_0040_CT_FIRB_JP_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | JP | Sans objet |
| LC_NFC_0040_CT_FIRB_KR_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | KR | Sans objet |
| LC_NFC_0040_CT_FIRB_LT_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | LT | Sans objet |
| LC_NFC_0040_CT_FIRB_LU_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | LU | Sans objet |
| LC_NFC_0040_CT_FIRB_LV_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | LV | Sans objet |
| LC_NFC_0040_CT_FIRB_MT_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | MT | Sans objet |
| LC_NFC_0040_CT_FIRB_NL_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | NL | Sans objet |
| LC_NFC_0040_CT_FIRB_NO_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | NO | Sans objet |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|--|------------------------|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| LC_NFC_0040_CT_FIRB_PL_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | PL | Sans objet |
| LC_NFC_0040_CT_FIRB_PT_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | PT | Sans objet |
| LC_NFC_0040_CT_FIRB_RO_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | RO | Sans objet |
| LC_NFC_0040_CT_FIRB_RU_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | RU | Sans objet |
| LC_NFC_0040_CT_FIRB_SE_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | SE | Sans objet |
| LC_NFC_0040_CT_FIRB_SG_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | SG | Sans objet |
| LC_NFC_0040_CT_FIRB_SI_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | SI | Sans objet |
| LC_NFC_0040_CT_FIRB_SK_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | SK | Sans objet |
| LC_NFC_0040_CT_FIRB_TR_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | TR | Sans objet |
| LC_NFC_0040_CT_FIRB_US_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | US | Sans objet |
| LC_NFC_0040_CT_FIRB_x2_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Autres pays | Sans objet |
| LC_OFC_0040_CT_FIRB_x0_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| LC_OFC_0040_CT_FIRB_AT_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | AT | Sans objet |
| LC_OFC_0040_CT_FIRB_AU_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | AU | Sans objet |
| LC_OFC_0040_CT_FIRB_BE_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | BE | Sans objet |
| LC_OFC_0040_CT_FIRB_BG_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | BG | Sans objet |
| LC_OFC_0040_CT_FIRB_BR_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | BR | Sans objet |
| LC_OFC_0040_CT_FIRB_CA_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | CA | Sans objet |
| LC_OFC_0040_CT_FIRB_CH_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | CH | Sans objet |
| LC_OFC_0040_CT_FIRB_CN_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | CN | Sans objet |
| LC_OFC_0040_CT_FIRB_CY_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | CY | Sans objet |
| LC_OFC_0040_CT_FIRB_CZ_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | CZ | Sans objet |
| LC_OFC_0040_CT_FIRB_DE_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | DE | Sans objet |
| LC_OFC_0040_CT_FIRB_DK_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | DK | Sans objet |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|--|------------------------|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| LC_OFC_0040_CT_FIRB_EE_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | EE | Sans objet |
| LC_OFC_0040_CT_FIRB_ES_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | ES | Sans objet |
| LC_OFC_0040_CT_FIRB_FI_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | FI | Sans objet |
| LC_OFC_0040_CT_FIRB_FR_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | FR | Sans objet |
| LC_OFC_0040_CT_FIRB_GB_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | GB | Sans objet |
| LC_OFC_0040_CT_FIRB_GR_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | GR | Sans objet |
| LC_OFC_0040_CT_FIRB_HK_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | HK | Sans objet |
| LC_OFC_0040_CT_FIRB_HR_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | HR | Sans objet |
| LC_OFC_0040_CT_FIRB_HU_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | HU | Sans objet |
| LC_OFC_0040_CT_FIRB_IE_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | IE | Sans objet |
| LC_OFC_0040_CT_FIRB_IL_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | IL | Sans objet |
| LC_OFC_0040_CT_FIRB_IT_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | IT | Sans objet |
| LC_OFC_0040_CT_FIRB_JP_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | JP | Sans objet |
| LC_OFC_0040_CT_FIRB_KR_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | KR | Sans objet |
| LC_OFC_0040_CT_FIRB_LT_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | LT | Sans objet |
| LC_OFC_0040_CT_FIRB_LU_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | LU | Sans objet |
| LC_OFC_0040_CT_FIRB_LV_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | LV | Sans objet |
| LC_OFC_0040_CT_FIRB_MT_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | MT | Sans objet |
| LC_OFC_0040_CT_FIRB_NL_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | NL | Sans objet |
| LC_OFC_0040_CT_FIRB_NO_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | NO | Sans objet |
| LC_OFC_0040_CT_FIRB_PL_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | PL | Sans objet |
| LC_OFC_0040_CT_FIRB_PT_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | PT | Sans objet |
| LC_OFC_0040_CT_FIRB_RO_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | RO | Sans objet |
| LC_OFC_0040_CT_FIRB_RU_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | RU | Sans objet |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------------------|--|------------------------|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| LC_OFC_0040_CT_FIRB_SE_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | SE | Sans objet |
| LC_OFC_0040_CT_FIRB_SG_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | SG | Sans objet |
| LC_OFC_0040_CT_FIRB_SI_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | SI | Sans objet |
| LC_OFC_0040_CT_FIRB_SK_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | SK | Sans objet |
| LC_OFC_0040_CT_FIRB_TR_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | TR | Sans objet |
| LC_OFC_0040_CT_FIRB_US_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | US | Sans objet |
| LC_OFC_0040_CT_FIRB_x2_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Autres pays | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R01 | Échantillon grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 1 |
| CS_LCO_0021_CT_FIRB_x0_R02 | Échantillon grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 2 |
| CS_LCO_0021_CT_FIRB_x0_R03 | Échantillon grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 3 |
| CS_LCO_0021_CT_FIRB_x0_R04 | Échantillon grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 4 |
| CS_LCO_0021_CT_FIRB_x0_R05 | Échantillon grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 5 |
| CS_LCO_0021_CT_FIRB_x0_R06 | Échantillon grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 6 |
| CS_LCO_0021_CT_FIRB_x0_R07 | Échantillon grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 7 |
| CS_LCO_0021_CT_FIRB_x0_R08 | Échantillon grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 8 |
| CS_LCO_0021_CT_FIRB_x0_R09 | Échantillon grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 9 |
| CS_LCO_0021_CT_FIRB_x0_R10 | Échantillon grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 10 |
| CS_LCO_0021_CT_FIRB_x0_R11 | Échantillon grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 11 |
| CS_LCO_0021_CT_FIRB_x0_R12 | Échantillon grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 12 |
| CS_LCO_0021_CT_FIRB_x0_R13 | Échantillon grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 13 |
| CS_LCO_0021_CT_FIRB_x0_R14 | Échantillon grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 14 |
| CS_LCO_0021_CT_FIRB_x0_R15 | Échantillon grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 15 |
| CS_LCO_0021_CT_FIRB_x0_R16 | Échantillon grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 16 |
| CS_LCO_0021_CT_FIRB_x0_R17 | Échantillon grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 17 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------------------|--|------------------------|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| CS_LCO_0036_CT_FIRB_x0_Rx0 | Échantillon grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| CS_LCO_0037_CT_FIRB_x0_Rx0 | Échantillon grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| CS_LCO_0038_CT_FIRB_x0_Rx0 | Échantillon grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| CS_LCO_0039_CT_FIRB_x0_Rx0 | Échantillon grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| CS_LCO_0040_CT_FIRB_x0_Rx0 | Échantillon grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| IN_OFC_0041_CT_FIRB_x0_R01 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 1 |
| IN_OFC_0041_CT_FIRB_x0_R02 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 2 |
| IN_OFC_0041_CT_FIRB_x0_R03 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 3 |
| IN_OFC_0041_CT_FIRB_x0_R04 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 4 |
| IN_OFC_0041_CT_FIRB_x0_R05 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 5 |
| IN_OFC_0041_CT_FIRB_x0_R06 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 6 |
| IN_OFC_0041_CT_FIRB_x0_R07 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 7 |
| IN_OFC_0041_CT_FIRB_x0_R08 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 8 |
| IN_OFC_0041_CT_FIRB_x0_R09 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 9 |
| IN_OFC_0041_CT_FIRB_x0_R10 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 10 |
| IN_OFC_0041_CT_FIRB_x0_R11 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 11 |
| IN_OFC_0041_CT_FIRB_x0_R12 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 12 |
| IN_OFC_0041_CT_FIRB_x0_R13 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 13 |
| IN_OFC_0041_CT_FIRB_x0_R14 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 14 |
| IN_OFC_0041_CT_FIRB_x0_R15 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 15 |
| IN_OFC_0041_CT_FIRB_x0_R16 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 16 |
| IN_OFC_0041_CT_FIRB_x0_R17 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 17 |
| IN_OFC_0041_CT_FIRB_x0_R18 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 18 |
| IN_OFC_0041_CT_FIRB_x0_R19 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 19 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|--|------------------------|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| IN_OFC_0041_CT_FIRB_x0_R92 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 92 |
| IN_OFC_0041_CT_FIRB_x0_R93 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 93 |
| IN_OFC_0041_CT_FIRB_x0_R94 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 94 |
| IN_OFC_0041_CT_FIRB_x0_R95 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 95 |
| IN_OFC_0041_CT_FIRB_x0_R96 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 96 |
| IN_OFC_0041_CT_FIRB_x0_R97 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 97 |
| IN_OFC_0041_CT_FIRB_x0_R98 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 98 |
| IN_OFC_0041_CT_FIRB_x0_R99 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 99 |
| IN_OFC_0042_CT_FIRB_x0_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| IN_OFC_0043_CT_FIRB_x0_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R01 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 1 |
| IN_OFC_0044_CT_FIRB_x0_R02 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 2 |
| IN_OFC_0044_CT_FIRB_x0_R03 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 3 |
| IN_OFC_0044_CT_FIRB_x0_R04 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 4 |
| IN_OFC_0044_CT_FIRB_x0_R05 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 5 |
| IN_OFC_0044_CT_FIRB_x0_R06 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 6 |
| IN_OFC_0044_CT_FIRB_x0_R07 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 7 |
| IN_OFC_0044_CT_FIRB_x0_R08 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 8 |
| IN_OFC_0044_CT_FIRB_x0_R09 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 9 |
| IN_OFC_0044_CT_FIRB_x0_R10 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 10 |
| IN_OFC_0044_CT_FIRB_x0_R11 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 11 |
| IN_OFC_0044_CT_FIRB_x0_R12 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 12 |
| IN_OFC_0044_CT_FIRB_x0_R13 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 13 |
| IN_OFC_0044_CT_FIRB_x0_R14 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 14 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|--|------------------------|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| IN_OFC_0080_CT_FIRB_x0_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| IN_OFC_0043_CT_FIRB_AT_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | AT | Sans objet |
| IN_OFC_0043_CT_FIRB_AU_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | AU | Sans objet |
| IN_OFC_0043_CT_FIRB_BE_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | BE | Sans objet |
| IN_OFC_0043_CT_FIRB_BG_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | BG | Sans objet |
| IN_OFC_0043_CT_FIRB_BR_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | BR | Sans objet |
| IN_OFC_0043_CT_FIRB_CA_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | CA | Sans objet |
| IN_OFC_0043_CT_FIRB_CH_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | CH | Sans objet |
| IN_OFC_0043_CT_FIRB_CN_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | CN | Sans objet |
| IN_OFC_0043_CT_FIRB_CY_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | CY | Sans objet |
| IN_OFC_0043_CT_FIRB_CZ_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | CZ | Sans objet |
| IN_OFC_0043_CT_FIRB_DE_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | DE | Sans objet |
| IN_OFC_0043_CT_FIRB_DK_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | DK | Sans objet |
| IN_OFC_0043_CT_FIRB_EE_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | EE | Sans objet |
| IN_OFC_0043_CT_FIRB_ES_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | ES | Sans objet |
| IN_OFC_0043_CT_FIRB_FI_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | FI | Sans objet |
| IN_OFC_0043_CT_FIRB_FR_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | FR | Sans objet |
| IN_OFC_0043_CT_FIRB_GB_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | GB | Sans objet |
| IN_OFC_0043_CT_FIRB_GR_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | GR | Sans objet |
| IN_OFC_0043_CT_FIRB_HK_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | HK | Sans objet |
| IN_OFC_0043_CT_FIRB_HR_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | HR | Sans objet |
| IN_OFC_0043_CT_FIRB_HU_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | HU | Sans objet |
| IN_OFC_0043_CT_FIRB_IE_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | IE | Sans objet |
| IN_OFC_0043_CT_FIRB_IL_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | IL | Sans objet |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|--|------------------------|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| IN_OFC_0043_CT_FIRB_IT_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | IT | Sans objet |
| IN_OFC_0043_CT_FIRB_JP_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | JP | Sans objet |
| IN_OFC_0043_CT_FIRB_KR_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | KR | Sans objet |
| IN_OFC_0043_CT_FIRB_LT_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | LT | Sans objet |
| IN_OFC_0043_CT_FIRB_LU_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | LU | Sans objet |
| IN_OFC_0043_CT_FIRB_LV_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | LV | Sans objet |
| IN_OFC_0043_CT_FIRB_MT_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | MT | Sans objet |
| IN_OFC_0043_CT_FIRB_NL_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | NL | Sans objet |
| IN_OFC_0043_CT_FIRB_NO_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | NO | Sans objet |
| IN_OFC_0043_CT_FIRB_PL_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | PL | Sans objet |
| IN_OFC_0043_CT_FIRB_PT_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | PT | Sans objet |
| IN_OFC_0043_CT_FIRB_RO_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | RO | Sans objet |
| IN_OFC_0043_CT_FIRB_RU_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | RU | Sans objet |
| IN_OFC_0043_CT_FIRB_SE_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | SE | Sans objet |
| IN_OFC_0043_CT_FIRB_SG_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | SG | Sans objet |
| IN_OFC_0043_CT_FIRB_SI_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | SI | Sans objet |
| IN_OFC_0043_CT_FIRB_SK_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | SK | Sans objet |
| IN_OFC_0043_CT_FIRB_TR_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | TR | Sans objet |
| IN_OFC_0043_CT_FIRB_US_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | US | Sans objet |
| IN_OFC_0043_CT_FIRB_x2_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Autres pays | Sans objet |
| IN_OFC_0046_CT_FIRB_AT_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | AT | Sans objet |
| IN_OFC_0046_CT_FIRB_AU_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | AU | Sans objet |
| IN_OFC_0046_CT_FIRB_BE_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | BE | Sans objet |
| IN_OFC_0046_CT_FIRB_BG_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | BG | Sans objet |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|--------------------------|---------------------|--|------------------------|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| IN_OF0046_CT_FIRB_BR_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | BR | Sans objet |
| IN_OF0046_CT_FIRB_CA_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | CA | Sans objet |
| IN_OF0046_CT_FIRB_CH_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | CH | Sans objet |
| IN_OF0046_CT_FIRB_CN_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | CN | Sans objet |
| IN_OF0046_CT_FIRB_CY_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | CY | Sans objet |
| IN_OF0046_CT_FIRB_CZ_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | CZ | Sans objet |
| IN_OF0046_CT_FIRB_DE_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | DE | Sans objet |
| IN_OF0046_CT_FIRB_DK_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | DK | Sans objet |
| IN_OF0046_CT_FIRB_EE_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | EE | Sans objet |
| IN_OF0046_CT_FIRB_ES_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | ES | Sans objet |
| IN_OF0046_CT_FIRB_FI_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | FI | Sans objet |
| IN_OF0046_CT_FIRB_FR_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | FR | Sans objet |
| IN_OF0046_CT_FIRB_GB_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | GB | Sans objet |
| IN_OF0046_CT_FIRB_GR_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | GR | Sans objet |
| IN_OF0046_CT_FIRB_HK_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | HK | Sans objet |
| IN_OF0046_CT_FIRB_HR_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | HR | Sans objet |
| IN_OF0046_CT_FIRB_HU_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | HU | Sans objet |
| IN_OF0046_CT_FIRB_IE_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | IE | Sans objet |
| IN_OF0046_CT_FIRB_IL_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | IL | Sans objet |
| IN_OF0046_CT_FIRB_IT_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | IT | Sans objet |
| IN_OF0046_CT_FIRB_JP_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | JP | Sans objet |
| IN_OF0046_CT_FIRB_KR_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | KR | Sans objet |
| IN_OF0046_CT_FIRB_LT_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | LT | Sans objet |
| IN_OF0046_CT_FIRB_LU_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | LU | Sans objet |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|--|------------------------|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| IN_OFC_0046_CT_FIRB_LV_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | LV | Sans objet |
| IN_OFC_0046_CT_FIRB_MT_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | MT | Sans objet |
| IN_OFC_0046_CT_FIRB_NL_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | NL | Sans objet |
| IN_OFC_0046_CT_FIRB_NO_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | NO | Sans objet |
| IN_OFC_0046_CT_FIRB_PL_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | PL | Sans objet |
| IN_OFC_0046_CT_FIRB_PT_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | PT | Sans objet |
| IN_OFC_0046_CT_FIRB_RO_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | RO | Sans objet |
| IN_OFC_0046_CT_FIRB_RU_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | RU | Sans objet |
| IN_OFC_0046_CT_FIRB_SE_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | SE | Sans objet |
| IN_OFC_0046_CT_FIRB_SG_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | SG | Sans objet |
| IN_OFC_0046_CT_FIRB_SI_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | SI | Sans objet |
| IN_OFC_0046_CT_FIRB_SK_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | SK | Sans objet |
| IN_OFC_0046_CT_FIRB_TR_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | TR | Sans objet |
| IN_OFC_0046_CT_FIRB_US_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | US | Sans objet |
| IN_OFC_0046_CT_FIRB_x2_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Autres pays | Sans objet |
| GG_SOV_0041_CT_FIRB_x0_R01 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 1 |
| GG_SOV_0041_CT_FIRB_x0_R02 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 2 |
| GG_SOV_0041_CT_FIRB_x0_R03 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 3 |
| GG_SOV_0041_CT_FIRB_x0_R04 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 4 |
| GG_SOV_0041_CT_FIRB_x0_R05 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 5 |
| GG_SOV_0041_CT_FIRB_x0_R06 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 6 |
| GG_SOV_0041_CT_FIRB_x0_R07 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 7 |
| GG_SOV_0041_CT_FIRB_x0_R08 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 8 |
| GG_SOV_0041_CT_FIRB_x0_R09 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 9 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|--|------------------------|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| GG_SOV_0041_CT_FIRB_x0_R82 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 82 |
| GG_SOV_0041_CT_FIRB_x0_R83 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 83 |
| GG_SOV_0041_CT_FIRB_x0_R84 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 84 |
| GG_SOV_0041_CT_FIRB_x0_R85 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 85 |
| GG_SOV_0041_CT_FIRB_x0_R86 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 86 |
| GG_SOV_0041_CT_FIRB_x0_R87 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 87 |
| GG_SOV_0041_CT_FIRB_x0_R88 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 88 |
| GG_SOV_0041_CT_FIRB_x0_R89 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 89 |
| GG_SOV_0041_CT_FIRB_x0_R90 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 90 |
| GG_SOV_0041_CT_FIRB_x0_R91 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 91 |
| GG_SOV_0041_CT_FIRB_x0_R92 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 92 |
| GG_SOV_0041_CT_FIRB_x0_R93 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 93 |
| GG_SOV_0041_CT_FIRB_x0_R94 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 94 |
| GG_SOV_0041_CT_FIRB_x0_R95 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 95 |
| GG_SOV_0041_CT_FIRB_x0_R96 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 96 |
| GG_SOV_0041_CT_FIRB_x0_R97 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 97 |
| GG_SOV_0041_CT_FIRB_x0_R98 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 98 |
| GG_SOV_0041_CT_FIRB_x0_R99 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 99 |
| GG_SOV_0042_CT_FIRB_x0_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| GG_SOV_0043_CT_FIRB_x0_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| GG_SOV_0044_CT_FIRB_x0_R01 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 1 |
| GG_SOV_0044_CT_FIRB_x0_R02 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 2 |
| GG_SOV_0044_CT_FIRB_x0_R03 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 3 |
| GG_SOV_0044_CT_FIRB_x0_R04 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 4 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|--|------------------------|-------------------|---------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| GG_SOV_0044_CT_FIRB_x0_R05 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 5 |
| GG_SOV_0044_CT_FIRB_x0_R06 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 6 |
| GG_SOV_0044_CT_FIRB_x0_R07 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 7 |
| GG_SOV_0044_CT_FIRB_x0_R08 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 8 |
| GG_SOV_0044_CT_FIRB_x0_R09 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 9 |
| GG_SOV_0044_CT_FIRB_x0_R10 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 10 |
| GG_SOV_0044_CT_FIRB_x0_R11 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 11 |
| GG_SOV_0044_CT_FIRB_x0_R12 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 12 |
| GG_SOV_0044_CT_FIRB_x0_R13 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 13 |
| GG_SOV_0044_CT_FIRB_x0_R14 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 14 |
| GG_SOV_0044_CT_FIRB_x0_R15 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 15 |
| GG_SOV_0044_CT_FIRB_x0_R16 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 16 |
| GG_SOV_0044_CT_FIRB_x0_R17 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 17 |
| GG_SOV_0044_CT_FIRB_x0_R18 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 18 |
| GG_SOV_0044_CT_FIRB_x0_R19 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 19 |
| GG_SOV_0044_CT_FIRB_x0_R20 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 20 |
| GG_SOV_0044_CT_FIRB_x0_R21 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 21 |
| GG_SOV_0044_CT_FIRB_x0_R22 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 22 |
| GG_SOV_0044_CT_FIRB_x0_R23 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 23 |
| GG_SOV_0044_CT_FIRB_x0_R24 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 24 |
| GG_SOV_0044_CT_FIRB_x0_R25 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 25 |
| GG_SOV_0044_CT_FIRB_x0_R26 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 26 |
| GG_SOV_0044_CT_FIRB_x0_R27 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 27 |
| GG_SOV_0044_CT_FIRB_x0_R28 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 28 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|--|------------------------|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| GG_SOV_0043_CT_FIRB_ES_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | ES | Sans objet |
| GG_SOV_0043_CT_FIRB_FI_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | FI | Sans objet |
| GG_SOV_0043_CT_FIRB_FR_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | FR | Sans objet |
| GG_SOV_0043_CT_FIRB_GB_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | GB | Sans objet |
| GG_SOV_0043_CT_FIRB_GR_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | GR | Sans objet |
| GG_SOV_0043_CT_FIRB_HK_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | HK | Sans objet |
| GG_SOV_0043_CT_FIRB_HR_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | HR | Sans objet |
| GG_SOV_0043_CT_FIRB_HU_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | HU | Sans objet |
| GG_SOV_0043_CT_FIRB_IE_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | IE | Sans objet |
| GG_SOV_0043_CT_FIRB_IL_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | IL | Sans objet |
| GG_SOV_0043_CT_FIRB_IT_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | IT | Sans objet |
| GG_SOV_0043_CT_FIRB_JP_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | JP | Sans objet |
| GG_SOV_0043_CT_FIRB_KR_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | KR | Sans objet |
| GG_SOV_0043_CT_FIRB_LT_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | LT | Sans objet |
| GG_SOV_0043_CT_FIRB_LU_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | LU | Sans objet |
| GG_SOV_0043_CT_FIRB_LV_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | LV | Sans objet |
| GG_SOV_0043_CT_FIRB_MT_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | MT | Sans objet |
| GG_SOV_0043_CT_FIRB_NL_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | NL | Sans objet |
| GG_SOV_0043_CT_FIRB_NO_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | NO | Sans objet |
| GG_SOV_0043_CT_FIRB_PL_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | PL | Sans objet |
| GG_SOV_0043_CT_FIRB_PT_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | PT | Sans objet |
| GG_SOV_0043_CT_FIRB_RO_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | RO | Sans objet |
| GG_SOV_0043_CT_FIRB_RU_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | RU | Sans objet |
| GG_SOV_0043_CT_FIRB_SE_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | SE | Sans objet |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|--|------------------------|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| GG_SOV_0043_CT_FIRB_SG_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | SG | Sans objet |
| GG_SOV_0043_CT_FIRB_SI_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | SI | Sans objet |
| GG_SOV_0043_CT_FIRB_SK_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | SK | Sans objet |
| GG_SOV_0043_CT_FIRB_TR_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | TR | Sans objet |
| GG_SOV_0043_CT_FIRB_US_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | US | Sans objet |
| GG_SOV_0043_CT_FIRB_x2_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Autres pays | Sans objet |
| GG_SOV_0046_CT_FIRB_AT_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | AT | Sans objet |
| GG_SOV_0046_CT_FIRB_AU_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | AU | Sans objet |
| GG_SOV_0046_CT_FIRB_BE_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | BE | Sans objet |
| GG_SOV_0046_CT_FIRB_BG_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | BG | Sans objet |
| GG_SOV_0046_CT_FIRB_BR_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | BR | Sans objet |
| GG_SOV_0046_CT_FIRB_CA_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | CA | Sans objet |
| GG_SOV_0046_CT_FIRB_CH_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | CH | Sans objet |
| GG_SOV_0046_CT_FIRB_CN_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | CN | Sans objet |
| GG_SOV_0046_CT_FIRB_CY_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | CY | Sans objet |
| GG_SOV_0046_CT_FIRB_CZ_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | CZ | Sans objet |
| GG_SOV_0046_CT_FIRB_DE_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | DE | Sans objet |
| GG_SOV_0046_CT_FIRB_DK_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | DK | Sans objet |
| GG_SOV_0046_CT_FIRB_EE_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | EE | Sans objet |
| GG_SOV_0046_CT_FIRB_ES_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | ES | Sans objet |
| GG_SOV_0046_CT_FIRB_FI_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | FI | Sans objet |
| GG_SOV_0046_CT_FIRB_FR_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | FR | Sans objet |
| GG_SOV_0046_CT_FIRB_GB_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | GB | Sans objet |
| GG_SOV_0046_CT_FIRB_GR_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | GR | Sans objet |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|--|------------------------|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| GG_SOV_0046_CT_FIRB_HK_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | HK | Sans objet |
| GG_SOV_0046_CT_FIRB_HR_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | HR | Sans objet |
| GG_SOV_0046_CT_FIRB_HU_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | HU | Sans objet |
| GG_SOV_0046_CT_FIRB_IE_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | IE | Sans objet |
| GG_SOV_0046_CT_FIRB_IL_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | IL | Sans objet |
| GG_SOV_0046_CT_FIRB_IT_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | IT | Sans objet |
| GG_SOV_0046_CT_FIRB_JP_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | JP | Sans objet |
| GG_SOV_0046_CT_FIRB_KR_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | KR | Sans objet |
| GG_SOV_0046_CT_FIRB_LT_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | LT | Sans objet |
| GG_SOV_0046_CT_FIRB_LU_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | LU | Sans objet |
| GG_SOV_0046_CT_FIRB_LV_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | LV | Sans objet |
| GG_SOV_0046_CT_FIRB_MT_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | MT | Sans objet |
| GG_SOV_0046_CT_FIRB_NL_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | NL | Sans objet |
| GG_SOV_0046_CT_FIRB_NO_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | NO | Sans objet |
| GG_SOV_0046_CT_FIRB_PL_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | PL | Sans objet |
| GG_SOV_0046_CT_FIRB_PT_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | PT | Sans objet |
| GG_SOV_0046_CT_FIRB_RO_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | RO | Sans objet |
| GG_SOV_0046_CT_FIRB_RU_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | RU | Sans objet |
| GG_SOV_0046_CT_FIRB_SE_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | SE | Sans objet |
| GG_SOV_0046_CT_FIRB_SG_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | SG | Sans objet |
| GG_SOV_0046_CT_FIRB_SI_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | SI | Sans objet |
| GG_SOV_0046_CT_FIRB_SK_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | SK | Sans objet |
| GG_SOV_0046_CT_FIRB_TR_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | TR | Sans objet |
| GG_SOV_0046_CT_FIRB_US_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | US | Sans objet |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|--|------------------------|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| GG_SOV_0046_CT_FIRB_x2_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI de base | Autres pays | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R01 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 1 |
| IN_CIN_0001_CT_AIRB_x0_R02 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 2 |
| IN_CIN_0001_CT_AIRB_x0_R03 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 3 |
| IN_CIN_0001_CT_AIRB_x0_R04 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 4 |
| IN_CIN_0001_CT_AIRB_x0_R05 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 5 |
| IN_CIN_0001_CT_AIRB_x0_R06 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 6 |
| IN_CIN_0001_CT_AIRB_x0_R07 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 7 |
| IN_CIN_0001_CT_AIRB_x0_R08 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 8 |
| IN_CIN_0001_CT_AIRB_x0_R09 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 9 |
| IN_CIN_0001_CT_AIRB_x0_R10 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 10 |
| IN_CIN_0001_CT_AIRB_x0_R11 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 11 |
| IN_CIN_0001_CT_AIRB_x0_R12 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 12 |
| IN_CIN_0001_CT_AIRB_x0_R13 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 13 |
| IN_CIN_0001_CT_AIRB_x0_R14 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 14 |
| IN_CIN_0001_CT_AIRB_x0_R15 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 15 |
| IN_CIN_0001_CT_AIRB_x0_R16 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 16 |
| IN_CIN_0001_CT_AIRB_x0_R17 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 17 |
| IN_CIN_0001_CT_AIRB_x0_R18 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 18 |
| IN_CIN_0001_CT_AIRB_x0_R19 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 19 |
| IN_CIN_0001_CT_AIRB_x0_R20 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 20 |
| IN_CIN_0001_CT_AIRB_x0_R21 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 21 |
| IN_CIN_0001_CT_AIRB_x0_R22 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 22 |
| IN_CIN_0001_CT_AIRB_x0_R23 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 23 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|--|------------------------|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| IN_CIN_0003_CT_AIRB_AU_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | AU | Sans objet |
| IN_CIN_0003_CT_AIRB_BE_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | BE | Sans objet |
| IN_CIN_0003_CT_AIRB_BG_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | BG | Sans objet |
| IN_CIN_0003_CT_AIRB_BR_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | BR | Sans objet |
| IN_CIN_0003_CT_AIRB_CA_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | CA | Sans objet |
| IN_CIN_0003_CT_AIRB_CH_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | CH | Sans objet |
| IN_CIN_0003_CT_AIRB_CN_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | CN | Sans objet |
| IN_CIN_0003_CT_AIRB_CY_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | CY | Sans objet |
| IN_CIN_0003_CT_AIRB_CZ_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | CZ | Sans objet |
| IN_CIN_0003_CT_AIRB_DE_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | DE | Sans objet |
| IN_CIN_0003_CT_AIRB_DK_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | DK | Sans objet |
| IN_CIN_0003_CT_AIRB_EE_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | EE | Sans objet |
| IN_CIN_0003_CT_AIRB_ES_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | ES | Sans objet |
| IN_CIN_0003_CT_AIRB_FI_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | FI | Sans objet |
| IN_CIN_0003_CT_AIRB_FR_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | FR | Sans objet |
| IN_CIN_0003_CT_AIRB_GB_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | GB | Sans objet |
| IN_CIN_0003_CT_AIRB_GR_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | GR | Sans objet |
| IN_CIN_0003_CT_AIRB_HK_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | HK | Sans objet |
| IN_CIN_0003_CT_AIRB_HR_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | HR | Sans objet |
| IN_CIN_0003_CT_AIRB_HU_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | HU | Sans objet |
| IN_CIN_0003_CT_AIRB_IE_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | IE | Sans objet |
| IN_CIN_0003_CT_AIRB_IL_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | IL | Sans objet |
| IN_CIN_0003_CT_AIRB_IT_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | IT | Sans objet |
| IN_CIN_0003_CT_AIRB_JP_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | JP | Sans objet |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|--|------------------------|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| IN_CIN_0003_CT_AIRB_KR_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | KR | Sans objet |
| IN_CIN_0003_CT_AIRB_LT_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | LT | Sans objet |
| IN_CIN_0003_CT_AIRB_LU_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | LU | Sans objet |
| IN_CIN_0003_CT_AIRB_LV_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | LV | Sans objet |
| IN_CIN_0003_CT_AIRB_MT_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | MT | Sans objet |
| IN_CIN_0003_CT_AIRB_NL_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | NL | Sans objet |
| IN_CIN_0003_CT_AIRB_NO_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | NO | Sans objet |
| IN_CIN_0003_CT_AIRB_PL_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | PL | Sans objet |
| IN_CIN_0003_CT_AIRB_PT_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | PT | Sans objet |
| IN_CIN_0003_CT_AIRB_RO_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | RO | Sans objet |
| IN_CIN_0003_CT_AIRB_RU_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | RU | Sans objet |
| IN_CIN_0003_CT_AIRB_SE_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | SE | Sans objet |
| IN_CIN_0003_CT_AIRB_SG_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | SG | Sans objet |
| IN_CIN_0003_CT_AIRB_SI_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | SI | Sans objet |
| IN_CIN_0003_CT_AIRB_SK_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | SK | Sans objet |
| IN_CIN_0003_CT_AIRB_TR_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | TR | Sans objet |
| IN_CIN_0003_CT_AIRB_US_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | US | Sans objet |
| IN_CIN_0003_CT_AIRB_x2_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Autres pays | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R01 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 1 |
| LC_LCO_0021_CT_AIRB_x0_R02 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 2 |
| LC_LCO_0021_CT_AIRB_x0_R03 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 3 |
| LC_LCO_0021_CT_AIRB_x0_R04 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 4 |
| LC_LCO_0021_CT_AIRB_x0_R05 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 5 |
| LC_LCO_0021_CT_AIRB_x0_R06 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 6 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|--|------------------------|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| LC_NFC_0040_CT_AIRB_CN_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | CN | Sans objet |
| LC_NFC_0040_CT_AIRB_CY_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | CY | Sans objet |
| LC_NFC_0040_CT_AIRB_CZ_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | CZ | Sans objet |
| LC_NFC_0040_CT_AIRB_DE_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | DE | Sans objet |
| LC_NFC_0040_CT_AIRB_DK_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | DK | Sans objet |
| LC_NFC_0040_CT_AIRB_EE_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | EE | Sans objet |
| LC_NFC_0040_CT_AIRB_ES_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | ES | Sans objet |
| LC_NFC_0040_CT_AIRB_FI_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | FI | Sans objet |
| LC_NFC_0040_CT_AIRB_FR_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | FR | Sans objet |
| LC_NFC_0040_CT_AIRB_GB_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | GB | Sans objet |
| LC_NFC_0040_CT_AIRB_GR_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | GR | Sans objet |
| LC_NFC_0040_CT_AIRB_HK_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | HK | Sans objet |
| LC_NFC_0040_CT_AIRB_HR_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | HR | Sans objet |
| LC_NFC_0040_CT_AIRB_HU_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | HU | Sans objet |
| LC_NFC_0040_CT_AIRB_IE_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | IE | Sans objet |
| LC_NFC_0040_CT_AIRB_IL_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | IL | Sans objet |
| LC_NFC_0040_CT_AIRB_IT_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | IT | Sans objet |
| LC_NFC_0040_CT_AIRB_JP_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | JP | Sans objet |
| LC_NFC_0040_CT_AIRB_KR_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | KR | Sans objet |
| LC_NFC_0040_CT_AIRB_LT_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | LT | Sans objet |
| LC_NFC_0040_CT_AIRB_LU_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | LU | Sans objet |
| LC_NFC_0040_CT_AIRB_LV_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | LV | Sans objet |
| LC_NFC_0040_CT_AIRB_MT_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | MT | Sans objet |
| LC_NFC_0040_CT_AIRB_NL_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | NL | Sans objet |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|--|------------------------|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| LC_NFC_0040_CT_AIRB_NO_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | NO | Sans objet |
| LC_NFC_0040_CT_AIRB_PL_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | PL | Sans objet |
| LC_NFC_0040_CT_AIRB_PT_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | PT | Sans objet |
| LC_NFC_0040_CT_AIRB_RO_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | RO | Sans objet |
| LC_NFC_0040_CT_AIRB_RU_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | RU | Sans objet |
| LC_NFC_0040_CT_AIRB_SE_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | SE | Sans objet |
| LC_NFC_0040_CT_AIRB_SG_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | SG | Sans objet |
| LC_NFC_0040_CT_AIRB_SI_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | SI | Sans objet |
| LC_NFC_0040_CT_AIRB_SK_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | SK | Sans objet |
| LC_NFC_0040_CT_AIRB_TR_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | TR | Sans objet |
| LC_NFC_0040_CT_AIRB_US_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | US | Sans objet |
| LC_NFC_0040_CT_AIRB_x2_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Autres pays | Sans objet |
| LC_OFC_0040_CT_AIRB_x0_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| LC_OFC_0040_CT_AIRB_AT_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | AT | Sans objet |
| LC_OFC_0040_CT_AIRB_AU_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | AU | Sans objet |
| LC_OFC_0040_CT_AIRB_BE_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | BE | Sans objet |
| LC_OFC_0040_CT_AIRB_BG_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | BG | Sans objet |
| LC_OFC_0040_CT_AIRB_BR_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | BR | Sans objet |
| LC_OFC_0040_CT_AIRB_CA_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | CA | Sans objet |
| LC_OFC_0040_CT_AIRB_CH_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | CH | Sans objet |
| LC_OFC_0040_CT_AIRB_CN_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | CN | Sans objet |
| LC_OFC_0040_CT_AIRB_CY_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | CY | Sans objet |
| LC_OFC_0040_CT_AIRB_CZ_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | CZ | Sans objet |
| LC_OFC_0040_CT_AIRB_DE_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | DE | Sans objet |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|--|------------------------|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| LC_OFC_0040_CT_AIRB_DK_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | DK | Sans objet |
| LC_OFC_0040_CT_AIRB_EE_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | EE | Sans objet |
| LC_OFC_0040_CT_AIRB_ES_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | ES | Sans objet |
| LC_OFC_0040_CT_AIRB_FI_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | FI | Sans objet |
| LC_OFC_0040_CT_AIRB_FR_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | FR | Sans objet |
| LC_OFC_0040_CT_AIRB_GB_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | GB | Sans objet |
| LC_OFC_0040_CT_AIRB_GR_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | GR | Sans objet |
| LC_OFC_0040_CT_AIRB_HK_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | HK | Sans objet |
| LC_OFC_0040_CT_AIRB_HR_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | HR | Sans objet |
| LC_OFC_0040_CT_AIRB_HU_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | HU | Sans objet |
| LC_OFC_0040_CT_AIRB_IE_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | IE | Sans objet |
| LC_OFC_0040_CT_AIRB_IL_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | IL | Sans objet |
| LC_OFC_0040_CT_AIRB_IT_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | IT | Sans objet |
| LC_OFC_0040_CT_AIRB_JP_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | JP | Sans objet |
| LC_OFC_0040_CT_AIRB_KR_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | KR | Sans objet |
| LC_OFC_0040_CT_AIRB_LT_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | LT | Sans objet |
| LC_OFC_0040_CT_AIRB_LU_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | LU | Sans objet |
| LC_OFC_0040_CT_AIRB_LV_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | LV | Sans objet |
| LC_OFC_0040_CT_AIRB_MT_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | MT | Sans objet |
| LC_OFC_0040_CT_AIRB_NL_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | NL | Sans objet |
| LC_OFC_0040_CT_AIRB_NO_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | NO | Sans objet |
| LC_OFC_0040_CT_AIRB_PL_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | PL | Sans objet |
| LC_OFC_0040_CT_AIRB_PT_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | PT | Sans objet |
| LC_OFC_0040_CT_AIRB_RO_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | RO | Sans objet |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------------------|--|------------------------|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| LC_OF0_0040_CT_AIRB_RU_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | RU | Sans objet |
| LC_OF0_0040_CT_AIRB_SE_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | SE | Sans objet |
| LC_OF0_0040_CT_AIRB_SG_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | SG | Sans objet |
| LC_OF0_0040_CT_AIRB_SI_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | SI | Sans objet |
| LC_OF0_0040_CT_AIRB_SK_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | SK | Sans objet |
| LC_OF0_0040_CT_AIRB_TR_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | TR | Sans objet |
| LC_OF0_0040_CT_AIRB_US_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | US | Sans objet |
| LC_OF0_0040_CT_AIRB_x2_Rx0 | Grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Autres pays | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R01 | Échantillon grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 1 |
| CS_LCO_0021_CT_AIRB_x0_R02 | Échantillon grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 2 |
| CS_LCO_0021_CT_AIRB_x0_R03 | Échantillon grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 3 |
| CS_LCO_0021_CT_AIRB_x0_R04 | Échantillon grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 4 |
| CS_LCO_0021_CT_AIRB_x0_R05 | Échantillon grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 5 |
| CS_LCO_0021_CT_AIRB_x0_R06 | Échantillon grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 6 |
| CS_LCO_0021_CT_AIRB_x0_R07 | Échantillon grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 7 |
| CS_LCO_0021_CT_AIRB_x0_R08 | Échantillon grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 8 |
| CS_LCO_0021_CT_AIRB_x0_R09 | Échantillon grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 9 |
| CS_LCO_0021_CT_AIRB_x0_R10 | Échantillon grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 10 |
| CS_LCO_0021_CT_AIRB_x0_R11 | Échantillon grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 11 |
| CS_LCO_0021_CT_AIRB_x0_R12 | Échantillon grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 12 |
| CS_LCO_0021_CT_AIRB_x0_R13 | Échantillon grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 13 |
| CS_LCO_0021_CT_AIRB_x0_R14 | Échantillon grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 14 |
| CS_LCO_0021_CT_AIRB_x0_R15 | Échantillon grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 15 |
| CS_LCO_0021_CT_AIRB_x0_R16 | Échantillon grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 16 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------------------|--|------------------------|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| CS_LCO_0035_CT_AIRB_x0_Rx0 | Échantillon grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| CS_LCO_0036_CT_AIRB_x0_Rx0 | Échantillon grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| CS_LCO_0037_CT_AIRB_x0_Rx0 | Échantillon grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| CS_LCO_0038_CT_AIRB_x0_Rx0 | Échantillon grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| CS_LCO_0039_CT_AIRB_x0_Rx0 | Échantillon grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| CS_LCO_0040_CT_AIRB_x0_Rx0 | Échantillon grandes entreprises | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| IN_OF0_0041_CT_AIRB_x0_R01 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 1 |
| IN_OF0_0041_CT_AIRB_x0_R02 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 2 |
| IN_OF0_0041_CT_AIRB_x0_R03 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 3 |
| IN_OF0_0041_CT_AIRB_x0_R04 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 4 |
| IN_OF0_0041_CT_AIRB_x0_R05 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 5 |
| IN_OF0_0041_CT_AIRB_x0_R06 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 6 |
| IN_OF0_0041_CT_AIRB_x0_R07 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 7 |
| IN_OF0_0041_CT_AIRB_x0_R08 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 8 |
| IN_OF0_0041_CT_AIRB_x0_R09 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 9 |
| IN_OF0_0041_CT_AIRB_x0_R10 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 10 |
| IN_OF0_0041_CT_AIRB_x0_R11 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 11 |
| IN_OF0_0041_CT_AIRB_x0_R12 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 12 |
| IN_OF0_0041_CT_AIRB_x0_R13 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 13 |
| IN_OF0_0041_CT_AIRB_x0_R14 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 14 |
| IN_OF0_0041_CT_AIRB_x0_R15 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 15 |
| IN_OF0_0041_CT_AIRB_x0_R16 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 16 |
| IN_OF0_0041_CT_AIRB_x0_R17 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 17 |
| IN_OF0_0041_CT_AIRB_x0_R18 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 18 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|--|------------------------|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| IN_OF0_0041_CT_AIRB_x0_R91 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 91 |
| IN_OF0_0041_CT_AIRB_x0_R92 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 92 |
| IN_OF0_0041_CT_AIRB_x0_R93 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 93 |
| IN_OF0_0041_CT_AIRB_x0_R94 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 94 |
| IN_OF0_0041_CT_AIRB_x0_R95 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 95 |
| IN_OF0_0041_CT_AIRB_x0_R96 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 96 |
| IN_OF0_0041_CT_AIRB_x0_R97 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 97 |
| IN_OF0_0041_CT_AIRB_x0_R98 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 98 |
| IN_OF0_0041_CT_AIRB_x0_R99 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 99 |
| IN_OF0_0042_CT_AIRB_x0_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| IN_OF0_0043_CT_AIRB_x0_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| IN_OF0_0044_CT_AIRB_x0_R01 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 1 |
| IN_OF0_0044_CT_AIRB_x0_R02 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 2 |
| IN_OF0_0044_CT_AIRB_x0_R03 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 3 |
| IN_OF0_0044_CT_AIRB_x0_R04 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 4 |
| IN_OF0_0044_CT_AIRB_x0_R05 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 5 |
| IN_OF0_0044_CT_AIRB_x0_R06 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 6 |
| IN_OF0_0044_CT_AIRB_x0_R07 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 7 |
| IN_OF0_0044_CT_AIRB_x0_R08 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 8 |
| IN_OF0_0044_CT_AIRB_x0_R09 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 9 |
| IN_OF0_0044_CT_AIRB_x0_R10 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 10 |
| IN_OF0_0044_CT_AIRB_x0_R11 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 11 |
| IN_OF0_0044_CT_AIRB_x0_R12 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 12 |
| IN_OF0_0044_CT_AIRB_x0_R13 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 13 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|--|------------------------|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| IN_OFC_0079_CT_AIRB_x0_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| IN_OFC_0080_CT_AIRB_x0_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| IN_OFC_0043_CT_AIRB_AT_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | AT | Sans objet |
| IN_OFC_0043_CT_AIRB_AU_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | AU | Sans objet |
| IN_OFC_0043_CT_AIRB_BE_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | BE | Sans objet |
| IN_OFC_0043_CT_AIRB_BG_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | BG | Sans objet |
| IN_OFC_0043_CT_AIRB_BR_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | BR | Sans objet |
| IN_OFC_0043_CT_AIRB_CA_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | CA | Sans objet |
| IN_OFC_0043_CT_AIRB_CH_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | CH | Sans objet |
| IN_OFC_0043_CT_AIRB_CN_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | CN | Sans objet |
| IN_OFC_0043_CT_AIRB_CY_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | CY | Sans objet |
| IN_OFC_0043_CT_AIRB_CZ_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | CZ | Sans objet |
| IN_OFC_0043_CT_AIRB_DE_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | DE | Sans objet |
| IN_OFC_0043_CT_AIRB_DK_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | DK | Sans objet |
| IN_OFC_0043_CT_AIRB_EE_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | EE | Sans objet |
| IN_OFC_0043_CT_AIRB_ES_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | ES | Sans objet |
| IN_OFC_0043_CT_AIRB_FI_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | FI | Sans objet |
| IN_OFC_0043_CT_AIRB_FR_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | FR | Sans objet |
| IN_OFC_0043_CT_AIRB_GB_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | GB | Sans objet |
| IN_OFC_0043_CT_AIRB_GR_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | GR | Sans objet |
| IN_OFC_0043_CT_AIRB_HK_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | HK | Sans objet |
| IN_OFC_0043_CT_AIRB_HR_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | HR | Sans objet |
| IN_OFC_0043_CT_AIRB_HU_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | HU | Sans objet |
| IN_OFC_0043_CT_AIRB_IE_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | IE | Sans objet |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|--|------------------------|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| IN_OFC_0043_CT_AIRB_IL_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | IL | Sans objet |
| IN_OFC_0043_CT_AIRB_IT_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | IT | Sans objet |
| IN_OFC_0043_CT_AIRB_JP_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | JP | Sans objet |
| IN_OFC_0043_CT_AIRB_KR_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | KR | Sans objet |
| IN_OFC_0043_CT_AIRB_LT_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | LT | Sans objet |
| IN_OFC_0043_CT_AIRB_LU_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | LU | Sans objet |
| IN_OFC_0043_CT_AIRB_LV_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | LV | Sans objet |
| IN_OFC_0043_CT_AIRB_MT_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | MT | Sans objet |
| IN_OFC_0043_CT_AIRB_NL_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | NL | Sans objet |
| IN_OFC_0043_CT_AIRB_NO_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | NO | Sans objet |
| IN_OFC_0043_CT_AIRB_PL_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | PL | Sans objet |
| IN_OFC_0043_CT_AIRB_PT_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | PT | Sans objet |
| IN_OFC_0043_CT_AIRB_RO_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | RO | Sans objet |
| IN_OFC_0043_CT_AIRB_RU_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | RU | Sans objet |
| IN_OFC_0043_CT_AIRB_SE_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | SE | Sans objet |
| IN_OFC_0043_CT_AIRB_SG_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | SG | Sans objet |
| IN_OFC_0043_CT_AIRB_SI_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | SI | Sans objet |
| IN_OFC_0043_CT_AIRB_SK_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | SK | Sans objet |
| IN_OFC_0043_CT_AIRB_TR_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | TR | Sans objet |
| IN_OFC_0043_CT_AIRB_US_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | US | Sans objet |
| IN_OFC_0043_CT_AIRB_x2_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Autres pays | Sans objet |
| IN_OFC_0046_CT_AIRB_AT_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | AT | Sans objet |
| IN_OFC_0046_CT_AIRB_AU_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | AU | Sans objet |
| IN_OFC_0046_CT_AIRB_BE_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | BE | Sans objet |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|--|------------------------|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| IN_OF0_0046_CT_AIRB_BG_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | BG | Sans objet |
| IN_OF0_0046_CT_AIRB_BR_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | BR | Sans objet |
| IN_OF0_0046_CT_AIRB_CA_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | CA | Sans objet |
| IN_OF0_0046_CT_AIRB_CH_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | CH | Sans objet |
| IN_OF0_0046_CT_AIRB_CN_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | CN | Sans objet |
| IN_OF0_0046_CT_AIRB_CY_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | CY | Sans objet |
| IN_OF0_0046_CT_AIRB_CZ_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | CZ | Sans objet |
| IN_OF0_0046_CT_AIRB_DE_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | DE | Sans objet |
| IN_OF0_0046_CT_AIRB_DK_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | DK | Sans objet |
| IN_OF0_0046_CT_AIRB_EE_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | EE | Sans objet |
| IN_OF0_0046_CT_AIRB_ES_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | ES | Sans objet |
| IN_OF0_0046_CT_AIRB_FI_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | FI | Sans objet |
| IN_OF0_0046_CT_AIRB_FR_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | FR | Sans objet |
| IN_OF0_0046_CT_AIRB_GB_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | GB | Sans objet |
| IN_OF0_0046_CT_AIRB_GR_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | GR | Sans objet |
| IN_OF0_0046_CT_AIRB_HK_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | HK | Sans objet |
| IN_OF0_0046_CT_AIRB_HR_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | HR | Sans objet |
| IN_OF0_0046_CT_AIRB_HU_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | HU | Sans objet |
| IN_OF0_0046_CT_AIRB_IE_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | IE | Sans objet |
| IN_OF0_0046_CT_AIRB_IL_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | IL | Sans objet |
| IN_OF0_0046_CT_AIRB_IT_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | IT | Sans objet |
| IN_OF0_0046_CT_AIRB_JP_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | JP | Sans objet |
| IN_OF0_0046_CT_AIRB_KR_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | KR | Sans objet |
| IN_OF0_0046_CT_AIRB_LT_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | LT | Sans objet |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|--|------------------------|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| IN_OFC_0046_CT_AIRB_LU_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | LU | Sans objet |
| IN_OFC_0046_CT_AIRB_LV_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | LV | Sans objet |
| IN_OFC_0046_CT_AIRB_MT_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | MT | Sans objet |
| IN_OFC_0046_CT_AIRB_NL_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | NL | Sans objet |
| IN_OFC_0046_CT_AIRB_NO_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | NO | Sans objet |
| IN_OFC_0046_CT_AIRB_PL_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | PL | Sans objet |
| IN_OFC_0046_CT_AIRB_PT_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | PT | Sans objet |
| IN_OFC_0046_CT_AIRB_RO_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | RO | Sans objet |
| IN_OFC_0046_CT_AIRB_RU_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | RU | Sans objet |
| IN_OFC_0046_CT_AIRB_SE_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | SE | Sans objet |
| IN_OFC_0046_CT_AIRB_SG_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | SG | Sans objet |
| IN_OFC_0046_CT_AIRB_SI_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | SI | Sans objet |
| IN_OFC_0046_CT_AIRB_SK_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | SK | Sans objet |
| IN_OFC_0046_CT_AIRB_TR_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | TR | Sans objet |
| IN_OFC_0046_CT_AIRB_US_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | US | Sans objet |
| IN_OFC_0046_CT_AIRB_x2_Rx0 | Établissements | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Autres pays | Sans objet |
| GG_SOV_0041_CT_AIRB_x0_R01 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 1 |
| GG_SOV_0041_CT_AIRB_x0_R02 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 2 |
| GG_SOV_0041_CT_AIRB_x0_R03 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 3 |
| GG_SOV_0041_CT_AIRB_x0_R04 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 4 |
| GG_SOV_0041_CT_AIRB_x0_R05 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 5 |
| GG_SOV_0041_CT_AIRB_x0_R06 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 6 |
| GG_SOV_0041_CT_AIRB_x0_R07 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 7 |
| GG_SOV_0041_CT_AIRB_x0_R08 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 8 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|--|------------------------|-------------------|---------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| GG_SOV_0044_CT_AIRB_x0_R04 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 4 |
| GG_SOV_0044_CT_AIRB_x0_R05 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 5 |
| GG_SOV_0044_CT_AIRB_x0_R06 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 6 |
| GG_SOV_0044_CT_AIRB_x0_R07 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 7 |
| GG_SOV_0044_CT_AIRB_x0_R08 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 8 |
| GG_SOV_0044_CT_AIRB_x0_R09 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 9 |
| GG_SOV_0044_CT_AIRB_x0_R10 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 10 |
| GG_SOV_0044_CT_AIRB_x0_R11 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 11 |
| GG_SOV_0044_CT_AIRB_x0_R12 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 12 |
| GG_SOV_0044_CT_AIRB_x0_R13 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 13 |
| GG_SOV_0044_CT_AIRB_x0_R14 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 14 |
| GG_SOV_0044_CT_AIRB_x0_R15 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 15 |
| GG_SOV_0044_CT_AIRB_x0_R16 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 16 |
| GG_SOV_0044_CT_AIRB_x0_R17 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 17 |
| GG_SOV_0044_CT_AIRB_x0_R18 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 18 |
| GG_SOV_0044_CT_AIRB_x0_R19 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 19 |
| GG_SOV_0044_CT_AIRB_x0_R20 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 20 |
| GG_SOV_0044_CT_AIRB_x0_R21 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 21 |
| GG_SOV_0044_CT_AIRB_x0_R22 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 22 |
| GG_SOV_0044_CT_AIRB_x0_R23 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 23 |
| GG_SOV_0044_CT_AIRB_x0_R24 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 24 |
| GG_SOV_0044_CT_AIRB_x0_R25 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 25 |
| GG_SOV_0044_CT_AIRB_x0_R26 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 26 |
| GG_SOV_0044_CT_AIRB_x0_R27 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 27 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|--|------------------------|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| GG_SOV_0043_CT_AIRB_EE_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | EE | Sans objet |
| GG_SOV_0043_CT_AIRB_ES_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | ES | Sans objet |
| GG_SOV_0043_CT_AIRB_FI_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | FI | Sans objet |
| GG_SOV_0043_CT_AIRB_FR_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | FR | Sans objet |
| GG_SOV_0043_CT_AIRB_GB_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | GB | Sans objet |
| GG_SOV_0043_CT_AIRB_GR_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | GR | Sans objet |
| GG_SOV_0043_CT_AIRB_HK_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | HK | Sans objet |
| GG_SOV_0043_CT_AIRB_HR_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | HR | Sans objet |
| GG_SOV_0043_CT_AIRB_HU_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | HU | Sans objet |
| GG_SOV_0043_CT_AIRB_IE_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | IE | Sans objet |
| GG_SOV_0043_CT_AIRB_IL_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | IL | Sans objet |
| GG_SOV_0043_CT_AIRB_IT_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | IT | Sans objet |
| GG_SOV_0043_CT_AIRB_JP_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | JP | Sans objet |
| GG_SOV_0043_CT_AIRB_KR_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | KR | Sans objet |
| GG_SOV_0043_CT_AIRB_LT_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | LT | Sans objet |
| GG_SOV_0043_CT_AIRB_LU_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | LU | Sans objet |
| GG_SOV_0043_CT_AIRB_LV_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | LV | Sans objet |
| GG_SOV_0043_CT_AIRB_MT_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | MT | Sans objet |
| GG_SOV_0043_CT_AIRB_NL_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | NL | Sans objet |
| GG_SOV_0043_CT_AIRB_NO_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | NO | Sans objet |
| GG_SOV_0043_CT_AIRB_PL_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | PL | Sans objet |
| GG_SOV_0043_CT_AIRB_PT_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | PT | Sans objet |
| GG_SOV_0043_CT_AIRB_RO_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | RO | Sans objet |
| GG_SOV_0043_CT_AIRB_RU_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | RU | Sans objet |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|--|------------------------|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| GG_SOV_0043_CT_AIRB_SE_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | SE | Sans objet |
| GG_SOV_0043_CT_AIRB_SG_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | SG | Sans objet |
| GG_SOV_0043_CT_AIRB_SI_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | SI | Sans objet |
| GG_SOV_0043_CT_AIRB_SK_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | SK | Sans objet |
| GG_SOV_0043_CT_AIRB_TR_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | TR | Sans objet |
| GG_SOV_0043_CT_AIRB_US_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | US | Sans objet |
| GG_SOV_0043_CT_AIRB_x2_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | Autres pays | Sans objet |
| GG_SOV_0046_CT_AIRB_AT_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | AT | Sans objet |
| GG_SOV_0046_CT_AIRB_AU_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | AU | Sans objet |
| GG_SOV_0046_CT_AIRB_BE_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | BE | Sans objet |
| GG_SOV_0046_CT_AIRB_BG_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | BG | Sans objet |
| GG_SOV_0046_CT_AIRB_BR_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | BR | Sans objet |
| GG_SOV_0046_CT_AIRB_CA_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | CA | Sans objet |
| GG_SOV_0046_CT_AIRB_CH_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | CH | Sans objet |
| GG_SOV_0046_CT_AIRB_CN_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | CN | Sans objet |
| GG_SOV_0046_CT_AIRB_CY_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | CY | Sans objet |
| GG_SOV_0046_CT_AIRB_CZ_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | CZ | Sans objet |
| GG_SOV_0046_CT_AIRB_DE_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | DE | Sans objet |
| GG_SOV_0046_CT_AIRB_DK_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | DK | Sans objet |
| GG_SOV_0046_CT_AIRB_EE_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | EE | Sans objet |
| GG_SOV_0046_CT_AIRB_ES_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | ES | Sans objet |
| GG_SOV_0046_CT_AIRB_FI_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | FI | Sans objet |
| GG_SOV_0046_CT_AIRB_FR_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | FR | Sans objet |
| GG_SOV_0046_CT_AIRB_GB_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | GB | Sans objet |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|--|------------------------|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| GG_SOV_0046_CT_AIRB_GR_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | GR | Sans objet |
| GG_SOV_0046_CT_AIRB_HK_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | HK | Sans objet |
| GG_SOV_0046_CT_AIRB_HR_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | HR | Sans objet |
| GG_SOV_0046_CT_AIRB_HU_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | HU | Sans objet |
| GG_SOV_0046_CT_AIRB_IE_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | IE | Sans objet |
| GG_SOV_0046_CT_AIRB_IL_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | IL | Sans objet |
| GG_SOV_0046_CT_AIRB_IT_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | IT | Sans objet |
| GG_SOV_0046_CT_AIRB_JP_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | JP | Sans objet |
| GG_SOV_0046_CT_AIRB_KR_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | KR | Sans objet |
| GG_SOV_0046_CT_AIRB_LT_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | LT | Sans objet |
| GG_SOV_0046_CT_AIRB_LU_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | LU | Sans objet |
| GG_SOV_0046_CT_AIRB_LV_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | LV | Sans objet |
| GG_SOV_0046_CT_AIRB_MT_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | MT | Sans objet |
| GG_SOV_0046_CT_AIRB_NL_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | NL | Sans objet |
| GG_SOV_0046_CT_AIRB_NO_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | NO | Sans objet |
| GG_SOV_0046_CT_AIRB_PL_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | PL | Sans objet |
| GG_SOV_0046_CT_AIRB_PT_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | PT | Sans objet |
| GG_SOV_0046_CT_AIRB_RO_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | RO | Sans objet |
| GG_SOV_0046_CT_AIRB_RU_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | RU | Sans objet |
| GG_SOV_0046_CT_AIRB_SE_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | SE | Sans objet |
| GG_SOV_0046_CT_AIRB_SG_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | SG | Sans objet |
| GG_SOV_0046_CT_AIRB_SI_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | SI | Sans objet |
| GG_SOV_0046_CT_AIRB_SK_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | SK | Sans objet |
| GG_SOV_0046_CT_AIRB_TR_Rx0 | Souverains | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées | Approche NI avancée | TR | Sans objet |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|---|------------------------|-------------------|---------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| IN_CIN_0001_CR_FIRB_x0_R11 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 11 |
| IN_CIN_0001_CR_FIRB_x0_R12 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 12 |
| IN_CIN_0001_CR_FIRB_x0_R13 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 13 |
| IN_CIN_0001_CR_FIRB_x0_R14 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 14 |
| IN_CIN_0001_CR_FIRB_x0_R15 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 15 |
| IN_CIN_0001_CR_FIRB_x0_R16 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 16 |
| IN_CIN_0001_CR_FIRB_x0_R17 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 17 |
| IN_CIN_0001_CR_FIRB_x0_R18 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 18 |
| IN_CIN_0001_CR_FIRB_x0_R19 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 19 |
| IN_CIN_0001_CR_FIRB_x0_R20 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 20 |
| IN_CIN_0001_CR_FIRB_x0_R21 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 21 |
| IN_CIN_0001_CR_FIRB_x0_R22 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 22 |
| IN_CIN_0001_CR_FIRB_x0_R23 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 23 |
| IN_CIN_0001_CR_FIRB_x0_R24 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 24 |
| IN_CIN_0001_CR_FIRB_x0_R25 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 25 |
| IN_CIN_0001_CR_FIRB_x0_R26 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 26 |
| IN_CIN_0001_CR_FIRB_x0_R27 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 27 |
| IN_CIN_0001_CR_FIRB_x0_R28 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 28 |
| IN_CIN_0001_CR_FIRB_x0_R29 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 29 |
| IN_CIN_0001_CR_FIRB_x0_R30 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 30 |
| IN_CIN_0001_CR_FIRB_x0_R31 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 31 |
| IN_CIN_0001_CR_FIRB_x0_R32 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 32 |
| IN_CIN_0001_CR_FIRB_x0_R33 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 33 |
| IN_CIN_0001_CR_FIRB_x0_R34 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 34 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|---|------------------------|-------------------|---------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| IN_CIN_0001_CR_FIRB_x0_R35 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 35 |
| IN_CIN_0001_CR_FIRB_x0_R36 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 36 |
| IN_CIN_0001_CR_FIRB_x0_R37 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 37 |
| IN_CIN_0001_CR_FIRB_x0_R38 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 38 |
| IN_CIN_0001_CR_FIRB_x0_R39 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 39 |
| IN_CIN_0001_CR_FIRB_x0_R40 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 40 |
| IN_CIN_0001_CR_FIRB_x0_R41 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 41 |
| IN_CIN_0001_CR_FIRB_x0_R42 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 42 |
| IN_CIN_0001_CR_FIRB_x0_R43 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 43 |
| IN_CIN_0001_CR_FIRB_x0_R44 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 44 |
| IN_CIN_0001_CR_FIRB_x0_R45 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 45 |
| IN_CIN_0001_CR_FIRB_x0_R46 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 46 |
| IN_CIN_0001_CR_FIRB_x0_R47 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 47 |
| IN_CIN_0001_CR_FIRB_x0_R48 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 48 |
| IN_CIN_0001_CR_FIRB_x0_R49 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 49 |
| IN_CIN_0001_CR_FIRB_x0_R50 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 50 |
| IN_CIN_0001_CR_FIRB_x0_R51 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 51 |
| IN_CIN_0001_CR_FIRB_x0_R52 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 52 |
| IN_CIN_0001_CR_FIRB_x0_R53 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 53 |
| IN_CIN_0001_CR_FIRB_x0_R54 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 54 |
| IN_CIN_0001_CR_FIRB_x0_R55 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 55 |
| IN_CIN_0001_CR_FIRB_x0_R56 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 56 |
| IN_CIN_0001_CR_FIRB_x0_R57 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 57 |
| IN_CIN_0001_CR_FIRB_x0_R58 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 58 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|---|------------------------|-------------------|---------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| IN_CIN_0001_CR_FIRB_x0_R59 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 59 |
| IN_CIN_0001_CR_FIRB_x0_R60 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 60 |
| IN_CIN_0001_CR_FIRB_x0_R61 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 61 |
| IN_CIN_0001_CR_FIRB_x0_R62 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 62 |
| IN_CIN_0001_CR_FIRB_x0_R63 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 63 |
| IN_CIN_0001_CR_FIRB_x0_R64 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 64 |
| IN_CIN_0001_CR_FIRB_x0_R65 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 65 |
| IN_CIN_0001_CR_FIRB_x0_R66 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 66 |
| IN_CIN_0001_CR_FIRB_x0_R67 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 67 |
| IN_CIN_0001_CR_FIRB_x0_R68 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 68 |
| IN_CIN_0001_CR_FIRB_x0_R69 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 69 |
| IN_CIN_0001_CR_FIRB_x0_R70 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 70 |
| IN_CIN_0001_CR_FIRB_x0_R71 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 71 |
| IN_CIN_0001_CR_FIRB_x0_R72 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 72 |
| IN_CIN_0001_CR_FIRB_x0_R73 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 73 |
| IN_CIN_0001_CR_FIRB_x0_R74 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 74 |
| IN_CIN_0001_CR_FIRB_x0_R75 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 75 |
| IN_CIN_0001_CR_FIRB_x0_R76 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 76 |
| IN_CIN_0001_CR_FIRB_x0_R77 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 77 |
| IN_CIN_0001_CR_FIRB_x0_R78 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 78 |
| IN_CIN_0001_CR_FIRB_x0_R79 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 79 |
| IN_CIN_0001_CR_FIRB_x0_R80 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 80 |
| IN_CIN_0001_CR_FIRB_x0_R81 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 81 |
| IN_CIN_0001_CR_FIRB_x0_R82 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 82 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|---|------------------------|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| IN_CIN_0001_CR_FIRB_x0_R83 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 83 |
| IN_CIN_0001_CR_FIRB_x0_R84 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 84 |
| IN_CIN_0001_CR_FIRB_x0_R85 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 85 |
| IN_CIN_0001_CR_FIRB_x0_R86 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 86 |
| IN_CIN_0001_CR_FIRB_x0_R87 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 87 |
| IN_CIN_0001_CR_FIRB_x0_R88 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 88 |
| IN_CIN_0001_CR_FIRB_x0_R89 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 89 |
| IN_CIN_0001_CR_FIRB_x0_R90 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 90 |
| IN_CIN_0001_CR_FIRB_x0_R91 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 91 |
| IN_CIN_0001_CR_FIRB_x0_R92 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 92 |
| IN_CIN_0001_CR_FIRB_x0_R93 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 93 |
| IN_CIN_0001_CR_FIRB_x0_R94 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 94 |
| IN_CIN_0001_CR_FIRB_x0_R95 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 95 |
| IN_CIN_0001_CR_FIRB_x0_R96 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 96 |
| IN_CIN_0001_CR_FIRB_x0_R97 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 97 |
| IN_CIN_0001_CR_FIRB_x0_R98 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 98 |
| IN_CIN_0001_CR_FIRB_x0_R99 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 99 |
| IN_CIN_0002_CR_FIRB_x0_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| IN_CIN_0003_CR_FIRB_x0_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| IN_CIN_0004_CR_FIRB_x0_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| IN_CIN_0005_CR_FIRB_x0_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| IN_CIN_0006_CR_FIRB_x0_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| IN_CIN_0007_CR_FIRB_x0_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| IN_CIN_0008_CR_FIRB_x0_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|---|------------------------|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| IN_CIN_0009_CR_FIRB_x0_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| IN_CIN_0010_CR_FIRB_x0_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| IN_CIN_0011_CR_FIRB_x0_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| IN_CIN_0012_CR_FIRB_x0_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| IN_CIN_0013_CR_FIRB_x0_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| IN_CIN_0014_CR_FIRB_x0_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| IN_CIN_0015_CR_FIRB_x0_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| IN_CIN_0016_CR_FIRB_x0_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| IN_CIN_0017_CR_FIRB_x0_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| IN_CIN_0018_CR_FIRB_x0_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| IN_CIN_0019_CR_FIRB_x0_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| IN_CIN_0020_CR_FIRB_x0_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| IN_CIN_0003_CR_FIRB_AT_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | AT | Sans objet |
| IN_CIN_0003_CR_FIRB_AU_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | AU | Sans objet |
| IN_CIN_0003_CR_FIRB_BE_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | BE | Sans objet |
| IN_CIN_0003_CR_FIRB_BG_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | BG | Sans objet |
| IN_CIN_0003_CR_FIRB_BR_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | BR | Sans objet |
| IN_CIN_0003_CR_FIRB_CA_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | CA | Sans objet |
| IN_CIN_0003_CR_FIRB_CH_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | CH | Sans objet |
| IN_CIN_0003_CR_FIRB_CN_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | CN | Sans objet |
| IN_CIN_0003_CR_FIRB_CY_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | CY | Sans objet |
| IN_CIN_0003_CR_FIRB_CZ_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | CZ | Sans objet |
| IN_CIN_0003_CR_FIRB_DE_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | DE | Sans objet |
| IN_CIN_0003_CR_FIRB_DK_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | DK | Sans objet |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|---|------------------------|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| IN_CIN_0003_CR_FIRB_EE_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | EE | Sans objet |
| IN_CIN_0003_CR_FIRB_ES_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | ES | Sans objet |
| IN_CIN_0003_CR_FIRB_FI_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | FI | Sans objet |
| IN_CIN_0003_CR_FIRB_FR_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | FR | Sans objet |
| IN_CIN_0003_CR_FIRB_GB_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | GB | Sans objet |
| IN_CIN_0003_CR_FIRB_GR_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | GR | Sans objet |
| IN_CIN_0003_CR_FIRB_HK_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | HK | Sans objet |
| IN_CIN_0003_CR_FIRB_HR_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | HR | Sans objet |
| IN_CIN_0003_CR_FIRB_HU_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | HU | Sans objet |
| IN_CIN_0003_CR_FIRB_IE_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | IE | Sans objet |
| IN_CIN_0003_CR_FIRB_IL_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | IL | Sans objet |
| IN_CIN_0003_CR_FIRB_IT_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | IT | Sans objet |
| IN_CIN_0003_CR_FIRB_JP_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | JP | Sans objet |
| IN_CIN_0003_CR_FIRB_KR_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | KR | Sans objet |
| IN_CIN_0003_CR_FIRB_LT_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | LT | Sans objet |
| IN_CIN_0003_CR_FIRB_LU_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | LU | Sans objet |
| IN_CIN_0003_CR_FIRB_LV_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | LV | Sans objet |
| IN_CIN_0003_CR_FIRB_MT_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | MT | Sans objet |
| IN_CIN_0003_CR_FIRB_NL_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | NL | Sans objet |
| IN_CIN_0003_CR_FIRB_NO_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | NO | Sans objet |
| IN_CIN_0003_CR_FIRB_PL_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | PL | Sans objet |
| IN_CIN_0003_CR_FIRB_PT_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | PT | Sans objet |
| IN_CIN_0003_CR_FIRB_RO_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | RO | Sans objet |
| IN_CIN_0003_CR_FIRB_RU_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | RU | Sans objet |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|---|------------------------|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| IN_CIN_0003_CR_FIRB_SE_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | SE | Sans objet |
| IN_CIN_0003_CR_FIRB_SG_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | SG | Sans objet |
| IN_CIN_0003_CR_FIRB_SI_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | SI | Sans objet |
| IN_CIN_0003_CR_FIRB_SK_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | SK | Sans objet |
| IN_CIN_0003_CR_FIRB_TR_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | TR | Sans objet |
| IN_CIN_0003_CR_FIRB_US_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | US | Sans objet |
| IN_CIN_0003_CR_FIRB_x2_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Autres pays | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R01 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 1 |
| LC_LCO_0021_CR_FIRB_x0_R02 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 2 |
| LC_LCO_0021_CR_FIRB_x0_R03 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 3 |
| LC_LCO_0021_CR_FIRB_x0_R04 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 4 |
| LC_LCO_0021_CR_FIRB_x0_R05 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 5 |
| LC_LCO_0021_CR_FIRB_x0_R06 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 6 |
| LC_LCO_0021_CR_FIRB_x0_R07 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 7 |
| LC_LCO_0021_CR_FIRB_x0_R08 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 8 |
| LC_LCO_0021_CR_FIRB_x0_R09 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 9 |
| LC_LCO_0021_CR_FIRB_x0_R10 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 10 |
| LC_LCO_0021_CR_FIRB_x0_R11 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 11 |
| LC_LCO_0021_CR_FIRB_x0_R12 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 12 |
| LC_LCO_0021_CR_FIRB_x0_R13 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 13 |
| LC_LCO_0021_CR_FIRB_x0_R14 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 14 |
| LC_LCO_0021_CR_FIRB_x0_R15 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 15 |
| LC_LCO_0021_CR_FIRB_x0_R16 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 16 |
| LC_LCO_0021_CR_FIRB_x0_R17 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 17 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|---|------------------------|-------------------|---------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| LC_LCO_0021_CR_FIRB_x0_R18 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 18 |
| LC_LCO_0021_CR_FIRB_x0_R19 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 19 |
| LC_LCO_0021_CR_FIRB_x0_R20 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 20 |
| LC_LCO_0021_CR_FIRB_x0_R21 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 21 |
| LC_LCO_0021_CR_FIRB_x0_R22 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 22 |
| LC_LCO_0021_CR_FIRB_x0_R23 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 23 |
| LC_LCO_0021_CR_FIRB_x0_R24 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 24 |
| LC_LCO_0021_CR_FIRB_x0_R25 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 25 |
| LC_LCO_0021_CR_FIRB_x0_R26 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 26 |
| LC_LCO_0021_CR_FIRB_x0_R27 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 27 |
| LC_LCO_0021_CR_FIRB_x0_R28 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 28 |
| LC_LCO_0021_CR_FIRB_x0_R29 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 29 |
| LC_LCO_0021_CR_FIRB_x0_R30 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 30 |
| LC_LCO_0021_CR_FIRB_x0_R31 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 31 |
| LC_LCO_0021_CR_FIRB_x0_R32 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 32 |
| LC_LCO_0021_CR_FIRB_x0_R33 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 33 |
| LC_LCO_0021_CR_FIRB_x0_R34 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 34 |
| LC_LCO_0021_CR_FIRB_x0_R35 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 35 |
| LC_LCO_0021_CR_FIRB_x0_R36 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 36 |
| LC_LCO_0021_CR_FIRB_x0_R37 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 37 |
| LC_LCO_0021_CR_FIRB_x0_R38 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 38 |
| LC_LCO_0021_CR_FIRB_x0_R39 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 39 |
| LC_LCO_0021_CR_FIRB_x0_R40 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 40 |
| LC_LCO_0021_CR_FIRB_x0_R41 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 41 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|---|------------------------|-------------------|---------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| LC_LCO_0021_CR_FIRB_x0_R42 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 42 |
| LC_LCO_0021_CR_FIRB_x0_R43 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 43 |
| LC_LCO_0021_CR_FIRB_x0_R44 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 44 |
| LC_LCO_0021_CR_FIRB_x0_R45 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 45 |
| LC_LCO_0021_CR_FIRB_x0_R46 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 46 |
| LC_LCO_0021_CR_FIRB_x0_R47 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 47 |
| LC_LCO_0021_CR_FIRB_x0_R48 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 48 |
| LC_LCO_0021_CR_FIRB_x0_R49 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 49 |
| LC_LCO_0021_CR_FIRB_x0_R50 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 50 |
| LC_LCO_0021_CR_FIRB_x0_R51 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 51 |
| LC_LCO_0021_CR_FIRB_x0_R52 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 52 |
| LC_LCO_0021_CR_FIRB_x0_R53 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 53 |
| LC_LCO_0021_CR_FIRB_x0_R54 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 54 |
| LC_LCO_0021_CR_FIRB_x0_R55 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 55 |
| LC_LCO_0021_CR_FIRB_x0_R56 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 56 |
| LC_LCO_0021_CR_FIRB_x0_R57 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 57 |
| LC_LCO_0021_CR_FIRB_x0_R58 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 58 |
| LC_LCO_0021_CR_FIRB_x0_R59 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 59 |
| LC_LCO_0021_CR_FIRB_x0_R60 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 60 |
| LC_LCO_0021_CR_FIRB_x0_R61 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 61 |
| LC_LCO_0021_CR_FIRB_x0_R62 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 62 |
| LC_LCO_0021_CR_FIRB_x0_R63 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 63 |
| LC_LCO_0021_CR_FIRB_x0_R64 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 64 |
| LC_LCO_0021_CR_FIRB_x0_R65 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 65 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|---|------------------------|-------------------|---------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| LC_LCO_0021_CR_FIRB_x0_R66 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 66 |
| LC_LCO_0021_CR_FIRB_x0_R67 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 67 |
| LC_LCO_0021_CR_FIRB_x0_R68 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 68 |
| LC_LCO_0021_CR_FIRB_x0_R69 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 69 |
| LC_LCO_0021_CR_FIRB_x0_R70 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 70 |
| LC_LCO_0021_CR_FIRB_x0_R71 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 71 |
| LC_LCO_0021_CR_FIRB_x0_R72 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 72 |
| LC_LCO_0021_CR_FIRB_x0_R73 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 73 |
| LC_LCO_0021_CR_FIRB_x0_R74 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 74 |
| LC_LCO_0021_CR_FIRB_x0_R75 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 75 |
| LC_LCO_0021_CR_FIRB_x0_R76 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 76 |
| LC_LCO_0021_CR_FIRB_x0_R77 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 77 |
| LC_LCO_0021_CR_FIRB_x0_R78 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 78 |
| LC_LCO_0021_CR_FIRB_x0_R79 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 79 |
| LC_LCO_0021_CR_FIRB_x0_R80 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 80 |
| LC_LCO_0021_CR_FIRB_x0_R81 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 81 |
| LC_LCO_0021_CR_FIRB_x0_R82 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 82 |
| LC_LCO_0021_CR_FIRB_x0_R83 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 83 |
| LC_LCO_0021_CR_FIRB_x0_R84 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 84 |
| LC_LCO_0021_CR_FIRB_x0_R85 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 85 |
| LC_LCO_0021_CR_FIRB_x0_R86 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 86 |
| LC_LCO_0021_CR_FIRB_x0_R87 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 87 |
| LC_LCO_0021_CR_FIRB_x0_R88 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 88 |
| LC_LCO_0021_CR_FIRB_x0_R89 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 89 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|---|------------------------|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| LC_LCO_0021_CR_FIRB_x0_R90 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 90 |
| LC_LCO_0021_CR_FIRB_x0_R91 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 91 |
| LC_LCO_0021_CR_FIRB_x0_R92 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 92 |
| LC_LCO_0021_CR_FIRB_x0_R93 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 93 |
| LC_LCO_0021_CR_FIRB_x0_R94 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 94 |
| LC_LCO_0021_CR_FIRB_x0_R95 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 95 |
| LC_LCO_0021_CR_FIRB_x0_R96 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 96 |
| LC_LCO_0021_CR_FIRB_x0_R97 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 97 |
| LC_LCO_0021_CR_FIRB_x0_R98 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 98 |
| LC_LCO_0021_CR_FIRB_x0_R99 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 99 |
| LC_LCO_0022_CR_FIRB_x0_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| LC_LCO_0023_CR_FIRB_x0_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| LC_LCO_0024_CR_FIRB_x0_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| LC_LCO_0025_CR_FIRB_x0_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| LC_LCO_0026_CR_FIRB_x0_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| LC_LCO_0027_CR_FIRB_x0_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| LC_LCO_0028_CR_FIRB_x0_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| LC_LCO_0029_CR_FIRB_x0_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| LC_LCO_0030_CR_FIRB_x0_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| LC_LCO_0031_CR_FIRB_x0_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| LC_LCO_0032_CR_FIRB_x0_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| LC_LCO_0033_CR_FIRB_x0_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| LC_LCO_0034_CR_FIRB_x0_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| LC_LCO_0035_CR_FIRB_x0_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|---|------------------------|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| LC_LCO_0036_CR_FIRB_x0_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| LC_LCO_0037_CR_FIRB_x0_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| LC_LCO_0038_CR_FIRB_x0_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| LC_LCO_0039_CR_FIRB_x0_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| LC_LCO_0040_CR_FIRB_x0_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| LC_NFC_0040_CR_FIRB_x0_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| LC_NFC_0040_CR_FIRB_AT_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | AT | Sans objet |
| LC_NFC_0040_CR_FIRB_AU_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | AU | Sans objet |
| LC_NFC_0040_CR_FIRB_BE_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | BE | Sans objet |
| LC_NFC_0040_CR_FIRB_BG_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | BG | Sans objet |
| LC_NFC_0040_CR_FIRB_BR_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | BR | Sans objet |
| LC_NFC_0040_CR_FIRB_CA_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | CA | Sans objet |
| LC_NFC_0040_CR_FIRB_CH_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | CH | Sans objet |
| LC_NFC_0040_CR_FIRB_CN_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | CN | Sans objet |
| LC_NFC_0040_CR_FIRB_CY_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | CY | Sans objet |
| LC_NFC_0040_CR_FIRB_CZ_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | CZ | Sans objet |
| LC_NFC_0040_CR_FIRB_DE_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | DE | Sans objet |
| LC_NFC_0040_CR_FIRB_DK_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | DK | Sans objet |
| LC_NFC_0040_CR_FIRB_EE_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | EE | Sans objet |
| LC_NFC_0040_CR_FIRB_ES_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | ES | Sans objet |
| LC_NFC_0040_CR_FIRB_FI_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | FI | Sans objet |
| LC_NFC_0040_CR_FIRB_FR_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | FR | Sans objet |
| LC_NFC_0040_CR_FIRB_GB_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | GB | Sans objet |
| LC_NFC_0040_CR_FIRB_GR_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | GR | Sans objet |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|---|------------------------|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| LC_NFC_0040_CR_FIRB_HK_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | HK | Sans objet |
| LC_NFC_0040_CR_FIRB_HR_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | HR | Sans objet |
| LC_NFC_0040_CR_FIRB_HU_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | HU | Sans objet |
| LC_NFC_0040_CR_FIRB_IE_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | IE | Sans objet |
| LC_NFC_0040_CR_FIRB_IL_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | IL | Sans objet |
| LC_NFC_0040_CR_FIRB_IT_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | IT | Sans objet |
| LC_NFC_0040_CR_FIRB_JP_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | JP | Sans objet |
| LC_NFC_0040_CR_FIRB_KR_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | KR | Sans objet |
| LC_NFC_0040_CR_FIRB_LT_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | LT | Sans objet |
| LC_NFC_0040_CR_FIRB_LU_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | LU | Sans objet |
| LC_NFC_0040_CR_FIRB_LV_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | LV | Sans objet |
| LC_NFC_0040_CR_FIRB_MT_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | MT | Sans objet |
| LC_NFC_0040_CR_FIRB_NL_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | NL | Sans objet |
| LC_NFC_0040_CR_FIRB_NO_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | NO | Sans objet |
| LC_NFC_0040_CR_FIRB_PL_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | PL | Sans objet |
| LC_NFC_0040_CR_FIRB_PT_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | PT | Sans objet |
| LC_NFC_0040_CR_FIRB_RO_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | RO | Sans objet |
| LC_NFC_0040_CR_FIRB_RU_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | RU | Sans objet |
| LC_NFC_0040_CR_FIRB_SE_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | SE | Sans objet |
| LC_NFC_0040_CR_FIRB_SG_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | SG | Sans objet |
| LC_NFC_0040_CR_FIRB_SI_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | SI | Sans objet |
| LC_NFC_0040_CR_FIRB_SK_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | SK | Sans objet |
| LC_NFC_0040_CR_FIRB_TR_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | TR | Sans objet |
| LC_NFC_0040_CR_FIRB_US_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | US | Sans objet |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|---|------------------------|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| LC_NFC_0040_CR_FIRB_x2_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Autres pays | Sans objet |
| LC_OFC_0040_CR_FIRB_x0_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| LC_OFC_0040_CR_FIRB_AT_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | AT | Sans objet |
| LC_OFC_0040_CR_FIRB_AU_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | AU | Sans objet |
| LC_OFC_0040_CR_FIRB_BE_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | BE | Sans objet |
| LC_OFC_0040_CR_FIRB_BG_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | BG | Sans objet |
| LC_OFC_0040_CR_FIRB_BR_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | BR | Sans objet |
| LC_OFC_0040_CR_FIRB_CA_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | CA | Sans objet |
| LC_OFC_0040_CR_FIRB_CH_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | CH | Sans objet |
| LC_OFC_0040_CR_FIRB_CN_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | CN | Sans objet |
| LC_OFC_0040_CR_FIRB_CY_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | CY | Sans objet |
| LC_OFC_0040_CR_FIRB_CZ_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | CZ | Sans objet |
| LC_OFC_0040_CR_FIRB_DE_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | DE | Sans objet |
| LC_OFC_0040_CR_FIRB_DK_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | DK | Sans objet |
| LC_OFC_0040_CR_FIRB_EE_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | EE | Sans objet |
| LC_OFC_0040_CR_FIRB_ES_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | ES | Sans objet |
| LC_OFC_0040_CR_FIRB_FI_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | FI | Sans objet |
| LC_OFC_0040_CR_FIRB_FR_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | FR | Sans objet |
| LC_OFC_0040_CR_FIRB_GB_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | GB | Sans objet |
| LC_OFC_0040_CR_FIRB_GR_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | GR | Sans objet |
| LC_OFC_0040_CR_FIRB_HK_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | HK | Sans objet |
| LC_OFC_0040_CR_FIRB_HR_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | HR | Sans objet |
| LC_OFC_0040_CR_FIRB_HU_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | HU | Sans objet |
| LC_OFC_0040_CR_FIRB_IE_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | IE | Sans objet |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------------------|---|------------------------|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| LC_OFC_0040_CR_FIRB_IL_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | IL | Sans objet |
| LC_OFC_0040_CR_FIRB_IT_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | IT | Sans objet |
| LC_OFC_0040_CR_FIRB_JP_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | JP | Sans objet |
| LC_OFC_0040_CR_FIRB_KR_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | KR | Sans objet |
| LC_OFC_0040_CR_FIRB_LT_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | LT | Sans objet |
| LC_OFC_0040_CR_FIRB_LU_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | LU | Sans objet |
| LC_OFC_0040_CR_FIRB_LV_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | LV | Sans objet |
| LC_OFC_0040_CR_FIRB_MT_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | MT | Sans objet |
| LC_OFC_0040_CR_FIRB_NL_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | NL | Sans objet |
| LC_OFC_0040_CR_FIRB_NO_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | NO | Sans objet |
| LC_OFC_0040_CR_FIRB_PL_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | PL | Sans objet |
| LC_OFC_0040_CR_FIRB_PT_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | PT | Sans objet |
| LC_OFC_0040_CR_FIRB_RO_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | RO | Sans objet |
| LC_OFC_0040_CR_FIRB_RU_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | RU | Sans objet |
| LC_OFC_0040_CR_FIRB_SE_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | SE | Sans objet |
| LC_OFC_0040_CR_FIRB_SG_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | SG | Sans objet |
| LC_OFC_0040_CR_FIRB_SI_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | SI | Sans objet |
| LC_OFC_0040_CR_FIRB_SK_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | SK | Sans objet |
| LC_OFC_0040_CR_FIRB_TR_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | TR | Sans objet |
| LC_OFC_0040_CR_FIRB_US_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | US | Sans objet |
| LC_OFC_0040_CR_FIRB_x2_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Autres pays | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R01 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 1 |
| CS_LCO_0021_CR_FIRB_x0_R02 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 2 |
| CS_LCO_0021_CR_FIRB_x0_R03 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 3 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------------------|---|------------------------|-------------------|---------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| CS_LCO_0021_CR_FIRB_x0_R04 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 4 |
| CS_LCO_0021_CR_FIRB_x0_R05 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 5 |
| CS_LCO_0021_CR_FIRB_x0_R06 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 6 |
| CS_LCO_0021_CR_FIRB_x0_R07 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 7 |
| CS_LCO_0021_CR_FIRB_x0_R08 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 8 |
| CS_LCO_0021_CR_FIRB_x0_R09 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 9 |
| CS_LCO_0021_CR_FIRB_x0_R10 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 10 |
| CS_LCO_0021_CR_FIRB_x0_R11 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 11 |
| CS_LCO_0021_CR_FIRB_x0_R12 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 12 |
| CS_LCO_0021_CR_FIRB_x0_R13 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 13 |
| CS_LCO_0021_CR_FIRB_x0_R14 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 14 |
| CS_LCO_0021_CR_FIRB_x0_R15 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 15 |
| CS_LCO_0021_CR_FIRB_x0_R16 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 16 |
| CS_LCO_0021_CR_FIRB_x0_R17 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 17 |
| CS_LCO_0021_CR_FIRB_x0_R18 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 18 |
| CS_LCO_0021_CR_FIRB_x0_R19 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 19 |
| CS_LCO_0021_CR_FIRB_x0_R20 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 20 |
| CS_LCO_0021_CR_FIRB_x0_R21 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 21 |
| CS_LCO_0021_CR_FIRB_x0_R22 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 22 |
| CS_LCO_0021_CR_FIRB_x0_R23 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 23 |
| CS_LCO_0021_CR_FIRB_x0_R24 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 24 |
| CS_LCO_0021_CR_FIRB_x0_R25 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 25 |
| CS_LCO_0021_CR_FIRB_x0_R26 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 26 |
| CS_LCO_0021_CR_FIRB_x0_R27 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 27 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------------------|---|------------------------|-------------------|---------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| CS_LCO_0021_CR_FIRB_x0_R28 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 28 |
| CS_LCO_0021_CR_FIRB_x0_R29 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 29 |
| CS_LCO_0021_CR_FIRB_x0_R30 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 30 |
| CS_LCO_0021_CR_FIRB_x0_R31 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 31 |
| CS_LCO_0021_CR_FIRB_x0_R32 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 32 |
| CS_LCO_0021_CR_FIRB_x0_R33 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 33 |
| CS_LCO_0021_CR_FIRB_x0_R34 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 34 |
| CS_LCO_0021_CR_FIRB_x0_R35 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 35 |
| CS_LCO_0021_CR_FIRB_x0_R36 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 36 |
| CS_LCO_0021_CR_FIRB_x0_R37 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 37 |
| CS_LCO_0021_CR_FIRB_x0_R38 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 38 |
| CS_LCO_0021_CR_FIRB_x0_R39 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 39 |
| CS_LCO_0021_CR_FIRB_x0_R40 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 40 |
| CS_LCO_0021_CR_FIRB_x0_R41 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 41 |
| CS_LCO_0021_CR_FIRB_x0_R42 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 42 |
| CS_LCO_0021_CR_FIRB_x0_R43 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 43 |
| CS_LCO_0021_CR_FIRB_x0_R44 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 44 |
| CS_LCO_0021_CR_FIRB_x0_R45 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 45 |
| CS_LCO_0021_CR_FIRB_x0_R46 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 46 |
| CS_LCO_0021_CR_FIRB_x0_R47 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 47 |
| CS_LCO_0021_CR_FIRB_x0_R48 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 48 |
| CS_LCO_0021_CR_FIRB_x0_R49 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 49 |
| CS_LCO_0021_CR_FIRB_x0_R50 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 50 |
| CS_LCO_0021_CR_FIRB_x0_R51 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 51 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------------------|---|------------------------|-------------------|---------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| CS_LCO_0021_CR_FIRB_x0_R52 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 52 |
| CS_LCO_0021_CR_FIRB_x0_R53 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 53 |
| CS_LCO_0021_CR_FIRB_x0_R54 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 54 |
| CS_LCO_0021_CR_FIRB_x0_R55 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 55 |
| CS_LCO_0021_CR_FIRB_x0_R56 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 56 |
| CS_LCO_0021_CR_FIRB_x0_R57 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 57 |
| CS_LCO_0021_CR_FIRB_x0_R58 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 58 |
| CS_LCO_0021_CR_FIRB_x0_R59 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 59 |
| CS_LCO_0021_CR_FIRB_x0_R60 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 60 |
| CS_LCO_0021_CR_FIRB_x0_R61 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 61 |
| CS_LCO_0021_CR_FIRB_x0_R62 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 62 |
| CS_LCO_0021_CR_FIRB_x0_R63 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 63 |
| CS_LCO_0021_CR_FIRB_x0_R64 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 64 |
| CS_LCO_0021_CR_FIRB_x0_R65 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 65 |
| CS_LCO_0021_CR_FIRB_x0_R66 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 66 |
| CS_LCO_0021_CR_FIRB_x0_R67 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 67 |
| CS_LCO_0021_CR_FIRB_x0_R68 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 68 |
| CS_LCO_0021_CR_FIRB_x0_R69 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 69 |
| CS_LCO_0021_CR_FIRB_x0_R70 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 70 |
| CS_LCO_0021_CR_FIRB_x0_R71 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 71 |
| CS_LCO_0021_CR_FIRB_x0_R72 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 72 |
| CS_LCO_0021_CR_FIRB_x0_R73 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 73 |
| CS_LCO_0021_CR_FIRB_x0_R74 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 74 |
| CS_LCO_0021_CR_FIRB_x0_R75 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 75 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------------------|---|------------------------|-------------------|---------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| CS_LCO_0021_CR_FIRB_x0_R76 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 76 |
| CS_LCO_0021_CR_FIRB_x0_R77 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 77 |
| CS_LCO_0021_CR_FIRB_x0_R78 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 78 |
| CS_LCO_0021_CR_FIRB_x0_R79 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 79 |
| CS_LCO_0021_CR_FIRB_x0_R80 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 80 |
| CS_LCO_0021_CR_FIRB_x0_R81 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 81 |
| CS_LCO_0021_CR_FIRB_x0_R82 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 82 |
| CS_LCO_0021_CR_FIRB_x0_R83 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 83 |
| CS_LCO_0021_CR_FIRB_x0_R84 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 84 |
| CS_LCO_0021_CR_FIRB_x0_R85 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 85 |
| CS_LCO_0021_CR_FIRB_x0_R86 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 86 |
| CS_LCO_0021_CR_FIRB_x0_R87 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 87 |
| CS_LCO_0021_CR_FIRB_x0_R88 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 88 |
| CS_LCO_0021_CR_FIRB_x0_R89 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 89 |
| CS_LCO_0021_CR_FIRB_x0_R90 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 90 |
| CS_LCO_0021_CR_FIRB_x0_R91 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 91 |
| CS_LCO_0021_CR_FIRB_x0_R92 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 92 |
| CS_LCO_0021_CR_FIRB_x0_R93 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 93 |
| CS_LCO_0021_CR_FIRB_x0_R94 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 94 |
| CS_LCO_0021_CR_FIRB_x0_R95 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 95 |
| CS_LCO_0021_CR_FIRB_x0_R96 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 96 |
| CS_LCO_0021_CR_FIRB_x0_R97 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 97 |
| CS_LCO_0021_CR_FIRB_x0_R98 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 98 |
| CS_LCO_0021_CR_FIRB_x0_R99 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 99 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------------------|---|------------------------|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| CS_LCO_0022_CR_FIRB_x0_Rx0 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| CS_LCO_0023_CR_FIRB_x0_Rx0 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| CS_LCO_0024_CR_FIRB_x0_Rx0 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| CS_LCO_0025_CR_FIRB_x0_Rx0 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| CS_LCO_0026_CR_FIRB_x0_Rx0 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| CS_LCO_0027_CR_FIRB_x0_Rx0 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| CS_LCO_0028_CR_FIRB_x0_Rx0 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| CS_LCO_0029_CR_FIRB_x0_Rx0 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| CS_LCO_0030_CR_FIRB_x0_Rx0 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| CS_LCO_0031_CR_FIRB_x0_Rx0 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| CS_LCO_0032_CR_FIRB_x0_Rx0 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| CS_LCO_0033_CR_FIRB_x0_Rx0 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| CS_LCO_0034_CR_FIRB_x0_Rx0 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| CS_LCO_0035_CR_FIRB_x0_Rx0 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| CS_LCO_0036_CR_FIRB_x0_Rx0 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| CS_LCO_0037_CR_FIRB_x0_Rx0 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| CS_LCO_0038_CR_FIRB_x0_Rx0 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| CS_LCO_0039_CR_FIRB_x0_Rx0 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| CS_LCO_0040_CR_FIRB_x0_Rx0 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| IN_OF0_0041_CR_FIRB_x0_R01 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 1 |
| IN_OF0_0041_CR_FIRB_x0_R02 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 2 |
| IN_OF0_0041_CR_FIRB_x0_R03 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 3 |
| IN_OF0_0041_CR_FIRB_x0_R04 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 4 |
| IN_OF0_0041_CR_FIRB_x0_R05 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 5 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|---|------------------------|-------------------|---------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| IN_OFC_0041_CR_FIRB_x0_R06 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 6 |
| IN_OFC_0041_CR_FIRB_x0_R07 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 7 |
| IN_OFC_0041_CR_FIRB_x0_R08 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 8 |
| IN_OFC_0041_CR_FIRB_x0_R09 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 9 |
| IN_OFC_0041_CR_FIRB_x0_R10 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 10 |
| IN_OFC_0041_CR_FIRB_x0_R11 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 11 |
| IN_OFC_0041_CR_FIRB_x0_R12 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 12 |
| IN_OFC_0041_CR_FIRB_x0_R13 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 13 |
| IN_OFC_0041_CR_FIRB_x0_R14 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 14 |
| IN_OFC_0041_CR_FIRB_x0_R15 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 15 |
| IN_OFC_0041_CR_FIRB_x0_R16 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 16 |
| IN_OFC_0041_CR_FIRB_x0_R17 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 17 |
| IN_OFC_0041_CR_FIRB_x0_R18 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 18 |
| IN_OFC_0041_CR_FIRB_x0_R19 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 19 |
| IN_OFC_0041_CR_FIRB_x0_R20 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 20 |
| IN_OFC_0041_CR_FIRB_x0_R21 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 21 |
| IN_OFC_0041_CR_FIRB_x0_R22 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 22 |
| IN_OFC_0041_CR_FIRB_x0_R23 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 23 |
| IN_OFC_0041_CR_FIRB_x0_R24 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 24 |
| IN_OFC_0041_CR_FIRB_x0_R25 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 25 |
| IN_OFC_0041_CR_FIRB_x0_R26 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 26 |
| IN_OFC_0041_CR_FIRB_x0_R27 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 27 |
| IN_OFC_0041_CR_FIRB_x0_R28 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 28 |
| IN_OFC_0041_CR_FIRB_x0_R29 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 29 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|--------------------------|---------------------|---|------------------------|-------------------|---------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| IN_OF0041_CR_FIRB_x0_R30 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 30 |
| IN_OF0041_CR_FIRB_x0_R31 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 31 |
| IN_OF0041_CR_FIRB_x0_R32 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 32 |
| IN_OF0041_CR_FIRB_x0_R33 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 33 |
| IN_OF0041_CR_FIRB_x0_R34 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 34 |
| IN_OF0041_CR_FIRB_x0_R35 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 35 |
| IN_OF0041_CR_FIRB_x0_R36 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 36 |
| IN_OF0041_CR_FIRB_x0_R37 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 37 |
| IN_OF0041_CR_FIRB_x0_R38 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 38 |
| IN_OF0041_CR_FIRB_x0_R39 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 39 |
| IN_OF0041_CR_FIRB_x0_R40 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 40 |
| IN_OF0041_CR_FIRB_x0_R41 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 41 |
| IN_OF0041_CR_FIRB_x0_R42 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 42 |
| IN_OF0041_CR_FIRB_x0_R43 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 43 |
| IN_OF0041_CR_FIRB_x0_R44 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 44 |
| IN_OF0041_CR_FIRB_x0_R45 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 45 |
| IN_OF0041_CR_FIRB_x0_R46 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 46 |
| IN_OF0041_CR_FIRB_x0_R47 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 47 |
| IN_OF0041_CR_FIRB_x0_R48 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 48 |
| IN_OF0041_CR_FIRB_x0_R49 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 49 |
| IN_OF0041_CR_FIRB_x0_R50 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 50 |
| IN_OF0041_CR_FIRB_x0_R51 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 51 |
| IN_OF0041_CR_FIRB_x0_R52 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 52 |
| IN_OF0041_CR_FIRB_x0_R53 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 53 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|---|------------------------|-------------------|---------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| IN_OFC_0041_CR_FIRB_x0_R54 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 54 |
| IN_OFC_0041_CR_FIRB_x0_R55 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 55 |
| IN_OFC_0041_CR_FIRB_x0_R56 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 56 |
| IN_OFC_0041_CR_FIRB_x0_R57 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 57 |
| IN_OFC_0041_CR_FIRB_x0_R58 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 58 |
| IN_OFC_0041_CR_FIRB_x0_R59 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 59 |
| IN_OFC_0041_CR_FIRB_x0_R60 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 60 |
| IN_OFC_0041_CR_FIRB_x0_R61 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 61 |
| IN_OFC_0041_CR_FIRB_x0_R62 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 62 |
| IN_OFC_0041_CR_FIRB_x0_R63 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 63 |
| IN_OFC_0041_CR_FIRB_x0_R64 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 64 |
| IN_OFC_0041_CR_FIRB_x0_R65 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 65 |
| IN_OFC_0041_CR_FIRB_x0_R66 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 66 |
| IN_OFC_0041_CR_FIRB_x0_R67 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 67 |
| IN_OFC_0041_CR_FIRB_x0_R68 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 68 |
| IN_OFC_0041_CR_FIRB_x0_R69 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 69 |
| IN_OFC_0041_CR_FIRB_x0_R70 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 70 |
| IN_OFC_0041_CR_FIRB_x0_R71 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 71 |
| IN_OFC_0041_CR_FIRB_x0_R72 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 72 |
| IN_OFC_0041_CR_FIRB_x0_R73 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 73 |
| IN_OFC_0041_CR_FIRB_x0_R74 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 74 |
| IN_OFC_0041_CR_FIRB_x0_R75 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 75 |
| IN_OFC_0041_CR_FIRB_x0_R76 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 76 |
| IN_OFC_0041_CR_FIRB_x0_R77 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 77 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|---|------------------------|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| IN_OFC_0041_CR_FIRB_x0_R78 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 78 |
| IN_OFC_0041_CR_FIRB_x0_R79 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 79 |
| IN_OFC_0041_CR_FIRB_x0_R80 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 80 |
| IN_OFC_0041_CR_FIRB_x0_R81 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 81 |
| IN_OFC_0041_CR_FIRB_x0_R82 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 82 |
| IN_OFC_0041_CR_FIRB_x0_R83 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 83 |
| IN_OFC_0041_CR_FIRB_x0_R84 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 84 |
| IN_OFC_0041_CR_FIRB_x0_R85 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 85 |
| IN_OFC_0041_CR_FIRB_x0_R86 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 86 |
| IN_OFC_0041_CR_FIRB_x0_R87 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 87 |
| IN_OFC_0041_CR_FIRB_x0_R88 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 88 |
| IN_OFC_0041_CR_FIRB_x0_R89 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 89 |
| IN_OFC_0041_CR_FIRB_x0_R90 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 90 |
| IN_OFC_0041_CR_FIRB_x0_R91 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 91 |
| IN_OFC_0041_CR_FIRB_x0_R92 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 92 |
| IN_OFC_0041_CR_FIRB_x0_R93 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 93 |
| IN_OFC_0041_CR_FIRB_x0_R94 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 94 |
| IN_OFC_0041_CR_FIRB_x0_R95 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 95 |
| IN_OFC_0041_CR_FIRB_x0_R96 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 96 |
| IN_OFC_0041_CR_FIRB_x0_R97 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 97 |
| IN_OFC_0041_CR_FIRB_x0_R98 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 98 |
| IN_OFC_0041_CR_FIRB_x0_R99 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 99 |
| IN_OFC_0042_CR_FIRB_x0_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| IN_OFC_0043_CR_FIRB_x0_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|---|------------------------|-------------------|---------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| IN_OFC_0044_CR_FIRB_x0_R01 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 1 |
| IN_OFC_0044_CR_FIRB_x0_R02 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 2 |
| IN_OFC_0044_CR_FIRB_x0_R03 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 3 |
| IN_OFC_0044_CR_FIRB_x0_R04 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 4 |
| IN_OFC_0044_CR_FIRB_x0_R05 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 5 |
| IN_OFC_0044_CR_FIRB_x0_R06 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 6 |
| IN_OFC_0044_CR_FIRB_x0_R07 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 7 |
| IN_OFC_0044_CR_FIRB_x0_R08 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 8 |
| IN_OFC_0044_CR_FIRB_x0_R09 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 9 |
| IN_OFC_0044_CR_FIRB_x0_R10 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 10 |
| IN_OFC_0044_CR_FIRB_x0_R11 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 11 |
| IN_OFC_0044_CR_FIRB_x0_R12 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 12 |
| IN_OFC_0044_CR_FIRB_x0_R13 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 13 |
| IN_OFC_0044_CR_FIRB_x0_R14 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 14 |
| IN_OFC_0044_CR_FIRB_x0_R15 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 15 |
| IN_OFC_0044_CR_FIRB_x0_R16 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 16 |
| IN_OFC_0044_CR_FIRB_x0_R17 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 17 |
| IN_OFC_0044_CR_FIRB_x0_R18 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 18 |
| IN_OFC_0044_CR_FIRB_x0_R19 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 19 |
| IN_OFC_0044_CR_FIRB_x0_R20 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 20 |
| IN_OFC_0044_CR_FIRB_x0_R21 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 21 |
| IN_OFC_0044_CR_FIRB_x0_R22 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 22 |
| IN_OFC_0044_CR_FIRB_x0_R23 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 23 |
| IN_OFC_0044_CR_FIRB_x0_R24 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 24 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|--------------------------|---------------------|---|------------------------|-------------------|---------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| IN_OF0044_CR_FIRB_x0_R25 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 25 |
| IN_OF0044_CR_FIRB_x0_R26 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 26 |
| IN_OF0044_CR_FIRB_x0_R27 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 27 |
| IN_OF0044_CR_FIRB_x0_R28 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 28 |
| IN_OF0044_CR_FIRB_x0_R29 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 29 |
| IN_OF0044_CR_FIRB_x0_R30 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 30 |
| IN_OF0044_CR_FIRB_x0_R31 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 31 |
| IN_OF0044_CR_FIRB_x0_R32 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 32 |
| IN_OF0044_CR_FIRB_x0_R33 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 33 |
| IN_OF0044_CR_FIRB_x0_R34 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 34 |
| IN_OF0044_CR_FIRB_x0_R35 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 35 |
| IN_OF0044_CR_FIRB_x0_R36 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 36 |
| IN_OF0044_CR_FIRB_x0_R37 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 37 |
| IN_OF0044_CR_FIRB_x0_R38 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 38 |
| IN_OF0044_CR_FIRB_x0_R39 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 39 |
| IN_OF0044_CR_FIRB_x0_R40 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 40 |
| IN_OF0044_CR_FIRB_x0_R41 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 41 |
| IN_OF0044_CR_FIRB_x0_R42 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 42 |
| IN_OF0044_CR_FIRB_x0_R43 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 43 |
| IN_OF0044_CR_FIRB_x0_R44 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 44 |
| IN_OF0044_CR_FIRB_x0_R45 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 45 |
| IN_OF0044_CR_FIRB_x0_R46 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 46 |
| IN_OF0044_CR_FIRB_x0_R47 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 47 |
| IN_OF0044_CR_FIRB_x0_R48 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 48 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|---|------------------------|-------------------|---------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| IN_OFC_0044_CR_FIRB_x0_R49 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 49 |
| IN_OFC_0044_CR_FIRB_x0_R50 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 50 |
| IN_OFC_0044_CR_FIRB_x0_R51 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 51 |
| IN_OFC_0044_CR_FIRB_x0_R52 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 52 |
| IN_OFC_0044_CR_FIRB_x0_R53 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 53 |
| IN_OFC_0044_CR_FIRB_x0_R54 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 54 |
| IN_OFC_0044_CR_FIRB_x0_R55 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 55 |
| IN_OFC_0044_CR_FIRB_x0_R56 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 56 |
| IN_OFC_0044_CR_FIRB_x0_R57 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 57 |
| IN_OFC_0044_CR_FIRB_x0_R58 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 58 |
| IN_OFC_0044_CR_FIRB_x0_R59 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 59 |
| IN_OFC_0044_CR_FIRB_x0_R60 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 60 |
| IN_OFC_0044_CR_FIRB_x0_R61 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 61 |
| IN_OFC_0044_CR_FIRB_x0_R62 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 62 |
| IN_OFC_0044_CR_FIRB_x0_R63 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 63 |
| IN_OFC_0044_CR_FIRB_x0_R64 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 64 |
| IN_OFC_0044_CR_FIRB_x0_R65 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 65 |
| IN_OFC_0044_CR_FIRB_x0_R66 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 66 |
| IN_OFC_0044_CR_FIRB_x0_R67 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 67 |
| IN_OFC_0044_CR_FIRB_x0_R68 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 68 |
| IN_OFC_0044_CR_FIRB_x0_R69 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 69 |
| IN_OFC_0044_CR_FIRB_x0_R70 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 70 |
| IN_OFC_0044_CR_FIRB_x0_R71 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 71 |
| IN_OFC_0044_CR_FIRB_x0_R72 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 72 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|--------------------------|---------------------|---|------------------------|-------------------|---------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| IN_OF0044_CR_FIRB_x0_R73 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 73 |
| IN_OF0044_CR_FIRB_x0_R74 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 74 |
| IN_OF0044_CR_FIRB_x0_R75 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 75 |
| IN_OF0044_CR_FIRB_x0_R76 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 76 |
| IN_OF0044_CR_FIRB_x0_R77 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 77 |
| IN_OF0044_CR_FIRB_x0_R78 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 78 |
| IN_OF0044_CR_FIRB_x0_R79 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 79 |
| IN_OF0044_CR_FIRB_x0_R80 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 80 |
| IN_OF0044_CR_FIRB_x0_R81 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 81 |
| IN_OF0044_CR_FIRB_x0_R82 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 82 |
| IN_OF0044_CR_FIRB_x0_R83 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 83 |
| IN_OF0044_CR_FIRB_x0_R84 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 84 |
| IN_OF0044_CR_FIRB_x0_R85 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 85 |
| IN_OF0044_CR_FIRB_x0_R86 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 86 |
| IN_OF0044_CR_FIRB_x0_R87 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 87 |
| IN_OF0044_CR_FIRB_x0_R88 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 88 |
| IN_OF0044_CR_FIRB_x0_R89 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 89 |
| IN_OF0044_CR_FIRB_x0_R90 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 90 |
| IN_OF0044_CR_FIRB_x0_R91 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 91 |
| IN_OF0044_CR_FIRB_x0_R92 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 92 |
| IN_OF0044_CR_FIRB_x0_R93 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 93 |
| IN_OF0044_CR_FIRB_x0_R94 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 94 |
| IN_OF0044_CR_FIRB_x0_R95 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 95 |
| IN_OF0044_CR_FIRB_x0_R96 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 96 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|---|------------------------|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| IN_OFC_0044_CR_FIRB_x0_R97 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 97 |
| IN_OFC_0044_CR_FIRB_x0_R98 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 98 |
| IN_OFC_0044_CR_FIRB_x0_R99 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 99 |
| IN_OFC_0045_CR_FIRB_x0_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| IN_OFC_0046_CR_FIRB_x0_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| IN_OFC_0047_CR_FIRB_x0_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| IN_OFC_0048_CR_FIRB_x0_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| IN_OFC_0049_CR_FIRB_x0_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| IN_OFC_0050_CR_FIRB_x0_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| IN_OFC_0051_CR_FIRB_x0_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| IN_OFC_0052_CR_FIRB_x0_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| IN_OFC_0053_CR_FIRB_x0_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| IN_OFC_0054_CR_FIRB_x0_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| IN_OFC_0055_CR_FIRB_x0_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| IN_OFC_0056_CR_FIRB_x0_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| IN_OFC_0057_CR_FIRB_x0_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| IN_OFC_0058_CR_FIRB_x0_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| IN_OFC_0059_CR_FIRB_x0_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| IN_OFC_0060_CR_FIRB_x0_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| IN_OFC_0061_CR_FIRB_x0_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| IN_OFC_0062_CR_FIRB_x0_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| IN_OFC_0063_CR_FIRB_x0_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| IN_OFC_0064_CR_FIRB_x0_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| IN_OFC_0065_CR_FIRB_x0_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|---|------------------------|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| IN_OFC_0066_CR_FIRB_x0_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| IN_OFC_0067_CR_FIRB_x0_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| IN_OFC_0068_CR_FIRB_x0_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| IN_OFC_0069_CR_FIRB_x0_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| IN_OFC_0070_CR_FIRB_x0_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| IN_OFC_0071_CR_FIRB_x0_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| IN_OFC_0072_CR_FIRB_x0_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| IN_OFC_0073_CR_FIRB_x0_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| IN_OFC_0074_CR_FIRB_x0_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| IN_OFC_0075_CR_FIRB_x0_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| IN_OFC_0076_CR_FIRB_x0_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| IN_OFC_0077_CR_FIRB_x0_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| IN_OFC_0078_CR_FIRB_x0_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| IN_OFC_0079_CR_FIRB_x0_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| IN_OFC_0080_CR_FIRB_x0_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| IN_OFC_0043_CR_FIRB_AT_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | AT | Sans objet |
| IN_OFC_0043_CR_FIRB_AU_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | AU | Sans objet |
| IN_OFC_0043_CR_FIRB_BE_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | BE | Sans objet |
| IN_OFC_0043_CR_FIRB_BG_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | BG | Sans objet |
| IN_OFC_0043_CR_FIRB_BR_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | BR | Sans objet |
| IN_OFC_0043_CR_FIRB_CA_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | CA | Sans objet |
| IN_OFC_0043_CR_FIRB_CH_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | CH | Sans objet |
| IN_OFC_0043_CR_FIRB_CN_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | CN | Sans objet |
| IN_OFC_0043_CR_FIRB_CY_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | CY | Sans objet |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|---|------------------------|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| IN_OF0_0043_CR_FIRB_CZ_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | CZ | Sans objet |
| IN_OF0_0043_CR_FIRB_DE_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | DE | Sans objet |
| IN_OF0_0043_CR_FIRB_DK_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | DK | Sans objet |
| IN_OF0_0043_CR_FIRB_EE_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | EE | Sans objet |
| IN_OF0_0043_CR_FIRB_ES_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | ES | Sans objet |
| IN_OF0_0043_CR_FIRB_FI_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | FI | Sans objet |
| IN_OF0_0043_CR_FIRB_FR_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | FR | Sans objet |
| IN_OF0_0043_CR_FIRB_GB_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | GB | Sans objet |
| IN_OF0_0043_CR_FIRB_GR_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | GR | Sans objet |
| IN_OF0_0043_CR_FIRB_HK_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | HK | Sans objet |
| IN_OF0_0043_CR_FIRB_HR_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | HR | Sans objet |
| IN_OF0_0043_CR_FIRB_HU_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | HU | Sans objet |
| IN_OF0_0043_CR_FIRB_IE_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | IE | Sans objet |
| IN_OF0_0043_CR_FIRB_IL_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | IL | Sans objet |
| IN_OF0_0043_CR_FIRB_IT_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | IT | Sans objet |
| IN_OF0_0043_CR_FIRB_JP_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | JP | Sans objet |
| IN_OF0_0043_CR_FIRB_KR_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | KR | Sans objet |
| IN_OF0_0043_CR_FIRB_LT_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | LT | Sans objet |
| IN_OF0_0043_CR_FIRB_LU_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | LU | Sans objet |
| IN_OF0_0043_CR_FIRB_LV_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | LV | Sans objet |
| IN_OF0_0043_CR_FIRB_MT_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | MT | Sans objet |
| IN_OF0_0043_CR_FIRB_NL_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | NL | Sans objet |
| IN_OF0_0043_CR_FIRB_NO_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | NO | Sans objet |
| IN_OF0_0043_CR_FIRB_PL_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | PL | Sans objet |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|---|------------------------|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| IN_OFC_0043_CR_FIRB_PT_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | PT | Sans objet |
| IN_OFC_0043_CR_FIRB_RO_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | RO | Sans objet |
| IN_OFC_0043_CR_FIRB_RU_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | RU | Sans objet |
| IN_OFC_0043_CR_FIRB_SE_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | SE | Sans objet |
| IN_OFC_0043_CR_FIRB_SG_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | SG | Sans objet |
| IN_OFC_0043_CR_FIRB_SI_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | SI | Sans objet |
| IN_OFC_0043_CR_FIRB_SK_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | SK | Sans objet |
| IN_OFC_0043_CR_FIRB_TR_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | TR | Sans objet |
| IN_OFC_0043_CR_FIRB_US_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | US | Sans objet |
| IN_OFC_0043_CR_FIRB_x2_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Autres pays | Sans objet |
| IN_OFC_0046_CR_FIRB_AT_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | AT | Sans objet |
| IN_OFC_0046_CR_FIRB_AU_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | AU | Sans objet |
| IN_OFC_0046_CR_FIRB_BE_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | BE | Sans objet |
| IN_OFC_0046_CR_FIRB_BG_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | BG | Sans objet |
| IN_OFC_0046_CR_FIRB_BR_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | BR | Sans objet |
| IN_OFC_0046_CR_FIRB_CA_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | CA | Sans objet |
| IN_OFC_0046_CR_FIRB_CH_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | CH | Sans objet |
| IN_OFC_0046_CR_FIRB_CN_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | CN | Sans objet |
| IN_OFC_0046_CR_FIRB_CY_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | CY | Sans objet |
| IN_OFC_0046_CR_FIRB_CZ_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | CZ | Sans objet |
| IN_OFC_0046_CR_FIRB_DE_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | DE | Sans objet |
| IN_OFC_0046_CR_FIRB_DK_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | DK | Sans objet |
| IN_OFC_0046_CR_FIRB_EE_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | EE | Sans objet |
| IN_OFC_0046_CR_FIRB_ES_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | ES | Sans objet |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|---|------------------------|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| IN_OFC_0046_CR_FIRB_FI_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | FI | Sans objet |
| IN_OFC_0046_CR_FIRB_FR_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | FR | Sans objet |
| IN_OFC_0046_CR_FIRB_GB_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | GB | Sans objet |
| IN_OFC_0046_CR_FIRB_GR_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | GR | Sans objet |
| IN_OFC_0046_CR_FIRB_HK_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | HK | Sans objet |
| IN_OFC_0046_CR_FIRB_HR_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | HR | Sans objet |
| IN_OFC_0046_CR_FIRB_HU_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | HU | Sans objet |
| IN_OFC_0046_CR_FIRB_IE_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | IE | Sans objet |
| IN_OFC_0046_CR_FIRB_IL_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | IL | Sans objet |
| IN_OFC_0046_CR_FIRB_IT_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | IT | Sans objet |
| IN_OFC_0046_CR_FIRB_JP_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | JP | Sans objet |
| IN_OFC_0046_CR_FIRB_KR_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | KR | Sans objet |
| IN_OFC_0046_CR_FIRB_LT_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | LT | Sans objet |
| IN_OFC_0046_CR_FIRB_LU_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | LU | Sans objet |
| IN_OFC_0046_CR_FIRB_LV_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | LV | Sans objet |
| IN_OFC_0046_CR_FIRB_MT_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | MT | Sans objet |
| IN_OFC_0046_CR_FIRB_NL_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | NL | Sans objet |
| IN_OFC_0046_CR_FIRB_NO_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | NO | Sans objet |
| IN_OFC_0046_CR_FIRB_PL_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | PL | Sans objet |
| IN_OFC_0046_CR_FIRB_PT_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | PT | Sans objet |
| IN_OFC_0046_CR_FIRB_RO_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | RO | Sans objet |
| IN_OFC_0046_CR_FIRB_RU_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | RU | Sans objet |
| IN_OFC_0046_CR_FIRB_SE_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | SE | Sans objet |
| IN_OFC_0046_CR_FIRB_SG_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | SG | Sans objet |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|---|------------------------|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| IN_OFC_0046_CR_FIRB_SI_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | SI | Sans objet |
| IN_OFC_0046_CR_FIRB_SK_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | SK | Sans objet |
| IN_OFC_0046_CR_FIRB_TR_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | TR | Sans objet |
| IN_OFC_0046_CR_FIRB_US_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | US | Sans objet |
| IN_OFC_0046_CR_FIRB_x2_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Autres pays | Sans objet |
| GG_SOV_0041_CR_FIRB_x0_R01 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 1 |
| GG_SOV_0041_CR_FIRB_x0_R02 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 2 |
| GG_SOV_0041_CR_FIRB_x0_R03 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 3 |
| GG_SOV_0041_CR_FIRB_x0_R04 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 4 |
| GG_SOV_0041_CR_FIRB_x0_R05 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 5 |
| GG_SOV_0041_CR_FIRB_x0_R06 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 6 |
| GG_SOV_0041_CR_FIRB_x0_R07 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 7 |
| GG_SOV_0041_CR_FIRB_x0_R08 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 8 |
| GG_SOV_0041_CR_FIRB_x0_R09 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 9 |
| GG_SOV_0041_CR_FIRB_x0_R10 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 10 |
| GG_SOV_0041_CR_FIRB_x0_R11 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 11 |
| GG_SOV_0041_CR_FIRB_x0_R12 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 12 |
| GG_SOV_0041_CR_FIRB_x0_R13 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 13 |
| GG_SOV_0041_CR_FIRB_x0_R14 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 14 |
| GG_SOV_0041_CR_FIRB_x0_R15 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 15 |
| GG_SOV_0041_CR_FIRB_x0_R16 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 16 |
| GG_SOV_0041_CR_FIRB_x0_R17 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 17 |
| GG_SOV_0041_CR_FIRB_x0_R18 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 18 |
| GG_SOV_0041_CR_FIRB_x0_R19 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 19 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|---|------------------------|-------------------|---------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| GG_SOV_0041_CR_FIRB_x0_R20 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 20 |
| GG_SOV_0041_CR_FIRB_x0_R21 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 21 |
| GG_SOV_0041_CR_FIRB_x0_R22 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 22 |
| GG_SOV_0041_CR_FIRB_x0_R23 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 23 |
| GG_SOV_0041_CR_FIRB_x0_R24 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 24 |
| GG_SOV_0041_CR_FIRB_x0_R25 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 25 |
| GG_SOV_0041_CR_FIRB_x0_R26 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 26 |
| GG_SOV_0041_CR_FIRB_x0_R27 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 27 |
| GG_SOV_0041_CR_FIRB_x0_R28 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 28 |
| GG_SOV_0041_CR_FIRB_x0_R29 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 29 |
| GG_SOV_0041_CR_FIRB_x0_R30 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 30 |
| GG_SOV_0041_CR_FIRB_x0_R31 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 31 |
| GG_SOV_0041_CR_FIRB_x0_R32 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 32 |
| GG_SOV_0041_CR_FIRB_x0_R33 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 33 |
| GG_SOV_0041_CR_FIRB_x0_R34 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 34 |
| GG_SOV_0041_CR_FIRB_x0_R35 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 35 |
| GG_SOV_0041_CR_FIRB_x0_R36 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 36 |
| GG_SOV_0041_CR_FIRB_x0_R37 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 37 |
| GG_SOV_0041_CR_FIRB_x0_R38 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 38 |
| GG_SOV_0041_CR_FIRB_x0_R39 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 39 |
| GG_SOV_0041_CR_FIRB_x0_R40 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 40 |
| GG_SOV_0041_CR_FIRB_x0_R41 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 41 |
| GG_SOV_0041_CR_FIRB_x0_R42 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 42 |
| GG_SOV_0041_CR_FIRB_x0_R43 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 43 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|---|------------------------|-------------------|---------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| GG_SOV_0041_CR_FIRB_x0_R44 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 44 |
| GG_SOV_0041_CR_FIRB_x0_R45 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 45 |
| GG_SOV_0041_CR_FIRB_x0_R46 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 46 |
| GG_SOV_0041_CR_FIRB_x0_R47 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 47 |
| GG_SOV_0041_CR_FIRB_x0_R48 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 48 |
| GG_SOV_0041_CR_FIRB_x0_R49 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 49 |
| GG_SOV_0041_CR_FIRB_x0_R50 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 50 |
| GG_SOV_0041_CR_FIRB_x0_R51 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 51 |
| GG_SOV_0041_CR_FIRB_x0_R52 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 52 |
| GG_SOV_0041_CR_FIRB_x0_R53 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 53 |
| GG_SOV_0041_CR_FIRB_x0_R54 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 54 |
| GG_SOV_0041_CR_FIRB_x0_R55 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 55 |
| GG_SOV_0041_CR_FIRB_x0_R56 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 56 |
| GG_SOV_0041_CR_FIRB_x0_R57 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 57 |
| GG_SOV_0041_CR_FIRB_x0_R58 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 58 |
| GG_SOV_0041_CR_FIRB_x0_R59 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 59 |
| GG_SOV_0041_CR_FIRB_x0_R60 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 60 |
| GG_SOV_0041_CR_FIRB_x0_R61 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 61 |
| GG_SOV_0041_CR_FIRB_x0_R62 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 62 |
| GG_SOV_0041_CR_FIRB_x0_R63 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 63 |
| GG_SOV_0041_CR_FIRB_x0_R64 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 64 |
| GG_SOV_0041_CR_FIRB_x0_R65 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 65 |
| GG_SOV_0041_CR_FIRB_x0_R66 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 66 |
| GG_SOV_0041_CR_FIRB_x0_R67 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 67 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|---|------------------------|-------------------|---------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| GG_SOV_0041_CR_FIRB_x0_R68 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 68 |
| GG_SOV_0041_CR_FIRB_x0_R69 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 69 |
| GG_SOV_0041_CR_FIRB_x0_R70 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 70 |
| GG_SOV_0041_CR_FIRB_x0_R71 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 71 |
| GG_SOV_0041_CR_FIRB_x0_R72 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 72 |
| GG_SOV_0041_CR_FIRB_x0_R73 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 73 |
| GG_SOV_0041_CR_FIRB_x0_R74 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 74 |
| GG_SOV_0041_CR_FIRB_x0_R75 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 75 |
| GG_SOV_0041_CR_FIRB_x0_R76 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 76 |
| GG_SOV_0041_CR_FIRB_x0_R77 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 77 |
| GG_SOV_0041_CR_FIRB_x0_R78 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 78 |
| GG_SOV_0041_CR_FIRB_x0_R79 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 79 |
| GG_SOV_0041_CR_FIRB_x0_R80 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 80 |
| GG_SOV_0041_CR_FIRB_x0_R81 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 81 |
| GG_SOV_0041_CR_FIRB_x0_R82 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 82 |
| GG_SOV_0041_CR_FIRB_x0_R83 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 83 |
| GG_SOV_0041_CR_FIRB_x0_R84 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 84 |
| GG_SOV_0041_CR_FIRB_x0_R85 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 85 |
| GG_SOV_0041_CR_FIRB_x0_R86 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 86 |
| GG_SOV_0041_CR_FIRB_x0_R87 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 87 |
| GG_SOV_0041_CR_FIRB_x0_R88 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 88 |
| GG_SOV_0041_CR_FIRB_x0_R89 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 89 |
| GG_SOV_0041_CR_FIRB_x0_R90 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 90 |
| GG_SOV_0041_CR_FIRB_x0_R91 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 91 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|---|------------------------|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| GG_SOV_0041_CR_FIRB_x0_R92 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 92 |
| GG_SOV_0041_CR_FIRB_x0_R93 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 93 |
| GG_SOV_0041_CR_FIRB_x0_R94 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 94 |
| GG_SOV_0041_CR_FIRB_x0_R95 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 95 |
| GG_SOV_0041_CR_FIRB_x0_R96 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 96 |
| GG_SOV_0041_CR_FIRB_x0_R97 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 97 |
| GG_SOV_0041_CR_FIRB_x0_R98 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 98 |
| GG_SOV_0041_CR_FIRB_x0_R99 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 99 |
| GG_SOV_0042_CR_FIRB_x0_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| GG_SOV_0043_CR_FIRB_x0_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| GG_SOV_0044_CR_FIRB_x0_R01 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 1 |
| GG_SOV_0044_CR_FIRB_x0_R02 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 2 |
| GG_SOV_0044_CR_FIRB_x0_R03 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 3 |
| GG_SOV_0044_CR_FIRB_x0_R04 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 4 |
| GG_SOV_0044_CR_FIRB_x0_R05 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 5 |
| GG_SOV_0044_CR_FIRB_x0_R06 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 6 |
| GG_SOV_0044_CR_FIRB_x0_R07 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 7 |
| GG_SOV_0044_CR_FIRB_x0_R08 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 8 |
| GG_SOV_0044_CR_FIRB_x0_R09 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 9 |
| GG_SOV_0044_CR_FIRB_x0_R10 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 10 |
| GG_SOV_0044_CR_FIRB_x0_R11 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 11 |
| GG_SOV_0044_CR_FIRB_x0_R12 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 12 |
| GG_SOV_0044_CR_FIRB_x0_R13 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 13 |
| GG_SOV_0044_CR_FIRB_x0_R14 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 14 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|---|------------------------|-------------------|---------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| GG_SOV_0044_CR_FIRB_x0_R15 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 15 |
| GG_SOV_0044_CR_FIRB_x0_R16 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 16 |
| GG_SOV_0044_CR_FIRB_x0_R17 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 17 |
| GG_SOV_0044_CR_FIRB_x0_R18 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 18 |
| GG_SOV_0044_CR_FIRB_x0_R19 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 19 |
| GG_SOV_0044_CR_FIRB_x0_R20 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 20 |
| GG_SOV_0044_CR_FIRB_x0_R21 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 21 |
| GG_SOV_0044_CR_FIRB_x0_R22 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 22 |
| GG_SOV_0044_CR_FIRB_x0_R23 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 23 |
| GG_SOV_0044_CR_FIRB_x0_R24 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 24 |
| GG_SOV_0044_CR_FIRB_x0_R25 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 25 |
| GG_SOV_0044_CR_FIRB_x0_R26 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 26 |
| GG_SOV_0044_CR_FIRB_x0_R27 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 27 |
| GG_SOV_0044_CR_FIRB_x0_R28 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 28 |
| GG_SOV_0044_CR_FIRB_x0_R29 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 29 |
| GG_SOV_0044_CR_FIRB_x0_R30 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 30 |
| GG_SOV_0044_CR_FIRB_x0_R31 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 31 |
| GG_SOV_0044_CR_FIRB_x0_R32 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 32 |
| GG_SOV_0044_CR_FIRB_x0_R33 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 33 |
| GG_SOV_0044_CR_FIRB_x0_R34 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 34 |
| GG_SOV_0044_CR_FIRB_x0_R35 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 35 |
| GG_SOV_0044_CR_FIRB_x0_R36 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 36 |
| GG_SOV_0044_CR_FIRB_x0_R37 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 37 |
| GG_SOV_0044_CR_FIRB_x0_R38 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 38 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|---|------------------------|-------------------|---------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| GG_SOV_0044_CR_FIRB_x0_R39 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 39 |
| GG_SOV_0044_CR_FIRB_x0_R40 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 40 |
| GG_SOV_0044_CR_FIRB_x0_R41 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 41 |
| GG_SOV_0044_CR_FIRB_x0_R42 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 42 |
| GG_SOV_0044_CR_FIRB_x0_R43 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 43 |
| GG_SOV_0044_CR_FIRB_x0_R44 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 44 |
| GG_SOV_0044_CR_FIRB_x0_R45 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 45 |
| GG_SOV_0044_CR_FIRB_x0_R46 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 46 |
| GG_SOV_0044_CR_FIRB_x0_R47 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 47 |
| GG_SOV_0044_CR_FIRB_x0_R48 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 48 |
| GG_SOV_0044_CR_FIRB_x0_R49 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 49 |
| GG_SOV_0044_CR_FIRB_x0_R50 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 50 |
| GG_SOV_0044_CR_FIRB_x0_R51 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 51 |
| GG_SOV_0044_CR_FIRB_x0_R52 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 52 |
| GG_SOV_0044_CR_FIRB_x0_R53 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 53 |
| GG_SOV_0044_CR_FIRB_x0_R54 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 54 |
| GG_SOV_0044_CR_FIRB_x0_R55 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 55 |
| GG_SOV_0044_CR_FIRB_x0_R56 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 56 |
| GG_SOV_0044_CR_FIRB_x0_R57 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 57 |
| GG_SOV_0044_CR_FIRB_x0_R58 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 58 |
| GG_SOV_0044_CR_FIRB_x0_R59 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 59 |
| GG_SOV_0044_CR_FIRB_x0_R60 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 60 |
| GG_SOV_0044_CR_FIRB_x0_R61 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 61 |
| GG_SOV_0044_CR_FIRB_x0_R62 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 62 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|---|------------------------|-------------------|---------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| GG_SOV_0044_CR_FIRB_x0_R63 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 63 |
| GG_SOV_0044_CR_FIRB_x0_R64 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 64 |
| GG_SOV_0044_CR_FIRB_x0_R65 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 65 |
| GG_SOV_0044_CR_FIRB_x0_R66 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 66 |
| GG_SOV_0044_CR_FIRB_x0_R67 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 67 |
| GG_SOV_0044_CR_FIRB_x0_R68 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 68 |
| GG_SOV_0044_CR_FIRB_x0_R69 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 69 |
| GG_SOV_0044_CR_FIRB_x0_R70 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 70 |
| GG_SOV_0044_CR_FIRB_x0_R71 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 71 |
| GG_SOV_0044_CR_FIRB_x0_R72 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 72 |
| GG_SOV_0044_CR_FIRB_x0_R73 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 73 |
| GG_SOV_0044_CR_FIRB_x0_R74 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 74 |
| GG_SOV_0044_CR_FIRB_x0_R75 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 75 |
| GG_SOV_0044_CR_FIRB_x0_R76 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 76 |
| GG_SOV_0044_CR_FIRB_x0_R77 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 77 |
| GG_SOV_0044_CR_FIRB_x0_R78 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 78 |
| GG_SOV_0044_CR_FIRB_x0_R79 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 79 |
| GG_SOV_0044_CR_FIRB_x0_R80 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 80 |
| GG_SOV_0044_CR_FIRB_x0_R81 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 81 |
| GG_SOV_0044_CR_FIRB_x0_R82 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 82 |
| GG_SOV_0044_CR_FIRB_x0_R83 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 83 |
| GG_SOV_0044_CR_FIRB_x0_R84 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 84 |
| GG_SOV_0044_CR_FIRB_x0_R85 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 85 |
| GG_SOV_0044_CR_FIRB_x0_R86 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 86 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|---|------------------------|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| GG_SOV_0044_CR_FIRB_x0_R87 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 87 |
| GG_SOV_0044_CR_FIRB_x0_R88 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 88 |
| GG_SOV_0044_CR_FIRB_x0_R89 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 89 |
| GG_SOV_0044_CR_FIRB_x0_R90 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 90 |
| GG_SOV_0044_CR_FIRB_x0_R91 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 91 |
| GG_SOV_0044_CR_FIRB_x0_R92 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 92 |
| GG_SOV_0044_CR_FIRB_x0_R93 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 93 |
| GG_SOV_0044_CR_FIRB_x0_R94 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 94 |
| GG_SOV_0044_CR_FIRB_x0_R95 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 95 |
| GG_SOV_0044_CR_FIRB_x0_R96 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 96 |
| GG_SOV_0044_CR_FIRB_x0_R97 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 97 |
| GG_SOV_0044_CR_FIRB_x0_R98 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 98 |
| GG_SOV_0044_CR_FIRB_x0_R99 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Note 99 |
| GG_SOV_0045_CR_FIRB_x0_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| GG_SOV_0046_CR_FIRB_x0_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| GG_SOV_0047_CR_FIRB_x0_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| GG_SOV_0048_CR_FIRB_x0_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| GG_SOV_0049_CR_FIRB_x0_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| GG_SOV_0050_CR_FIRB_x0_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| GG_SOV_0051_CR_FIRB_x0_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| GG_SOV_0052_CR_FIRB_x0_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| GG_SOV_0053_CR_FIRB_x0_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| GG_SOV_0054_CR_FIRB_x0_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| GG_SOV_0055_CR_FIRB_x0_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|---|------------------------|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| GG_SOV_0056_CR_FIRB_x0_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| GG_SOV_0057_CR_FIRB_x0_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| GG_SOV_0058_CR_FIRB_x0_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| GG_SOV_0059_CR_FIRB_x0_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| GG_SOV_0060_CR_FIRB_x0_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| GG_SOV_0061_CR_FIRB_x0_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| GG_SOV_0062_CR_FIRB_x0_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| GG_SOV_0063_CR_FIRB_x0_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| GG_SOV_0064_CR_FIRB_x0_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| GG_SOV_0065_CR_FIRB_x0_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| GG_SOV_0066_CR_FIRB_x0_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| GG_SOV_0067_CR_FIRB_x0_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| GG_SOV_0068_CR_FIRB_x0_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| GG_SOV_0069_CR_FIRB_x0_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| GG_SOV_0070_CR_FIRB_x0_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| GG_SOV_0071_CR_FIRB_x0_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| GG_SOV_0072_CR_FIRB_x0_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| GG_SOV_0073_CR_FIRB_x0_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| GG_SOV_0074_CR_FIRB_x0_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| GG_SOV_0075_CR_FIRB_x0_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| GG_SOV_0076_CR_FIRB_x0_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| GG_SOV_0077_CR_FIRB_x0_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| GG_SOV_0078_CR_FIRB_x0_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| GG_SOV_0079_CR_FIRB_x0_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|---|------------------------|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| GG_SOV_0080_CR_FIRB_x0_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Sans objet | Sans objet |
| GG_SOV_0043_CR_FIRB_AT_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | AT | Sans objet |
| GG_SOV_0043_CR_FIRB_AU_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | AU | Sans objet |
| GG_SOV_0043_CR_FIRB_BE_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | BE | Sans objet |
| GG_SOV_0043_CR_FIRB_BG_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | BG | Sans objet |
| GG_SOV_0043_CR_FIRB_BR_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | BR | Sans objet |
| GG_SOV_0043_CR_FIRB_CA_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | CA | Sans objet |
| GG_SOV_0043_CR_FIRB_CH_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | CH | Sans objet |
| GG_SOV_0043_CR_FIRB_CN_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | CN | Sans objet |
| GG_SOV_0043_CR_FIRB_CY_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | CY | Sans objet |
| GG_SOV_0043_CR_FIRB_CZ_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | CZ | Sans objet |
| GG_SOV_0043_CR_FIRB_DE_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | DE | Sans objet |
| GG_SOV_0043_CR_FIRB_DK_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | DK | Sans objet |
| GG_SOV_0043_CR_FIRB_EE_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | EE | Sans objet |
| GG_SOV_0043_CR_FIRB_ES_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | ES | Sans objet |
| GG_SOV_0043_CR_FIRB_FI_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | FI | Sans objet |
| GG_SOV_0043_CR_FIRB_FR_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | FR | Sans objet |
| GG_SOV_0043_CR_FIRB_GB_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | GB | Sans objet |
| GG_SOV_0043_CR_FIRB_GR_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | GR | Sans objet |
| GG_SOV_0043_CR_FIRB_HK_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | HK | Sans objet |
| GG_SOV_0043_CR_FIRB_HR_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | HR | Sans objet |
| GG_SOV_0043_CR_FIRB_HU_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | HU | Sans objet |
| GG_SOV_0043_CR_FIRB_IE_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | IE | Sans objet |
| GG_SOV_0043_CR_FIRB_IL_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | IL | Sans objet |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|---|------------------------|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| GG_SOV_0043_CR_FIRB_IT_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | IT | Sans objet |
| GG_SOV_0043_CR_FIRB_JP_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | JP | Sans objet |
| GG_SOV_0043_CR_FIRB_KR_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | KR | Sans objet |
| GG_SOV_0043_CR_FIRB_LT_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | LT | Sans objet |
| GG_SOV_0043_CR_FIRB_LU_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | LU | Sans objet |
| GG_SOV_0043_CR_FIRB_LV_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | LV | Sans objet |
| GG_SOV_0043_CR_FIRB_MT_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | MT | Sans objet |
| GG_SOV_0043_CR_FIRB_NL_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | NL | Sans objet |
| GG_SOV_0043_CR_FIRB_NO_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | NO | Sans objet |
| GG_SOV_0043_CR_FIRB_PL_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | PL | Sans objet |
| GG_SOV_0043_CR_FIRB_PT_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | PT | Sans objet |
| GG_SOV_0043_CR_FIRB_RO_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | RO | Sans objet |
| GG_SOV_0043_CR_FIRB_RU_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | RU | Sans objet |
| GG_SOV_0043_CR_FIRB_SE_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | SE | Sans objet |
| GG_SOV_0043_CR_FIRB_SG_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | SG | Sans objet |
| GG_SOV_0043_CR_FIRB_SI_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | SI | Sans objet |
| GG_SOV_0043_CR_FIRB_SK_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | SK | Sans objet |
| GG_SOV_0043_CR_FIRB_TR_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | TR | Sans objet |
| GG_SOV_0043_CR_FIRB_US_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | US | Sans objet |
| GG_SOV_0043_CR_FIRB_x2_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Autres pays | Sans objet |
| GG_SOV_0046_CR_FIRB_AT_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | AT | Sans objet |
| GG_SOV_0046_CR_FIRB_AU_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | AU | Sans objet |
| GG_SOV_0046_CR_FIRB_BE_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | BE | Sans objet |
| GG_SOV_0046_CR_FIRB_BG_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | BG | Sans objet |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|---|------------------------|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| GG_SOV_0046_CR_FIRB_BR_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | BR | Sans objet |
| GG_SOV_0046_CR_FIRB_CA_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | CA | Sans objet |
| GG_SOV_0046_CR_FIRB_CH_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | CH | Sans objet |
| GG_SOV_0046_CR_FIRB_CN_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | CN | Sans objet |
| GG_SOV_0046_CR_FIRB_CY_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | CY | Sans objet |
| GG_SOV_0046_CR_FIRB_CZ_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | CZ | Sans objet |
| GG_SOV_0046_CR_FIRB_DE_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | DE | Sans objet |
| GG_SOV_0046_CR_FIRB_DK_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | DK | Sans objet |
| GG_SOV_0046_CR_FIRB_EE_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | EE | Sans objet |
| GG_SOV_0046_CR_FIRB_ES_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | ES | Sans objet |
| GG_SOV_0046_CR_FIRB_FI_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | FI | Sans objet |
| GG_SOV_0046_CR_FIRB_FR_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | FR | Sans objet |
| GG_SOV_0046_CR_FIRB_GB_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | GB | Sans objet |
| GG_SOV_0046_CR_FIRB_GR_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | GR | Sans objet |
| GG_SOV_0046_CR_FIRB_HK_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | HK | Sans objet |
| GG_SOV_0046_CR_FIRB_HR_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | HR | Sans objet |
| GG_SOV_0046_CR_FIRB_HU_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | HU | Sans objet |
| GG_SOV_0046_CR_FIRB_IE_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | IE | Sans objet |
| GG_SOV_0046_CR_FIRB_IL_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | IL | Sans objet |
| GG_SOV_0046_CR_FIRB_IT_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | IT | Sans objet |
| GG_SOV_0046_CR_FIRB_JP_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | JP | Sans objet |
| GG_SOV_0046_CR_FIRB_KR_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | KR | Sans objet |
| GG_SOV_0046_CR_FIRB_LT_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | LT | Sans objet |
| GG_SOV_0046_CR_FIRB_LU_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | LU | Sans objet |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|---|------------------------|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| GG_SOV_0046_CR_FIRB_LV_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | LV | Sans objet |
| GG_SOV_0046_CR_FIRB_MT_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | MT | Sans objet |
| GG_SOV_0046_CR_FIRB_NL_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | NL | Sans objet |
| GG_SOV_0046_CR_FIRB_NO_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | NO | Sans objet |
| GG_SOV_0046_CR_FIRB_PL_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | PL | Sans objet |
| GG_SOV_0046_CR_FIRB_PT_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | PT | Sans objet |
| GG_SOV_0046_CR_FIRB_RO_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | RO | Sans objet |
| GG_SOV_0046_CR_FIRB_RU_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | RU | Sans objet |
| GG_SOV_0046_CR_FIRB_SE_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | SE | Sans objet |
| GG_SOV_0046_CR_FIRB_SG_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | SG | Sans objet |
| GG_SOV_0046_CR_FIRB_SI_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | SI | Sans objet |
| GG_SOV_0046_CR_FIRB_SK_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | SK | Sans objet |
| GG_SOV_0046_CR_FIRB_TR_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | TR | Sans objet |
| GG_SOV_0046_CR_FIRB_US_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | US | Sans objet |
| GG_SOV_0046_CR_FIRB_x2_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI de base | Autres pays | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R01 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 1 |
| IN_CIN_0001_CR_AIRB_x0_R02 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 2 |
| IN_CIN_0001_CR_AIRB_x0_R03 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 3 |
| IN_CIN_0001_CR_AIRB_x0_R04 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 4 |
| IN_CIN_0001_CR_AIRB_x0_R05 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 5 |
| IN_CIN_0001_CR_AIRB_x0_R06 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 6 |
| IN_CIN_0001_CR_AIRB_x0_R07 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 7 |
| IN_CIN_0001_CR_AIRB_x0_R08 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 8 |
| IN_CIN_0001_CR_AIRB_x0_R09 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 9 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|---|------------------------|-------------------|---------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| IN_CIN_0001_CR_AIRB_x0_R10 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 10 |
| IN_CIN_0001_CR_AIRB_x0_R11 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 11 |
| IN_CIN_0001_CR_AIRB_x0_R12 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 12 |
| IN_CIN_0001_CR_AIRB_x0_R13 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 13 |
| IN_CIN_0001_CR_AIRB_x0_R14 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 14 |
| IN_CIN_0001_CR_AIRB_x0_R15 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 15 |
| IN_CIN_0001_CR_AIRB_x0_R16 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 16 |
| IN_CIN_0001_CR_AIRB_x0_R17 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 17 |
| IN_CIN_0001_CR_AIRB_x0_R18 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 18 |
| IN_CIN_0001_CR_AIRB_x0_R19 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 19 |
| IN_CIN_0001_CR_AIRB_x0_R20 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 20 |
| IN_CIN_0001_CR_AIRB_x0_R21 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 21 |
| IN_CIN_0001_CR_AIRB_x0_R22 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 22 |
| IN_CIN_0001_CR_AIRB_x0_R23 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 23 |
| IN_CIN_0001_CR_AIRB_x0_R24 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 24 |
| IN_CIN_0001_CR_AIRB_x0_R25 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 25 |
| IN_CIN_0001_CR_AIRB_x0_R26 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 26 |
| IN_CIN_0001_CR_AIRB_x0_R27 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 27 |
| IN_CIN_0001_CR_AIRB_x0_R28 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 28 |
| IN_CIN_0001_CR_AIRB_x0_R29 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 29 |
| IN_CIN_0001_CR_AIRB_x0_R30 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 30 |
| IN_CIN_0001_CR_AIRB_x0_R31 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 31 |
| IN_CIN_0001_CR_AIRB_x0_R32 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 32 |
| IN_CIN_0001_CR_AIRB_x0_R33 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 33 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|---|------------------------|-------------------|---------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| IN_CIN_0001_CR_AIRB_x0_R34 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 34 |
| IN_CIN_0001_CR_AIRB_x0_R35 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 35 |
| IN_CIN_0001_CR_AIRB_x0_R36 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 36 |
| IN_CIN_0001_CR_AIRB_x0_R37 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 37 |
| IN_CIN_0001_CR_AIRB_x0_R38 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 38 |
| IN_CIN_0001_CR_AIRB_x0_R39 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 39 |
| IN_CIN_0001_CR_AIRB_x0_R40 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 40 |
| IN_CIN_0001_CR_AIRB_x0_R41 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 41 |
| IN_CIN_0001_CR_AIRB_x0_R42 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 42 |
| IN_CIN_0001_CR_AIRB_x0_R43 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 43 |
| IN_CIN_0001_CR_AIRB_x0_R44 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 44 |
| IN_CIN_0001_CR_AIRB_x0_R45 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 45 |
| IN_CIN_0001_CR_AIRB_x0_R46 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 46 |
| IN_CIN_0001_CR_AIRB_x0_R47 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 47 |
| IN_CIN_0001_CR_AIRB_x0_R48 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 48 |
| IN_CIN_0001_CR_AIRB_x0_R49 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 49 |
| IN_CIN_0001_CR_AIRB_x0_R50 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 50 |
| IN_CIN_0001_CR_AIRB_x0_R51 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 51 |
| IN_CIN_0001_CR_AIRB_x0_R52 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 52 |
| IN_CIN_0001_CR_AIRB_x0_R53 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 53 |
| IN_CIN_0001_CR_AIRB_x0_R54 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 54 |
| IN_CIN_0001_CR_AIRB_x0_R55 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 55 |
| IN_CIN_0001_CR_AIRB_x0_R56 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 56 |
| IN_CIN_0001_CR_AIRB_x0_R57 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 57 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|---|------------------------|-------------------|---------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| IN_CIN_0001_CR_AIRB_x0_R58 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 58 |
| IN_CIN_0001_CR_AIRB_x0_R59 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 59 |
| IN_CIN_0001_CR_AIRB_x0_R60 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 60 |
| IN_CIN_0001_CR_AIRB_x0_R61 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 61 |
| IN_CIN_0001_CR_AIRB_x0_R62 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 62 |
| IN_CIN_0001_CR_AIRB_x0_R63 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 63 |
| IN_CIN_0001_CR_AIRB_x0_R64 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 64 |
| IN_CIN_0001_CR_AIRB_x0_R65 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 65 |
| IN_CIN_0001_CR_AIRB_x0_R66 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 66 |
| IN_CIN_0001_CR_AIRB_x0_R67 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 67 |
| IN_CIN_0001_CR_AIRB_x0_R68 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 68 |
| IN_CIN_0001_CR_AIRB_x0_R69 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 69 |
| IN_CIN_0001_CR_AIRB_x0_R70 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 70 |
| IN_CIN_0001_CR_AIRB_x0_R71 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 71 |
| IN_CIN_0001_CR_AIRB_x0_R72 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 72 |
| IN_CIN_0001_CR_AIRB_x0_R73 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 73 |
| IN_CIN_0001_CR_AIRB_x0_R74 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 74 |
| IN_CIN_0001_CR_AIRB_x0_R75 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 75 |
| IN_CIN_0001_CR_AIRB_x0_R76 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 76 |
| IN_CIN_0001_CR_AIRB_x0_R77 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 77 |
| IN_CIN_0001_CR_AIRB_x0_R78 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 78 |
| IN_CIN_0001_CR_AIRB_x0_R79 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 79 |
| IN_CIN_0001_CR_AIRB_x0_R80 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 80 |
| IN_CIN_0001_CR_AIRB_x0_R81 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 81 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|---|------------------------|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| IN_CIN_0001_CR_AIRB_x0_R82 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 82 |
| IN_CIN_0001_CR_AIRB_x0_R83 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 83 |
| IN_CIN_0001_CR_AIRB_x0_R84 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 84 |
| IN_CIN_0001_CR_AIRB_x0_R85 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 85 |
| IN_CIN_0001_CR_AIRB_x0_R86 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 86 |
| IN_CIN_0001_CR_AIRB_x0_R87 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 87 |
| IN_CIN_0001_CR_AIRB_x0_R88 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 88 |
| IN_CIN_0001_CR_AIRB_x0_R89 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 89 |
| IN_CIN_0001_CR_AIRB_x0_R90 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 90 |
| IN_CIN_0001_CR_AIRB_x0_R91 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 91 |
| IN_CIN_0001_CR_AIRB_x0_R92 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 92 |
| IN_CIN_0001_CR_AIRB_x0_R93 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 93 |
| IN_CIN_0001_CR_AIRB_x0_R94 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 94 |
| IN_CIN_0001_CR_AIRB_x0_R95 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 95 |
| IN_CIN_0001_CR_AIRB_x0_R96 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 96 |
| IN_CIN_0001_CR_AIRB_x0_R97 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 97 |
| IN_CIN_0001_CR_AIRB_x0_R98 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 98 |
| IN_CIN_0001_CR_AIRB_x0_R99 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 99 |
| IN_CIN_0002_CR_AIRB_x0_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| IN_CIN_0003_CR_AIRB_x0_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| IN_CIN_0004_CR_AIRB_x0_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| IN_CIN_0005_CR_AIRB_x0_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| IN_CIN_0006_CR_AIRB_x0_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| IN_CIN_0007_CR_AIRB_x0_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|---|------------------------|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| IN_CIN_0008_CR_AIRB_x0_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| IN_CIN_0009_CR_AIRB_x0_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| IN_CIN_0010_CR_AIRB_x0_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| IN_CIN_0011_CR_AIRB_x0_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| IN_CIN_0012_CR_AIRB_x0_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| IN_CIN_0013_CR_AIRB_x0_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| IN_CIN_0014_CR_AIRB_x0_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| IN_CIN_0015_CR_AIRB_x0_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| IN_CIN_0016_CR_AIRB_x0_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| IN_CIN_0017_CR_AIRB_x0_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| IN_CIN_0018_CR_AIRB_x0_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| IN_CIN_0019_CR_AIRB_x0_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| IN_CIN_0020_CR_AIRB_x0_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| IN_CIN_0003_CR_AIRB_AT_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | AT | Sans objet |
| IN_CIN_0003_CR_AIRB_AU_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | AU | Sans objet |
| IN_CIN_0003_CR_AIRB_BE_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | BE | Sans objet |
| IN_CIN_0003_CR_AIRB_BG_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | BG | Sans objet |
| IN_CIN_0003_CR_AIRB_BR_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | BR | Sans objet |
| IN_CIN_0003_CR_AIRB_CA_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | CA | Sans objet |
| IN_CIN_0003_CR_AIRB_CH_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | CH | Sans objet |
| IN_CIN_0003_CR_AIRB_CN_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | CN | Sans objet |
| IN_CIN_0003_CR_AIRB_CY_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | CY | Sans objet |
| IN_CIN_0003_CR_AIRB_CZ_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | CZ | Sans objet |
| IN_CIN_0003_CR_AIRB_DE_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | DE | Sans objet |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|---|------------------------|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| IN_CIN_0003_CR_AIRB_DK_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | DK | Sans objet |
| IN_CIN_0003_CR_AIRB_EE_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | EE | Sans objet |
| IN_CIN_0003_CR_AIRB_ES_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | ES | Sans objet |
| IN_CIN_0003_CR_AIRB_FI_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | FI | Sans objet |
| IN_CIN_0003_CR_AIRB_FR_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | FR | Sans objet |
| IN_CIN_0003_CR_AIRB_GB_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | GB | Sans objet |
| IN_CIN_0003_CR_AIRB_GR_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | GR | Sans objet |
| IN_CIN_0003_CR_AIRB_HK_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | HK | Sans objet |
| IN_CIN_0003_CR_AIRB_HR_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | HR | Sans objet |
| IN_CIN_0003_CR_AIRB_HU_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | HU | Sans objet |
| IN_CIN_0003_CR_AIRB_IE_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | IE | Sans objet |
| IN_CIN_0003_CR_AIRB_IL_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | IL | Sans objet |
| IN_CIN_0003_CR_AIRB_IT_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | IT | Sans objet |
| IN_CIN_0003_CR_AIRB_JP_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | JP | Sans objet |
| IN_CIN_0003_CR_AIRB_KR_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | KR | Sans objet |
| IN_CIN_0003_CR_AIRB_LT_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | LT | Sans objet |
| IN_CIN_0003_CR_AIRB_LU_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | LU | Sans objet |
| IN_CIN_0003_CR_AIRB_LV_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | LV | Sans objet |
| IN_CIN_0003_CR_AIRB_MT_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | MT | Sans objet |
| IN_CIN_0003_CR_AIRB_NL_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | NL | Sans objet |
| IN_CIN_0003_CR_AIRB_NO_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | NO | Sans objet |
| IN_CIN_0003_CR_AIRB_PL_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | PL | Sans objet |
| IN_CIN_0003_CR_AIRB_PT_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | PT | Sans objet |
| IN_CIN_0003_CR_AIRB_RO_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | RO | Sans objet |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|---|------------------------|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| IN_CIN_0003_CR_AIRB_RU_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | RU | Sans objet |
| IN_CIN_0003_CR_AIRB_SE_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | SE | Sans objet |
| IN_CIN_0003_CR_AIRB_SG_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | SG | Sans objet |
| IN_CIN_0003_CR_AIRB_SI_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | SI | Sans objet |
| IN_CIN_0003_CR_AIRB_SK_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | SK | Sans objet |
| IN_CIN_0003_CR_AIRB_TR_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | TR | Sans objet |
| IN_CIN_0003_CR_AIRB_US_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | US | Sans objet |
| IN_CIN_0003_CR_AIRB_x2_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Autres pays | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R01 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 1 |
| LC_LCO_0021_CR_AIRB_x0_R02 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 2 |
| LC_LCO_0021_CR_AIRB_x0_R03 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 3 |
| LC_LCO_0021_CR_AIRB_x0_R04 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 4 |
| LC_LCO_0021_CR_AIRB_x0_R05 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 5 |
| LC_LCO_0021_CR_AIRB_x0_R06 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 6 |
| LC_LCO_0021_CR_AIRB_x0_R07 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 7 |
| LC_LCO_0021_CR_AIRB_x0_R08 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 8 |
| LC_LCO_0021_CR_AIRB_x0_R09 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 9 |
| LC_LCO_0021_CR_AIRB_x0_R10 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 10 |
| LC_LCO_0021_CR_AIRB_x0_R11 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 11 |
| LC_LCO_0021_CR_AIRB_x0_R12 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 12 |
| LC_LCO_0021_CR_AIRB_x0_R13 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 13 |
| LC_LCO_0021_CR_AIRB_x0_R14 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 14 |
| LC_LCO_0021_CR_AIRB_x0_R15 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 15 |
| LC_LCO_0021_CR_AIRB_x0_R16 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 16 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|---|------------------------|-------------------|---------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| LC_LCO_0021_CR_AIRB_x0_R17 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 17 |
| LC_LCO_0021_CR_AIRB_x0_R18 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 18 |
| LC_LCO_0021_CR_AIRB_x0_R19 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 19 |
| LC_LCO_0021_CR_AIRB_x0_R20 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 20 |
| LC_LCO_0021_CR_AIRB_x0_R21 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 21 |
| LC_LCO_0021_CR_AIRB_x0_R22 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 22 |
| LC_LCO_0021_CR_AIRB_x0_R23 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 23 |
| LC_LCO_0021_CR_AIRB_x0_R24 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 24 |
| LC_LCO_0021_CR_AIRB_x0_R25 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 25 |
| LC_LCO_0021_CR_AIRB_x0_R26 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 26 |
| LC_LCO_0021_CR_AIRB_x0_R27 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 27 |
| LC_LCO_0021_CR_AIRB_x0_R28 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 28 |
| LC_LCO_0021_CR_AIRB_x0_R29 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 29 |
| LC_LCO_0021_CR_AIRB_x0_R30 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 30 |
| LC_LCO_0021_CR_AIRB_x0_R31 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 31 |
| LC_LCO_0021_CR_AIRB_x0_R32 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 32 |
| LC_LCO_0021_CR_AIRB_x0_R33 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 33 |
| LC_LCO_0021_CR_AIRB_x0_R34 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 34 |
| LC_LCO_0021_CR_AIRB_x0_R35 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 35 |
| LC_LCO_0021_CR_AIRB_x0_R36 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 36 |
| LC_LCO_0021_CR_AIRB_x0_R37 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 37 |
| LC_LCO_0021_CR_AIRB_x0_R38 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 38 |
| LC_LCO_0021_CR_AIRB_x0_R39 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 39 |
| LC_LCO_0021_CR_AIRB_x0_R40 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 40 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|---|------------------------|-------------------|---------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| LC_LCO_0021_CR_AIRB_x0_R41 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 41 |
| LC_LCO_0021_CR_AIRB_x0_R42 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 42 |
| LC_LCO_0021_CR_AIRB_x0_R43 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 43 |
| LC_LCO_0021_CR_AIRB_x0_R44 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 44 |
| LC_LCO_0021_CR_AIRB_x0_R45 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 45 |
| LC_LCO_0021_CR_AIRB_x0_R46 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 46 |
| LC_LCO_0021_CR_AIRB_x0_R47 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 47 |
| LC_LCO_0021_CR_AIRB_x0_R48 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 48 |
| LC_LCO_0021_CR_AIRB_x0_R49 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 49 |
| LC_LCO_0021_CR_AIRB_x0_R50 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 50 |
| LC_LCO_0021_CR_AIRB_x0_R51 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 51 |
| LC_LCO_0021_CR_AIRB_x0_R52 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 52 |
| LC_LCO_0021_CR_AIRB_x0_R53 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 53 |
| LC_LCO_0021_CR_AIRB_x0_R54 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 54 |
| LC_LCO_0021_CR_AIRB_x0_R55 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 55 |
| LC_LCO_0021_CR_AIRB_x0_R56 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 56 |
| LC_LCO_0021_CR_AIRB_x0_R57 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 57 |
| LC_LCO_0021_CR_AIRB_x0_R58 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 58 |
| LC_LCO_0021_CR_AIRB_x0_R59 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 59 |
| LC_LCO_0021_CR_AIRB_x0_R60 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 60 |
| LC_LCO_0021_CR_AIRB_x0_R61 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 61 |
| LC_LCO_0021_CR_AIRB_x0_R62 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 62 |
| LC_LCO_0021_CR_AIRB_x0_R63 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 63 |
| LC_LCO_0021_CR_AIRB_x0_R64 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 64 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|---|------------------------|-------------------|---------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| LC_LCO_0021_CR_AIRB_x0_R65 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 65 |
| LC_LCO_0021_CR_AIRB_x0_R66 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 66 |
| LC_LCO_0021_CR_AIRB_x0_R67 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 67 |
| LC_LCO_0021_CR_AIRB_x0_R68 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 68 |
| LC_LCO_0021_CR_AIRB_x0_R69 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 69 |
| LC_LCO_0021_CR_AIRB_x0_R70 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 70 |
| LC_LCO_0021_CR_AIRB_x0_R71 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 71 |
| LC_LCO_0021_CR_AIRB_x0_R72 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 72 |
| LC_LCO_0021_CR_AIRB_x0_R73 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 73 |
| LC_LCO_0021_CR_AIRB_x0_R74 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 74 |
| LC_LCO_0021_CR_AIRB_x0_R75 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 75 |
| LC_LCO_0021_CR_AIRB_x0_R76 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 76 |
| LC_LCO_0021_CR_AIRB_x0_R77 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 77 |
| LC_LCO_0021_CR_AIRB_x0_R78 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 78 |
| LC_LCO_0021_CR_AIRB_x0_R79 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 79 |
| LC_LCO_0021_CR_AIRB_x0_R80 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 80 |
| LC_LCO_0021_CR_AIRB_x0_R81 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 81 |
| LC_LCO_0021_CR_AIRB_x0_R82 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 82 |
| LC_LCO_0021_CR_AIRB_x0_R83 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 83 |
| LC_LCO_0021_CR_AIRB_x0_R84 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 84 |
| LC_LCO_0021_CR_AIRB_x0_R85 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 85 |
| LC_LCO_0021_CR_AIRB_x0_R86 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 86 |
| LC_LCO_0021_CR_AIRB_x0_R87 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 87 |
| LC_LCO_0021_CR_AIRB_x0_R88 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 88 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|---|------------------------|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| LC_LCO_0021_CR_AIRB_x0_R89 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 89 |
| LC_LCO_0021_CR_AIRB_x0_R90 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 90 |
| LC_LCO_0021_CR_AIRB_x0_R91 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 91 |
| LC_LCO_0021_CR_AIRB_x0_R92 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 92 |
| LC_LCO_0021_CR_AIRB_x0_R93 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 93 |
| LC_LCO_0021_CR_AIRB_x0_R94 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 94 |
| LC_LCO_0021_CR_AIRB_x0_R95 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 95 |
| LC_LCO_0021_CR_AIRB_x0_R96 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 96 |
| LC_LCO_0021_CR_AIRB_x0_R97 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 97 |
| LC_LCO_0021_CR_AIRB_x0_R98 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 98 |
| LC_LCO_0021_CR_AIRB_x0_R99 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 99 |
| LC_LCO_0022_CR_AIRB_x0_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| LC_LCO_0023_CR_AIRB_x0_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| LC_LCO_0024_CR_AIRB_x0_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| LC_LCO_0025_CR_AIRB_x0_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| LC_LCO_0026_CR_AIRB_x0_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| LC_LCO_0027_CR_AIRB_x0_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| LC_LCO_0028_CR_AIRB_x0_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| LC_LCO_0029_CR_AIRB_x0_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| LC_LCO_0030_CR_AIRB_x0_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| LC_LCO_0031_CR_AIRB_x0_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| LC_LCO_0032_CR_AIRB_x0_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| LC_LCO_0033_CR_AIRB_x0_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| LC_LCO_0034_CR_AIRB_x0_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|---|------------------------|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| LC_LCO_0035_CR_AIRB_x0_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| LC_LCO_0036_CR_AIRB_x0_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| LC_LCO_0037_CR_AIRB_x0_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| LC_LCO_0038_CR_AIRB_x0_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| LC_LCO_0039_CR_AIRB_x0_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| LC_LCO_0040_CR_AIRB_x0_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| LC_NFC_0040_CR_AIRB_x0_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| LC_NFC_0040_CR_AIRB_AT_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | AT | Sans objet |
| LC_NFC_0040_CR_AIRB_AU_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | AU | Sans objet |
| LC_NFC_0040_CR_AIRB_BE_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | BE | Sans objet |
| LC_NFC_0040_CR_AIRB_BG_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | BG | Sans objet |
| LC_NFC_0040_CR_AIRB_BR_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | BR | Sans objet |
| LC_NFC_0040_CR_AIRB_CA_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | CA | Sans objet |
| LC_NFC_0040_CR_AIRB_CH_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | CH | Sans objet |
| LC_NFC_0040_CR_AIRB_CN_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | CN | Sans objet |
| LC_NFC_0040_CR_AIRB_CY_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | CY | Sans objet |
| LC_NFC_0040_CR_AIRB_CZ_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | CZ | Sans objet |
| LC_NFC_0040_CR_AIRB_DE_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | DE | Sans objet |
| LC_NFC_0040_CR_AIRB_DK_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | DK | Sans objet |
| LC_NFC_0040_CR_AIRB_EE_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | EE | Sans objet |
| LC_NFC_0040_CR_AIRB_ES_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | ES | Sans objet |
| LC_NFC_0040_CR_AIRB_FI_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | FI | Sans objet |
| LC_NFC_0040_CR_AIRB_FR_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | FR | Sans objet |
| LC_NFC_0040_CR_AIRB_GB_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | GB | Sans objet |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|---|------------------------|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| LC_NFC_0040_CR_AIRB_GR_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | GR | Sans objet |
| LC_NFC_0040_CR_AIRB_HK_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | HK | Sans objet |
| LC_NFC_0040_CR_AIRB_HR_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | HR | Sans objet |
| LC_NFC_0040_CR_AIRB_HU_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | HU | Sans objet |
| LC_NFC_0040_CR_AIRB_IE_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | IE | Sans objet |
| LC_NFC_0040_CR_AIRB_IL_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | IL | Sans objet |
| LC_NFC_0040_CR_AIRB_IT_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | IT | Sans objet |
| LC_NFC_0040_CR_AIRB_JP_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | JP | Sans objet |
| LC_NFC_0040_CR_AIRB_KR_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | KR | Sans objet |
| LC_NFC_0040_CR_AIRB_LT_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | LT | Sans objet |
| LC_NFC_0040_CR_AIRB_LU_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | LU | Sans objet |
| LC_NFC_0040_CR_AIRB_LV_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | LV | Sans objet |
| LC_NFC_0040_CR_AIRB_MT_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | MT | Sans objet |
| LC_NFC_0040_CR_AIRB_NL_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | NL | Sans objet |
| LC_NFC_0040_CR_AIRB_NO_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | NO | Sans objet |
| LC_NFC_0040_CR_AIRB_PL_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | PL | Sans objet |
| LC_NFC_0040_CR_AIRB_PT_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | PT | Sans objet |
| LC_NFC_0040_CR_AIRB_RO_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | RO | Sans objet |
| LC_NFC_0040_CR_AIRB_RU_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | RU | Sans objet |
| LC_NFC_0040_CR_AIRB_SE_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | SE | Sans objet |
| LC_NFC_0040_CR_AIRB_SG_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | SG | Sans objet |
| LC_NFC_0040_CR_AIRB_SI_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | SI | Sans objet |
| LC_NFC_0040_CR_AIRB_SK_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | SK | Sans objet |
| LC_NFC_0040_CR_AIRB_TR_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | TR | Sans objet |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|---|------------------------|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| LC_NFC_0040_CR_AIRB_US_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | US | Sans objet |
| LC_NFC_0040_CR_AIRB_x2_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Autres pays | Sans objet |
| LC_OFC_0040_CR_AIRB_x0_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| LC_OFC_0040_CR_AIRB_AT_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | AT | Sans objet |
| LC_OFC_0040_CR_AIRB_AU_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | AU | Sans objet |
| LC_OFC_0040_CR_AIRB_BE_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | BE | Sans objet |
| LC_OFC_0040_CR_AIRB_BG_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | BG | Sans objet |
| LC_OFC_0040_CR_AIRB_BR_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | BR | Sans objet |
| LC_OFC_0040_CR_AIRB_CA_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | CA | Sans objet |
| LC_OFC_0040_CR_AIRB_CH_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | CH | Sans objet |
| LC_OFC_0040_CR_AIRB_CN_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | CN | Sans objet |
| LC_OFC_0040_CR_AIRB_CY_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | CY | Sans objet |
| LC_OFC_0040_CR_AIRB_CZ_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | CZ | Sans objet |
| LC_OFC_0040_CR_AIRB_DE_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | DE | Sans objet |
| LC_OFC_0040_CR_AIRB_DK_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | DK | Sans objet |
| LC_OFC_0040_CR_AIRB_EE_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | EE | Sans objet |
| LC_OFC_0040_CR_AIRB_ES_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | ES | Sans objet |
| LC_OFC_0040_CR_AIRB_FI_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | FI | Sans objet |
| LC_OFC_0040_CR_AIRB_FR_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | FR | Sans objet |
| LC_OFC_0040_CR_AIRB_GB_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | GB | Sans objet |
| LC_OFC_0040_CR_AIRB_GR_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | GR | Sans objet |
| LC_OFC_0040_CR_AIRB_HK_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | HK | Sans objet |
| LC_OFC_0040_CR_AIRB_HR_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | HR | Sans objet |
| LC_OFC_0040_CR_AIRB_HU_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | HU | Sans objet |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------------------|---|------------------------|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| LC_OFC_0040_CR_AIRB_IE_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | IE | Sans objet |
| LC_OFC_0040_CR_AIRB_IL_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | IL | Sans objet |
| LC_OFC_0040_CR_AIRB_IT_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | IT | Sans objet |
| LC_OFC_0040_CR_AIRB_JP_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | JP | Sans objet |
| LC_OFC_0040_CR_AIRB_KR_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | KR | Sans objet |
| LC_OFC_0040_CR_AIRB_LT_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | LT | Sans objet |
| LC_OFC_0040_CR_AIRB_LU_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | LU | Sans objet |
| LC_OFC_0040_CR_AIRB_LV_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | LV | Sans objet |
| LC_OFC_0040_CR_AIRB_MT_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | MT | Sans objet |
| LC_OFC_0040_CR_AIRB_NL_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | NL | Sans objet |
| LC_OFC_0040_CR_AIRB_NO_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | NO | Sans objet |
| LC_OFC_0040_CR_AIRB_PL_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | PL | Sans objet |
| LC_OFC_0040_CR_AIRB_PT_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | PT | Sans objet |
| LC_OFC_0040_CR_AIRB_RO_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | RO | Sans objet |
| LC_OFC_0040_CR_AIRB_RU_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | RU | Sans objet |
| LC_OFC_0040_CR_AIRB_SE_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | SE | Sans objet |
| LC_OFC_0040_CR_AIRB_SG_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | SG | Sans objet |
| LC_OFC_0040_CR_AIRB_SI_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | SI | Sans objet |
| LC_OFC_0040_CR_AIRB_SK_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | SK | Sans objet |
| LC_OFC_0040_CR_AIRB_TR_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | TR | Sans objet |
| LC_OFC_0040_CR_AIRB_US_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | US | Sans objet |
| LC_OFC_0040_CR_AIRB_x2_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Autres pays | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R01 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 1 |
| CS_LCO_0021_CR_AIRB_x0_R02 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 2 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------------------|---|------------------------|-------------------|---------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| CS_LCO_0021_CR_AIRB_x0_R03 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 3 |
| CS_LCO_0021_CR_AIRB_x0_R04 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 4 |
| CS_LCO_0021_CR_AIRB_x0_R05 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 5 |
| CS_LCO_0021_CR_AIRB_x0_R06 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 6 |
| CS_LCO_0021_CR_AIRB_x0_R07 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 7 |
| CS_LCO_0021_CR_AIRB_x0_R08 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 8 |
| CS_LCO_0021_CR_AIRB_x0_R09 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 9 |
| CS_LCO_0021_CR_AIRB_x0_R10 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 10 |
| CS_LCO_0021_CR_AIRB_x0_R11 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 11 |
| CS_LCO_0021_CR_AIRB_x0_R12 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 12 |
| CS_LCO_0021_CR_AIRB_x0_R13 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 13 |
| CS_LCO_0021_CR_AIRB_x0_R14 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 14 |
| CS_LCO_0021_CR_AIRB_x0_R15 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 15 |
| CS_LCO_0021_CR_AIRB_x0_R16 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 16 |
| CS_LCO_0021_CR_AIRB_x0_R17 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 17 |
| CS_LCO_0021_CR_AIRB_x0_R18 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 18 |
| CS_LCO_0021_CR_AIRB_x0_R19 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 19 |
| CS_LCO_0021_CR_AIRB_x0_R20 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 20 |
| CS_LCO_0021_CR_AIRB_x0_R21 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 21 |
| CS_LCO_0021_CR_AIRB_x0_R22 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 22 |
| CS_LCO_0021_CR_AIRB_x0_R23 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 23 |
| CS_LCO_0021_CR_AIRB_x0_R24 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 24 |
| CS_LCO_0021_CR_AIRB_x0_R25 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 25 |
| CS_LCO_0021_CR_AIRB_x0_R26 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 26 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------------------|---|------------------------|-------------------|---------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| CS_LCO_0021_CR_AIRB_x0_R27 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 27 |
| CS_LCO_0021_CR_AIRB_x0_R28 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 28 |
| CS_LCO_0021_CR_AIRB_x0_R29 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 29 |
| CS_LCO_0021_CR_AIRB_x0_R30 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 30 |
| CS_LCO_0021_CR_AIRB_x0_R31 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 31 |
| CS_LCO_0021_CR_AIRB_x0_R32 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 32 |
| CS_LCO_0021_CR_AIRB_x0_R33 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 33 |
| CS_LCO_0021_CR_AIRB_x0_R34 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 34 |
| CS_LCO_0021_CR_AIRB_x0_R35 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 35 |
| CS_LCO_0021_CR_AIRB_x0_R36 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 36 |
| CS_LCO_0021_CR_AIRB_x0_R37 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 37 |
| CS_LCO_0021_CR_AIRB_x0_R38 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 38 |
| CS_LCO_0021_CR_AIRB_x0_R39 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 39 |
| CS_LCO_0021_CR_AIRB_x0_R40 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 40 |
| CS_LCO_0021_CR_AIRB_x0_R41 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 41 |
| CS_LCO_0021_CR_AIRB_x0_R42 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 42 |
| CS_LCO_0021_CR_AIRB_x0_R43 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 43 |
| CS_LCO_0021_CR_AIRB_x0_R44 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 44 |
| CS_LCO_0021_CR_AIRB_x0_R45 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 45 |
| CS_LCO_0021_CR_AIRB_x0_R46 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 46 |
| CS_LCO_0021_CR_AIRB_x0_R47 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 47 |
| CS_LCO_0021_CR_AIRB_x0_R48 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 48 |
| CS_LCO_0021_CR_AIRB_x0_R49 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 49 |
| CS_LCO_0021_CR_AIRB_x0_R50 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 50 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------------------|---|------------------------|-------------------|---------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| CS_LCO_0021_CR_AIRB_x0_R51 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 51 |
| CS_LCO_0021_CR_AIRB_x0_R52 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 52 |
| CS_LCO_0021_CR_AIRB_x0_R53 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 53 |
| CS_LCO_0021_CR_AIRB_x0_R54 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 54 |
| CS_LCO_0021_CR_AIRB_x0_R55 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 55 |
| CS_LCO_0021_CR_AIRB_x0_R56 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 56 |
| CS_LCO_0021_CR_AIRB_x0_R57 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 57 |
| CS_LCO_0021_CR_AIRB_x0_R58 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 58 |
| CS_LCO_0021_CR_AIRB_x0_R59 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 59 |
| CS_LCO_0021_CR_AIRB_x0_R60 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 60 |
| CS_LCO_0021_CR_AIRB_x0_R61 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 61 |
| CS_LCO_0021_CR_AIRB_x0_R62 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 62 |
| CS_LCO_0021_CR_AIRB_x0_R63 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 63 |
| CS_LCO_0021_CR_AIRB_x0_R64 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 64 |
| CS_LCO_0021_CR_AIRB_x0_R65 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 65 |
| CS_LCO_0021_CR_AIRB_x0_R66 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 66 |
| CS_LCO_0021_CR_AIRB_x0_R67 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 67 |
| CS_LCO_0021_CR_AIRB_x0_R68 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 68 |
| CS_LCO_0021_CR_AIRB_x0_R69 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 69 |
| CS_LCO_0021_CR_AIRB_x0_R70 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 70 |
| CS_LCO_0021_CR_AIRB_x0_R71 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 71 |
| CS_LCO_0021_CR_AIRB_x0_R72 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 72 |
| CS_LCO_0021_CR_AIRB_x0_R73 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 73 |
| CS_LCO_0021_CR_AIRB_x0_R74 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 74 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------------------|---|------------------------|-------------------|---------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| CS_LCO_0021_CR_AIRB_x0_R75 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 75 |
| CS_LCO_0021_CR_AIRB_x0_R76 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 76 |
| CS_LCO_0021_CR_AIRB_x0_R77 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 77 |
| CS_LCO_0021_CR_AIRB_x0_R78 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 78 |
| CS_LCO_0021_CR_AIRB_x0_R79 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 79 |
| CS_LCO_0021_CR_AIRB_x0_R80 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 80 |
| CS_LCO_0021_CR_AIRB_x0_R81 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 81 |
| CS_LCO_0021_CR_AIRB_x0_R82 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 82 |
| CS_LCO_0021_CR_AIRB_x0_R83 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 83 |
| CS_LCO_0021_CR_AIRB_x0_R84 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 84 |
| CS_LCO_0021_CR_AIRB_x0_R85 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 85 |
| CS_LCO_0021_CR_AIRB_x0_R86 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 86 |
| CS_LCO_0021_CR_AIRB_x0_R87 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 87 |
| CS_LCO_0021_CR_AIRB_x0_R88 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 88 |
| CS_LCO_0021_CR_AIRB_x0_R89 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 89 |
| CS_LCO_0021_CR_AIRB_x0_R90 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 90 |
| CS_LCO_0021_CR_AIRB_x0_R91 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 91 |
| CS_LCO_0021_CR_AIRB_x0_R92 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 92 |
| CS_LCO_0021_CR_AIRB_x0_R93 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 93 |
| CS_LCO_0021_CR_AIRB_x0_R94 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 94 |
| CS_LCO_0021_CR_AIRB_x0_R95 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 95 |
| CS_LCO_0021_CR_AIRB_x0_R96 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 96 |
| CS_LCO_0021_CR_AIRB_x0_R97 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 97 |
| CS_LCO_0021_CR_AIRB_x0_R98 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 98 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------------------|---|------------------------|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| CS_LCO_0021_CR_AIRB_x0_R99 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 99 |
| CS_LCO_0022_CR_AIRB_x0_Rx0 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| CS_LCO_0023_CR_AIRB_x0_Rx0 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| CS_LCO_0024_CR_AIRB_x0_Rx0 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| CS_LCO_0025_CR_AIRB_x0_Rx0 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| CS_LCO_0026_CR_AIRB_x0_Rx0 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| CS_LCO_0027_CR_AIRB_x0_Rx0 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| CS_LCO_0028_CR_AIRB_x0_Rx0 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| CS_LCO_0029_CR_AIRB_x0_Rx0 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| CS_LCO_0030_CR_AIRB_x0_Rx0 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| CS_LCO_0031_CR_AIRB_x0_Rx0 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| CS_LCO_0032_CR_AIRB_x0_Rx0 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| CS_LCO_0033_CR_AIRB_x0_Rx0 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| CS_LCO_0034_CR_AIRB_x0_Rx0 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| CS_LCO_0035_CR_AIRB_x0_Rx0 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| CS_LCO_0036_CR_AIRB_x0_Rx0 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| CS_LCO_0037_CR_AIRB_x0_Rx0 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| CS_LCO_0038_CR_AIRB_x0_Rx0 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| CS_LCO_0039_CR_AIRB_x0_Rx0 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| CS_LCO_0040_CR_AIRB_x0_Rx0 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| IN_OF0_0041_CR_AIRB_x0_R01 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 1 |
| IN_OF0_0041_CR_AIRB_x0_R02 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 2 |
| IN_OF0_0041_CR_AIRB_x0_R03 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 3 |
| IN_OF0_0041_CR_AIRB_x0_R04 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 4 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|--------------------------|---------------------|---|------------------------|-------------------|---------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| IN_OF0041_CR_AIRB_x0_R05 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 5 |
| IN_OF0041_CR_AIRB_x0_R06 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 6 |
| IN_OF0041_CR_AIRB_x0_R07 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 7 |
| IN_OF0041_CR_AIRB_x0_R08 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 8 |
| IN_OF0041_CR_AIRB_x0_R09 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 9 |
| IN_OF0041_CR_AIRB_x0_R10 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 10 |
| IN_OF0041_CR_AIRB_x0_R11 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 11 |
| IN_OF0041_CR_AIRB_x0_R12 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 12 |
| IN_OF0041_CR_AIRB_x0_R13 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 13 |
| IN_OF0041_CR_AIRB_x0_R14 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 14 |
| IN_OF0041_CR_AIRB_x0_R15 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 15 |
| IN_OF0041_CR_AIRB_x0_R16 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 16 |
| IN_OF0041_CR_AIRB_x0_R17 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 17 |
| IN_OF0041_CR_AIRB_x0_R18 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 18 |
| IN_OF0041_CR_AIRB_x0_R19 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 19 |
| IN_OF0041_CR_AIRB_x0_R20 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 20 |
| IN_OF0041_CR_AIRB_x0_R21 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 21 |
| IN_OF0041_CR_AIRB_x0_R22 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 22 |
| IN_OF0041_CR_AIRB_x0_R23 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 23 |
| IN_OF0041_CR_AIRB_x0_R24 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 24 |
| IN_OF0041_CR_AIRB_x0_R25 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 25 |
| IN_OF0041_CR_AIRB_x0_R26 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 26 |
| IN_OF0041_CR_AIRB_x0_R27 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 27 |
| IN_OF0041_CR_AIRB_x0_R28 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 28 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|---|------------------------|-------------------|---------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| IN_OFC_0041_CR_AIRB_x0_R29 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 29 |
| IN_OFC_0041_CR_AIRB_x0_R30 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 30 |
| IN_OFC_0041_CR_AIRB_x0_R31 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 31 |
| IN_OFC_0041_CR_AIRB_x0_R32 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 32 |
| IN_OFC_0041_CR_AIRB_x0_R33 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 33 |
| IN_OFC_0041_CR_AIRB_x0_R34 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 34 |
| IN_OFC_0041_CR_AIRB_x0_R35 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 35 |
| IN_OFC_0041_CR_AIRB_x0_R36 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 36 |
| IN_OFC_0041_CR_AIRB_x0_R37 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 37 |
| IN_OFC_0041_CR_AIRB_x0_R38 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 38 |
| IN_OFC_0041_CR_AIRB_x0_R39 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 39 |
| IN_OFC_0041_CR_AIRB_x0_R40 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 40 |
| IN_OFC_0041_CR_AIRB_x0_R41 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 41 |
| IN_OFC_0041_CR_AIRB_x0_R42 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 42 |
| IN_OFC_0041_CR_AIRB_x0_R43 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 43 |
| IN_OFC_0041_CR_AIRB_x0_R44 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 44 |
| IN_OFC_0041_CR_AIRB_x0_R45 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 45 |
| IN_OFC_0041_CR_AIRB_x0_R46 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 46 |
| IN_OFC_0041_CR_AIRB_x0_R47 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 47 |
| IN_OFC_0041_CR_AIRB_x0_R48 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 48 |
| IN_OFC_0041_CR_AIRB_x0_R49 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 49 |
| IN_OFC_0041_CR_AIRB_x0_R50 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 50 |
| IN_OFC_0041_CR_AIRB_x0_R51 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 51 |
| IN_OFC_0041_CR_AIRB_x0_R52 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 52 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|---|------------------------|-------------------|---------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| IN_OFC_0041_CR_AIRB_x0_R53 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 53 |
| IN_OFC_0041_CR_AIRB_x0_R54 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 54 |
| IN_OFC_0041_CR_AIRB_x0_R55 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 55 |
| IN_OFC_0041_CR_AIRB_x0_R56 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 56 |
| IN_OFC_0041_CR_AIRB_x0_R57 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 57 |
| IN_OFC_0041_CR_AIRB_x0_R58 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 58 |
| IN_OFC_0041_CR_AIRB_x0_R59 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 59 |
| IN_OFC_0041_CR_AIRB_x0_R60 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 60 |
| IN_OFC_0041_CR_AIRB_x0_R61 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 61 |
| IN_OFC_0041_CR_AIRB_x0_R62 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 62 |
| IN_OFC_0041_CR_AIRB_x0_R63 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 63 |
| IN_OFC_0041_CR_AIRB_x0_R64 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 64 |
| IN_OFC_0041_CR_AIRB_x0_R65 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 65 |
| IN_OFC_0041_CR_AIRB_x0_R66 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 66 |
| IN_OFC_0041_CR_AIRB_x0_R67 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 67 |
| IN_OFC_0041_CR_AIRB_x0_R68 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 68 |
| IN_OFC_0041_CR_AIRB_x0_R69 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 69 |
| IN_OFC_0041_CR_AIRB_x0_R70 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 70 |
| IN_OFC_0041_CR_AIRB_x0_R71 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 71 |
| IN_OFC_0041_CR_AIRB_x0_R72 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 72 |
| IN_OFC_0041_CR_AIRB_x0_R73 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 73 |
| IN_OFC_0041_CR_AIRB_x0_R74 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 74 |
| IN_OFC_0041_CR_AIRB_x0_R75 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 75 |
| IN_OFC_0041_CR_AIRB_x0_R76 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 76 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|---|------------------------|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| IN_OFC_0041_CR_AIRB_x0_R77 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 77 |
| IN_OFC_0041_CR_AIRB_x0_R78 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 78 |
| IN_OFC_0041_CR_AIRB_x0_R79 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 79 |
| IN_OFC_0041_CR_AIRB_x0_R80 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 80 |
| IN_OFC_0041_CR_AIRB_x0_R81 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 81 |
| IN_OFC_0041_CR_AIRB_x0_R82 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 82 |
| IN_OFC_0041_CR_AIRB_x0_R83 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 83 |
| IN_OFC_0041_CR_AIRB_x0_R84 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 84 |
| IN_OFC_0041_CR_AIRB_x0_R85 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 85 |
| IN_OFC_0041_CR_AIRB_x0_R86 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 86 |
| IN_OFC_0041_CR_AIRB_x0_R87 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 87 |
| IN_OFC_0041_CR_AIRB_x0_R88 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 88 |
| IN_OFC_0041_CR_AIRB_x0_R89 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 89 |
| IN_OFC_0041_CR_AIRB_x0_R90 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 90 |
| IN_OFC_0041_CR_AIRB_x0_R91 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 91 |
| IN_OFC_0041_CR_AIRB_x0_R92 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 92 |
| IN_OFC_0041_CR_AIRB_x0_R93 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 93 |
| IN_OFC_0041_CR_AIRB_x0_R94 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 94 |
| IN_OFC_0041_CR_AIRB_x0_R95 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 95 |
| IN_OFC_0041_CR_AIRB_x0_R96 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 96 |
| IN_OFC_0041_CR_AIRB_x0_R97 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 97 |
| IN_OFC_0041_CR_AIRB_x0_R98 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 98 |
| IN_OFC_0041_CR_AIRB_x0_R99 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 99 |
| IN_OFC_0042_CR_AIRB_x0_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|--------------------------|---------------------|---|------------------------|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| IN_OF0043_CR_AIRB_x0_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| IN_OF0044_CR_AIRB_x0_R01 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 1 |
| IN_OF0044_CR_AIRB_x0_R02 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 2 |
| IN_OF0044_CR_AIRB_x0_R03 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 3 |
| IN_OF0044_CR_AIRB_x0_R04 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 4 |
| IN_OF0044_CR_AIRB_x0_R05 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 5 |
| IN_OF0044_CR_AIRB_x0_R06 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 6 |
| IN_OF0044_CR_AIRB_x0_R07 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 7 |
| IN_OF0044_CR_AIRB_x0_R08 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 8 |
| IN_OF0044_CR_AIRB_x0_R09 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 9 |
| IN_OF0044_CR_AIRB_x0_R10 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 10 |
| IN_OF0044_CR_AIRB_x0_R11 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 11 |
| IN_OF0044_CR_AIRB_x0_R12 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 12 |
| IN_OF0044_CR_AIRB_x0_R13 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 13 |
| IN_OF0044_CR_AIRB_x0_R14 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 14 |
| IN_OF0044_CR_AIRB_x0_R15 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 15 |
| IN_OF0044_CR_AIRB_x0_R16 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 16 |
| IN_OF0044_CR_AIRB_x0_R17 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 17 |
| IN_OF0044_CR_AIRB_x0_R18 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 18 |
| IN_OF0044_CR_AIRB_x0_R19 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 19 |
| IN_OF0044_CR_AIRB_x0_R20 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 20 |
| IN_OF0044_CR_AIRB_x0_R21 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 21 |
| IN_OF0044_CR_AIRB_x0_R22 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 22 |
| IN_OF0044_CR_AIRB_x0_R23 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 23 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|---|------------------------|-------------------|---------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| IN_OFC_0044_CR_AIRB_x0_R24 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 24 |
| IN_OFC_0044_CR_AIRB_x0_R25 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 25 |
| IN_OFC_0044_CR_AIRB_x0_R26 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 26 |
| IN_OFC_0044_CR_AIRB_x0_R27 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 27 |
| IN_OFC_0044_CR_AIRB_x0_R28 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 28 |
| IN_OFC_0044_CR_AIRB_x0_R29 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 29 |
| IN_OFC_0044_CR_AIRB_x0_R30 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 30 |
| IN_OFC_0044_CR_AIRB_x0_R31 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 31 |
| IN_OFC_0044_CR_AIRB_x0_R32 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 32 |
| IN_OFC_0044_CR_AIRB_x0_R33 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 33 |
| IN_OFC_0044_CR_AIRB_x0_R34 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 34 |
| IN_OFC_0044_CR_AIRB_x0_R35 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 35 |
| IN_OFC_0044_CR_AIRB_x0_R36 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 36 |
| IN_OFC_0044_CR_AIRB_x0_R37 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 37 |
| IN_OFC_0044_CR_AIRB_x0_R38 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 38 |
| IN_OFC_0044_CR_AIRB_x0_R39 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 39 |
| IN_OFC_0044_CR_AIRB_x0_R40 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 40 |
| IN_OFC_0044_CR_AIRB_x0_R41 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 41 |
| IN_OFC_0044_CR_AIRB_x0_R42 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 42 |
| IN_OFC_0044_CR_AIRB_x0_R43 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 43 |
| IN_OFC_0044_CR_AIRB_x0_R44 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 44 |
| IN_OFC_0044_CR_AIRB_x0_R45 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 45 |
| IN_OFC_0044_CR_AIRB_x0_R46 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 46 |
| IN_OFC_0044_CR_AIRB_x0_R47 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 47 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|---|------------------------|-------------------|---------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| IN_OFC_0044_CR_AIRB_x0_R48 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 48 |
| IN_OFC_0044_CR_AIRB_x0_R49 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 49 |
| IN_OFC_0044_CR_AIRB_x0_R50 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 50 |
| IN_OFC_0044_CR_AIRB_x0_R51 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 51 |
| IN_OFC_0044_CR_AIRB_x0_R52 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 52 |
| IN_OFC_0044_CR_AIRB_x0_R53 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 53 |
| IN_OFC_0044_CR_AIRB_x0_R54 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 54 |
| IN_OFC_0044_CR_AIRB_x0_R55 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 55 |
| IN_OFC_0044_CR_AIRB_x0_R56 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 56 |
| IN_OFC_0044_CR_AIRB_x0_R57 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 57 |
| IN_OFC_0044_CR_AIRB_x0_R58 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 58 |
| IN_OFC_0044_CR_AIRB_x0_R59 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 59 |
| IN_OFC_0044_CR_AIRB_x0_R60 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 60 |
| IN_OFC_0044_CR_AIRB_x0_R61 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 61 |
| IN_OFC_0044_CR_AIRB_x0_R62 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 62 |
| IN_OFC_0044_CR_AIRB_x0_R63 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 63 |
| IN_OFC_0044_CR_AIRB_x0_R64 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 64 |
| IN_OFC_0044_CR_AIRB_x0_R65 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 65 |
| IN_OFC_0044_CR_AIRB_x0_R66 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 66 |
| IN_OFC_0044_CR_AIRB_x0_R67 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 67 |
| IN_OFC_0044_CR_AIRB_x0_R68 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 68 |
| IN_OFC_0044_CR_AIRB_x0_R69 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 69 |
| IN_OFC_0044_CR_AIRB_x0_R70 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 70 |
| IN_OFC_0044_CR_AIRB_x0_R71 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 71 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|---|------------------------|-------------------|---------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| IN_OFC_0044_CR_AIRB_x0_R72 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 72 |
| IN_OFC_0044_CR_AIRB_x0_R73 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 73 |
| IN_OFC_0044_CR_AIRB_x0_R74 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 74 |
| IN_OFC_0044_CR_AIRB_x0_R75 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 75 |
| IN_OFC_0044_CR_AIRB_x0_R76 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 76 |
| IN_OFC_0044_CR_AIRB_x0_R77 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 77 |
| IN_OFC_0044_CR_AIRB_x0_R78 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 78 |
| IN_OFC_0044_CR_AIRB_x0_R79 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 79 |
| IN_OFC_0044_CR_AIRB_x0_R80 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 80 |
| IN_OFC_0044_CR_AIRB_x0_R81 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 81 |
| IN_OFC_0044_CR_AIRB_x0_R82 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 82 |
| IN_OFC_0044_CR_AIRB_x0_R83 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 83 |
| IN_OFC_0044_CR_AIRB_x0_R84 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 84 |
| IN_OFC_0044_CR_AIRB_x0_R85 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 85 |
| IN_OFC_0044_CR_AIRB_x0_R86 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 86 |
| IN_OFC_0044_CR_AIRB_x0_R87 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 87 |
| IN_OFC_0044_CR_AIRB_x0_R88 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 88 |
| IN_OFC_0044_CR_AIRB_x0_R89 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 89 |
| IN_OFC_0044_CR_AIRB_x0_R90 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 90 |
| IN_OFC_0044_CR_AIRB_x0_R91 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 91 |
| IN_OFC_0044_CR_AIRB_x0_R92 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 92 |
| IN_OFC_0044_CR_AIRB_x0_R93 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 93 |
| IN_OFC_0044_CR_AIRB_x0_R94 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 94 |
| IN_OFC_0044_CR_AIRB_x0_R95 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 95 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|---|------------------------|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| IN_OFC_0044_CR_AIRB_x0_R96 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 96 |
| IN_OFC_0044_CR_AIRB_x0_R97 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 97 |
| IN_OFC_0044_CR_AIRB_x0_R98 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 98 |
| IN_OFC_0044_CR_AIRB_x0_R99 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 99 |
| IN_OFC_0045_CR_AIRB_x0_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| IN_OFC_0046_CR_AIRB_x0_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| IN_OFC_0047_CR_AIRB_x0_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| IN_OFC_0048_CR_AIRB_x0_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| IN_OFC_0049_CR_AIRB_x0_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| IN_OFC_0050_CR_AIRB_x0_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| IN_OFC_0051_CR_AIRB_x0_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| IN_OFC_0052_CR_AIRB_x0_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| IN_OFC_0053_CR_AIRB_x0_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| IN_OFC_0054_CR_AIRB_x0_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| IN_OFC_0055_CR_AIRB_x0_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| IN_OFC_0056_CR_AIRB_x0_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| IN_OFC_0057_CR_AIRB_x0_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| IN_OFC_0058_CR_AIRB_x0_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| IN_OFC_0059_CR_AIRB_x0_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| IN_OFC_0060_CR_AIRB_x0_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| IN_OFC_0061_CR_AIRB_x0_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| IN_OFC_0062_CR_AIRB_x0_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| IN_OFC_0063_CR_AIRB_x0_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| IN_OFC_0064_CR_AIRB_x0_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|---|------------------------|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| IN_OFC_0065_CR_AIRB_x0_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| IN_OFC_0066_CR_AIRB_x0_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| IN_OFC_0067_CR_AIRB_x0_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| IN_OFC_0068_CR_AIRB_x0_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| IN_OFC_0069_CR_AIRB_x0_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| IN_OFC_0070_CR_AIRB_x0_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| IN_OFC_0071_CR_AIRB_x0_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| IN_OFC_0072_CR_AIRB_x0_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| IN_OFC_0073_CR_AIRB_x0_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| IN_OFC_0074_CR_AIRB_x0_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| IN_OFC_0075_CR_AIRB_x0_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| IN_OFC_0076_CR_AIRB_x0_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| IN_OFC_0077_CR_AIRB_x0_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| IN_OFC_0078_CR_AIRB_x0_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| IN_OFC_0079_CR_AIRB_x0_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| IN_OFC_0080_CR_AIRB_x0_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| IN_OFC_0043_CR_AIRB_AT_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | AT | Sans objet |
| IN_OFC_0043_CR_AIRB_AU_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | AU | Sans objet |
| IN_OFC_0043_CR_AIRB_BE_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | BE | Sans objet |
| IN_OFC_0043_CR_AIRB_BG_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | BG | Sans objet |
| IN_OFC_0043_CR_AIRB_BR_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | BR | Sans objet |
| IN_OFC_0043_CR_AIRB_CA_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | CA | Sans objet |
| IN_OFC_0043_CR_AIRB_CH_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | CH | Sans objet |
| IN_OFC_0043_CR_AIRB_CN_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | CN | Sans objet |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|---|------------------------|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| IN_OFC_0043_CR_AIRB_CY_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | CY | Sans objet |
| IN_OFC_0043_CR_AIRB_CZ_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | CZ | Sans objet |
| IN_OFC_0043_CR_AIRB_DE_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | DE | Sans objet |
| IN_OFC_0043_CR_AIRB_DK_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | DK | Sans objet |
| IN_OFC_0043_CR_AIRB_EE_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | EE | Sans objet |
| IN_OFC_0043_CR_AIRB_ES_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | ES | Sans objet |
| IN_OFC_0043_CR_AIRB_FI_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | FI | Sans objet |
| IN_OFC_0043_CR_AIRB_FR_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | FR | Sans objet |
| IN_OFC_0043_CR_AIRB_GB_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | GB | Sans objet |
| IN_OFC_0043_CR_AIRB_GR_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | GR | Sans objet |
| IN_OFC_0043_CR_AIRB_HK_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | HK | Sans objet |
| IN_OFC_0043_CR_AIRB_HR_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | HR | Sans objet |
| IN_OFC_0043_CR_AIRB_HU_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | HU | Sans objet |
| IN_OFC_0043_CR_AIRB_IE_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | IE | Sans objet |
| IN_OFC_0043_CR_AIRB_IL_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | IL | Sans objet |
| IN_OFC_0043_CR_AIRB_IT_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | IT | Sans objet |
| IN_OFC_0043_CR_AIRB_JP_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | JP | Sans objet |
| IN_OFC_0043_CR_AIRB_KR_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | KR | Sans objet |
| IN_OFC_0043_CR_AIRB_LT_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | LT | Sans objet |
| IN_OFC_0043_CR_AIRB_LU_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | LU | Sans objet |
| IN_OFC_0043_CR_AIRB_LV_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | LV | Sans objet |
| IN_OFC_0043_CR_AIRB_MT_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | MT | Sans objet |
| IN_OFC_0043_CR_AIRB_NL_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | NL | Sans objet |
| IN_OFC_0043_CR_AIRB_NO_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | NO | Sans objet |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|---|------------------------|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| IN_OFC_0043_CR_AIRB_PL_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | PL | Sans objet |
| IN_OFC_0043_CR_AIRB_PT_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | PT | Sans objet |
| IN_OFC_0043_CR_AIRB_RO_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | RO | Sans objet |
| IN_OFC_0043_CR_AIRB_RU_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | RU | Sans objet |
| IN_OFC_0043_CR_AIRB_SE_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | SE | Sans objet |
| IN_OFC_0043_CR_AIRB_SG_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | SG | Sans objet |
| IN_OFC_0043_CR_AIRB_SI_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | SI | Sans objet |
| IN_OFC_0043_CR_AIRB_SK_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | SK | Sans objet |
| IN_OFC_0043_CR_AIRB_TR_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | TR | Sans objet |
| IN_OFC_0043_CR_AIRB_US_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | US | Sans objet |
| IN_OFC_0043_CR_AIRB_x2_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Autres pays | Sans objet |
| IN_OFC_0046_CR_AIRB_AT_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | AT | Sans objet |
| IN_OFC_0046_CR_AIRB_AU_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | AU | Sans objet |
| IN_OFC_0046_CR_AIRB_BE_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | BE | Sans objet |
| IN_OFC_0046_CR_AIRB_BG_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | BG | Sans objet |
| IN_OFC_0046_CR_AIRB_BR_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | BR | Sans objet |
| IN_OFC_0046_CR_AIRB_CA_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | CA | Sans objet |
| IN_OFC_0046_CR_AIRB_CH_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | CH | Sans objet |
| IN_OFC_0046_CR_AIRB_CN_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | CN | Sans objet |
| IN_OFC_0046_CR_AIRB_CY_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | CY | Sans objet |
| IN_OFC_0046_CR_AIRB_CZ_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | CZ | Sans objet |
| IN_OFC_0046_CR_AIRB_DE_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | DE | Sans objet |
| IN_OFC_0046_CR_AIRB_DK_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | DK | Sans objet |
| IN_OFC_0046_CR_AIRB_EE_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | EE | Sans objet |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|---|------------------------|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| IN_OFC_0046_CR_AIRB_ES_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | ES | Sans objet |
| IN_OFC_0046_CR_AIRB_FI_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | FI | Sans objet |
| IN_OFC_0046_CR_AIRB_FR_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | FR | Sans objet |
| IN_OFC_0046_CR_AIRB_GB_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | GB | Sans objet |
| IN_OFC_0046_CR_AIRB_GR_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | GR | Sans objet |
| IN_OFC_0046_CR_AIRB_HK_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | HK | Sans objet |
| IN_OFC_0046_CR_AIRB_HR_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | HR | Sans objet |
| IN_OFC_0046_CR_AIRB_HU_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | HU | Sans objet |
| IN_OFC_0046_CR_AIRB_IE_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | IE | Sans objet |
| IN_OFC_0046_CR_AIRB_IL_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | IL | Sans objet |
| IN_OFC_0046_CR_AIRB_IT_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | IT | Sans objet |
| IN_OFC_0046_CR_AIRB_JP_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | JP | Sans objet |
| IN_OFC_0046_CR_AIRB_KR_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | KR | Sans objet |
| IN_OFC_0046_CR_AIRB_LT_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | LT | Sans objet |
| IN_OFC_0046_CR_AIRB_LU_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | LU | Sans objet |
| IN_OFC_0046_CR_AIRB_LV_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | LV | Sans objet |
| IN_OFC_0046_CR_AIRB_MT_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | MT | Sans objet |
| IN_OFC_0046_CR_AIRB_NL_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | NL | Sans objet |
| IN_OFC_0046_CR_AIRB_NO_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | NO | Sans objet |
| IN_OFC_0046_CR_AIRB_PL_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | PL | Sans objet |
| IN_OFC_0046_CR_AIRB_PT_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | PT | Sans objet |
| IN_OFC_0046_CR_AIRB_RO_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | RO | Sans objet |
| IN_OFC_0046_CR_AIRB_RU_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | RU | Sans objet |
| IN_OFC_0046_CR_AIRB_SE_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | SE | Sans objet |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|---|------------------------|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| IN_OFC_0046_CR_AIRB_SG_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | SG | Sans objet |
| IN_OFC_0046_CR_AIRB_SI_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | SI | Sans objet |
| IN_OFC_0046_CR_AIRB_SK_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | SK | Sans objet |
| IN_OFC_0046_CR_AIRB_TR_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | TR | Sans objet |
| IN_OFC_0046_CR_AIRB_US_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | US | Sans objet |
| IN_OFC_0046_CR_AIRB_x2_Rx0 | Établissements | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Autres pays | Sans objet |
| GG_SOV_0041_CR_AIRB_x0_R01 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 1 |
| GG_SOV_0041_CR_AIRB_x0_R02 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 2 |
| GG_SOV_0041_CR_AIRB_x0_R03 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 3 |
| GG_SOV_0041_CR_AIRB_x0_R04 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 4 |
| GG_SOV_0041_CR_AIRB_x0_R05 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 5 |
| GG_SOV_0041_CR_AIRB_x0_R06 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 6 |
| GG_SOV_0041_CR_AIRB_x0_R07 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 7 |
| GG_SOV_0041_CR_AIRB_x0_R08 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 8 |
| GG_SOV_0041_CR_AIRB_x0_R09 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 9 |
| GG_SOV_0041_CR_AIRB_x0_R10 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 10 |
| GG_SOV_0041_CR_AIRB_x0_R11 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 11 |
| GG_SOV_0041_CR_AIRB_x0_R12 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 12 |
| GG_SOV_0041_CR_AIRB_x0_R13 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 13 |
| GG_SOV_0041_CR_AIRB_x0_R14 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 14 |
| GG_SOV_0041_CR_AIRB_x0_R15 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 15 |
| GG_SOV_0041_CR_AIRB_x0_R16 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 16 |
| GG_SOV_0041_CR_AIRB_x0_R17 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 17 |
| GG_SOV_0041_CR_AIRB_x0_R18 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 18 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|---|------------------------|-------------------|---------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| GG_SOV_0041_CR_AIRB_x0_R19 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 19 |
| GG_SOV_0041_CR_AIRB_x0_R20 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 20 |
| GG_SOV_0041_CR_AIRB_x0_R21 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 21 |
| GG_SOV_0041_CR_AIRB_x0_R22 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 22 |
| GG_SOV_0041_CR_AIRB_x0_R23 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 23 |
| GG_SOV_0041_CR_AIRB_x0_R24 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 24 |
| GG_SOV_0041_CR_AIRB_x0_R25 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 25 |
| GG_SOV_0041_CR_AIRB_x0_R26 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 26 |
| GG_SOV_0041_CR_AIRB_x0_R27 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 27 |
| GG_SOV_0041_CR_AIRB_x0_R28 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 28 |
| GG_SOV_0041_CR_AIRB_x0_R29 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 29 |
| GG_SOV_0041_CR_AIRB_x0_R30 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 30 |
| GG_SOV_0041_CR_AIRB_x0_R31 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 31 |
| GG_SOV_0041_CR_AIRB_x0_R32 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 32 |
| GG_SOV_0041_CR_AIRB_x0_R33 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 33 |
| GG_SOV_0041_CR_AIRB_x0_R34 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 34 |
| GG_SOV_0041_CR_AIRB_x0_R35 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 35 |
| GG_SOV_0041_CR_AIRB_x0_R36 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 36 |
| GG_SOV_0041_CR_AIRB_x0_R37 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 37 |
| GG_SOV_0041_CR_AIRB_x0_R38 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 38 |
| GG_SOV_0041_CR_AIRB_x0_R39 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 39 |
| GG_SOV_0041_CR_AIRB_x0_R40 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 40 |
| GG_SOV_0041_CR_AIRB_x0_R41 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 41 |
| GG_SOV_0041_CR_AIRB_x0_R42 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 42 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|---|------------------------|-------------------|---------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| GG_SOV_0041_CR_AIRB_x0_R43 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 43 |
| GG_SOV_0041_CR_AIRB_x0_R44 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 44 |
| GG_SOV_0041_CR_AIRB_x0_R45 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 45 |
| GG_SOV_0041_CR_AIRB_x0_R46 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 46 |
| GG_SOV_0041_CR_AIRB_x0_R47 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 47 |
| GG_SOV_0041_CR_AIRB_x0_R48 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 48 |
| GG_SOV_0041_CR_AIRB_x0_R49 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 49 |
| GG_SOV_0041_CR_AIRB_x0_R50 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 50 |
| GG_SOV_0041_CR_AIRB_x0_R51 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 51 |
| GG_SOV_0041_CR_AIRB_x0_R52 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 52 |
| GG_SOV_0041_CR_AIRB_x0_R53 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 53 |
| GG_SOV_0041_CR_AIRB_x0_R54 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 54 |
| GG_SOV_0041_CR_AIRB_x0_R55 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 55 |
| GG_SOV_0041_CR_AIRB_x0_R56 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 56 |
| GG_SOV_0041_CR_AIRB_x0_R57 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 57 |
| GG_SOV_0041_CR_AIRB_x0_R58 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 58 |
| GG_SOV_0041_CR_AIRB_x0_R59 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 59 |
| GG_SOV_0041_CR_AIRB_x0_R60 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 60 |
| GG_SOV_0041_CR_AIRB_x0_R61 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 61 |
| GG_SOV_0041_CR_AIRB_x0_R62 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 62 |
| GG_SOV_0041_CR_AIRB_x0_R63 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 63 |
| GG_SOV_0041_CR_AIRB_x0_R64 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 64 |
| GG_SOV_0041_CR_AIRB_x0_R65 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 65 |
| GG_SOV_0041_CR_AIRB_x0_R66 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 66 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|---|------------------------|-------------------|---------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| GG_SOV_0041_CR_AIRB_x0_R67 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 67 |
| GG_SOV_0041_CR_AIRB_x0_R68 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 68 |
| GG_SOV_0041_CR_AIRB_x0_R69 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 69 |
| GG_SOV_0041_CR_AIRB_x0_R70 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 70 |
| GG_SOV_0041_CR_AIRB_x0_R71 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 71 |
| GG_SOV_0041_CR_AIRB_x0_R72 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 72 |
| GG_SOV_0041_CR_AIRB_x0_R73 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 73 |
| GG_SOV_0041_CR_AIRB_x0_R74 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 74 |
| GG_SOV_0041_CR_AIRB_x0_R75 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 75 |
| GG_SOV_0041_CR_AIRB_x0_R76 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 76 |
| GG_SOV_0041_CR_AIRB_x0_R77 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 77 |
| GG_SOV_0041_CR_AIRB_x0_R78 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 78 |
| GG_SOV_0041_CR_AIRB_x0_R79 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 79 |
| GG_SOV_0041_CR_AIRB_x0_R80 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 80 |
| GG_SOV_0041_CR_AIRB_x0_R81 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 81 |
| GG_SOV_0041_CR_AIRB_x0_R82 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 82 |
| GG_SOV_0041_CR_AIRB_x0_R83 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 83 |
| GG_SOV_0041_CR_AIRB_x0_R84 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 84 |
| GG_SOV_0041_CR_AIRB_x0_R85 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 85 |
| GG_SOV_0041_CR_AIRB_x0_R86 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 86 |
| GG_SOV_0041_CR_AIRB_x0_R87 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 87 |
| GG_SOV_0041_CR_AIRB_x0_R88 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 88 |
| GG_SOV_0041_CR_AIRB_x0_R89 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 89 |
| GG_SOV_0041_CR_AIRB_x0_R90 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 90 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|---|------------------------|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| GG_SOV_0041_CR_AIRB_x0_R91 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 91 |
| GG_SOV_0041_CR_AIRB_x0_R92 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 92 |
| GG_SOV_0041_CR_AIRB_x0_R93 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 93 |
| GG_SOV_0041_CR_AIRB_x0_R94 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 94 |
| GG_SOV_0041_CR_AIRB_x0_R95 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 95 |
| GG_SOV_0041_CR_AIRB_x0_R96 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 96 |
| GG_SOV_0041_CR_AIRB_x0_R97 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 97 |
| GG_SOV_0041_CR_AIRB_x0_R98 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 98 |
| GG_SOV_0041_CR_AIRB_x0_R99 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 99 |
| GG_SOV_0042_CR_AIRB_x0_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| GG_SOV_0043_CR_AIRB_x0_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| GG_SOV_0044_CR_AIRB_x0_R01 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 1 |
| GG_SOV_0044_CR_AIRB_x0_R02 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 2 |
| GG_SOV_0044_CR_AIRB_x0_R03 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 3 |
| GG_SOV_0044_CR_AIRB_x0_R04 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 4 |
| GG_SOV_0044_CR_AIRB_x0_R05 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 5 |
| GG_SOV_0044_CR_AIRB_x0_R06 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 6 |
| GG_SOV_0044_CR_AIRB_x0_R07 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 7 |
| GG_SOV_0044_CR_AIRB_x0_R08 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 8 |
| GG_SOV_0044_CR_AIRB_x0_R09 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 9 |
| GG_SOV_0044_CR_AIRB_x0_R10 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 10 |
| GG_SOV_0044_CR_AIRB_x0_R11 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 11 |
| GG_SOV_0044_CR_AIRB_x0_R12 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 12 |
| GG_SOV_0044_CR_AIRB_x0_R13 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 13 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|---|------------------------|-------------------|---------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| GG_SOV_0044_CR_AIRB_x0_R14 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 14 |
| GG_SOV_0044_CR_AIRB_x0_R15 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 15 |
| GG_SOV_0044_CR_AIRB_x0_R16 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 16 |
| GG_SOV_0044_CR_AIRB_x0_R17 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 17 |
| GG_SOV_0044_CR_AIRB_x0_R18 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 18 |
| GG_SOV_0044_CR_AIRB_x0_R19 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 19 |
| GG_SOV_0044_CR_AIRB_x0_R20 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 20 |
| GG_SOV_0044_CR_AIRB_x0_R21 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 21 |
| GG_SOV_0044_CR_AIRB_x0_R22 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 22 |
| GG_SOV_0044_CR_AIRB_x0_R23 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 23 |
| GG_SOV_0044_CR_AIRB_x0_R24 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 24 |
| GG_SOV_0044_CR_AIRB_x0_R25 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 25 |
| GG_SOV_0044_CR_AIRB_x0_R26 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 26 |
| GG_SOV_0044_CR_AIRB_x0_R27 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 27 |
| GG_SOV_0044_CR_AIRB_x0_R28 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 28 |
| GG_SOV_0044_CR_AIRB_x0_R29 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 29 |
| GG_SOV_0044_CR_AIRB_x0_R30 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 30 |
| GG_SOV_0044_CR_AIRB_x0_R31 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 31 |
| GG_SOV_0044_CR_AIRB_x0_R32 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 32 |
| GG_SOV_0044_CR_AIRB_x0_R33 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 33 |
| GG_SOV_0044_CR_AIRB_x0_R34 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 34 |
| GG_SOV_0044_CR_AIRB_x0_R35 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 35 |
| GG_SOV_0044_CR_AIRB_x0_R36 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 36 |
| GG_SOV_0044_CR_AIRB_x0_R37 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 37 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|---|------------------------|-------------------|---------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| GG_SOV_0044_CR_AIRB_x0_R38 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 38 |
| GG_SOV_0044_CR_AIRB_x0_R39 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 39 |
| GG_SOV_0044_CR_AIRB_x0_R40 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 40 |
| GG_SOV_0044_CR_AIRB_x0_R41 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 41 |
| GG_SOV_0044_CR_AIRB_x0_R42 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 42 |
| GG_SOV_0044_CR_AIRB_x0_R43 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 43 |
| GG_SOV_0044_CR_AIRB_x0_R44 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 44 |
| GG_SOV_0044_CR_AIRB_x0_R45 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 45 |
| GG_SOV_0044_CR_AIRB_x0_R46 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 46 |
| GG_SOV_0044_CR_AIRB_x0_R47 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 47 |
| GG_SOV_0044_CR_AIRB_x0_R48 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 48 |
| GG_SOV_0044_CR_AIRB_x0_R49 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 49 |
| GG_SOV_0044_CR_AIRB_x0_R50 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 50 |
| GG_SOV_0044_CR_AIRB_x0_R51 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 51 |
| GG_SOV_0044_CR_AIRB_x0_R52 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 52 |
| GG_SOV_0044_CR_AIRB_x0_R53 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 53 |
| GG_SOV_0044_CR_AIRB_x0_R54 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 54 |
| GG_SOV_0044_CR_AIRB_x0_R55 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 55 |
| GG_SOV_0044_CR_AIRB_x0_R56 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 56 |
| GG_SOV_0044_CR_AIRB_x0_R57 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 57 |
| GG_SOV_0044_CR_AIRB_x0_R58 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 58 |
| GG_SOV_0044_CR_AIRB_x0_R59 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 59 |
| GG_SOV_0044_CR_AIRB_x0_R60 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 60 |
| GG_SOV_0044_CR_AIRB_x0_R61 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 61 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|---|------------------------|-------------------|---------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| GG_SOV_0044_CR_AIRB_x0_R62 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 62 |
| GG_SOV_0044_CR_AIRB_x0_R63 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 63 |
| GG_SOV_0044_CR_AIRB_x0_R64 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 64 |
| GG_SOV_0044_CR_AIRB_x0_R65 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 65 |
| GG_SOV_0044_CR_AIRB_x0_R66 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 66 |
| GG_SOV_0044_CR_AIRB_x0_R67 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 67 |
| GG_SOV_0044_CR_AIRB_x0_R68 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 68 |
| GG_SOV_0044_CR_AIRB_x0_R69 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 69 |
| GG_SOV_0044_CR_AIRB_x0_R70 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 70 |
| GG_SOV_0044_CR_AIRB_x0_R71 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 71 |
| GG_SOV_0044_CR_AIRB_x0_R72 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 72 |
| GG_SOV_0044_CR_AIRB_x0_R73 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 73 |
| GG_SOV_0044_CR_AIRB_x0_R74 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 74 |
| GG_SOV_0044_CR_AIRB_x0_R75 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 75 |
| GG_SOV_0044_CR_AIRB_x0_R76 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 76 |
| GG_SOV_0044_CR_AIRB_x0_R77 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 77 |
| GG_SOV_0044_CR_AIRB_x0_R78 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 78 |
| GG_SOV_0044_CR_AIRB_x0_R79 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 79 |
| GG_SOV_0044_CR_AIRB_x0_R80 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 80 |
| GG_SOV_0044_CR_AIRB_x0_R81 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 81 |
| GG_SOV_0044_CR_AIRB_x0_R82 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 82 |
| GG_SOV_0044_CR_AIRB_x0_R83 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 83 |
| GG_SOV_0044_CR_AIRB_x0_R84 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 84 |
| GG_SOV_0044_CR_AIRB_x0_R85 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 85 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|---|------------------------|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| GG_SOV_0044_CR_AIRB_x0_R86 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 86 |
| GG_SOV_0044_CR_AIRB_x0_R87 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 87 |
| GG_SOV_0044_CR_AIRB_x0_R88 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 88 |
| GG_SOV_0044_CR_AIRB_x0_R89 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 89 |
| GG_SOV_0044_CR_AIRB_x0_R90 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 90 |
| GG_SOV_0044_CR_AIRB_x0_R91 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 91 |
| GG_SOV_0044_CR_AIRB_x0_R92 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 92 |
| GG_SOV_0044_CR_AIRB_x0_R93 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 93 |
| GG_SOV_0044_CR_AIRB_x0_R94 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 94 |
| GG_SOV_0044_CR_AIRB_x0_R95 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 95 |
| GG_SOV_0044_CR_AIRB_x0_R96 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 96 |
| GG_SOV_0044_CR_AIRB_x0_R97 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 97 |
| GG_SOV_0044_CR_AIRB_x0_R98 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 98 |
| GG_SOV_0044_CR_AIRB_x0_R99 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Note 99 |
| GG_SOV_0045_CR_AIRB_x0_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| GG_SOV_0046_CR_AIRB_x0_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| GG_SOV_0047_CR_AIRB_x0_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| GG_SOV_0048_CR_AIRB_x0_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| GG_SOV_0049_CR_AIRB_x0_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| GG_SOV_0050_CR_AIRB_x0_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| GG_SOV_0051_CR_AIRB_x0_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| GG_SOV_0052_CR_AIRB_x0_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| GG_SOV_0053_CR_AIRB_x0_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| GG_SOV_0054_CR_AIRB_x0_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|---|------------------------|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| GG_SOV_0055_CR_AIRB_x0_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| GG_SOV_0056_CR_AIRB_x0_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| GG_SOV_0057_CR_AIRB_x0_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| GG_SOV_0058_CR_AIRB_x0_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| GG_SOV_0059_CR_AIRB_x0_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| GG_SOV_0060_CR_AIRB_x0_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| GG_SOV_0061_CR_AIRB_x0_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| GG_SOV_0062_CR_AIRB_x0_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| GG_SOV_0063_CR_AIRB_x0_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| GG_SOV_0064_CR_AIRB_x0_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| GG_SOV_0065_CR_AIRB_x0_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| GG_SOV_0066_CR_AIRB_x0_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| GG_SOV_0067_CR_AIRB_x0_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| GG_SOV_0068_CR_AIRB_x0_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| GG_SOV_0069_CR_AIRB_x0_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| GG_SOV_0070_CR_AIRB_x0_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| GG_SOV_0071_CR_AIRB_x0_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| GG_SOV_0072_CR_AIRB_x0_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| GG_SOV_0073_CR_AIRB_x0_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| GG_SOV_0074_CR_AIRB_x0_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| GG_SOV_0075_CR_AIRB_x0_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| GG_SOV_0076_CR_AIRB_x0_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| GG_SOV_0077_CR_AIRB_x0_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| GG_SOV_0078_CR_AIRB_x0_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|---|------------------------|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| GG_SOV_0079_CR_AIRB_x0_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| GG_SOV_0080_CR_AIRB_x0_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Sans objet | Sans objet |
| GG_SOV_0043_CR_AIRB_AT_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | AT | Sans objet |
| GG_SOV_0043_CR_AIRB_AU_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | AU | Sans objet |
| GG_SOV_0043_CR_AIRB_BE_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | BE | Sans objet |
| GG_SOV_0043_CR_AIRB_BG_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | BG | Sans objet |
| GG_SOV_0043_CR_AIRB_BR_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | BR | Sans objet |
| GG_SOV_0043_CR_AIRB_CA_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | CA | Sans objet |
| GG_SOV_0043_CR_AIRB_CH_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | CH | Sans objet |
| GG_SOV_0043_CR_AIRB_CN_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | CN | Sans objet |
| GG_SOV_0043_CR_AIRB_CY_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | CY | Sans objet |
| GG_SOV_0043_CR_AIRB_CZ_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | CZ | Sans objet |
| GG_SOV_0043_CR_AIRB_DE_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | DE | Sans objet |
| GG_SOV_0043_CR_AIRB_DK_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | DK | Sans objet |
| GG_SOV_0043_CR_AIRB_EE_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | EE | Sans objet |
| GG_SOV_0043_CR_AIRB_ES_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | ES | Sans objet |
| GG_SOV_0043_CR_AIRB_FI_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | FI | Sans objet |
| GG_SOV_0043_CR_AIRB_FR_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | FR | Sans objet |
| GG_SOV_0043_CR_AIRB_GB_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | GB | Sans objet |
| GG_SOV_0043_CR_AIRB_GR_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | GR | Sans objet |
| GG_SOV_0043_CR_AIRB_HK_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | HK | Sans objet |
| GG_SOV_0043_CR_AIRB_HR_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | HR | Sans objet |
| GG_SOV_0043_CR_AIRB_HU_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | HU | Sans objet |
| GG_SOV_0043_CR_AIRB_IE_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | IE | Sans objet |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|---|------------------------|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| GG_SOV_0043_CR_AIRB_IL_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | IL | Sans objet |
| GG_SOV_0043_CR_AIRB_IT_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | IT | Sans objet |
| GG_SOV_0043_CR_AIRB_JP_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | JP | Sans objet |
| GG_SOV_0043_CR_AIRB_KR_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | KR | Sans objet |
| GG_SOV_0043_CR_AIRB_LT_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | LT | Sans objet |
| GG_SOV_0043_CR_AIRB_LU_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | LU | Sans objet |
| GG_SOV_0043_CR_AIRB_LV_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | LV | Sans objet |
| GG_SOV_0043_CR_AIRB_MT_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | MT | Sans objet |
| GG_SOV_0043_CR_AIRB_NL_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | NL | Sans objet |
| GG_SOV_0043_CR_AIRB_NO_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | NO | Sans objet |
| GG_SOV_0043_CR_AIRB_PL_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | PL | Sans objet |
| GG_SOV_0043_CR_AIRB_PT_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | PT | Sans objet |
| GG_SOV_0043_CR_AIRB_RO_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | RO | Sans objet |
| GG_SOV_0043_CR_AIRB_RU_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | RU | Sans objet |
| GG_SOV_0043_CR_AIRB_SE_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | SE | Sans objet |
| GG_SOV_0043_CR_AIRB_SG_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | SG | Sans objet |
| GG_SOV_0043_CR_AIRB_SI_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | SI | Sans objet |
| GG_SOV_0043_CR_AIRB_SK_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | SK | Sans objet |
| GG_SOV_0043_CR_AIRB_TR_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | TR | Sans objet |
| GG_SOV_0043_CR_AIRB_US_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | US | Sans objet |
| GG_SOV_0043_CR_AIRB_x2_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Autres pays | Sans objet |
| GG_SOV_0046_CR_AIRB_AT_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | AT | Sans objet |
| GG_SOV_0046_CR_AIRB_AU_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | AU | Sans objet |
| GG_SOV_0046_CR_AIRB_BE_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | BE | Sans objet |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|---|------------------------|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| GG_SOV_0046_CR_AIRB_BG_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | BG | Sans objet |
| GG_SOV_0046_CR_AIRB_BR_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | BR | Sans objet |
| GG_SOV_0046_CR_AIRB_CA_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | CA | Sans objet |
| GG_SOV_0046_CR_AIRB_CH_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | CH | Sans objet |
| GG_SOV_0046_CR_AIRB_CN_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | CN | Sans objet |
| GG_SOV_0046_CR_AIRB_CY_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | CY | Sans objet |
| GG_SOV_0046_CR_AIRB_CZ_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | CZ | Sans objet |
| GG_SOV_0046_CR_AIRB_DE_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | DE | Sans objet |
| GG_SOV_0046_CR_AIRB_DK_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | DK | Sans objet |
| GG_SOV_0046_CR_AIRB_EE_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | EE | Sans objet |
| GG_SOV_0046_CR_AIRB_ES_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | ES | Sans objet |
| GG_SOV_0046_CR_AIRB_FI_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | FI | Sans objet |
| GG_SOV_0046_CR_AIRB_FR_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | FR | Sans objet |
| GG_SOV_0046_CR_AIRB_GB_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | GB | Sans objet |
| GG_SOV_0046_CR_AIRB_GR_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | GR | Sans objet |
| GG_SOV_0046_CR_AIRB_HK_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | HK | Sans objet |
| GG_SOV_0046_CR_AIRB_HR_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | HR | Sans objet |
| GG_SOV_0046_CR_AIRB_HU_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | HU | Sans objet |
| GG_SOV_0046_CR_AIRB_IE_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | IE | Sans objet |
| GG_SOV_0046_CR_AIRB_IL_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | IL | Sans objet |
| GG_SOV_0046_CR_AIRB_IT_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | IT | Sans objet |
| GG_SOV_0046_CR_AIRB_JP_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | JP | Sans objet |
| GG_SOV_0046_CR_AIRB_KR_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | KR | Sans objet |
| GG_SOV_0046_CR_AIRB_LT_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | LT | Sans objet |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|---|---|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| GG_SOV_0046_CR_AIRB_LU_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | LU | Sans objet |
| GG_SOV_0046_CR_AIRB_LV_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | LV | Sans objet |
| GG_SOV_0046_CR_AIRB_MT_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | MT | Sans objet |
| GG_SOV_0046_CR_AIRB_NL_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | NL | Sans objet |
| GG_SOV_0046_CR_AIRB_NO_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | NO | Sans objet |
| GG_SOV_0046_CR_AIRB_PL_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | PL | Sans objet |
| GG_SOV_0046_CR_AIRB_PT_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | PT | Sans objet |
| GG_SOV_0046_CR_AIRB_RO_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | RO | Sans objet |
| GG_SOV_0046_CR_AIRB_RU_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | RU | Sans objet |
| GG_SOV_0046_CR_AIRB_SE_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | SE | Sans objet |
| GG_SOV_0046_CR_AIRB_SG_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | SG | Sans objet |
| GG_SOV_0046_CR_AIRB_SI_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | SI | Sans objet |
| GG_SOV_0046_CR_AIRB_SK_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | SK | Sans objet |
| GG_SOV_0046_CR_AIRB_TR_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | TR | Sans objet |
| GG_SOV_0046_CR_AIRB_US_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | US | Sans objet |
| GG_SOV_0046_CR_AIRB_x2_Rx0 | Souverains | Risque de crédit et positions de négociation non dénouées | Approche NI avancée | Autres pays | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R01 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 1 |
| LC_LCO_0021_CR_SLSC_x0_R02 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 2 |
| LC_LCO_0021_CR_SLSC_x0_R03 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 3 |
| LC_LCO_0021_CR_SLSC_x0_R04 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 4 |
| LC_LCO_0021_CR_SLSC_x0_R05 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 5 |
| LC_LCO_0021_CR_SLSC_x0_R06 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 6 |
| LC_LCO_0021_CR_SLSC_x0_R07 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 7 |
| LC_LCO_0021_CR_SLSC_x0_R08 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 8 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|---|---|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| LC_NFC_0040_CR_SLSC_CZ_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Critères de classement prudentiel du financement spécialisé | CZ | Sans objet |
| LC_NFC_0040_CR_SLSC_DE_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Critères de classement prudentiel du financement spécialisé | DE | Sans objet |
| LC_NFC_0040_CR_SLSC_DK_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Critères de classement prudentiel du financement spécialisé | DK | Sans objet |
| LC_NFC_0040_CR_SLSC_EE_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Critères de classement prudentiel du financement spécialisé | EE | Sans objet |
| LC_NFC_0040_CR_SLSC_ES_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Critères de classement prudentiel du financement spécialisé | ES | Sans objet |
| LC_NFC_0040_CR_SLSC_FI_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Critères de classement prudentiel du financement spécialisé | FI | Sans objet |
| LC_NFC_0040_CR_SLSC_FR_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Critères de classement prudentiel du financement spécialisé | FR | Sans objet |
| LC_NFC_0040_CR_SLSC_GB_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Critères de classement prudentiel du financement spécialisé | GB | Sans objet |
| LC_NFC_0040_CR_SLSC_GR_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Critères de classement prudentiel du financement spécialisé | GR | Sans objet |
| LC_NFC_0040_CR_SLSC_HK_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Critères de classement prudentiel du financement spécialisé | HK | Sans objet |
| LC_NFC_0040_CR_SLSC_HR_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Critères de classement prudentiel du financement spécialisé | HR | Sans objet |
| LC_NFC_0040_CR_SLSC_HU_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Critères de classement prudentiel du financement spécialisé | HU | Sans objet |
| LC_NFC_0040_CR_SLSC_IE_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Critères de classement prudentiel du financement spécialisé | IE | Sans objet |
| LC_NFC_0040_CR_SLSC_IL_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Critères de classement prudentiel du financement spécialisé | IL | Sans objet |
| LC_NFC_0040_CR_SLSC_IT_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Critères de classement prudentiel du financement spécialisé | IT | Sans objet |
| LC_NFC_0040_CR_SLSC_JP_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Critères de classement prudentiel du financement spécialisé | JP | Sans objet |
| LC_NFC_0040_CR_SLSC_KR_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Critères de classement prudentiel du financement spécialisé | KR | Sans objet |
| LC_NFC_0040_CR_SLSC_LT_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Critères de classement prudentiel du financement spécialisé | LT | Sans objet |
| LC_NFC_0040_CR_SLSC_LU_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Critères de classement prudentiel du financement spécialisé | LU | Sans objet |
| LC_NFC_0040_CR_SLSC_LV_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Critères de classement prudentiel du financement spécialisé | LV | Sans objet |
| LC_NFC_0040_CR_SLSC_MT_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Critères de classement prudentiel du financement spécialisé | MT | Sans objet |
| LC_NFC_0040_CR_SLSC_NL_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Critères de classement prudentiel du financement spécialisé | NL | Sans objet |
| LC_NFC_0040_CR_SLSC_NO_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Critères de classement prudentiel du financement spécialisé | NO | Sans objet |
| LC_NFC_0040_CR_SLSC_PL_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Critères de classement prudentiel du financement spécialisé | PL | Sans objet |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|---|---|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| LC_NFC_0040_CR_SLSC_PT_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Critères de classement prudentiel du financement spécialisé | PT | Sans objet |
| LC_NFC_0040_CR_SLSC_RO_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Critères de classement prudentiel du financement spécialisé | RO | Sans objet |
| LC_NFC_0040_CR_SLSC_RU_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Critères de classement prudentiel du financement spécialisé | RU | Sans objet |
| LC_NFC_0040_CR_SLSC_SE_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Critères de classement prudentiel du financement spécialisé | SE | Sans objet |
| LC_NFC_0040_CR_SLSC_SG_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Critères de classement prudentiel du financement spécialisé | SG | Sans objet |
| LC_NFC_0040_CR_SLSC_SI_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Critères de classement prudentiel du financement spécialisé | SI | Sans objet |
| LC_NFC_0040_CR_SLSC_SK_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Critères de classement prudentiel du financement spécialisé | SK | Sans objet |
| LC_NFC_0040_CR_SLSC_TR_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Critères de classement prudentiel du financement spécialisé | TR | Sans objet |
| LC_NFC_0040_CR_SLSC_US_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Critères de classement prudentiel du financement spécialisé | US | Sans objet |
| LC_NFC_0040_CR_SLSC_x2_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Critères de classement prudentiel du financement spécialisé | Autres pays | Sans objet |
| LC_OFC_0040_CR_SLSC_x0_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Critères de classement prudentiel du financement spécialisé | Sans objet | Sans objet |
| LC_OFC_0040_CR_SLSC_AT_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Critères de classement prudentiel du financement spécialisé | AT | Sans objet |
| LC_OFC_0040_CR_SLSC_AU_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Critères de classement prudentiel du financement spécialisé | AU | Sans objet |
| LC_OFC_0040_CR_SLSC_BE_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Critères de classement prudentiel du financement spécialisé | BE | Sans objet |
| LC_OFC_0040_CR_SLSC_BG_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Critères de classement prudentiel du financement spécialisé | BG | Sans objet |
| LC_OFC_0040_CR_SLSC_BR_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Critères de classement prudentiel du financement spécialisé | BR | Sans objet |
| LC_OFC_0040_CR_SLSC_CA_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Critères de classement prudentiel du financement spécialisé | CA | Sans objet |
| LC_OFC_0040_CR_SLSC_CH_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Critères de classement prudentiel du financement spécialisé | CH | Sans objet |
| LC_OFC_0040_CR_SLSC_CN_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Critères de classement prudentiel du financement spécialisé | CN | Sans objet |
| LC_OFC_0040_CR_SLSC_CY_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Critères de classement prudentiel du financement spécialisé | CY | Sans objet |
| LC_OFC_0040_CR_SLSC_CZ_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Critères de classement prudentiel du financement spécialisé | CZ | Sans objet |
| LC_OFC_0040_CR_SLSC_DE_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Critères de classement prudentiel du financement spécialisé | DE | Sans objet |
| LC_OFC_0040_CR_SLSC_DK_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Critères de classement prudentiel du financement spécialisé | DK | Sans objet |
| LC_OFC_0040_CR_SLSC_EE_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Critères de classement prudentiel du financement spécialisé | EE | Sans objet |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|---|---|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| LC_OFC_0040_CR_SLSC_ES_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Critères de classement prudentiel du financement spécialisé | ES | Sans objet |
| LC_OFC_0040_CR_SLSC_FI_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Critères de classement prudentiel du financement spécialisé | FI | Sans objet |
| LC_OFC_0040_CR_SLSC_FR_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Critères de classement prudentiel du financement spécialisé | FR | Sans objet |
| LC_OFC_0040_CR_SLSC_GB_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Critères de classement prudentiel du financement spécialisé | GB | Sans objet |
| LC_OFC_0040_CR_SLSC_GR_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Critères de classement prudentiel du financement spécialisé | GR | Sans objet |
| LC_OFC_0040_CR_SLSC_HK_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Critères de classement prudentiel du financement spécialisé | HK | Sans objet |
| LC_OFC_0040_CR_SLSC_HR_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Critères de classement prudentiel du financement spécialisé | HR | Sans objet |
| LC_OFC_0040_CR_SLSC_HU_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Critères de classement prudentiel du financement spécialisé | HU | Sans objet |
| LC_OFC_0040_CR_SLSC_IE_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Critères de classement prudentiel du financement spécialisé | IE | Sans objet |
| LC_OFC_0040_CR_SLSC_IL_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Critères de classement prudentiel du financement spécialisé | IL | Sans objet |
| LC_OFC_0040_CR_SLSC_IT_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Critères de classement prudentiel du financement spécialisé | IT | Sans objet |
| LC_OFC_0040_CR_SLSC_JP_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Critères de classement prudentiel du financement spécialisé | JP | Sans objet |
| LC_OFC_0040_CR_SLSC_KR_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Critères de classement prudentiel du financement spécialisé | KR | Sans objet |
| LC_OFC_0040_CR_SLSC_LT_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Critères de classement prudentiel du financement spécialisé | LT | Sans objet |
| LC_OFC_0040_CR_SLSC_LU_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Critères de classement prudentiel du financement spécialisé | LU | Sans objet |
| LC_OFC_0040_CR_SLSC_LV_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Critères de classement prudentiel du financement spécialisé | LV | Sans objet |
| LC_OFC_0040_CR_SLSC_MT_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Critères de classement prudentiel du financement spécialisé | MT | Sans objet |
| LC_OFC_0040_CR_SLSC_NL_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Critères de classement prudentiel du financement spécialisé | NL | Sans objet |
| LC_OFC_0040_CR_SLSC_NO_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Critères de classement prudentiel du financement spécialisé | NO | Sans objet |
| LC_OFC_0040_CR_SLSC_PL_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Critères de classement prudentiel du financement spécialisé | PL | Sans objet |
| LC_OFC_0040_CR_SLSC_PT_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Critères de classement prudentiel du financement spécialisé | PT | Sans objet |
| LC_OFC_0040_CR_SLSC_RO_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Critères de classement prudentiel du financement spécialisé | RO | Sans objet |
| LC_OFC_0040_CR_SLSC_RU_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Critères de classement prudentiel du financement spécialisé | RU | Sans objet |
| LC_OFC_0040_CR_SLSC_SE_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Critères de classement prudentiel du financement spécialisé | SE | Sans objet |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------------------|---|---|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| LC_OF0_0040_CR_SLSC_SG_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Critères de classement prudentiel du financement spécialisé | SG | Sans objet |
| LC_OF0_0040_CR_SLSC_SI_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Critères de classement prudentiel du financement spécialisé | SI | Sans objet |
| LC_OF0_0040_CR_SLSC_SK_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Critères de classement prudentiel du financement spécialisé | SK | Sans objet |
| LC_OF0_0040_CR_SLSC_TR_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Critères de classement prudentiel du financement spécialisé | TR | Sans objet |
| LC_OF0_0040_CR_SLSC_US_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Critères de classement prudentiel du financement spécialisé | US | Sans objet |
| LC_OF0_0040_CR_SLSC_x2_Rx0 | Grandes entreprises | Risque de crédit et positions de négociation non dénouées | Critères de classement prudentiel du financement spécialisé | Autres pays | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R01 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 1 |
| CS_LCO_0021_CR_SLSC_x0_R02 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 2 |
| CS_LCO_0021_CR_SLSC_x0_R03 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 3 |
| CS_LCO_0021_CR_SLSC_x0_R04 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 4 |
| CS_LCO_0021_CR_SLSC_x0_R05 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 5 |
| CS_LCO_0021_CR_SLSC_x0_R06 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 6 |
| CS_LCO_0021_CR_SLSC_x0_R07 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 7 |
| CS_LCO_0021_CR_SLSC_x0_R08 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 8 |
| CS_LCO_0021_CR_SLSC_x0_R09 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 9 |
| CS_LCO_0021_CR_SLSC_x0_R10 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 10 |
| CS_LCO_0021_CR_SLSC_x0_R11 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 11 |
| CS_LCO_0021_CR_SLSC_x0_R12 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 12 |
| CS_LCO_0021_CR_SLSC_x0_R13 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 13 |
| CS_LCO_0021_CR_SLSC_x0_R14 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 14 |
| CS_LCO_0021_CR_SLSC_x0_R15 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 15 |
| CS_LCO_0021_CR_SLSC_x0_R16 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 16 |
| CS_LCO_0021_CR_SLSC_x0_R17 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 17 |
| CS_LCO_0021_CR_SLSC_x0_R18 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 18 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------------------|---|---|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| CS_LCO_0037_CR_SLSC_x0_Rx0 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Critères de classement prudentiel du financement spécialisé | Sans objet | Sans objet |
| CS_LCO_0038_CR_SLSC_x0_Rx0 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Critères de classement prudentiel du financement spécialisé | Sans objet | Sans objet |
| CS_LCO_0039_CR_SLSC_x0_Rx0 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Critères de classement prudentiel du financement spécialisé | Sans objet | Sans objet |
| CS_LCO_0040_CR_SLSC_x0_Rx0 | Échantillon grandes entreprises | Risque de crédit et positions de négociation non dénouées | Critères de classement prudentiel du financement spécialisé | Sans objet | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R01 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 1 |
| IN_CIN_0001_CC_FIRB_x0_R02 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 2 |
| IN_CIN_0001_CC_FIRB_x0_R03 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 3 |
| IN_CIN_0001_CC_FIRB_x0_R04 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 4 |
| IN_CIN_0001_CC_FIRB_x0_R05 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 5 |
| IN_CIN_0001_CC_FIRB_x0_R06 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 6 |
| IN_CIN_0001_CC_FIRB_x0_R07 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 7 |
| IN_CIN_0001_CC_FIRB_x0_R08 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 8 |
| IN_CIN_0001_CC_FIRB_x0_R09 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 9 |
| IN_CIN_0001_CC_FIRB_x0_R10 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 10 |
| IN_CIN_0001_CC_FIRB_x0_R11 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 11 |
| IN_CIN_0001_CC_FIRB_x0_R12 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 12 |
| IN_CIN_0001_CC_FIRB_x0_R13 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 13 |
| IN_CIN_0001_CC_FIRB_x0_R14 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 14 |
| IN_CIN_0001_CC_FIRB_x0_R15 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 15 |
| IN_CIN_0001_CC_FIRB_x0_R16 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 16 |
| IN_CIN_0001_CC_FIRB_x0_R17 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 17 |
| IN_CIN_0001_CC_FIRB_x0_R18 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 18 |
| IN_CIN_0001_CC_FIRB_x0_R19 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 19 |
| IN_CIN_0001_CC_FIRB_x0_R20 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 20 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|----------------------------------|------------------------|-------------------|---------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| IN_CIN_0001_CC_FIRB_x0_R21 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 21 |
| IN_CIN_0001_CC_FIRB_x0_R22 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 22 |
| IN_CIN_0001_CC_FIRB_x0_R23 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 23 |
| IN_CIN_0001_CC_FIRB_x0_R24 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 24 |
| IN_CIN_0001_CC_FIRB_x0_R25 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 25 |
| IN_CIN_0001_CC_FIRB_x0_R26 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 26 |
| IN_CIN_0001_CC_FIRB_x0_R27 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 27 |
| IN_CIN_0001_CC_FIRB_x0_R28 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 28 |
| IN_CIN_0001_CC_FIRB_x0_R29 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 29 |
| IN_CIN_0001_CC_FIRB_x0_R30 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 30 |
| IN_CIN_0001_CC_FIRB_x0_R31 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 31 |
| IN_CIN_0001_CC_FIRB_x0_R32 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 32 |
| IN_CIN_0001_CC_FIRB_x0_R33 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 33 |
| IN_CIN_0001_CC_FIRB_x0_R34 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 34 |
| IN_CIN_0001_CC_FIRB_x0_R35 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 35 |
| IN_CIN_0001_CC_FIRB_x0_R36 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 36 |
| IN_CIN_0001_CC_FIRB_x0_R37 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 37 |
| IN_CIN_0001_CC_FIRB_x0_R38 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 38 |
| IN_CIN_0001_CC_FIRB_x0_R39 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 39 |
| IN_CIN_0001_CC_FIRB_x0_R40 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 40 |
| IN_CIN_0001_CC_FIRB_x0_R41 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 41 |
| IN_CIN_0001_CC_FIRB_x0_R42 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 42 |
| IN_CIN_0001_CC_FIRB_x0_R43 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 43 |
| IN_CIN_0001_CC_FIRB_x0_R44 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 44 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|----------------------------------|------------------------|-------------------|---------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| IN_CIN_0001_CC_FIRB_x0_R45 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 45 |
| IN_CIN_0001_CC_FIRB_x0_R46 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 46 |
| IN_CIN_0001_CC_FIRB_x0_R47 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 47 |
| IN_CIN_0001_CC_FIRB_x0_R48 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 48 |
| IN_CIN_0001_CC_FIRB_x0_R49 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 49 |
| IN_CIN_0001_CC_FIRB_x0_R50 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 50 |
| IN_CIN_0001_CC_FIRB_x0_R51 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 51 |
| IN_CIN_0001_CC_FIRB_x0_R52 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 52 |
| IN_CIN_0001_CC_FIRB_x0_R53 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 53 |
| IN_CIN_0001_CC_FIRB_x0_R54 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 54 |
| IN_CIN_0001_CC_FIRB_x0_R55 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 55 |
| IN_CIN_0001_CC_FIRB_x0_R56 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 56 |
| IN_CIN_0001_CC_FIRB_x0_R57 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 57 |
| IN_CIN_0001_CC_FIRB_x0_R58 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 58 |
| IN_CIN_0001_CC_FIRB_x0_R59 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 59 |
| IN_CIN_0001_CC_FIRB_x0_R60 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 60 |
| IN_CIN_0001_CC_FIRB_x0_R61 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 61 |
| IN_CIN_0001_CC_FIRB_x0_R62 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 62 |
| IN_CIN_0001_CC_FIRB_x0_R63 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 63 |
| IN_CIN_0001_CC_FIRB_x0_R64 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 64 |
| IN_CIN_0001_CC_FIRB_x0_R65 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 65 |
| IN_CIN_0001_CC_FIRB_x0_R66 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 66 |
| IN_CIN_0001_CC_FIRB_x0_R67 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 67 |
| IN_CIN_0001_CC_FIRB_x0_R68 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 68 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|----------------------------------|------------------------|-------------------|---------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| IN_CIN_0001_CC_FIRB_x0_R69 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 69 |
| IN_CIN_0001_CC_FIRB_x0_R70 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 70 |
| IN_CIN_0001_CC_FIRB_x0_R71 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 71 |
| IN_CIN_0001_CC_FIRB_x0_R72 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 72 |
| IN_CIN_0001_CC_FIRB_x0_R73 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 73 |
| IN_CIN_0001_CC_FIRB_x0_R74 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 74 |
| IN_CIN_0001_CC_FIRB_x0_R75 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 75 |
| IN_CIN_0001_CC_FIRB_x0_R76 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 76 |
| IN_CIN_0001_CC_FIRB_x0_R77 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 77 |
| IN_CIN_0001_CC_FIRB_x0_R78 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 78 |
| IN_CIN_0001_CC_FIRB_x0_R79 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 79 |
| IN_CIN_0001_CC_FIRB_x0_R80 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 80 |
| IN_CIN_0001_CC_FIRB_x0_R81 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 81 |
| IN_CIN_0001_CC_FIRB_x0_R82 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 82 |
| IN_CIN_0001_CC_FIRB_x0_R83 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 83 |
| IN_CIN_0001_CC_FIRB_x0_R84 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 84 |
| IN_CIN_0001_CC_FIRB_x0_R85 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 85 |
| IN_CIN_0001_CC_FIRB_x0_R86 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 86 |
| IN_CIN_0001_CC_FIRB_x0_R87 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 87 |
| IN_CIN_0001_CC_FIRB_x0_R88 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 88 |
| IN_CIN_0001_CC_FIRB_x0_R89 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 89 |
| IN_CIN_0001_CC_FIRB_x0_R90 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 90 |
| IN_CIN_0001_CC_FIRB_x0_R91 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 91 |
| IN_CIN_0001_CC_FIRB_x0_R92 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 92 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|----------------------------------|------------------------|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| IN_CIN_0001_CC_FIRB_x0_R93 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 93 |
| IN_CIN_0001_CC_FIRB_x0_R94 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 94 |
| IN_CIN_0001_CC_FIRB_x0_R95 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 95 |
| IN_CIN_0001_CC_FIRB_x0_R96 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 96 |
| IN_CIN_0001_CC_FIRB_x0_R97 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 97 |
| IN_CIN_0001_CC_FIRB_x0_R98 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 98 |
| IN_CIN_0001_CC_FIRB_x0_R99 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 99 |
| IN_CIN_0002_CC_FIRB_x0_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |
| IN_CIN_0003_CC_FIRB_x0_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |
| IN_CIN_0004_CC_FIRB_x0_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |
| IN_CIN_0005_CC_FIRB_x0_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |
| IN_CIN_0006_CC_FIRB_x0_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |
| IN_CIN_0007_CC_FIRB_x0_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |
| IN_CIN_0008_CC_FIRB_x0_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |
| IN_CIN_0009_CC_FIRB_x0_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |
| IN_CIN_0010_CC_FIRB_x0_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |
| IN_CIN_0011_CC_FIRB_x0_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |
| IN_CIN_0012_CC_FIRB_x0_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |
| IN_CIN_0013_CC_FIRB_x0_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |
| IN_CIN_0014_CC_FIRB_x0_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |
| IN_CIN_0015_CC_FIRB_x0_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |
| IN_CIN_0016_CC_FIRB_x0_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |
| IN_CIN_0017_CC_FIRB_x0_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |
| IN_CIN_0018_CC_FIRB_x0_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|----------------------------------|------------------------|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| IN_CIN_0019_CC_FIRB_x0_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |
| IN_CIN_0020_CC_FIRB_x0_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |
| IN_CIN_0003_CC_FIRB_AT_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | AT | Sans objet |
| IN_CIN_0003_CC_FIRB_AU_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | AU | Sans objet |
| IN_CIN_0003_CC_FIRB_BE_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | BE | Sans objet |
| IN_CIN_0003_CC_FIRB_BG_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | BG | Sans objet |
| IN_CIN_0003_CC_FIRB_BR_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | BR | Sans objet |
| IN_CIN_0003_CC_FIRB_CA_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | CA | Sans objet |
| IN_CIN_0003_CC_FIRB_CH_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | CH | Sans objet |
| IN_CIN_0003_CC_FIRB_CN_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | CN | Sans objet |
| IN_CIN_0003_CC_FIRB_CY_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | CY | Sans objet |
| IN_CIN_0003_CC_FIRB_CZ_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | CZ | Sans objet |
| IN_CIN_0003_CC_FIRB_DE_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | DE | Sans objet |
| IN_CIN_0003_CC_FIRB_DK_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | DK | Sans objet |
| IN_CIN_0003_CC_FIRB_EE_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | EE | Sans objet |
| IN_CIN_0003_CC_FIRB_ES_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | ES | Sans objet |
| IN_CIN_0003_CC_FIRB_FI_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | FI | Sans objet |
| IN_CIN_0003_CC_FIRB_FR_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | FR | Sans objet |
| IN_CIN_0003_CC_FIRB_GB_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | GB | Sans objet |
| IN_CIN_0003_CC_FIRB_GR_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | GR | Sans objet |
| IN_CIN_0003_CC_FIRB_HK_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | HK | Sans objet |
| IN_CIN_0003_CC_FIRB_HR_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | HR | Sans objet |
| IN_CIN_0003_CC_FIRB_HU_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | HU | Sans objet |
| IN_CIN_0003_CC_FIRB_IE_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | IE | Sans objet |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|----------------------------------|------------------------|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| IN_CIN_0003_CC_FIRB_IL_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | IL | Sans objet |
| IN_CIN_0003_CC_FIRB_IT_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | IT | Sans objet |
| IN_CIN_0003_CC_FIRB_JP_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | JP | Sans objet |
| IN_CIN_0003_CC_FIRB_KR_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | KR | Sans objet |
| IN_CIN_0003_CC_FIRB_LT_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | LT | Sans objet |
| IN_CIN_0003_CC_FIRB_LU_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | LU | Sans objet |
| IN_CIN_0003_CC_FIRB_LV_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | LV | Sans objet |
| IN_CIN_0003_CC_FIRB_MT_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | MT | Sans objet |
| IN_CIN_0003_CC_FIRB_NL_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | NL | Sans objet |
| IN_CIN_0003_CC_FIRB_NO_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | NO | Sans objet |
| IN_CIN_0003_CC_FIRB_PL_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | PL | Sans objet |
| IN_CIN_0003_CC_FIRB_PT_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | PT | Sans objet |
| IN_CIN_0003_CC_FIRB_RO_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | RO | Sans objet |
| IN_CIN_0003_CC_FIRB_RU_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | RU | Sans objet |
| IN_CIN_0003_CC_FIRB_SE_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | SE | Sans objet |
| IN_CIN_0003_CC_FIRB_SG_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | SG | Sans objet |
| IN_CIN_0003_CC_FIRB_SI_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | SI | Sans objet |
| IN_CIN_0003_CC_FIRB_SK_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | SK | Sans objet |
| IN_CIN_0003_CC_FIRB_TR_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | TR | Sans objet |
| IN_CIN_0003_CC_FIRB_US_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | US | Sans objet |
| IN_CIN_0003_CC_FIRB_x2_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Autres pays | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R01 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 1 |
| LC_LCO_0021_CC_FIRB_x0_R02 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 2 |
| LC_LCO_0021_CC_FIRB_x0_R03 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 3 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|----------------------------------|------------------------|-------------------|---------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| LC_LCO_0021_CC_FIRB_x0_R04 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 4 |
| LC_LCO_0021_CC_FIRB_x0_R05 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 5 |
| LC_LCO_0021_CC_FIRB_x0_R06 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 6 |
| LC_LCO_0021_CC_FIRB_x0_R07 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 7 |
| LC_LCO_0021_CC_FIRB_x0_R08 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 8 |
| LC_LCO_0021_CC_FIRB_x0_R09 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 9 |
| LC_LCO_0021_CC_FIRB_x0_R10 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 10 |
| LC_LCO_0021_CC_FIRB_x0_R11 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 11 |
| LC_LCO_0021_CC_FIRB_x0_R12 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 12 |
| LC_LCO_0021_CC_FIRB_x0_R13 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 13 |
| LC_LCO_0021_CC_FIRB_x0_R14 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 14 |
| LC_LCO_0021_CC_FIRB_x0_R15 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 15 |
| LC_LCO_0021_CC_FIRB_x0_R16 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 16 |
| LC_LCO_0021_CC_FIRB_x0_R17 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 17 |
| LC_LCO_0021_CC_FIRB_x0_R18 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 18 |
| LC_LCO_0021_CC_FIRB_x0_R19 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 19 |
| LC_LCO_0021_CC_FIRB_x0_R20 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 20 |
| LC_LCO_0021_CC_FIRB_x0_R21 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 21 |
| LC_LCO_0021_CC_FIRB_x0_R22 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 22 |
| LC_LCO_0021_CC_FIRB_x0_R23 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 23 |
| LC_LCO_0021_CC_FIRB_x0_R24 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 24 |
| LC_LCO_0021_CC_FIRB_x0_R25 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 25 |
| LC_LCO_0021_CC_FIRB_x0_R26 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 26 |
| LC_LCO_0021_CC_FIRB_x0_R27 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 27 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|----------------------------------|------------------------|-------------------|---------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| LC_LCO_0021_CC_FIRB_x0_R28 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 28 |
| LC_LCO_0021_CC_FIRB_x0_R29 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 29 |
| LC_LCO_0021_CC_FIRB_x0_R30 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 30 |
| LC_LCO_0021_CC_FIRB_x0_R31 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 31 |
| LC_LCO_0021_CC_FIRB_x0_R32 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 32 |
| LC_LCO_0021_CC_FIRB_x0_R33 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 33 |
| LC_LCO_0021_CC_FIRB_x0_R34 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 34 |
| LC_LCO_0021_CC_FIRB_x0_R35 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 35 |
| LC_LCO_0021_CC_FIRB_x0_R36 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 36 |
| LC_LCO_0021_CC_FIRB_x0_R37 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 37 |
| LC_LCO_0021_CC_FIRB_x0_R38 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 38 |
| LC_LCO_0021_CC_FIRB_x0_R39 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 39 |
| LC_LCO_0021_CC_FIRB_x0_R40 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 40 |
| LC_LCO_0021_CC_FIRB_x0_R41 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 41 |
| LC_LCO_0021_CC_FIRB_x0_R42 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 42 |
| LC_LCO_0021_CC_FIRB_x0_R43 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 43 |
| LC_LCO_0021_CC_FIRB_x0_R44 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 44 |
| LC_LCO_0021_CC_FIRB_x0_R45 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 45 |
| LC_LCO_0021_CC_FIRB_x0_R46 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 46 |
| LC_LCO_0021_CC_FIRB_x0_R47 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 47 |
| LC_LCO_0021_CC_FIRB_x0_R48 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 48 |
| LC_LCO_0021_CC_FIRB_x0_R49 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 49 |
| LC_LCO_0021_CC_FIRB_x0_R50 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 50 |
| LC_LCO_0021_CC_FIRB_x0_R51 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 51 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|----------------------------------|------------------------|-------------------|---------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| LC_LCO_0021_CC_FIRB_x0_R52 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 52 |
| LC_LCO_0021_CC_FIRB_x0_R53 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 53 |
| LC_LCO_0021_CC_FIRB_x0_R54 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 54 |
| LC_LCO_0021_CC_FIRB_x0_R55 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 55 |
| LC_LCO_0021_CC_FIRB_x0_R56 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 56 |
| LC_LCO_0021_CC_FIRB_x0_R57 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 57 |
| LC_LCO_0021_CC_FIRB_x0_R58 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 58 |
| LC_LCO_0021_CC_FIRB_x0_R59 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 59 |
| LC_LCO_0021_CC_FIRB_x0_R60 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 60 |
| LC_LCO_0021_CC_FIRB_x0_R61 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 61 |
| LC_LCO_0021_CC_FIRB_x0_R62 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 62 |
| LC_LCO_0021_CC_FIRB_x0_R63 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 63 |
| LC_LCO_0021_CC_FIRB_x0_R64 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 64 |
| LC_LCO_0021_CC_FIRB_x0_R65 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 65 |
| LC_LCO_0021_CC_FIRB_x0_R66 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 66 |
| LC_LCO_0021_CC_FIRB_x0_R67 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 67 |
| LC_LCO_0021_CC_FIRB_x0_R68 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 68 |
| LC_LCO_0021_CC_FIRB_x0_R69 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 69 |
| LC_LCO_0021_CC_FIRB_x0_R70 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 70 |
| LC_LCO_0021_CC_FIRB_x0_R71 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 71 |
| LC_LCO_0021_CC_FIRB_x0_R72 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 72 |
| LC_LCO_0021_CC_FIRB_x0_R73 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 73 |
| LC_LCO_0021_CC_FIRB_x0_R74 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 74 |
| LC_LCO_0021_CC_FIRB_x0_R75 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 75 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|----------------------------------|------------------------|-------------------|---------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| LC_LCO_0021_CC_FIRB_x0_R76 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 76 |
| LC_LCO_0021_CC_FIRB_x0_R77 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 77 |
| LC_LCO_0021_CC_FIRB_x0_R78 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 78 |
| LC_LCO_0021_CC_FIRB_x0_R79 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 79 |
| LC_LCO_0021_CC_FIRB_x0_R80 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 80 |
| LC_LCO_0021_CC_FIRB_x0_R81 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 81 |
| LC_LCO_0021_CC_FIRB_x0_R82 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 82 |
| LC_LCO_0021_CC_FIRB_x0_R83 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 83 |
| LC_LCO_0021_CC_FIRB_x0_R84 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 84 |
| LC_LCO_0021_CC_FIRB_x0_R85 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 85 |
| LC_LCO_0021_CC_FIRB_x0_R86 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 86 |
| LC_LCO_0021_CC_FIRB_x0_R87 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 87 |
| LC_LCO_0021_CC_FIRB_x0_R88 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 88 |
| LC_LCO_0021_CC_FIRB_x0_R89 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 89 |
| LC_LCO_0021_CC_FIRB_x0_R90 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 90 |
| LC_LCO_0021_CC_FIRB_x0_R91 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 91 |
| LC_LCO_0021_CC_FIRB_x0_R92 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 92 |
| LC_LCO_0021_CC_FIRB_x0_R93 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 93 |
| LC_LCO_0021_CC_FIRB_x0_R94 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 94 |
| LC_LCO_0021_CC_FIRB_x0_R95 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 95 |
| LC_LCO_0021_CC_FIRB_x0_R96 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 96 |
| LC_LCO_0021_CC_FIRB_x0_R97 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 97 |
| LC_LCO_0021_CC_FIRB_x0_R98 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 98 |
| LC_LCO_0021_CC_FIRB_x0_R99 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 99 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|----------------------------------|------------------------|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| LC_LCO_0022_CC_FIRB_x0_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |
| LC_LCO_0023_CC_FIRB_x0_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |
| LC_LCO_0024_CC_FIRB_x0_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |
| LC_LCO_0025_CC_FIRB_x0_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |
| LC_LCO_0026_CC_FIRB_x0_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |
| LC_LCO_0027_CC_FIRB_x0_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |
| LC_LCO_0028_CC_FIRB_x0_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |
| LC_LCO_0029_CC_FIRB_x0_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |
| LC_LCO_0030_CC_FIRB_x0_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |
| LC_LCO_0031_CC_FIRB_x0_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |
| LC_LCO_0032_CC_FIRB_x0_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |
| LC_LCO_0033_CC_FIRB_x0_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |
| LC_LCO_0034_CC_FIRB_x0_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |
| LC_LCO_0035_CC_FIRB_x0_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |
| LC_LCO_0036_CC_FIRB_x0_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |
| LC_LCO_0037_CC_FIRB_x0_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |
| LC_LCO_0038_CC_FIRB_x0_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |
| LC_LCO_0039_CC_FIRB_x0_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |
| LC_LCO_0040_CC_FIRB_x0_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |
| LC_NFC_0040_CC_FIRB_x0_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |
| LC_NFC_0040_CC_FIRB_AT_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | AT | Sans objet |
| LC_NFC_0040_CC_FIRB_AU_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | AU | Sans objet |
| LC_NFC_0040_CC_FIRB_BE_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | BE | Sans objet |
| LC_NFC_0040_CC_FIRB_BG_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | BG | Sans objet |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|----------------------------------|------------------------|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| LC_NFC_0040_CC_FIRB_BR_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | BR | Sans objet |
| LC_NFC_0040_CC_FIRB_CA_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | CA | Sans objet |
| LC_NFC_0040_CC_FIRB_CH_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | CH | Sans objet |
| LC_NFC_0040_CC_FIRB_CN_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | CN | Sans objet |
| LC_NFC_0040_CC_FIRB_CY_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | CY | Sans objet |
| LC_NFC_0040_CC_FIRB_CZ_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | CZ | Sans objet |
| LC_NFC_0040_CC_FIRB_DE_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | DE | Sans objet |
| LC_NFC_0040_CC_FIRB_DK_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | DK | Sans objet |
| LC_NFC_0040_CC_FIRB_EE_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | EE | Sans objet |
| LC_NFC_0040_CC_FIRB_ES_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | ES | Sans objet |
| LC_NFC_0040_CC_FIRB_FI_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | FI | Sans objet |
| LC_NFC_0040_CC_FIRB_FR_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | FR | Sans objet |
| LC_NFC_0040_CC_FIRB_GB_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | GB | Sans objet |
| LC_NFC_0040_CC_FIRB_GR_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | GR | Sans objet |
| LC_NFC_0040_CC_FIRB_HK_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | HK | Sans objet |
| LC_NFC_0040_CC_FIRB_HR_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | HR | Sans objet |
| LC_NFC_0040_CC_FIRB_HU_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | HU | Sans objet |
| LC_NFC_0040_CC_FIRB_IE_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | IE | Sans objet |
| LC_NFC_0040_CC_FIRB_IL_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | IL | Sans objet |
| LC_NFC_0040_CC_FIRB_IT_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | IT | Sans objet |
| LC_NFC_0040_CC_FIRB_JP_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | JP | Sans objet |
| LC_NFC_0040_CC_FIRB_KR_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | KR | Sans objet |
| LC_NFC_0040_CC_FIRB_LT_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | LT | Sans objet |
| LC_NFC_0040_CC_FIRB_LU_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | LU | Sans objet |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|----------------------------------|------------------------|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| LC_NFC_0040_CC_FIRB_LV_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | LV | Sans objet |
| LC_NFC_0040_CC_FIRB_MT_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | MT | Sans objet |
| LC_NFC_0040_CC_FIRB_NL_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | NL | Sans objet |
| LC_NFC_0040_CC_FIRB_NO_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | NO | Sans objet |
| LC_NFC_0040_CC_FIRB_PL_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | PL | Sans objet |
| LC_NFC_0040_CC_FIRB_PT_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | PT | Sans objet |
| LC_NFC_0040_CC_FIRB_RO_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | RO | Sans objet |
| LC_NFC_0040_CC_FIRB_RU_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | RU | Sans objet |
| LC_NFC_0040_CC_FIRB_SE_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | SE | Sans objet |
| LC_NFC_0040_CC_FIRB_SG_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | SG | Sans objet |
| LC_NFC_0040_CC_FIRB_SI_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | SI | Sans objet |
| LC_NFC_0040_CC_FIRB_SK_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | SK | Sans objet |
| LC_NFC_0040_CC_FIRB_TR_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | TR | Sans objet |
| LC_NFC_0040_CC_FIRB_US_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | US | Sans objet |
| LC_NFC_0040_CC_FIRB_x2_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Autres pays | Sans objet |
| LC_OFC_0040_CC_FIRB_x0_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |
| LC_OFC_0040_CC_FIRB_AT_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | AT | Sans objet |
| LC_OFC_0040_CC_FIRB_AU_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | AU | Sans objet |
| LC_OFC_0040_CC_FIRB_BE_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | BE | Sans objet |
| LC_OFC_0040_CC_FIRB_BG_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | BG | Sans objet |
| LC_OFC_0040_CC_FIRB_BR_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | BR | Sans objet |
| LC_OFC_0040_CC_FIRB_CA_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | CA | Sans objet |
| LC_OFC_0040_CC_FIRB_CH_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | CH | Sans objet |
| LC_OFC_0040_CC_FIRB_CN_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | CN | Sans objet |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|----------------------------------|------------------------|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| LC_OFC_0040_CC_FIRB_CY_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | CY | Sans objet |
| LC_OFC_0040_CC_FIRB_CZ_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | CZ | Sans objet |
| LC_OFC_0040_CC_FIRB_DE_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | DE | Sans objet |
| LC_OFC_0040_CC_FIRB_DK_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | DK | Sans objet |
| LC_OFC_0040_CC_FIRB_EE_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | EE | Sans objet |
| LC_OFC_0040_CC_FIRB_ES_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | ES | Sans objet |
| LC_OFC_0040_CC_FIRB_FI_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | FI | Sans objet |
| LC_OFC_0040_CC_FIRB_FR_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | FR | Sans objet |
| LC_OFC_0040_CC_FIRB_GB_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | GB | Sans objet |
| LC_OFC_0040_CC_FIRB_GR_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | GR | Sans objet |
| LC_OFC_0040_CC_FIRB_HK_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | HK | Sans objet |
| LC_OFC_0040_CC_FIRB_HR_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | HR | Sans objet |
| LC_OFC_0040_CC_FIRB_HU_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | HU | Sans objet |
| LC_OFC_0040_CC_FIRB_IE_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | IE | Sans objet |
| LC_OFC_0040_CC_FIRB_IL_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | IL | Sans objet |
| LC_OFC_0040_CC_FIRB_IT_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | IT | Sans objet |
| LC_OFC_0040_CC_FIRB_JP_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | JP | Sans objet |
| LC_OFC_0040_CC_FIRB_KR_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | KR | Sans objet |
| LC_OFC_0040_CC_FIRB_LT_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | LT | Sans objet |
| LC_OFC_0040_CC_FIRB_LU_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | LU | Sans objet |
| LC_OFC_0040_CC_FIRB_LV_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | LV | Sans objet |
| LC_OFC_0040_CC_FIRB_MT_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | MT | Sans objet |
| LC_OFC_0040_CC_FIRB_NL_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | NL | Sans objet |
| LC_OFC_0040_CC_FIRB_NO_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | NO | Sans objet |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------------------|----------------------------------|------------------------|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| LC_OFC_0040_CC_FIRB_PL_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | PL | Sans objet |
| LC_OFC_0040_CC_FIRB_PT_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | PT | Sans objet |
| LC_OFC_0040_CC_FIRB_RO_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | RO | Sans objet |
| LC_OFC_0040_CC_FIRB_RU_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | RU | Sans objet |
| LC_OFC_0040_CC_FIRB_SE_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | SE | Sans objet |
| LC_OFC_0040_CC_FIRB_SG_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | SG | Sans objet |
| LC_OFC_0040_CC_FIRB_SI_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | SI | Sans objet |
| LC_OFC_0040_CC_FIRB_SK_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | SK | Sans objet |
| LC_OFC_0040_CC_FIRB_TR_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | TR | Sans objet |
| LC_OFC_0040_CC_FIRB_US_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | US | Sans objet |
| LC_OFC_0040_CC_FIRB_x2_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Autres pays | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R01 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 1 |
| CS_LCO_0021_CC_FIRB_x0_R02 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 2 |
| CS_LCO_0021_CC_FIRB_x0_R03 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 3 |
| CS_LCO_0021_CC_FIRB_x0_R04 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 4 |
| CS_LCO_0021_CC_FIRB_x0_R05 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 5 |
| CS_LCO_0021_CC_FIRB_x0_R06 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 6 |
| CS_LCO_0021_CC_FIRB_x0_R07 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 7 |
| CS_LCO_0021_CC_FIRB_x0_R08 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 8 |
| CS_LCO_0021_CC_FIRB_x0_R09 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 9 |
| CS_LCO_0021_CC_FIRB_x0_R10 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 10 |
| CS_LCO_0021_CC_FIRB_x0_R11 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 11 |
| CS_LCO_0021_CC_FIRB_x0_R12 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 12 |
| CS_LCO_0021_CC_FIRB_x0_R13 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 13 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------------------|----------------------------------|------------------------|-------------------|---------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| CS_LCO_0021_CC_FIRB_x0_R14 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 14 |
| CS_LCO_0021_CC_FIRB_x0_R15 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 15 |
| CS_LCO_0021_CC_FIRB_x0_R16 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 16 |
| CS_LCO_0021_CC_FIRB_x0_R17 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 17 |
| CS_LCO_0021_CC_FIRB_x0_R18 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 18 |
| CS_LCO_0021_CC_FIRB_x0_R19 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 19 |
| CS_LCO_0021_CC_FIRB_x0_R20 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 20 |
| CS_LCO_0021_CC_FIRB_x0_R21 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 21 |
| CS_LCO_0021_CC_FIRB_x0_R22 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 22 |
| CS_LCO_0021_CC_FIRB_x0_R23 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 23 |
| CS_LCO_0021_CC_FIRB_x0_R24 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 24 |
| CS_LCO_0021_CC_FIRB_x0_R25 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 25 |
| CS_LCO_0021_CC_FIRB_x0_R26 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 26 |
| CS_LCO_0021_CC_FIRB_x0_R27 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 27 |
| CS_LCO_0021_CC_FIRB_x0_R28 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 28 |
| CS_LCO_0021_CC_FIRB_x0_R29 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 29 |
| CS_LCO_0021_CC_FIRB_x0_R30 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 30 |
| CS_LCO_0021_CC_FIRB_x0_R31 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 31 |
| CS_LCO_0021_CC_FIRB_x0_R32 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 32 |
| CS_LCO_0021_CC_FIRB_x0_R33 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 33 |
| CS_LCO_0021_CC_FIRB_x0_R34 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 34 |
| CS_LCO_0021_CC_FIRB_x0_R35 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 35 |
| CS_LCO_0021_CC_FIRB_x0_R36 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 36 |
| CS_LCO_0021_CC_FIRB_x0_R37 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 37 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------------------|----------------------------------|------------------------|-------------------|---------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| CS_LCO_0021_CC_FIRB_x0_R38 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 38 |
| CS_LCO_0021_CC_FIRB_x0_R39 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 39 |
| CS_LCO_0021_CC_FIRB_x0_R40 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 40 |
| CS_LCO_0021_CC_FIRB_x0_R41 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 41 |
| CS_LCO_0021_CC_FIRB_x0_R42 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 42 |
| CS_LCO_0021_CC_FIRB_x0_R43 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 43 |
| CS_LCO_0021_CC_FIRB_x0_R44 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 44 |
| CS_LCO_0021_CC_FIRB_x0_R45 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 45 |
| CS_LCO_0021_CC_FIRB_x0_R46 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 46 |
| CS_LCO_0021_CC_FIRB_x0_R47 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 47 |
| CS_LCO_0021_CC_FIRB_x0_R48 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 48 |
| CS_LCO_0021_CC_FIRB_x0_R49 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 49 |
| CS_LCO_0021_CC_FIRB_x0_R50 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 50 |
| CS_LCO_0021_CC_FIRB_x0_R51 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 51 |
| CS_LCO_0021_CC_FIRB_x0_R52 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 52 |
| CS_LCO_0021_CC_FIRB_x0_R53 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 53 |
| CS_LCO_0021_CC_FIRB_x0_R54 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 54 |
| CS_LCO_0021_CC_FIRB_x0_R55 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 55 |
| CS_LCO_0021_CC_FIRB_x0_R56 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 56 |
| CS_LCO_0021_CC_FIRB_x0_R57 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 57 |
| CS_LCO_0021_CC_FIRB_x0_R58 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 58 |
| CS_LCO_0021_CC_FIRB_x0_R59 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 59 |
| CS_LCO_0021_CC_FIRB_x0_R60 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 60 |
| CS_LCO_0021_CC_FIRB_x0_R61 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 61 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------------------|----------------------------------|------------------------|-------------------|---------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| CS_LCO_0021_CC_FIRB_x0_R62 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 62 |
| CS_LCO_0021_CC_FIRB_x0_R63 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 63 |
| CS_LCO_0021_CC_FIRB_x0_R64 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 64 |
| CS_LCO_0021_CC_FIRB_x0_R65 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 65 |
| CS_LCO_0021_CC_FIRB_x0_R66 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 66 |
| CS_LCO_0021_CC_FIRB_x0_R67 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 67 |
| CS_LCO_0021_CC_FIRB_x0_R68 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 68 |
| CS_LCO_0021_CC_FIRB_x0_R69 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 69 |
| CS_LCO_0021_CC_FIRB_x0_R70 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 70 |
| CS_LCO_0021_CC_FIRB_x0_R71 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 71 |
| CS_LCO_0021_CC_FIRB_x0_R72 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 72 |
| CS_LCO_0021_CC_FIRB_x0_R73 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 73 |
| CS_LCO_0021_CC_FIRB_x0_R74 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 74 |
| CS_LCO_0021_CC_FIRB_x0_R75 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 75 |
| CS_LCO_0021_CC_FIRB_x0_R76 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 76 |
| CS_LCO_0021_CC_FIRB_x0_R77 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 77 |
| CS_LCO_0021_CC_FIRB_x0_R78 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 78 |
| CS_LCO_0021_CC_FIRB_x0_R79 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 79 |
| CS_LCO_0021_CC_FIRB_x0_R80 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 80 |
| CS_LCO_0021_CC_FIRB_x0_R81 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 81 |
| CS_LCO_0021_CC_FIRB_x0_R82 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 82 |
| CS_LCO_0021_CC_FIRB_x0_R83 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 83 |
| CS_LCO_0021_CC_FIRB_x0_R84 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 84 |
| CS_LCO_0021_CC_FIRB_x0_R85 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 85 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------------------|----------------------------------|------------------------|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| CS_LCO_0021_CC_FIRB_x0_R86 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 86 |
| CS_LCO_0021_CC_FIRB_x0_R87 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 87 |
| CS_LCO_0021_CC_FIRB_x0_R88 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 88 |
| CS_LCO_0021_CC_FIRB_x0_R89 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 89 |
| CS_LCO_0021_CC_FIRB_x0_R90 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 90 |
| CS_LCO_0021_CC_FIRB_x0_R91 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 91 |
| CS_LCO_0021_CC_FIRB_x0_R92 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 92 |
| CS_LCO_0021_CC_FIRB_x0_R93 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 93 |
| CS_LCO_0021_CC_FIRB_x0_R94 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 94 |
| CS_LCO_0021_CC_FIRB_x0_R95 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 95 |
| CS_LCO_0021_CC_FIRB_x0_R96 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 96 |
| CS_LCO_0021_CC_FIRB_x0_R97 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 97 |
| CS_LCO_0021_CC_FIRB_x0_R98 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 98 |
| CS_LCO_0021_CC_FIRB_x0_R99 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 99 |
| CS_LCO_0022_CC_FIRB_x0_Rx0 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |
| CS_LCO_0023_CC_FIRB_x0_Rx0 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |
| CS_LCO_0024_CC_FIRB_x0_Rx0 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |
| CS_LCO_0025_CC_FIRB_x0_Rx0 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |
| CS_LCO_0026_CC_FIRB_x0_Rx0 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |
| CS_LCO_0027_CC_FIRB_x0_Rx0 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |
| CS_LCO_0028_CC_FIRB_x0_Rx0 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |
| CS_LCO_0029_CC_FIRB_x0_Rx0 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |
| CS_LCO_0030_CC_FIRB_x0_Rx0 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |
| CS_LCO_0031_CC_FIRB_x0_Rx0 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------------------|----------------------------------|------------------------|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| CS_LCO_0032_CC_FIRB_x0_Rx0 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |
| CS_LCO_0033_CC_FIRB_x0_Rx0 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |
| CS_LCO_0034_CC_FIRB_x0_Rx0 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |
| CS_LCO_0035_CC_FIRB_x0_Rx0 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |
| CS_LCO_0036_CC_FIRB_x0_Rx0 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |
| CS_LCO_0037_CC_FIRB_x0_Rx0 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |
| CS_LCO_0038_CC_FIRB_x0_Rx0 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |
| CS_LCO_0039_CC_FIRB_x0_Rx0 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |
| CS_LCO_0040_CC_FIRB_x0_Rx0 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R01 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 1 |
| IN_OFC_0041_CC_FIRB_x0_R02 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 2 |
| IN_OFC_0041_CC_FIRB_x0_R03 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 3 |
| IN_OFC_0041_CC_FIRB_x0_R04 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 4 |
| IN_OFC_0041_CC_FIRB_x0_R05 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 5 |
| IN_OFC_0041_CC_FIRB_x0_R06 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 6 |
| IN_OFC_0041_CC_FIRB_x0_R07 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 7 |
| IN_OFC_0041_CC_FIRB_x0_R08 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 8 |
| IN_OFC_0041_CC_FIRB_x0_R09 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 9 |
| IN_OFC_0041_CC_FIRB_x0_R10 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 10 |
| IN_OFC_0041_CC_FIRB_x0_R11 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 11 |
| IN_OFC_0041_CC_FIRB_x0_R12 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 12 |
| IN_OFC_0041_CC_FIRB_x0_R13 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 13 |
| IN_OFC_0041_CC_FIRB_x0_R14 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 14 |
| IN_OFC_0041_CC_FIRB_x0_R15 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 15 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|--------------------------|---------------------|----------------------------------|------------------------|-------------------|---------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| IN_OF0041_CC_FIRB_x0_R16 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 16 |
| IN_OF0041_CC_FIRB_x0_R17 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 17 |
| IN_OF0041_CC_FIRB_x0_R18 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 18 |
| IN_OF0041_CC_FIRB_x0_R19 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 19 |
| IN_OF0041_CC_FIRB_x0_R20 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 20 |
| IN_OF0041_CC_FIRB_x0_R21 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 21 |
| IN_OF0041_CC_FIRB_x0_R22 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 22 |
| IN_OF0041_CC_FIRB_x0_R23 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 23 |
| IN_OF0041_CC_FIRB_x0_R24 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 24 |
| IN_OF0041_CC_FIRB_x0_R25 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 25 |
| IN_OF0041_CC_FIRB_x0_R26 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 26 |
| IN_OF0041_CC_FIRB_x0_R27 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 27 |
| IN_OF0041_CC_FIRB_x0_R28 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 28 |
| IN_OF0041_CC_FIRB_x0_R29 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 29 |
| IN_OF0041_CC_FIRB_x0_R30 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 30 |
| IN_OF0041_CC_FIRB_x0_R31 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 31 |
| IN_OF0041_CC_FIRB_x0_R32 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 32 |
| IN_OF0041_CC_FIRB_x0_R33 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 33 |
| IN_OF0041_CC_FIRB_x0_R34 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 34 |
| IN_OF0041_CC_FIRB_x0_R35 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 35 |
| IN_OF0041_CC_FIRB_x0_R36 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 36 |
| IN_OF0041_CC_FIRB_x0_R37 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 37 |
| IN_OF0041_CC_FIRB_x0_R38 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 38 |
| IN_OF0041_CC_FIRB_x0_R39 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 39 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|----------------------------------|------------------------|-------------------|---------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| IN_OFC_0041_CC_FIRB_x0_R40 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 40 |
| IN_OFC_0041_CC_FIRB_x0_R41 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 41 |
| IN_OFC_0041_CC_FIRB_x0_R42 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 42 |
| IN_OFC_0041_CC_FIRB_x0_R43 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 43 |
| IN_OFC_0041_CC_FIRB_x0_R44 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 44 |
| IN_OFC_0041_CC_FIRB_x0_R45 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 45 |
| IN_OFC_0041_CC_FIRB_x0_R46 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 46 |
| IN_OFC_0041_CC_FIRB_x0_R47 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 47 |
| IN_OFC_0041_CC_FIRB_x0_R48 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 48 |
| IN_OFC_0041_CC_FIRB_x0_R49 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 49 |
| IN_OFC_0041_CC_FIRB_x0_R50 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 50 |
| IN_OFC_0041_CC_FIRB_x0_R51 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 51 |
| IN_OFC_0041_CC_FIRB_x0_R52 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 52 |
| IN_OFC_0041_CC_FIRB_x0_R53 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 53 |
| IN_OFC_0041_CC_FIRB_x0_R54 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 54 |
| IN_OFC_0041_CC_FIRB_x0_R55 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 55 |
| IN_OFC_0041_CC_FIRB_x0_R56 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 56 |
| IN_OFC_0041_CC_FIRB_x0_R57 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 57 |
| IN_OFC_0041_CC_FIRB_x0_R58 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 58 |
| IN_OFC_0041_CC_FIRB_x0_R59 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 59 |
| IN_OFC_0041_CC_FIRB_x0_R60 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 60 |
| IN_OFC_0041_CC_FIRB_x0_R61 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 61 |
| IN_OFC_0041_CC_FIRB_x0_R62 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 62 |
| IN_OFC_0041_CC_FIRB_x0_R63 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 63 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|----------------------------------|------------------------|-------------------|---------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| IN_OFC_0041_CC_FIRB_x0_R64 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 64 |
| IN_OFC_0041_CC_FIRB_x0_R65 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 65 |
| IN_OFC_0041_CC_FIRB_x0_R66 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 66 |
| IN_OFC_0041_CC_FIRB_x0_R67 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 67 |
| IN_OFC_0041_CC_FIRB_x0_R68 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 68 |
| IN_OFC_0041_CC_FIRB_x0_R69 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 69 |
| IN_OFC_0041_CC_FIRB_x0_R70 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 70 |
| IN_OFC_0041_CC_FIRB_x0_R71 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 71 |
| IN_OFC_0041_CC_FIRB_x0_R72 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 72 |
| IN_OFC_0041_CC_FIRB_x0_R73 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 73 |
| IN_OFC_0041_CC_FIRB_x0_R74 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 74 |
| IN_OFC_0041_CC_FIRB_x0_R75 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 75 |
| IN_OFC_0041_CC_FIRB_x0_R76 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 76 |
| IN_OFC_0041_CC_FIRB_x0_R77 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 77 |
| IN_OFC_0041_CC_FIRB_x0_R78 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 78 |
| IN_OFC_0041_CC_FIRB_x0_R79 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 79 |
| IN_OFC_0041_CC_FIRB_x0_R80 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 80 |
| IN_OFC_0041_CC_FIRB_x0_R81 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 81 |
| IN_OFC_0041_CC_FIRB_x0_R82 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 82 |
| IN_OFC_0041_CC_FIRB_x0_R83 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 83 |
| IN_OFC_0041_CC_FIRB_x0_R84 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 84 |
| IN_OFC_0041_CC_FIRB_x0_R85 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 85 |
| IN_OFC_0041_CC_FIRB_x0_R86 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 86 |
| IN_OFC_0041_CC_FIRB_x0_R87 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 87 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|----------------------------------|------------------------|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| IN_OFC_0041_CC_FIRB_x0_R88 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 88 |
| IN_OFC_0041_CC_FIRB_x0_R89 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 89 |
| IN_OFC_0041_CC_FIRB_x0_R90 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 90 |
| IN_OFC_0041_CC_FIRB_x0_R91 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 91 |
| IN_OFC_0041_CC_FIRB_x0_R92 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 92 |
| IN_OFC_0041_CC_FIRB_x0_R93 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 93 |
| IN_OFC_0041_CC_FIRB_x0_R94 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 94 |
| IN_OFC_0041_CC_FIRB_x0_R95 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 95 |
| IN_OFC_0041_CC_FIRB_x0_R96 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 96 |
| IN_OFC_0041_CC_FIRB_x0_R97 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 97 |
| IN_OFC_0041_CC_FIRB_x0_R98 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 98 |
| IN_OFC_0041_CC_FIRB_x0_R99 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 99 |
| IN_OFC_0042_CC_FIRB_x0_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |
| IN_OFC_0043_CC_FIRB_x0_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R01 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 1 |
| IN_OFC_0044_CC_FIRB_x0_R02 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 2 |
| IN_OFC_0044_CC_FIRB_x0_R03 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 3 |
| IN_OFC_0044_CC_FIRB_x0_R04 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 4 |
| IN_OFC_0044_CC_FIRB_x0_R05 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 5 |
| IN_OFC_0044_CC_FIRB_x0_R06 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 6 |
| IN_OFC_0044_CC_FIRB_x0_R07 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 7 |
| IN_OFC_0044_CC_FIRB_x0_R08 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 8 |
| IN_OFC_0044_CC_FIRB_x0_R09 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 9 |
| IN_OFC_0044_CC_FIRB_x0_R10 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 10 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|--------------------------|---------------------|----------------------------------|------------------------|-------------------|---------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| IN_OF0044_CC_FIRB_x0_R11 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 11 |
| IN_OF0044_CC_FIRB_x0_R12 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 12 |
| IN_OF0044_CC_FIRB_x0_R13 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 13 |
| IN_OF0044_CC_FIRB_x0_R14 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 14 |
| IN_OF0044_CC_FIRB_x0_R15 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 15 |
| IN_OF0044_CC_FIRB_x0_R16 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 16 |
| IN_OF0044_CC_FIRB_x0_R17 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 17 |
| IN_OF0044_CC_FIRB_x0_R18 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 18 |
| IN_OF0044_CC_FIRB_x0_R19 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 19 |
| IN_OF0044_CC_FIRB_x0_R20 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 20 |
| IN_OF0044_CC_FIRB_x0_R21 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 21 |
| IN_OF0044_CC_FIRB_x0_R22 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 22 |
| IN_OF0044_CC_FIRB_x0_R23 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 23 |
| IN_OF0044_CC_FIRB_x0_R24 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 24 |
| IN_OF0044_CC_FIRB_x0_R25 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 25 |
| IN_OF0044_CC_FIRB_x0_R26 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 26 |
| IN_OF0044_CC_FIRB_x0_R27 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 27 |
| IN_OF0044_CC_FIRB_x0_R28 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 28 |
| IN_OF0044_CC_FIRB_x0_R29 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 29 |
| IN_OF0044_CC_FIRB_x0_R30 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 30 |
| IN_OF0044_CC_FIRB_x0_R31 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 31 |
| IN_OF0044_CC_FIRB_x0_R32 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 32 |
| IN_OF0044_CC_FIRB_x0_R33 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 33 |
| IN_OF0044_CC_FIRB_x0_R34 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 34 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|----------------------------------|------------------------|-------------------|---------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| IN_OFC_0044_CC_FIRB_x0_R35 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 35 |
| IN_OFC_0044_CC_FIRB_x0_R36 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 36 |
| IN_OFC_0044_CC_FIRB_x0_R37 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 37 |
| IN_OFC_0044_CC_FIRB_x0_R38 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 38 |
| IN_OFC_0044_CC_FIRB_x0_R39 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 39 |
| IN_OFC_0044_CC_FIRB_x0_R40 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 40 |
| IN_OFC_0044_CC_FIRB_x0_R41 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 41 |
| IN_OFC_0044_CC_FIRB_x0_R42 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 42 |
| IN_OFC_0044_CC_FIRB_x0_R43 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 43 |
| IN_OFC_0044_CC_FIRB_x0_R44 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 44 |
| IN_OFC_0044_CC_FIRB_x0_R45 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 45 |
| IN_OFC_0044_CC_FIRB_x0_R46 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 46 |
| IN_OFC_0044_CC_FIRB_x0_R47 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 47 |
| IN_OFC_0044_CC_FIRB_x0_R48 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 48 |
| IN_OFC_0044_CC_FIRB_x0_R49 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 49 |
| IN_OFC_0044_CC_FIRB_x0_R50 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 50 |
| IN_OFC_0044_CC_FIRB_x0_R51 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 51 |
| IN_OFC_0044_CC_FIRB_x0_R52 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 52 |
| IN_OFC_0044_CC_FIRB_x0_R53 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 53 |
| IN_OFC_0044_CC_FIRB_x0_R54 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 54 |
| IN_OFC_0044_CC_FIRB_x0_R55 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 55 |
| IN_OFC_0044_CC_FIRB_x0_R56 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 56 |
| IN_OFC_0044_CC_FIRB_x0_R57 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 57 |
| IN_OFC_0044_CC_FIRB_x0_R58 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 58 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|----------------------------------|------------------------|-------------------|---------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| IN_OFC_0044_CC_FIRB_x0_R59 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 59 |
| IN_OFC_0044_CC_FIRB_x0_R60 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 60 |
| IN_OFC_0044_CC_FIRB_x0_R61 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 61 |
| IN_OFC_0044_CC_FIRB_x0_R62 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 62 |
| IN_OFC_0044_CC_FIRB_x0_R63 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 63 |
| IN_OFC_0044_CC_FIRB_x0_R64 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 64 |
| IN_OFC_0044_CC_FIRB_x0_R65 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 65 |
| IN_OFC_0044_CC_FIRB_x0_R66 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 66 |
| IN_OFC_0044_CC_FIRB_x0_R67 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 67 |
| IN_OFC_0044_CC_FIRB_x0_R68 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 68 |
| IN_OFC_0044_CC_FIRB_x0_R69 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 69 |
| IN_OFC_0044_CC_FIRB_x0_R70 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 70 |
| IN_OFC_0044_CC_FIRB_x0_R71 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 71 |
| IN_OFC_0044_CC_FIRB_x0_R72 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 72 |
| IN_OFC_0044_CC_FIRB_x0_R73 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 73 |
| IN_OFC_0044_CC_FIRB_x0_R74 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 74 |
| IN_OFC_0044_CC_FIRB_x0_R75 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 75 |
| IN_OFC_0044_CC_FIRB_x0_R76 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 76 |
| IN_OFC_0044_CC_FIRB_x0_R77 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 77 |
| IN_OFC_0044_CC_FIRB_x0_R78 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 78 |
| IN_OFC_0044_CC_FIRB_x0_R79 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 79 |
| IN_OFC_0044_CC_FIRB_x0_R80 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 80 |
| IN_OFC_0044_CC_FIRB_x0_R81 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 81 |
| IN_OFC_0044_CC_FIRB_x0_R82 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 82 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|----------------------------------|------------------------|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| IN_OFC_0044_CC_FIRB_x0_R83 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 83 |
| IN_OFC_0044_CC_FIRB_x0_R84 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 84 |
| IN_OFC_0044_CC_FIRB_x0_R85 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 85 |
| IN_OFC_0044_CC_FIRB_x0_R86 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 86 |
| IN_OFC_0044_CC_FIRB_x0_R87 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 87 |
| IN_OFC_0044_CC_FIRB_x0_R88 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 88 |
| IN_OFC_0044_CC_FIRB_x0_R89 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 89 |
| IN_OFC_0044_CC_FIRB_x0_R90 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 90 |
| IN_OFC_0044_CC_FIRB_x0_R91 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 91 |
| IN_OFC_0044_CC_FIRB_x0_R92 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 92 |
| IN_OFC_0044_CC_FIRB_x0_R93 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 93 |
| IN_OFC_0044_CC_FIRB_x0_R94 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 94 |
| IN_OFC_0044_CC_FIRB_x0_R95 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 95 |
| IN_OFC_0044_CC_FIRB_x0_R96 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 96 |
| IN_OFC_0044_CC_FIRB_x0_R97 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 97 |
| IN_OFC_0044_CC_FIRB_x0_R98 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 98 |
| IN_OFC_0044_CC_FIRB_x0_R99 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 99 |
| IN_OFC_0045_CC_FIRB_x0_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |
| IN_OFC_0046_CC_FIRB_x0_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |
| IN_OFC_0047_CC_FIRB_x0_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |
| IN_OFC_0048_CC_FIRB_x0_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |
| IN_OFC_0049_CC_FIRB_x0_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |
| IN_OFC_0050_CC_FIRB_x0_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |
| IN_OFC_0051_CC_FIRB_x0_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|----------------------------------|------------------------|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| IN_OFC_0052_CC_FIRB_x0_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |
| IN_OFC_0053_CC_FIRB_x0_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |
| IN_OFC_0054_CC_FIRB_x0_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |
| IN_OFC_0055_CC_FIRB_x0_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |
| IN_OFC_0056_CC_FIRB_x0_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |
| IN_OFC_0057_CC_FIRB_x0_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |
| IN_OFC_0058_CC_FIRB_x0_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |
| IN_OFC_0059_CC_FIRB_x0_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |
| IN_OFC_0060_CC_FIRB_x0_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |
| IN_OFC_0061_CC_FIRB_x0_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |
| IN_OFC_0062_CC_FIRB_x0_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |
| IN_OFC_0063_CC_FIRB_x0_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |
| IN_OFC_0064_CC_FIRB_x0_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |
| IN_OFC_0065_CC_FIRB_x0_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |
| IN_OFC_0066_CC_FIRB_x0_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |
| IN_OFC_0067_CC_FIRB_x0_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |
| IN_OFC_0068_CC_FIRB_x0_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |
| IN_OFC_0069_CC_FIRB_x0_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |
| IN_OFC_0070_CC_FIRB_x0_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |
| IN_OFC_0071_CC_FIRB_x0_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |
| IN_OFC_0072_CC_FIRB_x0_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |
| IN_OFC_0073_CC_FIRB_x0_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |
| IN_OFC_0074_CC_FIRB_x0_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |
| IN_OFC_0075_CC_FIRB_x0_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|----------------------------------|------------------------|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| IN_OF0_0076_CC_FIRB_x0_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |
| IN_OF0_0077_CC_FIRB_x0_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |
| IN_OF0_0078_CC_FIRB_x0_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |
| IN_OF0_0079_CC_FIRB_x0_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |
| IN_OF0_0080_CC_FIRB_x0_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |
| IN_OF0_0043_CC_FIRB_AT_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | AT | Sans objet |
| IN_OF0_0043_CC_FIRB_AU_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | AU | Sans objet |
| IN_OF0_0043_CC_FIRB_BE_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | BE | Sans objet |
| IN_OF0_0043_CC_FIRB_BG_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | BG | Sans objet |
| IN_OF0_0043_CC_FIRB_BR_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | BR | Sans objet |
| IN_OF0_0043_CC_FIRB_CA_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | CA | Sans objet |
| IN_OF0_0043_CC_FIRB_CH_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | CH | Sans objet |
| IN_OF0_0043_CC_FIRB_CN_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | CN | Sans objet |
| IN_OF0_0043_CC_FIRB_CY_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | CY | Sans objet |
| IN_OF0_0043_CC_FIRB_CZ_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | CZ | Sans objet |
| IN_OF0_0043_CC_FIRB_DE_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | DE | Sans objet |
| IN_OF0_0043_CC_FIRB_DK_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | DK | Sans objet |
| IN_OF0_0043_CC_FIRB_EE_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | EE | Sans objet |
| IN_OF0_0043_CC_FIRB_ES_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | ES | Sans objet |
| IN_OF0_0043_CC_FIRB_FI_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | FI | Sans objet |
| IN_OF0_0043_CC_FIRB_FR_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | FR | Sans objet |
| IN_OF0_0043_CC_FIRB_GB_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | GB | Sans objet |
| IN_OF0_0043_CC_FIRB_GR_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | GR | Sans objet |
| IN_OF0_0043_CC_FIRB_HK_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | HK | Sans objet |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|----------------------------------|------------------------|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| IN_OFC_0043_CC_FIRB_HR_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | HR | Sans objet |
| IN_OFC_0043_CC_FIRB_HU_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | HU | Sans objet |
| IN_OFC_0043_CC_FIRB_IE_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | IE | Sans objet |
| IN_OFC_0043_CC_FIRB_IL_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | IL | Sans objet |
| IN_OFC_0043_CC_FIRB_IT_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | IT | Sans objet |
| IN_OFC_0043_CC_FIRB_JP_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | JP | Sans objet |
| IN_OFC_0043_CC_FIRB_KR_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | KR | Sans objet |
| IN_OFC_0043_CC_FIRB_LT_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | LT | Sans objet |
| IN_OFC_0043_CC_FIRB_LU_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | LU | Sans objet |
| IN_OFC_0043_CC_FIRB_LV_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | LV | Sans objet |
| IN_OFC_0043_CC_FIRB_MT_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | MT | Sans objet |
| IN_OFC_0043_CC_FIRB_NL_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | NL | Sans objet |
| IN_OFC_0043_CC_FIRB_NO_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | NO | Sans objet |
| IN_OFC_0043_CC_FIRB_PL_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | PL | Sans objet |
| IN_OFC_0043_CC_FIRB_PT_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | PT | Sans objet |
| IN_OFC_0043_CC_FIRB_RO_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | RO | Sans objet |
| IN_OFC_0043_CC_FIRB_RU_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | RU | Sans objet |
| IN_OFC_0043_CC_FIRB_SE_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | SE | Sans objet |
| IN_OFC_0043_CC_FIRB_SG_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | SG | Sans objet |
| IN_OFC_0043_CC_FIRB_SI_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | SI | Sans objet |
| IN_OFC_0043_CC_FIRB_SK_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | SK | Sans objet |
| IN_OFC_0043_CC_FIRB_TR_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | TR | Sans objet |
| IN_OFC_0043_CC_FIRB_US_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | US | Sans objet |
| IN_OFC_0043_CC_FIRB_x2_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Autres pays | Sans objet |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|----------------------------------|------------------------|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| IN_OFC_0046_CC_FIRB_AT_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | AT | Sans objet |
| IN_OFC_0046_CC_FIRB_AU_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | AU | Sans objet |
| IN_OFC_0046_CC_FIRB_BE_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | BE | Sans objet |
| IN_OFC_0046_CC_FIRB_BG_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | BG | Sans objet |
| IN_OFC_0046_CC_FIRB_BR_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | BR | Sans objet |
| IN_OFC_0046_CC_FIRB_CA_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | CA | Sans objet |
| IN_OFC_0046_CC_FIRB_CH_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | CH | Sans objet |
| IN_OFC_0046_CC_FIRB_CN_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | CN | Sans objet |
| IN_OFC_0046_CC_FIRB_CY_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | CY | Sans objet |
| IN_OFC_0046_CC_FIRB_CZ_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | CZ | Sans objet |
| IN_OFC_0046_CC_FIRB_DE_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | DE | Sans objet |
| IN_OFC_0046_CC_FIRB_DK_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | DK | Sans objet |
| IN_OFC_0046_CC_FIRB_EE_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | EE | Sans objet |
| IN_OFC_0046_CC_FIRB_ES_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | ES | Sans objet |
| IN_OFC_0046_CC_FIRB_FI_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | FI | Sans objet |
| IN_OFC_0046_CC_FIRB_FR_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | FR | Sans objet |
| IN_OFC_0046_CC_FIRB_GB_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | GB | Sans objet |
| IN_OFC_0046_CC_FIRB_GR_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | GR | Sans objet |
| IN_OFC_0046_CC_FIRB_HK_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | HK | Sans objet |
| IN_OFC_0046_CC_FIRB_HR_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | HR | Sans objet |
| IN_OFC_0046_CC_FIRB_HU_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | HU | Sans objet |
| IN_OFC_0046_CC_FIRB_IE_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | IE | Sans objet |
| IN_OFC_0046_CC_FIRB_IL_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | IL | Sans objet |
| IN_OFC_0046_CC_FIRB_IT_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | IT | Sans objet |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|----------------------------------|------------------------|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| IN_OFC_0046_CC_FIRB_JP_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | JP | Sans objet |
| IN_OFC_0046_CC_FIRB_KR_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | KR | Sans objet |
| IN_OFC_0046_CC_FIRB_LT_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | LT | Sans objet |
| IN_OFC_0046_CC_FIRB_LU_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | LU | Sans objet |
| IN_OFC_0046_CC_FIRB_LV_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | LV | Sans objet |
| IN_OFC_0046_CC_FIRB_MT_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | MT | Sans objet |
| IN_OFC_0046_CC_FIRB_NL_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | NL | Sans objet |
| IN_OFC_0046_CC_FIRB_NO_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | NO | Sans objet |
| IN_OFC_0046_CC_FIRB_PL_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | PL | Sans objet |
| IN_OFC_0046_CC_FIRB_PT_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | PT | Sans objet |
| IN_OFC_0046_CC_FIRB_RO_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | RO | Sans objet |
| IN_OFC_0046_CC_FIRB_RU_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | RU | Sans objet |
| IN_OFC_0046_CC_FIRB_SE_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | SE | Sans objet |
| IN_OFC_0046_CC_FIRB_SG_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | SG | Sans objet |
| IN_OFC_0046_CC_FIRB_SI_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | SI | Sans objet |
| IN_OFC_0046_CC_FIRB_SK_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | SK | Sans objet |
| IN_OFC_0046_CC_FIRB_TR_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | TR | Sans objet |
| IN_OFC_0046_CC_FIRB_US_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | US | Sans objet |
| IN_OFC_0046_CC_FIRB_x2_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI de base | Autres pays | Sans objet |
| GG_SOV_0041_CC_FIRB_x0_R01 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 1 |
| GG_SOV_0041_CC_FIRB_x0_R02 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 2 |
| GG_SOV_0041_CC_FIRB_x0_R03 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 3 |
| GG_SOV_0041_CC_FIRB_x0_R04 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 4 |
| GG_SOV_0041_CC_FIRB_x0_R05 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 5 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|----------------------------------|------------------------|-------------------|---------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| GG_SOV_0041_CC_FIRB_x0_R06 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 6 |
| GG_SOV_0041_CC_FIRB_x0_R07 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 7 |
| GG_SOV_0041_CC_FIRB_x0_R08 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 8 |
| GG_SOV_0041_CC_FIRB_x0_R09 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 9 |
| GG_SOV_0041_CC_FIRB_x0_R10 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 10 |
| GG_SOV_0041_CC_FIRB_x0_R11 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 11 |
| GG_SOV_0041_CC_FIRB_x0_R12 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 12 |
| GG_SOV_0041_CC_FIRB_x0_R13 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 13 |
| GG_SOV_0041_CC_FIRB_x0_R14 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 14 |
| GG_SOV_0041_CC_FIRB_x0_R15 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 15 |
| GG_SOV_0041_CC_FIRB_x0_R16 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 16 |
| GG_SOV_0041_CC_FIRB_x0_R17 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 17 |
| GG_SOV_0041_CC_FIRB_x0_R18 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 18 |
| GG_SOV_0041_CC_FIRB_x0_R19 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 19 |
| GG_SOV_0041_CC_FIRB_x0_R20 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 20 |
| GG_SOV_0041_CC_FIRB_x0_R21 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 21 |
| GG_SOV_0041_CC_FIRB_x0_R22 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 22 |
| GG_SOV_0041_CC_FIRB_x0_R23 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 23 |
| GG_SOV_0041_CC_FIRB_x0_R24 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 24 |
| GG_SOV_0041_CC_FIRB_x0_R25 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 25 |
| GG_SOV_0041_CC_FIRB_x0_R26 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 26 |
| GG_SOV_0041_CC_FIRB_x0_R27 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 27 |
| GG_SOV_0041_CC_FIRB_x0_R28 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 28 |
| GG_SOV_0041_CC_FIRB_x0_R29 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 29 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|----------------------------------|------------------------|-------------------|---------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| GG_SOV_0041_CC_FIRB_x0_R30 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 30 |
| GG_SOV_0041_CC_FIRB_x0_R31 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 31 |
| GG_SOV_0041_CC_FIRB_x0_R32 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 32 |
| GG_SOV_0041_CC_FIRB_x0_R33 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 33 |
| GG_SOV_0041_CC_FIRB_x0_R34 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 34 |
| GG_SOV_0041_CC_FIRB_x0_R35 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 35 |
| GG_SOV_0041_CC_FIRB_x0_R36 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 36 |
| GG_SOV_0041_CC_FIRB_x0_R37 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 37 |
| GG_SOV_0041_CC_FIRB_x0_R38 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 38 |
| GG_SOV_0041_CC_FIRB_x0_R39 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 39 |
| GG_SOV_0041_CC_FIRB_x0_R40 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 40 |
| GG_SOV_0041_CC_FIRB_x0_R41 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 41 |
| GG_SOV_0041_CC_FIRB_x0_R42 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 42 |
| GG_SOV_0041_CC_FIRB_x0_R43 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 43 |
| GG_SOV_0041_CC_FIRB_x0_R44 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 44 |
| GG_SOV_0041_CC_FIRB_x0_R45 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 45 |
| GG_SOV_0041_CC_FIRB_x0_R46 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 46 |
| GG_SOV_0041_CC_FIRB_x0_R47 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 47 |
| GG_SOV_0041_CC_FIRB_x0_R48 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 48 |
| GG_SOV_0041_CC_FIRB_x0_R49 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 49 |
| GG_SOV_0041_CC_FIRB_x0_R50 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 50 |
| GG_SOV_0041_CC_FIRB_x0_R51 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 51 |
| GG_SOV_0041_CC_FIRB_x0_R52 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 52 |
| GG_SOV_0041_CC_FIRB_x0_R53 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 53 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|----------------------------------|------------------------|-------------------|---------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| GG_SOV_0041_CC_FIRB_x0_R54 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 54 |
| GG_SOV_0041_CC_FIRB_x0_R55 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 55 |
| GG_SOV_0041_CC_FIRB_x0_R56 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 56 |
| GG_SOV_0041_CC_FIRB_x0_R57 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 57 |
| GG_SOV_0041_CC_FIRB_x0_R58 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 58 |
| GG_SOV_0041_CC_FIRB_x0_R59 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 59 |
| GG_SOV_0041_CC_FIRB_x0_R60 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 60 |
| GG_SOV_0041_CC_FIRB_x0_R61 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 61 |
| GG_SOV_0041_CC_FIRB_x0_R62 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 62 |
| GG_SOV_0041_CC_FIRB_x0_R63 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 63 |
| GG_SOV_0041_CC_FIRB_x0_R64 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 64 |
| GG_SOV_0041_CC_FIRB_x0_R65 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 65 |
| GG_SOV_0041_CC_FIRB_x0_R66 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 66 |
| GG_SOV_0041_CC_FIRB_x0_R67 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 67 |
| GG_SOV_0041_CC_FIRB_x0_R68 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 68 |
| GG_SOV_0041_CC_FIRB_x0_R69 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 69 |
| GG_SOV_0041_CC_FIRB_x0_R70 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 70 |
| GG_SOV_0041_CC_FIRB_x0_R71 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 71 |
| GG_SOV_0041_CC_FIRB_x0_R72 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 72 |
| GG_SOV_0041_CC_FIRB_x0_R73 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 73 |
| GG_SOV_0041_CC_FIRB_x0_R74 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 74 |
| GG_SOV_0041_CC_FIRB_x0_R75 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 75 |
| GG_SOV_0041_CC_FIRB_x0_R76 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 76 |
| GG_SOV_0041_CC_FIRB_x0_R77 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 77 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|----------------------------------|------------------------|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| GG_SOV_0041_CC_FIRB_x0_R78 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 78 |
| GG_SOV_0041_CC_FIRB_x0_R79 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 79 |
| GG_SOV_0041_CC_FIRB_x0_R80 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 80 |
| GG_SOV_0041_CC_FIRB_x0_R81 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 81 |
| GG_SOV_0041_CC_FIRB_x0_R82 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 82 |
| GG_SOV_0041_CC_FIRB_x0_R83 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 83 |
| GG_SOV_0041_CC_FIRB_x0_R84 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 84 |
| GG_SOV_0041_CC_FIRB_x0_R85 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 85 |
| GG_SOV_0041_CC_FIRB_x0_R86 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 86 |
| GG_SOV_0041_CC_FIRB_x0_R87 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 87 |
| GG_SOV_0041_CC_FIRB_x0_R88 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 88 |
| GG_SOV_0041_CC_FIRB_x0_R89 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 89 |
| GG_SOV_0041_CC_FIRB_x0_R90 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 90 |
| GG_SOV_0041_CC_FIRB_x0_R91 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 91 |
| GG_SOV_0041_CC_FIRB_x0_R92 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 92 |
| GG_SOV_0041_CC_FIRB_x0_R93 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 93 |
| GG_SOV_0041_CC_FIRB_x0_R94 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 94 |
| GG_SOV_0041_CC_FIRB_x0_R95 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 95 |
| GG_SOV_0041_CC_FIRB_x0_R96 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 96 |
| GG_SOV_0041_CC_FIRB_x0_R97 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 97 |
| GG_SOV_0041_CC_FIRB_x0_R98 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 98 |
| GG_SOV_0041_CC_FIRB_x0_R99 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 99 |
| GG_SOV_0042_CC_FIRB_x0_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |
| GG_SOV_0043_CC_FIRB_x0_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|----------------------------------|------------------------|-------------------|---------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| GG_SOV_0044_CC_FIRB_x0_R01 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 1 |
| GG_SOV_0044_CC_FIRB_x0_R02 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 2 |
| GG_SOV_0044_CC_FIRB_x0_R03 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 3 |
| GG_SOV_0044_CC_FIRB_x0_R04 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 4 |
| GG_SOV_0044_CC_FIRB_x0_R05 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 5 |
| GG_SOV_0044_CC_FIRB_x0_R06 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 6 |
| GG_SOV_0044_CC_FIRB_x0_R07 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 7 |
| GG_SOV_0044_CC_FIRB_x0_R08 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 8 |
| GG_SOV_0044_CC_FIRB_x0_R09 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 9 |
| GG_SOV_0044_CC_FIRB_x0_R10 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 10 |
| GG_SOV_0044_CC_FIRB_x0_R11 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 11 |
| GG_SOV_0044_CC_FIRB_x0_R12 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 12 |
| GG_SOV_0044_CC_FIRB_x0_R13 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 13 |
| GG_SOV_0044_CC_FIRB_x0_R14 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 14 |
| GG_SOV_0044_CC_FIRB_x0_R15 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 15 |
| GG_SOV_0044_CC_FIRB_x0_R16 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 16 |
| GG_SOV_0044_CC_FIRB_x0_R17 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 17 |
| GG_SOV_0044_CC_FIRB_x0_R18 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 18 |
| GG_SOV_0044_CC_FIRB_x0_R19 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 19 |
| GG_SOV_0044_CC_FIRB_x0_R20 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 20 |
| GG_SOV_0044_CC_FIRB_x0_R21 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 21 |
| GG_SOV_0044_CC_FIRB_x0_R22 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 22 |
| GG_SOV_0044_CC_FIRB_x0_R23 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 23 |
| GG_SOV_0044_CC_FIRB_x0_R24 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 24 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|----------------------------------|------------------------|-------------------|---------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| GG_SOV_0044_CC_FIRB_x0_R25 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 25 |
| GG_SOV_0044_CC_FIRB_x0_R26 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 26 |
| GG_SOV_0044_CC_FIRB_x0_R27 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 27 |
| GG_SOV_0044_CC_FIRB_x0_R28 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 28 |
| GG_SOV_0044_CC_FIRB_x0_R29 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 29 |
| GG_SOV_0044_CC_FIRB_x0_R30 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 30 |
| GG_SOV_0044_CC_FIRB_x0_R31 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 31 |
| GG_SOV_0044_CC_FIRB_x0_R32 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 32 |
| GG_SOV_0044_CC_FIRB_x0_R33 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 33 |
| GG_SOV_0044_CC_FIRB_x0_R34 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 34 |
| GG_SOV_0044_CC_FIRB_x0_R35 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 35 |
| GG_SOV_0044_CC_FIRB_x0_R36 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 36 |
| GG_SOV_0044_CC_FIRB_x0_R37 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 37 |
| GG_SOV_0044_CC_FIRB_x0_R38 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 38 |
| GG_SOV_0044_CC_FIRB_x0_R39 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 39 |
| GG_SOV_0044_CC_FIRB_x0_R40 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 40 |
| GG_SOV_0044_CC_FIRB_x0_R41 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 41 |
| GG_SOV_0044_CC_FIRB_x0_R42 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 42 |
| GG_SOV_0044_CC_FIRB_x0_R43 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 43 |
| GG_SOV_0044_CC_FIRB_x0_R44 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 44 |
| GG_SOV_0044_CC_FIRB_x0_R45 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 45 |
| GG_SOV_0044_CC_FIRB_x0_R46 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 46 |
| GG_SOV_0044_CC_FIRB_x0_R47 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 47 |
| GG_SOV_0044_CC_FIRB_x0_R48 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 48 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|----------------------------------|------------------------|-------------------|---------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| GG_SOV_0044_CC_FIRB_x0_R49 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 49 |
| GG_SOV_0044_CC_FIRB_x0_R50 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 50 |
| GG_SOV_0044_CC_FIRB_x0_R51 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 51 |
| GG_SOV_0044_CC_FIRB_x0_R52 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 52 |
| GG_SOV_0044_CC_FIRB_x0_R53 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 53 |
| GG_SOV_0044_CC_FIRB_x0_R54 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 54 |
| GG_SOV_0044_CC_FIRB_x0_R55 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 55 |
| GG_SOV_0044_CC_FIRB_x0_R56 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 56 |
| GG_SOV_0044_CC_FIRB_x0_R57 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 57 |
| GG_SOV_0044_CC_FIRB_x0_R58 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 58 |
| GG_SOV_0044_CC_FIRB_x0_R59 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 59 |
| GG_SOV_0044_CC_FIRB_x0_R60 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 60 |
| GG_SOV_0044_CC_FIRB_x0_R61 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 61 |
| GG_SOV_0044_CC_FIRB_x0_R62 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 62 |
| GG_SOV_0044_CC_FIRB_x0_R63 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 63 |
| GG_SOV_0044_CC_FIRB_x0_R64 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 64 |
| GG_SOV_0044_CC_FIRB_x0_R65 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 65 |
| GG_SOV_0044_CC_FIRB_x0_R66 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 66 |
| GG_SOV_0044_CC_FIRB_x0_R67 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 67 |
| GG_SOV_0044_CC_FIRB_x0_R68 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 68 |
| GG_SOV_0044_CC_FIRB_x0_R69 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 69 |
| GG_SOV_0044_CC_FIRB_x0_R70 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 70 |
| GG_SOV_0044_CC_FIRB_x0_R71 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 71 |
| GG_SOV_0044_CC_FIRB_x0_R72 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 72 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|----------------------------------|------------------------|-------------------|---------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| GG_SOV_0044_CC_FIRB_x0_R73 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 73 |
| GG_SOV_0044_CC_FIRB_x0_R74 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 74 |
| GG_SOV_0044_CC_FIRB_x0_R75 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 75 |
| GG_SOV_0044_CC_FIRB_x0_R76 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 76 |
| GG_SOV_0044_CC_FIRB_x0_R77 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 77 |
| GG_SOV_0044_CC_FIRB_x0_R78 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 78 |
| GG_SOV_0044_CC_FIRB_x0_R79 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 79 |
| GG_SOV_0044_CC_FIRB_x0_R80 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 80 |
| GG_SOV_0044_CC_FIRB_x0_R81 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 81 |
| GG_SOV_0044_CC_FIRB_x0_R82 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 82 |
| GG_SOV_0044_CC_FIRB_x0_R83 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 83 |
| GG_SOV_0044_CC_FIRB_x0_R84 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 84 |
| GG_SOV_0044_CC_FIRB_x0_R85 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 85 |
| GG_SOV_0044_CC_FIRB_x0_R86 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 86 |
| GG_SOV_0044_CC_FIRB_x0_R87 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 87 |
| GG_SOV_0044_CC_FIRB_x0_R88 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 88 |
| GG_SOV_0044_CC_FIRB_x0_R89 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 89 |
| GG_SOV_0044_CC_FIRB_x0_R90 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 90 |
| GG_SOV_0044_CC_FIRB_x0_R91 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 91 |
| GG_SOV_0044_CC_FIRB_x0_R92 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 92 |
| GG_SOV_0044_CC_FIRB_x0_R93 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 93 |
| GG_SOV_0044_CC_FIRB_x0_R94 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 94 |
| GG_SOV_0044_CC_FIRB_x0_R95 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 95 |
| GG_SOV_0044_CC_FIRB_x0_R96 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 96 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|----------------------------------|------------------------|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| GG_SOV_0044_CC_FIRB_x0_R97 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 97 |
| GG_SOV_0044_CC_FIRB_x0_R98 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 98 |
| GG_SOV_0044_CC_FIRB_x0_R99 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Note 99 |
| GG_SOV_0045_CC_FIRB_x0_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |
| GG_SOV_0046_CC_FIRB_x0_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |
| GG_SOV_0047_CC_FIRB_x0_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |
| GG_SOV_0048_CC_FIRB_x0_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |
| GG_SOV_0049_CC_FIRB_x0_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |
| GG_SOV_0050_CC_FIRB_x0_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |
| GG_SOV_0051_CC_FIRB_x0_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |
| GG_SOV_0052_CC_FIRB_x0_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |
| GG_SOV_0053_CC_FIRB_x0_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |
| GG_SOV_0054_CC_FIRB_x0_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |
| GG_SOV_0055_CC_FIRB_x0_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |
| GG_SOV_0056_CC_FIRB_x0_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |
| GG_SOV_0057_CC_FIRB_x0_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |
| GG_SOV_0058_CC_FIRB_x0_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |
| GG_SOV_0059_CC_FIRB_x0_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |
| GG_SOV_0060_CC_FIRB_x0_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |
| GG_SOV_0061_CC_FIRB_x0_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |
| GG_SOV_0062_CC_FIRB_x0_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |
| GG_SOV_0063_CC_FIRB_x0_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |
| GG_SOV_0064_CC_FIRB_x0_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |
| GG_SOV_0065_CC_FIRB_x0_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|----------------------------------|------------------------|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| GG_SOV_0066_CC_FIRB_x0_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |
| GG_SOV_0067_CC_FIRB_x0_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |
| GG_SOV_0068_CC_FIRB_x0_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |
| GG_SOV_0069_CC_FIRB_x0_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |
| GG_SOV_0070_CC_FIRB_x0_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |
| GG_SOV_0071_CC_FIRB_x0_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |
| GG_SOV_0072_CC_FIRB_x0_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |
| GG_SOV_0073_CC_FIRB_x0_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |
| GG_SOV_0074_CC_FIRB_x0_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |
| GG_SOV_0075_CC_FIRB_x0_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |
| GG_SOV_0076_CC_FIRB_x0_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |
| GG_SOV_0077_CC_FIRB_x0_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |
| GG_SOV_0078_CC_FIRB_x0_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |
| GG_SOV_0079_CC_FIRB_x0_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |
| GG_SOV_0080_CC_FIRB_x0_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Sans objet | Sans objet |
| GG_SOV_0043_CC_FIRB_AT_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI de base | AT | Sans objet |
| GG_SOV_0043_CC_FIRB_AU_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI de base | AU | Sans objet |
| GG_SOV_0043_CC_FIRB_BE_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI de base | BE | Sans objet |
| GG_SOV_0043_CC_FIRB_BG_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI de base | BG | Sans objet |
| GG_SOV_0043_CC_FIRB_BR_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI de base | BR | Sans objet |
| GG_SOV_0043_CC_FIRB_CA_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI de base | CA | Sans objet |
| GG_SOV_0043_CC_FIRB_CH_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI de base | CH | Sans objet |
| GG_SOV_0043_CC_FIRB_CN_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI de base | CN | Sans objet |
| GG_SOV_0043_CC_FIRB_CY_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI de base | CY | Sans objet |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|----------------------------------|------------------------|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| GG_SOV_0043_CC_FIRB_CZ_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI de base | CZ | Sans objet |
| GG_SOV_0043_CC_FIRB_DE_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI de base | DE | Sans objet |
| GG_SOV_0043_CC_FIRB_DK_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI de base | DK | Sans objet |
| GG_SOV_0043_CC_FIRB_EE_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI de base | EE | Sans objet |
| GG_SOV_0043_CC_FIRB_ES_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI de base | ES | Sans objet |
| GG_SOV_0043_CC_FIRB_FI_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI de base | FI | Sans objet |
| GG_SOV_0043_CC_FIRB_FR_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI de base | FR | Sans objet |
| GG_SOV_0043_CC_FIRB_GB_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI de base | GB | Sans objet |
| GG_SOV_0043_CC_FIRB_GR_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI de base | GR | Sans objet |
| GG_SOV_0043_CC_FIRB_HK_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI de base | HK | Sans objet |
| GG_SOV_0043_CC_FIRB_HR_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI de base | HR | Sans objet |
| GG_SOV_0043_CC_FIRB_HU_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI de base | HU | Sans objet |
| GG_SOV_0043_CC_FIRB_IE_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI de base | IE | Sans objet |
| GG_SOV_0043_CC_FIRB_IL_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI de base | IL | Sans objet |
| GG_SOV_0043_CC_FIRB_IT_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI de base | IT | Sans objet |
| GG_SOV_0043_CC_FIRB_JP_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI de base | JP | Sans objet |
| GG_SOV_0043_CC_FIRB_KR_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI de base | KR | Sans objet |
| GG_SOV_0043_CC_FIRB_LT_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI de base | LT | Sans objet |
| GG_SOV_0043_CC_FIRB_LU_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI de base | LU | Sans objet |
| GG_SOV_0043_CC_FIRB_LV_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI de base | LV | Sans objet |
| GG_SOV_0043_CC_FIRB_MT_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI de base | MT | Sans objet |
| GG_SOV_0043_CC_FIRB_NL_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI de base | NL | Sans objet |
| GG_SOV_0043_CC_FIRB_NO_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI de base | NO | Sans objet |
| GG_SOV_0043_CC_FIRB_PL_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI de base | PL | Sans objet |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|----------------------------------|------------------------|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| GG_SOV_0043_CC_FIRB_PT_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI de base | PT | Sans objet |
| GG_SOV_0043_CC_FIRB_RO_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI de base | RO | Sans objet |
| GG_SOV_0043_CC_FIRB_RU_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI de base | RU | Sans objet |
| GG_SOV_0043_CC_FIRB_SE_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI de base | SE | Sans objet |
| GG_SOV_0043_CC_FIRB_SG_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI de base | SG | Sans objet |
| GG_SOV_0043_CC_FIRB_SI_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI de base | SI | Sans objet |
| GG_SOV_0043_CC_FIRB_SK_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI de base | SK | Sans objet |
| GG_SOV_0043_CC_FIRB_TR_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI de base | TR | Sans objet |
| GG_SOV_0043_CC_FIRB_US_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI de base | US | Sans objet |
| GG_SOV_0043_CC_FIRB_x2_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Autres pays | Sans objet |
| GG_SOV_0046_CC_FIRB_AT_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI de base | AT | Sans objet |
| GG_SOV_0046_CC_FIRB_AU_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI de base | AU | Sans objet |
| GG_SOV_0046_CC_FIRB_BE_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI de base | BE | Sans objet |
| GG_SOV_0046_CC_FIRB_BG_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI de base | BG | Sans objet |
| GG_SOV_0046_CC_FIRB_BR_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI de base | BR | Sans objet |
| GG_SOV_0046_CC_FIRB_CA_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI de base | CA | Sans objet |
| GG_SOV_0046_CC_FIRB_CH_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI de base | CH | Sans objet |
| GG_SOV_0046_CC_FIRB_CN_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI de base | CN | Sans objet |
| GG_SOV_0046_CC_FIRB_CY_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI de base | CY | Sans objet |
| GG_SOV_0046_CC_FIRB_CZ_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI de base | CZ | Sans objet |
| GG_SOV_0046_CC_FIRB_DE_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI de base | DE | Sans objet |
| GG_SOV_0046_CC_FIRB_DK_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI de base | DK | Sans objet |
| GG_SOV_0046_CC_FIRB_EE_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI de base | EE | Sans objet |
| GG_SOV_0046_CC_FIRB_ES_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI de base | ES | Sans objet |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|----------------------------------|------------------------|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| GG_SOV_0046_CC_FIRB_FI_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI de base | FI | Sans objet |
| GG_SOV_0046_CC_FIRB_FR_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI de base | FR | Sans objet |
| GG_SOV_0046_CC_FIRB_GB_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI de base | GB | Sans objet |
| GG_SOV_0046_CC_FIRB_GR_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI de base | GR | Sans objet |
| GG_SOV_0046_CC_FIRB_HK_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI de base | HK | Sans objet |
| GG_SOV_0046_CC_FIRB_HR_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI de base | HR | Sans objet |
| GG_SOV_0046_CC_FIRB_HU_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI de base | HU | Sans objet |
| GG_SOV_0046_CC_FIRB_IE_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI de base | IE | Sans objet |
| GG_SOV_0046_CC_FIRB_IL_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI de base | IL | Sans objet |
| GG_SOV_0046_CC_FIRB_IT_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI de base | IT | Sans objet |
| GG_SOV_0046_CC_FIRB_JP_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI de base | JP | Sans objet |
| GG_SOV_0046_CC_FIRB_KR_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI de base | KR | Sans objet |
| GG_SOV_0046_CC_FIRB_LT_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI de base | LT | Sans objet |
| GG_SOV_0046_CC_FIRB_LU_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI de base | LU | Sans objet |
| GG_SOV_0046_CC_FIRB_LV_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI de base | LV | Sans objet |
| GG_SOV_0046_CC_FIRB_MT_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI de base | MT | Sans objet |
| GG_SOV_0046_CC_FIRB_NL_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI de base | NL | Sans objet |
| GG_SOV_0046_CC_FIRB_NO_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI de base | NO | Sans objet |
| GG_SOV_0046_CC_FIRB_PL_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI de base | PL | Sans objet |
| GG_SOV_0046_CC_FIRB_PT_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI de base | PT | Sans objet |
| GG_SOV_0046_CC_FIRB_RO_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI de base | RO | Sans objet |
| GG_SOV_0046_CC_FIRB_RU_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI de base | RU | Sans objet |
| GG_SOV_0046_CC_FIRB_SE_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI de base | SE | Sans objet |
| GG_SOV_0046_CC_FIRB_SG_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI de base | SG | Sans objet |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|----------------------------------|------------------------|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| GG_SOV_0046_CC_FIRB_SI_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI de base | SI | Sans objet |
| GG_SOV_0046_CC_FIRB_SK_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI de base | SK | Sans objet |
| GG_SOV_0046_CC_FIRB_TR_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI de base | TR | Sans objet |
| GG_SOV_0046_CC_FIRB_US_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI de base | US | Sans objet |
| GG_SOV_0046_CC_FIRB_x2_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI de base | Autres pays | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R01 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 1 |
| IN_CIN_0001_CC_AIRB_x0_R02 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 2 |
| IN_CIN_0001_CC_AIRB_x0_R03 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 3 |
| IN_CIN_0001_CC_AIRB_x0_R04 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 4 |
| IN_CIN_0001_CC_AIRB_x0_R05 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 5 |
| IN_CIN_0001_CC_AIRB_x0_R06 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 6 |
| IN_CIN_0001_CC_AIRB_x0_R07 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 7 |
| IN_CIN_0001_CC_AIRB_x0_R08 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 8 |
| IN_CIN_0001_CC_AIRB_x0_R09 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 9 |
| IN_CIN_0001_CC_AIRB_x0_R10 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 10 |
| IN_CIN_0001_CC_AIRB_x0_R11 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 11 |
| IN_CIN_0001_CC_AIRB_x0_R12 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 12 |
| IN_CIN_0001_CC_AIRB_x0_R13 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 13 |
| IN_CIN_0001_CC_AIRB_x0_R14 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 14 |
| IN_CIN_0001_CC_AIRB_x0_R15 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 15 |
| IN_CIN_0001_CC_AIRB_x0_R16 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 16 |
| IN_CIN_0001_CC_AIRB_x0_R17 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 17 |
| IN_CIN_0001_CC_AIRB_x0_R18 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 18 |
| IN_CIN_0001_CC_AIRB_x0_R19 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 19 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|----------------------------------|------------------------|-------------------|---------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| IN_CIN_0001_CC_AIRB_x0_R20 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 20 |
| IN_CIN_0001_CC_AIRB_x0_R21 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 21 |
| IN_CIN_0001_CC_AIRB_x0_R22 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 22 |
| IN_CIN_0001_CC_AIRB_x0_R23 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 23 |
| IN_CIN_0001_CC_AIRB_x0_R24 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 24 |
| IN_CIN_0001_CC_AIRB_x0_R25 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 25 |
| IN_CIN_0001_CC_AIRB_x0_R26 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 26 |
| IN_CIN_0001_CC_AIRB_x0_R27 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 27 |
| IN_CIN_0001_CC_AIRB_x0_R28 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 28 |
| IN_CIN_0001_CC_AIRB_x0_R29 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 29 |
| IN_CIN_0001_CC_AIRB_x0_R30 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 30 |
| IN_CIN_0001_CC_AIRB_x0_R31 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 31 |
| IN_CIN_0001_CC_AIRB_x0_R32 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 32 |
| IN_CIN_0001_CC_AIRB_x0_R33 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 33 |
| IN_CIN_0001_CC_AIRB_x0_R34 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 34 |
| IN_CIN_0001_CC_AIRB_x0_R35 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 35 |
| IN_CIN_0001_CC_AIRB_x0_R36 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 36 |
| IN_CIN_0001_CC_AIRB_x0_R37 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 37 |
| IN_CIN_0001_CC_AIRB_x0_R38 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 38 |
| IN_CIN_0001_CC_AIRB_x0_R39 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 39 |
| IN_CIN_0001_CC_AIRB_x0_R40 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 40 |
| IN_CIN_0001_CC_AIRB_x0_R41 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 41 |
| IN_CIN_0001_CC_AIRB_x0_R42 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 42 |
| IN_CIN_0001_CC_AIRB_x0_R43 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 43 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|----------------------------------|------------------------|-------------------|---------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| IN_CIN_0001_CC_AIRB_x0_R44 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 44 |
| IN_CIN_0001_CC_AIRB_x0_R45 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 45 |
| IN_CIN_0001_CC_AIRB_x0_R46 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 46 |
| IN_CIN_0001_CC_AIRB_x0_R47 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 47 |
| IN_CIN_0001_CC_AIRB_x0_R48 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 48 |
| IN_CIN_0001_CC_AIRB_x0_R49 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 49 |
| IN_CIN_0001_CC_AIRB_x0_R50 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 50 |
| IN_CIN_0001_CC_AIRB_x0_R51 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 51 |
| IN_CIN_0001_CC_AIRB_x0_R52 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 52 |
| IN_CIN_0001_CC_AIRB_x0_R53 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 53 |
| IN_CIN_0001_CC_AIRB_x0_R54 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 54 |
| IN_CIN_0001_CC_AIRB_x0_R55 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 55 |
| IN_CIN_0001_CC_AIRB_x0_R56 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 56 |
| IN_CIN_0001_CC_AIRB_x0_R57 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 57 |
| IN_CIN_0001_CC_AIRB_x0_R58 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 58 |
| IN_CIN_0001_CC_AIRB_x0_R59 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 59 |
| IN_CIN_0001_CC_AIRB_x0_R60 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 60 |
| IN_CIN_0001_CC_AIRB_x0_R61 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 61 |
| IN_CIN_0001_CC_AIRB_x0_R62 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 62 |
| IN_CIN_0001_CC_AIRB_x0_R63 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 63 |
| IN_CIN_0001_CC_AIRB_x0_R64 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 64 |
| IN_CIN_0001_CC_AIRB_x0_R65 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 65 |
| IN_CIN_0001_CC_AIRB_x0_R66 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 66 |
| IN_CIN_0001_CC_AIRB_x0_R67 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 67 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|----------------------------------|------------------------|-------------------|---------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| IN_CIN_0001_CC_AIRB_x0_R68 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 68 |
| IN_CIN_0001_CC_AIRB_x0_R69 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 69 |
| IN_CIN_0001_CC_AIRB_x0_R70 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 70 |
| IN_CIN_0001_CC_AIRB_x0_R71 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 71 |
| IN_CIN_0001_CC_AIRB_x0_R72 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 72 |
| IN_CIN_0001_CC_AIRB_x0_R73 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 73 |
| IN_CIN_0001_CC_AIRB_x0_R74 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 74 |
| IN_CIN_0001_CC_AIRB_x0_R75 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 75 |
| IN_CIN_0001_CC_AIRB_x0_R76 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 76 |
| IN_CIN_0001_CC_AIRB_x0_R77 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 77 |
| IN_CIN_0001_CC_AIRB_x0_R78 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 78 |
| IN_CIN_0001_CC_AIRB_x0_R79 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 79 |
| IN_CIN_0001_CC_AIRB_x0_R80 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 80 |
| IN_CIN_0001_CC_AIRB_x0_R81 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 81 |
| IN_CIN_0001_CC_AIRB_x0_R82 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 82 |
| IN_CIN_0001_CC_AIRB_x0_R83 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 83 |
| IN_CIN_0001_CC_AIRB_x0_R84 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 84 |
| IN_CIN_0001_CC_AIRB_x0_R85 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 85 |
| IN_CIN_0001_CC_AIRB_x0_R86 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 86 |
| IN_CIN_0001_CC_AIRB_x0_R87 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 87 |
| IN_CIN_0001_CC_AIRB_x0_R88 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 88 |
| IN_CIN_0001_CC_AIRB_x0_R89 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 89 |
| IN_CIN_0001_CC_AIRB_x0_R90 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 90 |
| IN_CIN_0001_CC_AIRB_x0_R91 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 91 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|----------------------------------|------------------------|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| IN_CIN_0001_CC_AIRB_x0_R92 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 92 |
| IN_CIN_0001_CC_AIRB_x0_R93 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 93 |
| IN_CIN_0001_CC_AIRB_x0_R94 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 94 |
| IN_CIN_0001_CC_AIRB_x0_R95 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 95 |
| IN_CIN_0001_CC_AIRB_x0_R96 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 96 |
| IN_CIN_0001_CC_AIRB_x0_R97 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 97 |
| IN_CIN_0001_CC_AIRB_x0_R98 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 98 |
| IN_CIN_0001_CC_AIRB_x0_R99 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 99 |
| IN_CIN_0002_CC_AIRB_x0_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |
| IN_CIN_0003_CC_AIRB_x0_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |
| IN_CIN_0004_CC_AIRB_x0_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |
| IN_CIN_0005_CC_AIRB_x0_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |
| IN_CIN_0006_CC_AIRB_x0_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |
| IN_CIN_0007_CC_AIRB_x0_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |
| IN_CIN_0008_CC_AIRB_x0_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |
| IN_CIN_0009_CC_AIRB_x0_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |
| IN_CIN_0010_CC_AIRB_x0_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |
| IN_CIN_0011_CC_AIRB_x0_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |
| IN_CIN_0012_CC_AIRB_x0_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |
| IN_CIN_0013_CC_AIRB_x0_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |
| IN_CIN_0014_CC_AIRB_x0_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |
| IN_CIN_0015_CC_AIRB_x0_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |
| IN_CIN_0016_CC_AIRB_x0_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |
| IN_CIN_0017_CC_AIRB_x0_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|----------------------------------|------------------------|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| IN_CIN_0018_CC_AIRB_x0_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |
| IN_CIN_0019_CC_AIRB_x0_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |
| IN_CIN_0020_CC_AIRB_x0_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |
| IN_CIN_0003_CC_AIRB_AT_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | AT | Sans objet |
| IN_CIN_0003_CC_AIRB_AU_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | AU | Sans objet |
| IN_CIN_0003_CC_AIRB_BE_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | BE | Sans objet |
| IN_CIN_0003_CC_AIRB_BG_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | BG | Sans objet |
| IN_CIN_0003_CC_AIRB_BR_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | BR | Sans objet |
| IN_CIN_0003_CC_AIRB_CA_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | CA | Sans objet |
| IN_CIN_0003_CC_AIRB_CH_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | CH | Sans objet |
| IN_CIN_0003_CC_AIRB_CN_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | CN | Sans objet |
| IN_CIN_0003_CC_AIRB_CY_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | CY | Sans objet |
| IN_CIN_0003_CC_AIRB_CZ_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | CZ | Sans objet |
| IN_CIN_0003_CC_AIRB_DE_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | DE | Sans objet |
| IN_CIN_0003_CC_AIRB_DK_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | DK | Sans objet |
| IN_CIN_0003_CC_AIRB_EE_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | EE | Sans objet |
| IN_CIN_0003_CC_AIRB_ES_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | ES | Sans objet |
| IN_CIN_0003_CC_AIRB_FI_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | FI | Sans objet |
| IN_CIN_0003_CC_AIRB_FR_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | FR | Sans objet |
| IN_CIN_0003_CC_AIRB_GB_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | GB | Sans objet |
| IN_CIN_0003_CC_AIRB_GR_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | GR | Sans objet |
| IN_CIN_0003_CC_AIRB_HK_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | HK | Sans objet |
| IN_CIN_0003_CC_AIRB_HR_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | HR | Sans objet |
| IN_CIN_0003_CC_AIRB_HU_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | HU | Sans objet |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|----------------------------------|------------------------|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| IN_CIN_0003_CC_AIRB_IE_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | IE | Sans objet |
| IN_CIN_0003_CC_AIRB_IL_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | IL | Sans objet |
| IN_CIN_0003_CC_AIRB_IT_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | IT | Sans objet |
| IN_CIN_0003_CC_AIRB_JP_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | JP | Sans objet |
| IN_CIN_0003_CC_AIRB_KR_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | KR | Sans objet |
| IN_CIN_0003_CC_AIRB_LT_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | LT | Sans objet |
| IN_CIN_0003_CC_AIRB_LU_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | LU | Sans objet |
| IN_CIN_0003_CC_AIRB_LV_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | LV | Sans objet |
| IN_CIN_0003_CC_AIRB_MT_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | MT | Sans objet |
| IN_CIN_0003_CC_AIRB_NL_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | NL | Sans objet |
| IN_CIN_0003_CC_AIRB_NO_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | NO | Sans objet |
| IN_CIN_0003_CC_AIRB_PL_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | PL | Sans objet |
| IN_CIN_0003_CC_AIRB_PT_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | PT | Sans objet |
| IN_CIN_0003_CC_AIRB_RO_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | RO | Sans objet |
| IN_CIN_0003_CC_AIRB_RU_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | RU | Sans objet |
| IN_CIN_0003_CC_AIRB_SE_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | SE | Sans objet |
| IN_CIN_0003_CC_AIRB_SG_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | SG | Sans objet |
| IN_CIN_0003_CC_AIRB_SI_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | SI | Sans objet |
| IN_CIN_0003_CC_AIRB_SK_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | SK | Sans objet |
| IN_CIN_0003_CC_AIRB_TR_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | TR | Sans objet |
| IN_CIN_0003_CC_AIRB_US_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | US | Sans objet |
| IN_CIN_0003_CC_AIRB_x2_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Autres pays | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R01 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 1 |
| LC_LCO_0021_CC_AIRB_x0_R02 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 2 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|----------------------------------|------------------------|-------------------|---------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| LC_LCO_0021_CC_AIRB_x0_R03 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 3 |
| LC_LCO_0021_CC_AIRB_x0_R04 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 4 |
| LC_LCO_0021_CC_AIRB_x0_R05 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 5 |
| LC_LCO_0021_CC_AIRB_x0_R06 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 6 |
| LC_LCO_0021_CC_AIRB_x0_R07 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 7 |
| LC_LCO_0021_CC_AIRB_x0_R08 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 8 |
| LC_LCO_0021_CC_AIRB_x0_R09 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 9 |
| LC_LCO_0021_CC_AIRB_x0_R10 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 10 |
| LC_LCO_0021_CC_AIRB_x0_R11 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 11 |
| LC_LCO_0021_CC_AIRB_x0_R12 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 12 |
| LC_LCO_0021_CC_AIRB_x0_R13 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 13 |
| LC_LCO_0021_CC_AIRB_x0_R14 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 14 |
| LC_LCO_0021_CC_AIRB_x0_R15 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 15 |
| LC_LCO_0021_CC_AIRB_x0_R16 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 16 |
| LC_LCO_0021_CC_AIRB_x0_R17 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 17 |
| LC_LCO_0021_CC_AIRB_x0_R18 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 18 |
| LC_LCO_0021_CC_AIRB_x0_R19 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 19 |
| LC_LCO_0021_CC_AIRB_x0_R20 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 20 |
| LC_LCO_0021_CC_AIRB_x0_R21 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 21 |
| LC_LCO_0021_CC_AIRB_x0_R22 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 22 |
| LC_LCO_0021_CC_AIRB_x0_R23 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 23 |
| LC_LCO_0021_CC_AIRB_x0_R24 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 24 |
| LC_LCO_0021_CC_AIRB_x0_R25 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 25 |
| LC_LCO_0021_CC_AIRB_x0_R26 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 26 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|----------------------------------|------------------------|-------------------|---------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| LC_LCO_0021_CC_AIRB_x0_R27 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 27 |
| LC_LCO_0021_CC_AIRB_x0_R28 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 28 |
| LC_LCO_0021_CC_AIRB_x0_R29 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 29 |
| LC_LCO_0021_CC_AIRB_x0_R30 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 30 |
| LC_LCO_0021_CC_AIRB_x0_R31 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 31 |
| LC_LCO_0021_CC_AIRB_x0_R32 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 32 |
| LC_LCO_0021_CC_AIRB_x0_R33 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 33 |
| LC_LCO_0021_CC_AIRB_x0_R34 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 34 |
| LC_LCO_0021_CC_AIRB_x0_R35 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 35 |
| LC_LCO_0021_CC_AIRB_x0_R36 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 36 |
| LC_LCO_0021_CC_AIRB_x0_R37 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 37 |
| LC_LCO_0021_CC_AIRB_x0_R38 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 38 |
| LC_LCO_0021_CC_AIRB_x0_R39 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 39 |
| LC_LCO_0021_CC_AIRB_x0_R40 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 40 |
| LC_LCO_0021_CC_AIRB_x0_R41 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 41 |
| LC_LCO_0021_CC_AIRB_x0_R42 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 42 |
| LC_LCO_0021_CC_AIRB_x0_R43 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 43 |
| LC_LCO_0021_CC_AIRB_x0_R44 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 44 |
| LC_LCO_0021_CC_AIRB_x0_R45 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 45 |
| LC_LCO_0021_CC_AIRB_x0_R46 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 46 |
| LC_LCO_0021_CC_AIRB_x0_R47 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 47 |
| LC_LCO_0021_CC_AIRB_x0_R48 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 48 |
| LC_LCO_0021_CC_AIRB_x0_R49 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 49 |
| LC_LCO_0021_CC_AIRB_x0_R50 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 50 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|----------------------------------|------------------------|-------------------|---------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| LC_LCO_0021_CC_AIRB_x0_R51 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 51 |
| LC_LCO_0021_CC_AIRB_x0_R52 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 52 |
| LC_LCO_0021_CC_AIRB_x0_R53 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 53 |
| LC_LCO_0021_CC_AIRB_x0_R54 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 54 |
| LC_LCO_0021_CC_AIRB_x0_R55 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 55 |
| LC_LCO_0021_CC_AIRB_x0_R56 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 56 |
| LC_LCO_0021_CC_AIRB_x0_R57 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 57 |
| LC_LCO_0021_CC_AIRB_x0_R58 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 58 |
| LC_LCO_0021_CC_AIRB_x0_R59 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 59 |
| LC_LCO_0021_CC_AIRB_x0_R60 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 60 |
| LC_LCO_0021_CC_AIRB_x0_R61 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 61 |
| LC_LCO_0021_CC_AIRB_x0_R62 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 62 |
| LC_LCO_0021_CC_AIRB_x0_R63 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 63 |
| LC_LCO_0021_CC_AIRB_x0_R64 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 64 |
| LC_LCO_0021_CC_AIRB_x0_R65 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 65 |
| LC_LCO_0021_CC_AIRB_x0_R66 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 66 |
| LC_LCO_0021_CC_AIRB_x0_R67 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 67 |
| LC_LCO_0021_CC_AIRB_x0_R68 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 68 |
| LC_LCO_0021_CC_AIRB_x0_R69 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 69 |
| LC_LCO_0021_CC_AIRB_x0_R70 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 70 |
| LC_LCO_0021_CC_AIRB_x0_R71 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 71 |
| LC_LCO_0021_CC_AIRB_x0_R72 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 72 |
| LC_LCO_0021_CC_AIRB_x0_R73 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 73 |
| LC_LCO_0021_CC_AIRB_x0_R74 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 74 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|----------------------------------|------------------------|-------------------|---------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| LC_LCO_0021_CC_AIRB_x0_R75 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 75 |
| LC_LCO_0021_CC_AIRB_x0_R76 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 76 |
| LC_LCO_0021_CC_AIRB_x0_R77 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 77 |
| LC_LCO_0021_CC_AIRB_x0_R78 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 78 |
| LC_LCO_0021_CC_AIRB_x0_R79 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 79 |
| LC_LCO_0021_CC_AIRB_x0_R80 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 80 |
| LC_LCO_0021_CC_AIRB_x0_R81 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 81 |
| LC_LCO_0021_CC_AIRB_x0_R82 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 82 |
| LC_LCO_0021_CC_AIRB_x0_R83 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 83 |
| LC_LCO_0021_CC_AIRB_x0_R84 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 84 |
| LC_LCO_0021_CC_AIRB_x0_R85 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 85 |
| LC_LCO_0021_CC_AIRB_x0_R86 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 86 |
| LC_LCO_0021_CC_AIRB_x0_R87 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 87 |
| LC_LCO_0021_CC_AIRB_x0_R88 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 88 |
| LC_LCO_0021_CC_AIRB_x0_R89 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 89 |
| LC_LCO_0021_CC_AIRB_x0_R90 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 90 |
| LC_LCO_0021_CC_AIRB_x0_R91 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 91 |
| LC_LCO_0021_CC_AIRB_x0_R92 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 92 |
| LC_LCO_0021_CC_AIRB_x0_R93 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 93 |
| LC_LCO_0021_CC_AIRB_x0_R94 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 94 |
| LC_LCO_0021_CC_AIRB_x0_R95 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 95 |
| LC_LCO_0021_CC_AIRB_x0_R96 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 96 |
| LC_LCO_0021_CC_AIRB_x0_R97 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 97 |
| LC_LCO_0021_CC_AIRB_x0_R98 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 98 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|----------------------------------|------------------------|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| LC_LCO_0021_CC_AIRB_x0_R99 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 99 |
| LC_LCO_0022_CC_AIRB_x0_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |
| LC_LCO_0023_CC_AIRB_x0_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |
| LC_LCO_0024_CC_AIRB_x0_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |
| LC_LCO_0025_CC_AIRB_x0_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |
| LC_LCO_0026_CC_AIRB_x0_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |
| LC_LCO_0027_CC_AIRB_x0_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |
| LC_LCO_0028_CC_AIRB_x0_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |
| LC_LCO_0029_CC_AIRB_x0_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |
| LC_LCO_0030_CC_AIRB_x0_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |
| LC_LCO_0031_CC_AIRB_x0_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |
| LC_LCO_0032_CC_AIRB_x0_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |
| LC_LCO_0033_CC_AIRB_x0_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |
| LC_LCO_0034_CC_AIRB_x0_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |
| LC_LCO_0035_CC_AIRB_x0_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |
| LC_LCO_0036_CC_AIRB_x0_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |
| LC_LCO_0037_CC_AIRB_x0_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |
| LC_LCO_0038_CC_AIRB_x0_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |
| LC_LCO_0039_CC_AIRB_x0_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |
| LC_LCO_0040_CC_AIRB_x0_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |
| LC_NFC_0040_CC_AIRB_x0_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |
| LC_NFC_0040_CC_AIRB_AT_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | AT | Sans objet |
| LC_NFC_0040_CC_AIRB_AU_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | AU | Sans objet |
| LC_NFC_0040_CC_AIRB_BE_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | BE | Sans objet |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|----------------------------------|------------------------|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| LC_NFC_0040_CC_AIRB_BG_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | BG | Sans objet |
| LC_NFC_0040_CC_AIRB_BR_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | BR | Sans objet |
| LC_NFC_0040_CC_AIRB_CA_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | CA | Sans objet |
| LC_NFC_0040_CC_AIRB_CH_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | CH | Sans objet |
| LC_NFC_0040_CC_AIRB_CN_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | CN | Sans objet |
| LC_NFC_0040_CC_AIRB_CY_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | CY | Sans objet |
| LC_NFC_0040_CC_AIRB_CZ_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | CZ | Sans objet |
| LC_NFC_0040_CC_AIRB_DE_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | DE | Sans objet |
| LC_NFC_0040_CC_AIRB_DK_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | DK | Sans objet |
| LC_NFC_0040_CC_AIRB_EE_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | EE | Sans objet |
| LC_NFC_0040_CC_AIRB_ES_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | ES | Sans objet |
| LC_NFC_0040_CC_AIRB_FI_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | FI | Sans objet |
| LC_NFC_0040_CC_AIRB_FR_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | FR | Sans objet |
| LC_NFC_0040_CC_AIRB_GB_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | GB | Sans objet |
| LC_NFC_0040_CC_AIRB_GR_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | GR | Sans objet |
| LC_NFC_0040_CC_AIRB_HK_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | HK | Sans objet |
| LC_NFC_0040_CC_AIRB_HR_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | HR | Sans objet |
| LC_NFC_0040_CC_AIRB_HU_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | HU | Sans objet |
| LC_NFC_0040_CC_AIRB_IE_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | IE | Sans objet |
| LC_NFC_0040_CC_AIRB_IL_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | IL | Sans objet |
| LC_NFC_0040_CC_AIRB_IT_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | IT | Sans objet |
| LC_NFC_0040_CC_AIRB_JP_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | JP | Sans objet |
| LC_NFC_0040_CC_AIRB_KR_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | KR | Sans objet |
| LC_NFC_0040_CC_AIRB_LT_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | LT | Sans objet |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|----------------------------------|------------------------|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| LC_NFC_0040_CC_AIRB_LU_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | LU | Sans objet |
| LC_NFC_0040_CC_AIRB_LV_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | LV | Sans objet |
| LC_NFC_0040_CC_AIRB_MT_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | MT | Sans objet |
| LC_NFC_0040_CC_AIRB_NL_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | NL | Sans objet |
| LC_NFC_0040_CC_AIRB_NO_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | NO | Sans objet |
| LC_NFC_0040_CC_AIRB_PL_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | PL | Sans objet |
| LC_NFC_0040_CC_AIRB_PT_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | PT | Sans objet |
| LC_NFC_0040_CC_AIRB_RO_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | RO | Sans objet |
| LC_NFC_0040_CC_AIRB_RU_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | RU | Sans objet |
| LC_NFC_0040_CC_AIRB_SE_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | SE | Sans objet |
| LC_NFC_0040_CC_AIRB_SG_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | SG | Sans objet |
| LC_NFC_0040_CC_AIRB_SI_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | SI | Sans objet |
| LC_NFC_0040_CC_AIRB_SK_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | SK | Sans objet |
| LC_NFC_0040_CC_AIRB_TR_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | TR | Sans objet |
| LC_NFC_0040_CC_AIRB_US_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | US | Sans objet |
| LC_NFC_0040_CC_AIRB_x2_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Autres pays | Sans objet |
| LC_OFC_0040_CC_AIRB_x0_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |
| LC_OFC_0040_CC_AIRB_AT_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | AT | Sans objet |
| LC_OFC_0040_CC_AIRB_AU_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | AU | Sans objet |
| LC_OFC_0040_CC_AIRB_BE_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | BE | Sans objet |
| LC_OFC_0040_CC_AIRB_BG_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | BG | Sans objet |
| LC_OFC_0040_CC_AIRB_BR_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | BR | Sans objet |
| LC_OFC_0040_CC_AIRB_CA_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | CA | Sans objet |
| LC_OFC_0040_CC_AIRB_CH_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | CH | Sans objet |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|----------------------------------|------------------------|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| LC_OFC_0040_CC_AIRB_CN_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | CN | Sans objet |
| LC_OFC_0040_CC_AIRB_CY_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | CY | Sans objet |
| LC_OFC_0040_CC_AIRB_CZ_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | CZ | Sans objet |
| LC_OFC_0040_CC_AIRB_DE_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | DE | Sans objet |
| LC_OFC_0040_CC_AIRB_DK_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | DK | Sans objet |
| LC_OFC_0040_CC_AIRB_EE_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | EE | Sans objet |
| LC_OFC_0040_CC_AIRB_ES_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | ES | Sans objet |
| LC_OFC_0040_CC_AIRB_FI_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | FI | Sans objet |
| LC_OFC_0040_CC_AIRB_FR_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | FR | Sans objet |
| LC_OFC_0040_CC_AIRB_GB_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | GB | Sans objet |
| LC_OFC_0040_CC_AIRB_GR_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | GR | Sans objet |
| LC_OFC_0040_CC_AIRB_HK_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | HK | Sans objet |
| LC_OFC_0040_CC_AIRB_HR_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | HR | Sans objet |
| LC_OFC_0040_CC_AIRB_HU_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | HU | Sans objet |
| LC_OFC_0040_CC_AIRB_IE_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | IE | Sans objet |
| LC_OFC_0040_CC_AIRB_IL_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | IL | Sans objet |
| LC_OFC_0040_CC_AIRB_IT_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | IT | Sans objet |
| LC_OFC_0040_CC_AIRB_JP_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | JP | Sans objet |
| LC_OFC_0040_CC_AIRB_KR_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | KR | Sans objet |
| LC_OFC_0040_CC_AIRB_LT_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | LT | Sans objet |
| LC_OFC_0040_CC_AIRB_LU_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | LU | Sans objet |
| LC_OFC_0040_CC_AIRB_LV_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | LV | Sans objet |
| LC_OFC_0040_CC_AIRB_MT_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | MT | Sans objet |
| LC_OFC_0040_CC_AIRB_NL_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | NL | Sans objet |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------------------|----------------------------------|------------------------|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| LC_OFC_0040_CC_AIRB_NO_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | NO | Sans objet |
| LC_OFC_0040_CC_AIRB_PL_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | PL | Sans objet |
| LC_OFC_0040_CC_AIRB_PT_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | PT | Sans objet |
| LC_OFC_0040_CC_AIRB_RO_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | RO | Sans objet |
| LC_OFC_0040_CC_AIRB_RU_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | RU | Sans objet |
| LC_OFC_0040_CC_AIRB_SE_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | SE | Sans objet |
| LC_OFC_0040_CC_AIRB_SG_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | SG | Sans objet |
| LC_OFC_0040_CC_AIRB_SI_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | SI | Sans objet |
| LC_OFC_0040_CC_AIRB_SK_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | SK | Sans objet |
| LC_OFC_0040_CC_AIRB_TR_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | TR | Sans objet |
| LC_OFC_0040_CC_AIRB_US_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | US | Sans objet |
| LC_OFC_0040_CC_AIRB_x2_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Autres pays | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R01 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 1 |
| CS_LCO_0021_CC_AIRB_x0_R02 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 2 |
| CS_LCO_0021_CC_AIRB_x0_R03 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 3 |
| CS_LCO_0021_CC_AIRB_x0_R04 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 4 |
| CS_LCO_0021_CC_AIRB_x0_R05 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 5 |
| CS_LCO_0021_CC_AIRB_x0_R06 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 6 |
| CS_LCO_0021_CC_AIRB_x0_R07 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 7 |
| CS_LCO_0021_CC_AIRB_x0_R08 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 8 |
| CS_LCO_0021_CC_AIRB_x0_R09 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 9 |
| CS_LCO_0021_CC_AIRB_x0_R10 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 10 |
| CS_LCO_0021_CC_AIRB_x0_R11 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 11 |
| CS_LCO_0021_CC_AIRB_x0_R12 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 12 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------------------|----------------------------------|------------------------|-------------------|---------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| CS_LCO_0021_CC_AIRB_x0_R13 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 13 |
| CS_LCO_0021_CC_AIRB_x0_R14 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 14 |
| CS_LCO_0021_CC_AIRB_x0_R15 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 15 |
| CS_LCO_0021_CC_AIRB_x0_R16 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 16 |
| CS_LCO_0021_CC_AIRB_x0_R17 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 17 |
| CS_LCO_0021_CC_AIRB_x0_R18 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 18 |
| CS_LCO_0021_CC_AIRB_x0_R19 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 19 |
| CS_LCO_0021_CC_AIRB_x0_R20 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 20 |
| CS_LCO_0021_CC_AIRB_x0_R21 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 21 |
| CS_LCO_0021_CC_AIRB_x0_R22 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 22 |
| CS_LCO_0021_CC_AIRB_x0_R23 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 23 |
| CS_LCO_0021_CC_AIRB_x0_R24 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 24 |
| CS_LCO_0021_CC_AIRB_x0_R25 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 25 |
| CS_LCO_0021_CC_AIRB_x0_R26 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 26 |
| CS_LCO_0021_CC_AIRB_x0_R27 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 27 |
| CS_LCO_0021_CC_AIRB_x0_R28 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 28 |
| CS_LCO_0021_CC_AIRB_x0_R29 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 29 |
| CS_LCO_0021_CC_AIRB_x0_R30 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 30 |
| CS_LCO_0021_CC_AIRB_x0_R31 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 31 |
| CS_LCO_0021_CC_AIRB_x0_R32 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 32 |
| CS_LCO_0021_CC_AIRB_x0_R33 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 33 |
| CS_LCO_0021_CC_AIRB_x0_R34 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 34 |
| CS_LCO_0021_CC_AIRB_x0_R35 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 35 |
| CS_LCO_0021_CC_AIRB_x0_R36 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 36 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------------------|----------------------------------|------------------------|-------------------|---------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| CS_LCO_0021_CC_AIRB_x0_R37 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 37 |
| CS_LCO_0021_CC_AIRB_x0_R38 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 38 |
| CS_LCO_0021_CC_AIRB_x0_R39 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 39 |
| CS_LCO_0021_CC_AIRB_x0_R40 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 40 |
| CS_LCO_0021_CC_AIRB_x0_R41 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 41 |
| CS_LCO_0021_CC_AIRB_x0_R42 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 42 |
| CS_LCO_0021_CC_AIRB_x0_R43 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 43 |
| CS_LCO_0021_CC_AIRB_x0_R44 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 44 |
| CS_LCO_0021_CC_AIRB_x0_R45 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 45 |
| CS_LCO_0021_CC_AIRB_x0_R46 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 46 |
| CS_LCO_0021_CC_AIRB_x0_R47 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 47 |
| CS_LCO_0021_CC_AIRB_x0_R48 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 48 |
| CS_LCO_0021_CC_AIRB_x0_R49 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 49 |
| CS_LCO_0021_CC_AIRB_x0_R50 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 50 |
| CS_LCO_0021_CC_AIRB_x0_R51 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 51 |
| CS_LCO_0021_CC_AIRB_x0_R52 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 52 |
| CS_LCO_0021_CC_AIRB_x0_R53 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 53 |
| CS_LCO_0021_CC_AIRB_x0_R54 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 54 |
| CS_LCO_0021_CC_AIRB_x0_R55 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 55 |
| CS_LCO_0021_CC_AIRB_x0_R56 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 56 |
| CS_LCO_0021_CC_AIRB_x0_R57 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 57 |
| CS_LCO_0021_CC_AIRB_x0_R58 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 58 |
| CS_LCO_0021_CC_AIRB_x0_R59 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 59 |
| CS_LCO_0021_CC_AIRB_x0_R60 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 60 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------------------|----------------------------------|------------------------|-------------------|---------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| CS_LCO_0021_CC_AIRB_x0_R61 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 61 |
| CS_LCO_0021_CC_AIRB_x0_R62 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 62 |
| CS_LCO_0021_CC_AIRB_x0_R63 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 63 |
| CS_LCO_0021_CC_AIRB_x0_R64 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 64 |
| CS_LCO_0021_CC_AIRB_x0_R65 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 65 |
| CS_LCO_0021_CC_AIRB_x0_R66 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 66 |
| CS_LCO_0021_CC_AIRB_x0_R67 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 67 |
| CS_LCO_0021_CC_AIRB_x0_R68 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 68 |
| CS_LCO_0021_CC_AIRB_x0_R69 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 69 |
| CS_LCO_0021_CC_AIRB_x0_R70 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 70 |
| CS_LCO_0021_CC_AIRB_x0_R71 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 71 |
| CS_LCO_0021_CC_AIRB_x0_R72 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 72 |
| CS_LCO_0021_CC_AIRB_x0_R73 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 73 |
| CS_LCO_0021_CC_AIRB_x0_R74 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 74 |
| CS_LCO_0021_CC_AIRB_x0_R75 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 75 |
| CS_LCO_0021_CC_AIRB_x0_R76 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 76 |
| CS_LCO_0021_CC_AIRB_x0_R77 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 77 |
| CS_LCO_0021_CC_AIRB_x0_R78 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 78 |
| CS_LCO_0021_CC_AIRB_x0_R79 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 79 |
| CS_LCO_0021_CC_AIRB_x0_R80 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 80 |
| CS_LCO_0021_CC_AIRB_x0_R81 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 81 |
| CS_LCO_0021_CC_AIRB_x0_R82 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 82 |
| CS_LCO_0021_CC_AIRB_x0_R83 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 83 |
| CS_LCO_0021_CC_AIRB_x0_R84 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 84 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------------------|----------------------------------|------------------------|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| CS_LCO_0021_CC_AIRB_x0_R85 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 85 |
| CS_LCO_0021_CC_AIRB_x0_R86 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 86 |
| CS_LCO_0021_CC_AIRB_x0_R87 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 87 |
| CS_LCO_0021_CC_AIRB_x0_R88 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 88 |
| CS_LCO_0021_CC_AIRB_x0_R89 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 89 |
| CS_LCO_0021_CC_AIRB_x0_R90 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 90 |
| CS_LCO_0021_CC_AIRB_x0_R91 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 91 |
| CS_LCO_0021_CC_AIRB_x0_R92 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 92 |
| CS_LCO_0021_CC_AIRB_x0_R93 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 93 |
| CS_LCO_0021_CC_AIRB_x0_R94 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 94 |
| CS_LCO_0021_CC_AIRB_x0_R95 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 95 |
| CS_LCO_0021_CC_AIRB_x0_R96 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 96 |
| CS_LCO_0021_CC_AIRB_x0_R97 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 97 |
| CS_LCO_0021_CC_AIRB_x0_R98 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 98 |
| CS_LCO_0021_CC_AIRB_x0_R99 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 99 |
| CS_LCO_0022_CC_AIRB_x0_Rx0 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |
| CS_LCO_0023_CC_AIRB_x0_Rx0 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |
| CS_LCO_0024_CC_AIRB_x0_Rx0 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |
| CS_LCO_0025_CC_AIRB_x0_Rx0 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |
| CS_LCO_0026_CC_AIRB_x0_Rx0 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |
| CS_LCO_0027_CC_AIRB_x0_Rx0 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |
| CS_LCO_0028_CC_AIRB_x0_Rx0 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |
| CS_LCO_0029_CC_AIRB_x0_Rx0 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |
| CS_LCO_0030_CC_AIRB_x0_Rx0 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------------------|----------------------------------|------------------------|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| CS_LCO_0031_CC_AIRB_x0_Rx0 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |
| CS_LCO_0032_CC_AIRB_x0_Rx0 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |
| CS_LCO_0033_CC_AIRB_x0_Rx0 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |
| CS_LCO_0034_CC_AIRB_x0_Rx0 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |
| CS_LCO_0035_CC_AIRB_x0_Rx0 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |
| CS_LCO_0036_CC_AIRB_x0_Rx0 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |
| CS_LCO_0037_CC_AIRB_x0_Rx0 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |
| CS_LCO_0038_CC_AIRB_x0_Rx0 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |
| CS_LCO_0039_CC_AIRB_x0_Rx0 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |
| CS_LCO_0040_CC_AIRB_x0_Rx0 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R01 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 1 |
| IN_OFC_0041_CC_AIRB_x0_R02 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 2 |
| IN_OFC_0041_CC_AIRB_x0_R03 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 3 |
| IN_OFC_0041_CC_AIRB_x0_R04 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 4 |
| IN_OFC_0041_CC_AIRB_x0_R05 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 5 |
| IN_OFC_0041_CC_AIRB_x0_R06 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 6 |
| IN_OFC_0041_CC_AIRB_x0_R07 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 7 |
| IN_OFC_0041_CC_AIRB_x0_R08 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 8 |
| IN_OFC_0041_CC_AIRB_x0_R09 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 9 |
| IN_OFC_0041_CC_AIRB_x0_R10 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 10 |
| IN_OFC_0041_CC_AIRB_x0_R11 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 11 |
| IN_OFC_0041_CC_AIRB_x0_R12 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 12 |
| IN_OFC_0041_CC_AIRB_x0_R13 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 13 |
| IN_OFC_0041_CC_AIRB_x0_R14 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 14 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|----------------------------------|------------------------|-------------------|---------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| IN_OFC_0041_CC_AIRB_x0_R15 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 15 |
| IN_OFC_0041_CC_AIRB_x0_R16 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 16 |
| IN_OFC_0041_CC_AIRB_x0_R17 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 17 |
| IN_OFC_0041_CC_AIRB_x0_R18 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 18 |
| IN_OFC_0041_CC_AIRB_x0_R19 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 19 |
| IN_OFC_0041_CC_AIRB_x0_R20 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 20 |
| IN_OFC_0041_CC_AIRB_x0_R21 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 21 |
| IN_OFC_0041_CC_AIRB_x0_R22 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 22 |
| IN_OFC_0041_CC_AIRB_x0_R23 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 23 |
| IN_OFC_0041_CC_AIRB_x0_R24 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 24 |
| IN_OFC_0041_CC_AIRB_x0_R25 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 25 |
| IN_OFC_0041_CC_AIRB_x0_R26 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 26 |
| IN_OFC_0041_CC_AIRB_x0_R27 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 27 |
| IN_OFC_0041_CC_AIRB_x0_R28 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 28 |
| IN_OFC_0041_CC_AIRB_x0_R29 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 29 |
| IN_OFC_0041_CC_AIRB_x0_R30 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 30 |
| IN_OFC_0041_CC_AIRB_x0_R31 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 31 |
| IN_OFC_0041_CC_AIRB_x0_R32 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 32 |
| IN_OFC_0041_CC_AIRB_x0_R33 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 33 |
| IN_OFC_0041_CC_AIRB_x0_R34 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 34 |
| IN_OFC_0041_CC_AIRB_x0_R35 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 35 |
| IN_OFC_0041_CC_AIRB_x0_R36 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 36 |
| IN_OFC_0041_CC_AIRB_x0_R37 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 37 |
| IN_OFC_0041_CC_AIRB_x0_R38 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 38 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|----------------------------------|------------------------|-------------------|---------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| IN_OFC_0041_CC_AIRB_x0_R39 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 39 |
| IN_OFC_0041_CC_AIRB_x0_R40 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 40 |
| IN_OFC_0041_CC_AIRB_x0_R41 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 41 |
| IN_OFC_0041_CC_AIRB_x0_R42 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 42 |
| IN_OFC_0041_CC_AIRB_x0_R43 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 43 |
| IN_OFC_0041_CC_AIRB_x0_R44 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 44 |
| IN_OFC_0041_CC_AIRB_x0_R45 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 45 |
| IN_OFC_0041_CC_AIRB_x0_R46 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 46 |
| IN_OFC_0041_CC_AIRB_x0_R47 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 47 |
| IN_OFC_0041_CC_AIRB_x0_R48 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 48 |
| IN_OFC_0041_CC_AIRB_x0_R49 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 49 |
| IN_OFC_0041_CC_AIRB_x0_R50 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 50 |
| IN_OFC_0041_CC_AIRB_x0_R51 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 51 |
| IN_OFC_0041_CC_AIRB_x0_R52 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 52 |
| IN_OFC_0041_CC_AIRB_x0_R53 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 53 |
| IN_OFC_0041_CC_AIRB_x0_R54 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 54 |
| IN_OFC_0041_CC_AIRB_x0_R55 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 55 |
| IN_OFC_0041_CC_AIRB_x0_R56 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 56 |
| IN_OFC_0041_CC_AIRB_x0_R57 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 57 |
| IN_OFC_0041_CC_AIRB_x0_R58 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 58 |
| IN_OFC_0041_CC_AIRB_x0_R59 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 59 |
| IN_OFC_0041_CC_AIRB_x0_R60 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 60 |
| IN_OFC_0041_CC_AIRB_x0_R61 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 61 |
| IN_OFC_0041_CC_AIRB_x0_R62 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 62 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|----------------------------------|------------------------|-------------------|---------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| IN_OFC_0041_CC_AIRB_x0_R63 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 63 |
| IN_OFC_0041_CC_AIRB_x0_R64 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 64 |
| IN_OFC_0041_CC_AIRB_x0_R65 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 65 |
| IN_OFC_0041_CC_AIRB_x0_R66 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 66 |
| IN_OFC_0041_CC_AIRB_x0_R67 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 67 |
| IN_OFC_0041_CC_AIRB_x0_R68 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 68 |
| IN_OFC_0041_CC_AIRB_x0_R69 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 69 |
| IN_OFC_0041_CC_AIRB_x0_R70 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 70 |
| IN_OFC_0041_CC_AIRB_x0_R71 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 71 |
| IN_OFC_0041_CC_AIRB_x0_R72 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 72 |
| IN_OFC_0041_CC_AIRB_x0_R73 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 73 |
| IN_OFC_0041_CC_AIRB_x0_R74 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 74 |
| IN_OFC_0041_CC_AIRB_x0_R75 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 75 |
| IN_OFC_0041_CC_AIRB_x0_R76 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 76 |
| IN_OFC_0041_CC_AIRB_x0_R77 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 77 |
| IN_OFC_0041_CC_AIRB_x0_R78 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 78 |
| IN_OFC_0041_CC_AIRB_x0_R79 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 79 |
| IN_OFC_0041_CC_AIRB_x0_R80 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 80 |
| IN_OFC_0041_CC_AIRB_x0_R81 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 81 |
| IN_OFC_0041_CC_AIRB_x0_R82 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 82 |
| IN_OFC_0041_CC_AIRB_x0_R83 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 83 |
| IN_OFC_0041_CC_AIRB_x0_R84 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 84 |
| IN_OFC_0041_CC_AIRB_x0_R85 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 85 |
| IN_OFC_0041_CC_AIRB_x0_R86 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 86 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|----------------------------------|------------------------|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| IN_OFC_0041_CC_AIRB_x0_R87 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 87 |
| IN_OFC_0041_CC_AIRB_x0_R88 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 88 |
| IN_OFC_0041_CC_AIRB_x0_R89 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 89 |
| IN_OFC_0041_CC_AIRB_x0_R90 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 90 |
| IN_OFC_0041_CC_AIRB_x0_R91 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 91 |
| IN_OFC_0041_CC_AIRB_x0_R92 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 92 |
| IN_OFC_0041_CC_AIRB_x0_R93 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 93 |
| IN_OFC_0041_CC_AIRB_x0_R94 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 94 |
| IN_OFC_0041_CC_AIRB_x0_R95 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 95 |
| IN_OFC_0041_CC_AIRB_x0_R96 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 96 |
| IN_OFC_0041_CC_AIRB_x0_R97 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 97 |
| IN_OFC_0041_CC_AIRB_x0_R98 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 98 |
| IN_OFC_0041_CC_AIRB_x0_R99 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 99 |
| IN_OFC_0042_CC_AIRB_x0_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |
| IN_OFC_0043_CC_AIRB_x0_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R01 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 1 |
| IN_OFC_0044_CC_AIRB_x0_R02 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 2 |
| IN_OFC_0044_CC_AIRB_x0_R03 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 3 |
| IN_OFC_0044_CC_AIRB_x0_R04 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 4 |
| IN_OFC_0044_CC_AIRB_x0_R05 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 5 |
| IN_OFC_0044_CC_AIRB_x0_R06 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 6 |
| IN_OFC_0044_CC_AIRB_x0_R07 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 7 |
| IN_OFC_0044_CC_AIRB_x0_R08 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 8 |
| IN_OFC_0044_CC_AIRB_x0_R09 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 9 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|----------------------------------|------------------------|-------------------|---------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| IN_OFC_0044_CC_AIRB_x0_R10 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 10 |
| IN_OFC_0044_CC_AIRB_x0_R11 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 11 |
| IN_OFC_0044_CC_AIRB_x0_R12 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 12 |
| IN_OFC_0044_CC_AIRB_x0_R13 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 13 |
| IN_OFC_0044_CC_AIRB_x0_R14 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 14 |
| IN_OFC_0044_CC_AIRB_x0_R15 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 15 |
| IN_OFC_0044_CC_AIRB_x0_R16 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 16 |
| IN_OFC_0044_CC_AIRB_x0_R17 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 17 |
| IN_OFC_0044_CC_AIRB_x0_R18 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 18 |
| IN_OFC_0044_CC_AIRB_x0_R19 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 19 |
| IN_OFC_0044_CC_AIRB_x0_R20 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 20 |
| IN_OFC_0044_CC_AIRB_x0_R21 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 21 |
| IN_OFC_0044_CC_AIRB_x0_R22 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 22 |
| IN_OFC_0044_CC_AIRB_x0_R23 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 23 |
| IN_OFC_0044_CC_AIRB_x0_R24 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 24 |
| IN_OFC_0044_CC_AIRB_x0_R25 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 25 |
| IN_OFC_0044_CC_AIRB_x0_R26 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 26 |
| IN_OFC_0044_CC_AIRB_x0_R27 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 27 |
| IN_OFC_0044_CC_AIRB_x0_R28 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 28 |
| IN_OFC_0044_CC_AIRB_x0_R29 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 29 |
| IN_OFC_0044_CC_AIRB_x0_R30 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 30 |
| IN_OFC_0044_CC_AIRB_x0_R31 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 31 |
| IN_OFC_0044_CC_AIRB_x0_R32 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 32 |
| IN_OFC_0044_CC_AIRB_x0_R33 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 33 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|----------------------------------|------------------------|-------------------|---------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| IN_OFC_0044_CC_AIRB_x0_R34 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 34 |
| IN_OFC_0044_CC_AIRB_x0_R35 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 35 |
| IN_OFC_0044_CC_AIRB_x0_R36 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 36 |
| IN_OFC_0044_CC_AIRB_x0_R37 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 37 |
| IN_OFC_0044_CC_AIRB_x0_R38 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 38 |
| IN_OFC_0044_CC_AIRB_x0_R39 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 39 |
| IN_OFC_0044_CC_AIRB_x0_R40 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 40 |
| IN_OFC_0044_CC_AIRB_x0_R41 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 41 |
| IN_OFC_0044_CC_AIRB_x0_R42 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 42 |
| IN_OFC_0044_CC_AIRB_x0_R43 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 43 |
| IN_OFC_0044_CC_AIRB_x0_R44 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 44 |
| IN_OFC_0044_CC_AIRB_x0_R45 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 45 |
| IN_OFC_0044_CC_AIRB_x0_R46 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 46 |
| IN_OFC_0044_CC_AIRB_x0_R47 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 47 |
| IN_OFC_0044_CC_AIRB_x0_R48 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 48 |
| IN_OFC_0044_CC_AIRB_x0_R49 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 49 |
| IN_OFC_0044_CC_AIRB_x0_R50 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 50 |
| IN_OFC_0044_CC_AIRB_x0_R51 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 51 |
| IN_OFC_0044_CC_AIRB_x0_R52 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 52 |
| IN_OFC_0044_CC_AIRB_x0_R53 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 53 |
| IN_OFC_0044_CC_AIRB_x0_R54 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 54 |
| IN_OFC_0044_CC_AIRB_x0_R55 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 55 |
| IN_OFC_0044_CC_AIRB_x0_R56 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 56 |
| IN_OFC_0044_CC_AIRB_x0_R57 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 57 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|--------------------------|---------------------|----------------------------------|------------------------|-------------------|---------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| IN_OF0044_CC_AIRB_x0_R58 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 58 |
| IN_OF0044_CC_AIRB_x0_R59 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 59 |
| IN_OF0044_CC_AIRB_x0_R60 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 60 |
| IN_OF0044_CC_AIRB_x0_R61 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 61 |
| IN_OF0044_CC_AIRB_x0_R62 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 62 |
| IN_OF0044_CC_AIRB_x0_R63 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 63 |
| IN_OF0044_CC_AIRB_x0_R64 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 64 |
| IN_OF0044_CC_AIRB_x0_R65 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 65 |
| IN_OF0044_CC_AIRB_x0_R66 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 66 |
| IN_OF0044_CC_AIRB_x0_R67 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 67 |
| IN_OF0044_CC_AIRB_x0_R68 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 68 |
| IN_OF0044_CC_AIRB_x0_R69 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 69 |
| IN_OF0044_CC_AIRB_x0_R70 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 70 |
| IN_OF0044_CC_AIRB_x0_R71 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 71 |
| IN_OF0044_CC_AIRB_x0_R72 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 72 |
| IN_OF0044_CC_AIRB_x0_R73 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 73 |
| IN_OF0044_CC_AIRB_x0_R74 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 74 |
| IN_OF0044_CC_AIRB_x0_R75 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 75 |
| IN_OF0044_CC_AIRB_x0_R76 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 76 |
| IN_OF0044_CC_AIRB_x0_R77 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 77 |
| IN_OF0044_CC_AIRB_x0_R78 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 78 |
| IN_OF0044_CC_AIRB_x0_R79 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 79 |
| IN_OF0044_CC_AIRB_x0_R80 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 80 |
| IN_OF0044_CC_AIRB_x0_R81 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 81 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|----------------------------------|------------------------|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| IN_OFC_0044_CC_AIRB_x0_R82 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 82 |
| IN_OFC_0044_CC_AIRB_x0_R83 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 83 |
| IN_OFC_0044_CC_AIRB_x0_R84 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 84 |
| IN_OFC_0044_CC_AIRB_x0_R85 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 85 |
| IN_OFC_0044_CC_AIRB_x0_R86 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 86 |
| IN_OFC_0044_CC_AIRB_x0_R87 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 87 |
| IN_OFC_0044_CC_AIRB_x0_R88 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 88 |
| IN_OFC_0044_CC_AIRB_x0_R89 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 89 |
| IN_OFC_0044_CC_AIRB_x0_R90 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 90 |
| IN_OFC_0044_CC_AIRB_x0_R91 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 91 |
| IN_OFC_0044_CC_AIRB_x0_R92 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 92 |
| IN_OFC_0044_CC_AIRB_x0_R93 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 93 |
| IN_OFC_0044_CC_AIRB_x0_R94 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 94 |
| IN_OFC_0044_CC_AIRB_x0_R95 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 95 |
| IN_OFC_0044_CC_AIRB_x0_R96 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 96 |
| IN_OFC_0044_CC_AIRB_x0_R97 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 97 |
| IN_OFC_0044_CC_AIRB_x0_R98 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 98 |
| IN_OFC_0044_CC_AIRB_x0_R99 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 99 |
| IN_OFC_0045_CC_AIRB_x0_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |
| IN_OFC_0046_CC_AIRB_x0_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |
| IN_OFC_0047_CC_AIRB_x0_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |
| IN_OFC_0048_CC_AIRB_x0_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |
| IN_OFC_0049_CC_AIRB_x0_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |
| IN_OFC_0050_CC_AIRB_x0_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|----------------------------------|------------------------|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| IN_OFC_0051_CC_AIRB_x0_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |
| IN_OFC_0052_CC_AIRB_x0_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |
| IN_OFC_0053_CC_AIRB_x0_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |
| IN_OFC_0054_CC_AIRB_x0_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |
| IN_OFC_0055_CC_AIRB_x0_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |
| IN_OFC_0056_CC_AIRB_x0_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |
| IN_OFC_0057_CC_AIRB_x0_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |
| IN_OFC_0058_CC_AIRB_x0_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |
| IN_OFC_0059_CC_AIRB_x0_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |
| IN_OFC_0060_CC_AIRB_x0_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |
| IN_OFC_0061_CC_AIRB_x0_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |
| IN_OFC_0062_CC_AIRB_x0_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |
| IN_OFC_0063_CC_AIRB_x0_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |
| IN_OFC_0064_CC_AIRB_x0_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |
| IN_OFC_0065_CC_AIRB_x0_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |
| IN_OFC_0066_CC_AIRB_x0_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |
| IN_OFC_0067_CC_AIRB_x0_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |
| IN_OFC_0068_CC_AIRB_x0_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |
| IN_OFC_0069_CC_AIRB_x0_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |
| IN_OFC_0070_CC_AIRB_x0_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |
| IN_OFC_0071_CC_AIRB_x0_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |
| IN_OFC_0072_CC_AIRB_x0_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |
| IN_OFC_0073_CC_AIRB_x0_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |
| IN_OFC_0074_CC_AIRB_x0_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|----------------------------------|------------------------|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| IN_OFC_0075_CC_AIRB_x0_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |
| IN_OFC_0076_CC_AIRB_x0_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |
| IN_OFC_0077_CC_AIRB_x0_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |
| IN_OFC_0078_CC_AIRB_x0_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |
| IN_OFC_0079_CC_AIRB_x0_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |
| IN_OFC_0080_CC_AIRB_x0_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |
| IN_OFC_0043_CC_AIRB_AT_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | AT | Sans objet |
| IN_OFC_0043_CC_AIRB_AU_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | AU | Sans objet |
| IN_OFC_0043_CC_AIRB_BE_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | BE | Sans objet |
| IN_OFC_0043_CC_AIRB_BG_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | BG | Sans objet |
| IN_OFC_0043_CC_AIRB_BR_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | BR | Sans objet |
| IN_OFC_0043_CC_AIRB_CA_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | CA | Sans objet |
| IN_OFC_0043_CC_AIRB_CH_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | CH | Sans objet |
| IN_OFC_0043_CC_AIRB_CN_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | CN | Sans objet |
| IN_OFC_0043_CC_AIRB_CY_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | CY | Sans objet |
| IN_OFC_0043_CC_AIRB_CZ_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | CZ | Sans objet |
| IN_OFC_0043_CC_AIRB_DE_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | DE | Sans objet |
| IN_OFC_0043_CC_AIRB_DK_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | DK | Sans objet |
| IN_OFC_0043_CC_AIRB_EE_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | EE | Sans objet |
| IN_OFC_0043_CC_AIRB_ES_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | ES | Sans objet |
| IN_OFC_0043_CC_AIRB_FI_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | FI | Sans objet |
| IN_OFC_0043_CC_AIRB_FR_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | FR | Sans objet |
| IN_OFC_0043_CC_AIRB_GB_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | GB | Sans objet |
| IN_OFC_0043_CC_AIRB_GR_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | GR | Sans objet |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|----------------------------------|------------------------|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| IN_OFC_0043_CC_AIRB_HK_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | HK | Sans objet |
| IN_OFC_0043_CC_AIRB_HR_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | HR | Sans objet |
| IN_OFC_0043_CC_AIRB_HU_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | HU | Sans objet |
| IN_OFC_0043_CC_AIRB_IE_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | IE | Sans objet |
| IN_OFC_0043_CC_AIRB_IL_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | IL | Sans objet |
| IN_OFC_0043_CC_AIRB_IT_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | IT | Sans objet |
| IN_OFC_0043_CC_AIRB_JP_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | JP | Sans objet |
| IN_OFC_0043_CC_AIRB_KR_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | KR | Sans objet |
| IN_OFC_0043_CC_AIRB_LT_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | LT | Sans objet |
| IN_OFC_0043_CC_AIRB_LU_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | LU | Sans objet |
| IN_OFC_0043_CC_AIRB_LV_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | LV | Sans objet |
| IN_OFC_0043_CC_AIRB_MT_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | MT | Sans objet |
| IN_OFC_0043_CC_AIRB_NL_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | NL | Sans objet |
| IN_OFC_0043_CC_AIRB_NO_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | NO | Sans objet |
| IN_OFC_0043_CC_AIRB_PL_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | PL | Sans objet |
| IN_OFC_0043_CC_AIRB_PT_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | PT | Sans objet |
| IN_OFC_0043_CC_AIRB_RO_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | RO | Sans objet |
| IN_OFC_0043_CC_AIRB_RU_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | RU | Sans objet |
| IN_OFC_0043_CC_AIRB_SE_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | SE | Sans objet |
| IN_OFC_0043_CC_AIRB_SG_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | SG | Sans objet |
| IN_OFC_0043_CC_AIRB_SI_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | SI | Sans objet |
| IN_OFC_0043_CC_AIRB_SK_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | SK | Sans objet |
| IN_OFC_0043_CC_AIRB_TR_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | TR | Sans objet |
| IN_OFC_0043_CC_AIRB_US_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | US | Sans objet |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|----------------------------------|------------------------|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| IN_OFC_0043_CC_AIRB_x2_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Autres pays | Sans objet |
| IN_OFC_0046_CC_AIRB_AT_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | AT | Sans objet |
| IN_OFC_0046_CC_AIRB_AU_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | AU | Sans objet |
| IN_OFC_0046_CC_AIRB_BE_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | BE | Sans objet |
| IN_OFC_0046_CC_AIRB_BG_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | BG | Sans objet |
| IN_OFC_0046_CC_AIRB_BR_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | BR | Sans objet |
| IN_OFC_0046_CC_AIRB_CA_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | CA | Sans objet |
| IN_OFC_0046_CC_AIRB_CH_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | CH | Sans objet |
| IN_OFC_0046_CC_AIRB_CN_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | CN | Sans objet |
| IN_OFC_0046_CC_AIRB_CY_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | CY | Sans objet |
| IN_OFC_0046_CC_AIRB_CZ_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | CZ | Sans objet |
| IN_OFC_0046_CC_AIRB_DE_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | DE | Sans objet |
| IN_OFC_0046_CC_AIRB_DK_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | DK | Sans objet |
| IN_OFC_0046_CC_AIRB_EE_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | EE | Sans objet |
| IN_OFC_0046_CC_AIRB_ES_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | ES | Sans objet |
| IN_OFC_0046_CC_AIRB_FI_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | FI | Sans objet |
| IN_OFC_0046_CC_AIRB_FR_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | FR | Sans objet |
| IN_OFC_0046_CC_AIRB_GB_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | GB | Sans objet |
| IN_OFC_0046_CC_AIRB_GR_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | GR | Sans objet |
| IN_OFC_0046_CC_AIRB_HK_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | HK | Sans objet |
| IN_OFC_0046_CC_AIRB_HR_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | HR | Sans objet |
| IN_OFC_0046_CC_AIRB_HU_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | HU | Sans objet |
| IN_OFC_0046_CC_AIRB_IE_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | IE | Sans objet |
| IN_OFC_0046_CC_AIRB_IL_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | IL | Sans objet |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|----------------------------------|------------------------|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| IN_OFC_0046_CC_AIRB_IT_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | IT | Sans objet |
| IN_OFC_0046_CC_AIRB_JP_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | JP | Sans objet |
| IN_OFC_0046_CC_AIRB_KR_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | KR | Sans objet |
| IN_OFC_0046_CC_AIRB_LT_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | LT | Sans objet |
| IN_OFC_0046_CC_AIRB_LU_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | LU | Sans objet |
| IN_OFC_0046_CC_AIRB_LV_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | LV | Sans objet |
| IN_OFC_0046_CC_AIRB_MT_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | MT | Sans objet |
| IN_OFC_0046_CC_AIRB_NL_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | NL | Sans objet |
| IN_OFC_0046_CC_AIRB_NO_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | NO | Sans objet |
| IN_OFC_0046_CC_AIRB_PL_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | PL | Sans objet |
| IN_OFC_0046_CC_AIRB_PT_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | PT | Sans objet |
| IN_OFC_0046_CC_AIRB_RO_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | RO | Sans objet |
| IN_OFC_0046_CC_AIRB_RU_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | RU | Sans objet |
| IN_OFC_0046_CC_AIRB_SE_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | SE | Sans objet |
| IN_OFC_0046_CC_AIRB_SG_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | SG | Sans objet |
| IN_OFC_0046_CC_AIRB_SI_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | SI | Sans objet |
| IN_OFC_0046_CC_AIRB_SK_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | SK | Sans objet |
| IN_OFC_0046_CC_AIRB_TR_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | TR | Sans objet |
| IN_OFC_0046_CC_AIRB_US_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | US | Sans objet |
| IN_OFC_0046_CC_AIRB_x2_Rx0 | Établissements | Risque de crédit de contrepartie | Approche NI avancée | Autres pays | Sans objet |
| GG_SOV_0041_CC_AIRB_x0_R01 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 1 |
| GG_SOV_0041_CC_AIRB_x0_R02 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 2 |
| GG_SOV_0041_CC_AIRB_x0_R03 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 3 |
| GG_SOV_0041_CC_AIRB_x0_R04 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 4 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|----------------------------------|------------------------|-------------------|---------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| GG_SOV_0041_CC_AIRB_x0_R05 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 5 |
| GG_SOV_0041_CC_AIRB_x0_R06 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 6 |
| GG_SOV_0041_CC_AIRB_x0_R07 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 7 |
| GG_SOV_0041_CC_AIRB_x0_R08 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 8 |
| GG_SOV_0041_CC_AIRB_x0_R09 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 9 |
| GG_SOV_0041_CC_AIRB_x0_R10 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 10 |
| GG_SOV_0041_CC_AIRB_x0_R11 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 11 |
| GG_SOV_0041_CC_AIRB_x0_R12 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 12 |
| GG_SOV_0041_CC_AIRB_x0_R13 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 13 |
| GG_SOV_0041_CC_AIRB_x0_R14 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 14 |
| GG_SOV_0041_CC_AIRB_x0_R15 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 15 |
| GG_SOV_0041_CC_AIRB_x0_R16 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 16 |
| GG_SOV_0041_CC_AIRB_x0_R17 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 17 |
| GG_SOV_0041_CC_AIRB_x0_R18 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 18 |
| GG_SOV_0041_CC_AIRB_x0_R19 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 19 |
| GG_SOV_0041_CC_AIRB_x0_R20 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 20 |
| GG_SOV_0041_CC_AIRB_x0_R21 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 21 |
| GG_SOV_0041_CC_AIRB_x0_R22 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 22 |
| GG_SOV_0041_CC_AIRB_x0_R23 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 23 |
| GG_SOV_0041_CC_AIRB_x0_R24 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 24 |
| GG_SOV_0041_CC_AIRB_x0_R25 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 25 |
| GG_SOV_0041_CC_AIRB_x0_R26 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 26 |
| GG_SOV_0041_CC_AIRB_x0_R27 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 27 |
| GG_SOV_0041_CC_AIRB_x0_R28 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 28 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|----------------------------------|------------------------|-------------------|---------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| GG_SOV_0041_CC_AIRB_x0_R29 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 29 |
| GG_SOV_0041_CC_AIRB_x0_R30 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 30 |
| GG_SOV_0041_CC_AIRB_x0_R31 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 31 |
| GG_SOV_0041_CC_AIRB_x0_R32 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 32 |
| GG_SOV_0041_CC_AIRB_x0_R33 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 33 |
| GG_SOV_0041_CC_AIRB_x0_R34 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 34 |
| GG_SOV_0041_CC_AIRB_x0_R35 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 35 |
| GG_SOV_0041_CC_AIRB_x0_R36 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 36 |
| GG_SOV_0041_CC_AIRB_x0_R37 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 37 |
| GG_SOV_0041_CC_AIRB_x0_R38 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 38 |
| GG_SOV_0041_CC_AIRB_x0_R39 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 39 |
| GG_SOV_0041_CC_AIRB_x0_R40 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 40 |
| GG_SOV_0041_CC_AIRB_x0_R41 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 41 |
| GG_SOV_0041_CC_AIRB_x0_R42 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 42 |
| GG_SOV_0041_CC_AIRB_x0_R43 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 43 |
| GG_SOV_0041_CC_AIRB_x0_R44 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 44 |
| GG_SOV_0041_CC_AIRB_x0_R45 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 45 |
| GG_SOV_0041_CC_AIRB_x0_R46 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 46 |
| GG_SOV_0041_CC_AIRB_x0_R47 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 47 |
| GG_SOV_0041_CC_AIRB_x0_R48 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 48 |
| GG_SOV_0041_CC_AIRB_x0_R49 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 49 |
| GG_SOV_0041_CC_AIRB_x0_R50 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 50 |
| GG_SOV_0041_CC_AIRB_x0_R51 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 51 |
| GG_SOV_0041_CC_AIRB_x0_R52 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 52 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|----------------------------------|------------------------|-------------------|---------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| GG_SOV_0041_CC_AIRB_x0_R53 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 53 |
| GG_SOV_0041_CC_AIRB_x0_R54 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 54 |
| GG_SOV_0041_CC_AIRB_x0_R55 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 55 |
| GG_SOV_0041_CC_AIRB_x0_R56 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 56 |
| GG_SOV_0041_CC_AIRB_x0_R57 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 57 |
| GG_SOV_0041_CC_AIRB_x0_R58 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 58 |
| GG_SOV_0041_CC_AIRB_x0_R59 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 59 |
| GG_SOV_0041_CC_AIRB_x0_R60 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 60 |
| GG_SOV_0041_CC_AIRB_x0_R61 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 61 |
| GG_SOV_0041_CC_AIRB_x0_R62 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 62 |
| GG_SOV_0041_CC_AIRB_x0_R63 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 63 |
| GG_SOV_0041_CC_AIRB_x0_R64 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 64 |
| GG_SOV_0041_CC_AIRB_x0_R65 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 65 |
| GG_SOV_0041_CC_AIRB_x0_R66 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 66 |
| GG_SOV_0041_CC_AIRB_x0_R67 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 67 |
| GG_SOV_0041_CC_AIRB_x0_R68 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 68 |
| GG_SOV_0041_CC_AIRB_x0_R69 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 69 |
| GG_SOV_0041_CC_AIRB_x0_R70 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 70 |
| GG_SOV_0041_CC_AIRB_x0_R71 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 71 |
| GG_SOV_0041_CC_AIRB_x0_R72 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 72 |
| GG_SOV_0041_CC_AIRB_x0_R73 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 73 |
| GG_SOV_0041_CC_AIRB_x0_R74 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 74 |
| GG_SOV_0041_CC_AIRB_x0_R75 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 75 |
| GG_SOV_0041_CC_AIRB_x0_R76 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 76 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|----------------------------------|------------------------|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| GG_SOV_0041_CC_AIRB_x0_R77 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 77 |
| GG_SOV_0041_CC_AIRB_x0_R78 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 78 |
| GG_SOV_0041_CC_AIRB_x0_R79 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 79 |
| GG_SOV_0041_CC_AIRB_x0_R80 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 80 |
| GG_SOV_0041_CC_AIRB_x0_R81 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 81 |
| GG_SOV_0041_CC_AIRB_x0_R82 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 82 |
| GG_SOV_0041_CC_AIRB_x0_R83 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 83 |
| GG_SOV_0041_CC_AIRB_x0_R84 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 84 |
| GG_SOV_0041_CC_AIRB_x0_R85 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 85 |
| GG_SOV_0041_CC_AIRB_x0_R86 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 86 |
| GG_SOV_0041_CC_AIRB_x0_R87 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 87 |
| GG_SOV_0041_CC_AIRB_x0_R88 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 88 |
| GG_SOV_0041_CC_AIRB_x0_R89 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 89 |
| GG_SOV_0041_CC_AIRB_x0_R90 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 90 |
| GG_SOV_0041_CC_AIRB_x0_R91 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 91 |
| GG_SOV_0041_CC_AIRB_x0_R92 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 92 |
| GG_SOV_0041_CC_AIRB_x0_R93 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 93 |
| GG_SOV_0041_CC_AIRB_x0_R94 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 94 |
| GG_SOV_0041_CC_AIRB_x0_R95 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 95 |
| GG_SOV_0041_CC_AIRB_x0_R96 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 96 |
| GG_SOV_0041_CC_AIRB_x0_R97 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 97 |
| GG_SOV_0041_CC_AIRB_x0_R98 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 98 |
| GG_SOV_0041_CC_AIRB_x0_R99 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 99 |
| GG_SOV_0042_CC_AIRB_x0_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|----------------------------------|------------------------|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| GG_SOV_0043_CC_AIRB_x0_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |
| GG_SOV_0044_CC_AIRB_x0_R01 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 1 |
| GG_SOV_0044_CC_AIRB_x0_R02 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 2 |
| GG_SOV_0044_CC_AIRB_x0_R03 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 3 |
| GG_SOV_0044_CC_AIRB_x0_R04 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 4 |
| GG_SOV_0044_CC_AIRB_x0_R05 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 5 |
| GG_SOV_0044_CC_AIRB_x0_R06 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 6 |
| GG_SOV_0044_CC_AIRB_x0_R07 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 7 |
| GG_SOV_0044_CC_AIRB_x0_R08 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 8 |
| GG_SOV_0044_CC_AIRB_x0_R09 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 9 |
| GG_SOV_0044_CC_AIRB_x0_R10 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 10 |
| GG_SOV_0044_CC_AIRB_x0_R11 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 11 |
| GG_SOV_0044_CC_AIRB_x0_R12 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 12 |
| GG_SOV_0044_CC_AIRB_x0_R13 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 13 |
| GG_SOV_0044_CC_AIRB_x0_R14 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 14 |
| GG_SOV_0044_CC_AIRB_x0_R15 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 15 |
| GG_SOV_0044_CC_AIRB_x0_R16 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 16 |
| GG_SOV_0044_CC_AIRB_x0_R17 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 17 |
| GG_SOV_0044_CC_AIRB_x0_R18 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 18 |
| GG_SOV_0044_CC_AIRB_x0_R19 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 19 |
| GG_SOV_0044_CC_AIRB_x0_R20 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 20 |
| GG_SOV_0044_CC_AIRB_x0_R21 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 21 |
| GG_SOV_0044_CC_AIRB_x0_R22 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 22 |
| GG_SOV_0044_CC_AIRB_x0_R23 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 23 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|----------------------------------|------------------------|-------------------|---------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| GG_SOV_0044_CC_AIRB_x0_R24 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 24 |
| GG_SOV_0044_CC_AIRB_x0_R25 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 25 |
| GG_SOV_0044_CC_AIRB_x0_R26 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 26 |
| GG_SOV_0044_CC_AIRB_x0_R27 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 27 |
| GG_SOV_0044_CC_AIRB_x0_R28 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 28 |
| GG_SOV_0044_CC_AIRB_x0_R29 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 29 |
| GG_SOV_0044_CC_AIRB_x0_R30 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 30 |
| GG_SOV_0044_CC_AIRB_x0_R31 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 31 |
| GG_SOV_0044_CC_AIRB_x0_R32 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 32 |
| GG_SOV_0044_CC_AIRB_x0_R33 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 33 |
| GG_SOV_0044_CC_AIRB_x0_R34 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 34 |
| GG_SOV_0044_CC_AIRB_x0_R35 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 35 |
| GG_SOV_0044_CC_AIRB_x0_R36 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 36 |
| GG_SOV_0044_CC_AIRB_x0_R37 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 37 |
| GG_SOV_0044_CC_AIRB_x0_R38 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 38 |
| GG_SOV_0044_CC_AIRB_x0_R39 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 39 |
| GG_SOV_0044_CC_AIRB_x0_R40 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 40 |
| GG_SOV_0044_CC_AIRB_x0_R41 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 41 |
| GG_SOV_0044_CC_AIRB_x0_R42 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 42 |
| GG_SOV_0044_CC_AIRB_x0_R43 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 43 |
| GG_SOV_0044_CC_AIRB_x0_R44 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 44 |
| GG_SOV_0044_CC_AIRB_x0_R45 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 45 |
| GG_SOV_0044_CC_AIRB_x0_R46 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 46 |
| GG_SOV_0044_CC_AIRB_x0_R47 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 47 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|----------------------------------|------------------------|-------------------|---------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| GG_SOV_0044_CC_AIRB_x0_R48 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 48 |
| GG_SOV_0044_CC_AIRB_x0_R49 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 49 |
| GG_SOV_0044_CC_AIRB_x0_R50 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 50 |
| GG_SOV_0044_CC_AIRB_x0_R51 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 51 |
| GG_SOV_0044_CC_AIRB_x0_R52 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 52 |
| GG_SOV_0044_CC_AIRB_x0_R53 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 53 |
| GG_SOV_0044_CC_AIRB_x0_R54 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 54 |
| GG_SOV_0044_CC_AIRB_x0_R55 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 55 |
| GG_SOV_0044_CC_AIRB_x0_R56 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 56 |
| GG_SOV_0044_CC_AIRB_x0_R57 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 57 |
| GG_SOV_0044_CC_AIRB_x0_R58 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 58 |
| GG_SOV_0044_CC_AIRB_x0_R59 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 59 |
| GG_SOV_0044_CC_AIRB_x0_R60 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 60 |
| GG_SOV_0044_CC_AIRB_x0_R61 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 61 |
| GG_SOV_0044_CC_AIRB_x0_R62 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 62 |
| GG_SOV_0044_CC_AIRB_x0_R63 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 63 |
| GG_SOV_0044_CC_AIRB_x0_R64 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 64 |
| GG_SOV_0044_CC_AIRB_x0_R65 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 65 |
| GG_SOV_0044_CC_AIRB_x0_R66 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 66 |
| GG_SOV_0044_CC_AIRB_x0_R67 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 67 |
| GG_SOV_0044_CC_AIRB_x0_R68 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 68 |
| GG_SOV_0044_CC_AIRB_x0_R69 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 69 |
| GG_SOV_0044_CC_AIRB_x0_R70 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 70 |
| GG_SOV_0044_CC_AIRB_x0_R71 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 71 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|----------------------------------|------------------------|-------------------|---------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| GG_SOV_0044_CC_AIRB_x0_R72 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 72 |
| GG_SOV_0044_CC_AIRB_x0_R73 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 73 |
| GG_SOV_0044_CC_AIRB_x0_R74 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 74 |
| GG_SOV_0044_CC_AIRB_x0_R75 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 75 |
| GG_SOV_0044_CC_AIRB_x0_R76 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 76 |
| GG_SOV_0044_CC_AIRB_x0_R77 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 77 |
| GG_SOV_0044_CC_AIRB_x0_R78 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 78 |
| GG_SOV_0044_CC_AIRB_x0_R79 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 79 |
| GG_SOV_0044_CC_AIRB_x0_R80 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 80 |
| GG_SOV_0044_CC_AIRB_x0_R81 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 81 |
| GG_SOV_0044_CC_AIRB_x0_R82 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 82 |
| GG_SOV_0044_CC_AIRB_x0_R83 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 83 |
| GG_SOV_0044_CC_AIRB_x0_R84 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 84 |
| GG_SOV_0044_CC_AIRB_x0_R85 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 85 |
| GG_SOV_0044_CC_AIRB_x0_R86 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 86 |
| GG_SOV_0044_CC_AIRB_x0_R87 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 87 |
| GG_SOV_0044_CC_AIRB_x0_R88 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 88 |
| GG_SOV_0044_CC_AIRB_x0_R89 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 89 |
| GG_SOV_0044_CC_AIRB_x0_R90 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 90 |
| GG_SOV_0044_CC_AIRB_x0_R91 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 91 |
| GG_SOV_0044_CC_AIRB_x0_R92 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 92 |
| GG_SOV_0044_CC_AIRB_x0_R93 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 93 |
| GG_SOV_0044_CC_AIRB_x0_R94 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 94 |
| GG_SOV_0044_CC_AIRB_x0_R95 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 95 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|----------------------------------|------------------------|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| GG_SOV_0044_CC_AIRB_x0_R96 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 96 |
| GG_SOV_0044_CC_AIRB_x0_R97 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 97 |
| GG_SOV_0044_CC_AIRB_x0_R98 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 98 |
| GG_SOV_0044_CC_AIRB_x0_R99 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Note 99 |
| GG_SOV_0045_CC_AIRB_x0_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |
| GG_SOV_0046_CC_AIRB_x0_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |
| GG_SOV_0047_CC_AIRB_x0_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |
| GG_SOV_0048_CC_AIRB_x0_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |
| GG_SOV_0049_CC_AIRB_x0_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |
| GG_SOV_0050_CC_AIRB_x0_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |
| GG_SOV_0051_CC_AIRB_x0_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |
| GG_SOV_0052_CC_AIRB_x0_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |
| GG_SOV_0053_CC_AIRB_x0_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |
| GG_SOV_0054_CC_AIRB_x0_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |
| GG_SOV_0055_CC_AIRB_x0_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |
| GG_SOV_0056_CC_AIRB_x0_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |
| GG_SOV_0057_CC_AIRB_x0_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |
| GG_SOV_0058_CC_AIRB_x0_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |
| GG_SOV_0059_CC_AIRB_x0_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |
| GG_SOV_0060_CC_AIRB_x0_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |
| GG_SOV_0061_CC_AIRB_x0_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |
| GG_SOV_0062_CC_AIRB_x0_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |
| GG_SOV_0063_CC_AIRB_x0_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |
| GG_SOV_0064_CC_AIRB_x0_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|----------------------------------|------------------------|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| GG_SOV_0065_CC_AIRB_x0_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |
| GG_SOV_0066_CC_AIRB_x0_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |
| GG_SOV_0067_CC_AIRB_x0_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |
| GG_SOV_0068_CC_AIRB_x0_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |
| GG_SOV_0069_CC_AIRB_x0_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |
| GG_SOV_0070_CC_AIRB_x0_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |
| GG_SOV_0071_CC_AIRB_x0_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |
| GG_SOV_0072_CC_AIRB_x0_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |
| GG_SOV_0073_CC_AIRB_x0_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |
| GG_SOV_0074_CC_AIRB_x0_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |
| GG_SOV_0075_CC_AIRB_x0_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |
| GG_SOV_0076_CC_AIRB_x0_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |
| GG_SOV_0077_CC_AIRB_x0_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |
| GG_SOV_0078_CC_AIRB_x0_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |
| GG_SOV_0079_CC_AIRB_x0_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |
| GG_SOV_0080_CC_AIRB_x0_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Sans objet | Sans objet |
| GG_SOV_0043_CC_AIRB_AT_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | AT | Sans objet |
| GG_SOV_0043_CC_AIRB_AU_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | AU | Sans objet |
| GG_SOV_0043_CC_AIRB_BE_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | BE | Sans objet |
| GG_SOV_0043_CC_AIRB_BG_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | BG | Sans objet |
| GG_SOV_0043_CC_AIRB_BR_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | BR | Sans objet |
| GG_SOV_0043_CC_AIRB_CA_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | CA | Sans objet |
| GG_SOV_0043_CC_AIRB_CH_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | CH | Sans objet |
| GG_SOV_0043_CC_AIRB_CN_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | CN | Sans objet |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|----------------------------------|------------------------|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| GG_SOV_0043_CC_AIRB_CY_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | CY | Sans objet |
| GG_SOV_0043_CC_AIRB_CZ_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | CZ | Sans objet |
| GG_SOV_0043_CC_AIRB_DE_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | DE | Sans objet |
| GG_SOV_0043_CC_AIRB_DK_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | DK | Sans objet |
| GG_SOV_0043_CC_AIRB_EE_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | EE | Sans objet |
| GG_SOV_0043_CC_AIRB_ES_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | ES | Sans objet |
| GG_SOV_0043_CC_AIRB_FI_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | FI | Sans objet |
| GG_SOV_0043_CC_AIRB_FR_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | FR | Sans objet |
| GG_SOV_0043_CC_AIRB_GB_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | GB | Sans objet |
| GG_SOV_0043_CC_AIRB_GR_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | GR | Sans objet |
| GG_SOV_0043_CC_AIRB_HK_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | HK | Sans objet |
| GG_SOV_0043_CC_AIRB_HR_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | HR | Sans objet |
| GG_SOV_0043_CC_AIRB_HU_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | HU | Sans objet |
| GG_SOV_0043_CC_AIRB_IE_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | IE | Sans objet |
| GG_SOV_0043_CC_AIRB_IL_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | IL | Sans objet |
| GG_SOV_0043_CC_AIRB_IT_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | IT | Sans objet |
| GG_SOV_0043_CC_AIRB_JP_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | JP | Sans objet |
| GG_SOV_0043_CC_AIRB_KR_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | KR | Sans objet |
| GG_SOV_0043_CC_AIRB_LT_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | LT | Sans objet |
| GG_SOV_0043_CC_AIRB_LU_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | LU | Sans objet |
| GG_SOV_0043_CC_AIRB_LV_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | LV | Sans objet |
| GG_SOV_0043_CC_AIRB_MT_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | MT | Sans objet |
| GG_SOV_0043_CC_AIRB_NL_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | NL | Sans objet |
| GG_SOV_0043_CC_AIRB_NO_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | NO | Sans objet |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|----------------------------------|------------------------|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| GG_SOV_0043_CC_AIRB_PL_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | PL | Sans objet |
| GG_SOV_0043_CC_AIRB_PT_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | PT | Sans objet |
| GG_SOV_0043_CC_AIRB_RO_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | RO | Sans objet |
| GG_SOV_0043_CC_AIRB_RU_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | RU | Sans objet |
| GG_SOV_0043_CC_AIRB_SE_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | SE | Sans objet |
| GG_SOV_0043_CC_AIRB_SG_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | SG | Sans objet |
| GG_SOV_0043_CC_AIRB_SI_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | SI | Sans objet |
| GG_SOV_0043_CC_AIRB_SK_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | SK | Sans objet |
| GG_SOV_0043_CC_AIRB_TR_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | TR | Sans objet |
| GG_SOV_0043_CC_AIRB_US_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | US | Sans objet |
| GG_SOV_0043_CC_AIRB_x2_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Autres pays | Sans objet |
| GG_SOV_0046_CC_AIRB_AT_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | AT | Sans objet |
| GG_SOV_0046_CC_AIRB_AU_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | AU | Sans objet |
| GG_SOV_0046_CC_AIRB_BE_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | BE | Sans objet |
| GG_SOV_0046_CC_AIRB_BG_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | BG | Sans objet |
| GG_SOV_0046_CC_AIRB_BR_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | BR | Sans objet |
| GG_SOV_0046_CC_AIRB_CA_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | CA | Sans objet |
| GG_SOV_0046_CC_AIRB_CH_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | CH | Sans objet |
| GG_SOV_0046_CC_AIRB_CN_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | CN | Sans objet |
| GG_SOV_0046_CC_AIRB_CY_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | CY | Sans objet |
| GG_SOV_0046_CC_AIRB_CZ_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | CZ | Sans objet |
| GG_SOV_0046_CC_AIRB_DE_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | DE | Sans objet |
| GG_SOV_0046_CC_AIRB_DK_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | DK | Sans objet |
| GG_SOV_0046_CC_AIRB_EE_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | EE | Sans objet |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|----------------------------------|------------------------|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| GG_SOV_0046_CC_AIRB_ES_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | ES | Sans objet |
| GG_SOV_0046_CC_AIRB_FI_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | FI | Sans objet |
| GG_SOV_0046_CC_AIRB_FR_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | FR | Sans objet |
| GG_SOV_0046_CC_AIRB_GB_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | GB | Sans objet |
| GG_SOV_0046_CC_AIRB_GR_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | GR | Sans objet |
| GG_SOV_0046_CC_AIRB_HK_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | HK | Sans objet |
| GG_SOV_0046_CC_AIRB_HR_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | HR | Sans objet |
| GG_SOV_0046_CC_AIRB_HU_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | HU | Sans objet |
| GG_SOV_0046_CC_AIRB_IE_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | IE | Sans objet |
| GG_SOV_0046_CC_AIRB_IL_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | IL | Sans objet |
| GG_SOV_0046_CC_AIRB_IT_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | IT | Sans objet |
| GG_SOV_0046_CC_AIRB_JP_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | JP | Sans objet |
| GG_SOV_0046_CC_AIRB_KR_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | KR | Sans objet |
| GG_SOV_0046_CC_AIRB_LT_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | LT | Sans objet |
| GG_SOV_0046_CC_AIRB_LU_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | LU | Sans objet |
| GG_SOV_0046_CC_AIRB_LV_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | LV | Sans objet |
| GG_SOV_0046_CC_AIRB_MT_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | MT | Sans objet |
| GG_SOV_0046_CC_AIRB_NL_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | NL | Sans objet |
| GG_SOV_0046_CC_AIRB_NO_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | NO | Sans objet |
| GG_SOV_0046_CC_AIRB_PL_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | PL | Sans objet |
| GG_SOV_0046_CC_AIRB_PT_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | PT | Sans objet |
| GG_SOV_0046_CC_AIRB_RO_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | RO | Sans objet |
| GG_SOV_0046_CC_AIRB_RU_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | RU | Sans objet |
| GG_SOV_0046_CC_AIRB_SE_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | SE | Sans objet |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|----------------------------------|---|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| GG_SOV_0046_CC_AIRB_SG_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | SG | Sans objet |
| GG_SOV_0046_CC_AIRB_SI_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | SI | Sans objet |
| GG_SOV_0046_CC_AIRB_SK_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | SK | Sans objet |
| GG_SOV_0046_CC_AIRB_TR_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | TR | Sans objet |
| GG_SOV_0046_CC_AIRB_US_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | US | Sans objet |
| GG_SOV_0046_CC_AIRB_x2_Rx0 | Souverains | Risque de crédit de contrepartie | Approche NI avancée | Autres pays | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R01 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 1 |
| LC_LCO_0021_CC_SLSC_x0_R02 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 2 |
| LC_LCO_0021_CC_SLSC_x0_R03 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 3 |
| LC_LCO_0021_CC_SLSC_x0_R04 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 4 |
| LC_LCO_0021_CC_SLSC_x0_R05 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 5 |
| LC_LCO_0021_CC_SLSC_x0_R06 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 6 |
| LC_LCO_0021_CC_SLSC_x0_R07 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 7 |
| LC_LCO_0021_CC_SLSC_x0_R08 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 8 |
| LC_LCO_0021_CC_SLSC_x0_R09 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 9 |
| LC_LCO_0021_CC_SLSC_x0_R10 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 10 |
| LC_LCO_0021_CC_SLSC_x0_R11 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 11 |
| LC_LCO_0021_CC_SLSC_x0_R12 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 12 |
| LC_LCO_0021_CC_SLSC_x0_R13 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 13 |
| LC_LCO_0021_CC_SLSC_x0_R14 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 14 |
| LC_LCO_0021_CC_SLSC_x0_R15 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 15 |
| LC_LCO_0021_CC_SLSC_x0_R16 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 16 |
| LC_LCO_0021_CC_SLSC_x0_R17 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 17 |
| LC_LCO_0021_CC_SLSC_x0_R18 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 18 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|----------------------------------|---|-------------------|---------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| LC_LCO_0021_CC_SLSC_x0_R19 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 19 |
| LC_LCO_0021_CC_SLSC_x0_R20 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 20 |
| LC_LCO_0021_CC_SLSC_x0_R21 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 21 |
| LC_LCO_0021_CC_SLSC_x0_R22 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 22 |
| LC_LCO_0021_CC_SLSC_x0_R23 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 23 |
| LC_LCO_0021_CC_SLSC_x0_R24 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 24 |
| LC_LCO_0021_CC_SLSC_x0_R25 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 25 |
| LC_LCO_0021_CC_SLSC_x0_R26 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 26 |
| LC_LCO_0021_CC_SLSC_x0_R27 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 27 |
| LC_LCO_0021_CC_SLSC_x0_R28 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 28 |
| LC_LCO_0021_CC_SLSC_x0_R29 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 29 |
| LC_LCO_0021_CC_SLSC_x0_R30 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 30 |
| LC_LCO_0021_CC_SLSC_x0_R31 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 31 |
| LC_LCO_0021_CC_SLSC_x0_R32 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 32 |
| LC_LCO_0021_CC_SLSC_x0_R33 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 33 |
| LC_LCO_0021_CC_SLSC_x0_R34 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 34 |
| LC_LCO_0021_CC_SLSC_x0_R35 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 35 |
| LC_LCO_0021_CC_SLSC_x0_R36 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 36 |
| LC_LCO_0021_CC_SLSC_x0_R37 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 37 |
| LC_LCO_0021_CC_SLSC_x0_R38 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 38 |
| LC_LCO_0021_CC_SLSC_x0_R39 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 39 |
| LC_LCO_0021_CC_SLSC_x0_R40 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 40 |
| LC_LCO_0021_CC_SLSC_x0_R41 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 41 |
| LC_LCO_0021_CC_SLSC_x0_R42 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 42 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|----------------------------------|---|-------------------|---------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| LC_LCO_0021_CC_SLSC_x0_R43 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 43 |
| LC_LCO_0021_CC_SLSC_x0_R44 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 44 |
| LC_LCO_0021_CC_SLSC_x0_R45 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 45 |
| LC_LCO_0021_CC_SLSC_x0_R46 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 46 |
| LC_LCO_0021_CC_SLSC_x0_R47 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 47 |
| LC_LCO_0021_CC_SLSC_x0_R48 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 48 |
| LC_LCO_0021_CC_SLSC_x0_R49 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 49 |
| LC_LCO_0021_CC_SLSC_x0_R50 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 50 |
| LC_LCO_0021_CC_SLSC_x0_R51 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 51 |
| LC_LCO_0021_CC_SLSC_x0_R52 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 52 |
| LC_LCO_0021_CC_SLSC_x0_R53 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 53 |
| LC_LCO_0021_CC_SLSC_x0_R54 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 54 |
| LC_LCO_0021_CC_SLSC_x0_R55 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 55 |
| LC_LCO_0021_CC_SLSC_x0_R56 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 56 |
| LC_LCO_0021_CC_SLSC_x0_R57 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 57 |
| LC_LCO_0021_CC_SLSC_x0_R58 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 58 |
| LC_LCO_0021_CC_SLSC_x0_R59 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 59 |
| LC_LCO_0021_CC_SLSC_x0_R60 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 60 |
| LC_LCO_0021_CC_SLSC_x0_R61 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 61 |
| LC_LCO_0021_CC_SLSC_x0_R62 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 62 |
| LC_LCO_0021_CC_SLSC_x0_R63 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 63 |
| LC_LCO_0021_CC_SLSC_x0_R64 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 64 |
| LC_LCO_0021_CC_SLSC_x0_R65 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 65 |
| LC_LCO_0021_CC_SLSC_x0_R66 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 66 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|----------------------------------|---|-------------------|---------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| LC_LCO_0021_CC_SLSC_x0_R67 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 67 |
| LC_LCO_0021_CC_SLSC_x0_R68 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 68 |
| LC_LCO_0021_CC_SLSC_x0_R69 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 69 |
| LC_LCO_0021_CC_SLSC_x0_R70 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 70 |
| LC_LCO_0021_CC_SLSC_x0_R71 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 71 |
| LC_LCO_0021_CC_SLSC_x0_R72 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 72 |
| LC_LCO_0021_CC_SLSC_x0_R73 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 73 |
| LC_LCO_0021_CC_SLSC_x0_R74 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 74 |
| LC_LCO_0021_CC_SLSC_x0_R75 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 75 |
| LC_LCO_0021_CC_SLSC_x0_R76 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 76 |
| LC_LCO_0021_CC_SLSC_x0_R77 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 77 |
| LC_LCO_0021_CC_SLSC_x0_R78 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 78 |
| LC_LCO_0021_CC_SLSC_x0_R79 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 79 |
| LC_LCO_0021_CC_SLSC_x0_R80 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 80 |
| LC_LCO_0021_CC_SLSC_x0_R81 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 81 |
| LC_LCO_0021_CC_SLSC_x0_R82 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 82 |
| LC_LCO_0021_CC_SLSC_x0_R83 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 83 |
| LC_LCO_0021_CC_SLSC_x0_R84 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 84 |
| LC_LCO_0021_CC_SLSC_x0_R85 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 85 |
| LC_LCO_0021_CC_SLSC_x0_R86 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 86 |
| LC_LCO_0021_CC_SLSC_x0_R87 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 87 |
| LC_LCO_0021_CC_SLSC_x0_R88 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 88 |
| LC_LCO_0021_CC_SLSC_x0_R89 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 89 |
| LC_LCO_0021_CC_SLSC_x0_R90 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 90 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|----------------------------------|---|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| LC_LCO_0037_CC_SLSC_x0_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Sans objet |
| LC_LCO_0038_CC_SLSC_x0_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Sans objet |
| LC_LCO_0039_CC_SLSC_x0_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Sans objet |
| LC_LCO_0040_CC_SLSC_x0_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Sans objet |
| LC_NFC_0040_CC_SLSC_x0_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Sans objet |
| LC_NFC_0040_CC_SLSC_AT_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | AT | Sans objet |
| LC_NFC_0040_CC_SLSC_AU_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | AU | Sans objet |
| LC_NFC_0040_CC_SLSC_BE_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | BE | Sans objet |
| LC_NFC_0040_CC_SLSC_BG_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | BG | Sans objet |
| LC_NFC_0040_CC_SLSC_BR_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | BR | Sans objet |
| LC_NFC_0040_CC_SLSC_CA_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | CA | Sans objet |
| LC_NFC_0040_CC_SLSC_CH_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | CH | Sans objet |
| LC_NFC_0040_CC_SLSC_CN_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | CN | Sans objet |
| LC_NFC_0040_CC_SLSC_CY_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | CY | Sans objet |
| LC_NFC_0040_CC_SLSC_CZ_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | CZ | Sans objet |
| LC_NFC_0040_CC_SLSC_DE_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | DE | Sans objet |
| LC_NFC_0040_CC_SLSC_DK_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | DK | Sans objet |
| LC_NFC_0040_CC_SLSC_EE_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | EE | Sans objet |
| LC_NFC_0040_CC_SLSC_ES_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | ES | Sans objet |
| LC_NFC_0040_CC_SLSC_FI_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | FI | Sans objet |
| LC_NFC_0040_CC_SLSC_FR_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | FR | Sans objet |
| LC_NFC_0040_CC_SLSC_GB_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | GB | Sans objet |
| LC_NFC_0040_CC_SLSC_GR_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | GR | Sans objet |
| LC_NFC_0040_CC_SLSC_HK_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | HK | Sans objet |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|----------------------------------|---|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| LC_NFC_0040_CC_SLSC_HR_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | HR | Sans objet |
| LC_NFC_0040_CC_SLSC_HU_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | HU | Sans objet |
| LC_NFC_0040_CC_SLSC_IE_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | IE | Sans objet |
| LC_NFC_0040_CC_SLSC_IL_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | IL | Sans objet |
| LC_NFC_0040_CC_SLSC_IT_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | IT | Sans objet |
| LC_NFC_0040_CC_SLSC_JP_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | JP | Sans objet |
| LC_NFC_0040_CC_SLSC_KR_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | KR | Sans objet |
| LC_NFC_0040_CC_SLSC_LT_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | LT | Sans objet |
| LC_NFC_0040_CC_SLSC_LU_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | LU | Sans objet |
| LC_NFC_0040_CC_SLSC_LV_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | LV | Sans objet |
| LC_NFC_0040_CC_SLSC_MT_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | MT | Sans objet |
| LC_NFC_0040_CC_SLSC_NL_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | NL | Sans objet |
| LC_NFC_0040_CC_SLSC_NO_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | NO | Sans objet |
| LC_NFC_0040_CC_SLSC_PL_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | PL | Sans objet |
| LC_NFC_0040_CC_SLSC_PT_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | PT | Sans objet |
| LC_NFC_0040_CC_SLSC_RO_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | RO | Sans objet |
| LC_NFC_0040_CC_SLSC_RU_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | RU | Sans objet |
| LC_NFC_0040_CC_SLSC_SE_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | SE | Sans objet |
| LC_NFC_0040_CC_SLSC_SG_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | SG | Sans objet |
| LC_NFC_0040_CC_SLSC_SI_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | SI | Sans objet |
| LC_NFC_0040_CC_SLSC_SK_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | SK | Sans objet |
| LC_NFC_0040_CC_SLSC_TR_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | TR | Sans objet |
| LC_NFC_0040_CC_SLSC_US_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | US | Sans objet |
| LC_NFC_0040_CC_SLSC_x2_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Autres pays | Sans objet |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------|----------------------------------|---|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| LC_OFC_0040_CC_SLSC_x0_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Sans objet |
| LC_OFC_0040_CC_SLSC_AT_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | AT | Sans objet |
| LC_OFC_0040_CC_SLSC_AU_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | AU | Sans objet |
| LC_OFC_0040_CC_SLSC_BE_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | BE | Sans objet |
| LC_OFC_0040_CC_SLSC_BG_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | BG | Sans objet |
| LC_OFC_0040_CC_SLSC_BR_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | BR | Sans objet |
| LC_OFC_0040_CC_SLSC_CA_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | CA | Sans objet |
| LC_OFC_0040_CC_SLSC_CH_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | CH | Sans objet |
| LC_OFC_0040_CC_SLSC_CN_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | CN | Sans objet |
| LC_OFC_0040_CC_SLSC_CY_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | CY | Sans objet |
| LC_OFC_0040_CC_SLSC_CZ_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | CZ | Sans objet |
| LC_OFC_0040_CC_SLSC_DE_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | DE | Sans objet |
| LC_OFC_0040_CC_SLSC_DK_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | DK | Sans objet |
| LC_OFC_0040_CC_SLSC_EE_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | EE | Sans objet |
| LC_OFC_0040_CC_SLSC_ES_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | ES | Sans objet |
| LC_OFC_0040_CC_SLSC_FI_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | FI | Sans objet |
| LC_OFC_0040_CC_SLSC_FR_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | FR | Sans objet |
| LC_OFC_0040_CC_SLSC_GB_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | GB | Sans objet |
| LC_OFC_0040_CC_SLSC_GR_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | GR | Sans objet |
| LC_OFC_0040_CC_SLSC_HK_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | HK | Sans objet |
| LC_OFC_0040_CC_SLSC_HR_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | HR | Sans objet |
| LC_OFC_0040_CC_SLSC_HU_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | HU | Sans objet |
| LC_OFC_0040_CC_SLSC_IE_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | IE | Sans objet |
| LC_OFC_0040_CC_SLSC_IL_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | IL | Sans objet |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------------------|----------------------------------|---|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| LC_OFC_0040_CC_SLSC_IT_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | IT | Sans objet |
| LC_OFC_0040_CC_SLSC_JP_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | JP | Sans objet |
| LC_OFC_0040_CC_SLSC_KR_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | KR | Sans objet |
| LC_OFC_0040_CC_SLSC_LT_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | LT | Sans objet |
| LC_OFC_0040_CC_SLSC_LU_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | LU | Sans objet |
| LC_OFC_0040_CC_SLSC_LV_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | LV | Sans objet |
| LC_OFC_0040_CC_SLSC_MT_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | MT | Sans objet |
| LC_OFC_0040_CC_SLSC_NL_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | NL | Sans objet |
| LC_OFC_0040_CC_SLSC_NO_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | NO | Sans objet |
| LC_OFC_0040_CC_SLSC_PL_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | PL | Sans objet |
| LC_OFC_0040_CC_SLSC_PT_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | PT | Sans objet |
| LC_OFC_0040_CC_SLSC_RO_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | RO | Sans objet |
| LC_OFC_0040_CC_SLSC_RU_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | RU | Sans objet |
| LC_OFC_0040_CC_SLSC_SE_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | SE | Sans objet |
| LC_OFC_0040_CC_SLSC_SG_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | SG | Sans objet |
| LC_OFC_0040_CC_SLSC_SI_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | SI | Sans objet |
| LC_OFC_0040_CC_SLSC_SK_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | SK | Sans objet |
| LC_OFC_0040_CC_SLSC_TR_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | TR | Sans objet |
| LC_OFC_0040_CC_SLSC_US_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | US | Sans objet |
| LC_OFC_0040_CC_SLSC_x2_Rx0 | Grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Autres pays | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R01 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 1 |
| CS_LCO_0021_CC_SLSC_x0_R02 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 2 |
| CS_LCO_0021_CC_SLSC_x0_R03 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 3 |
| CS_LCO_0021_CC_SLSC_x0_R04 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 4 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------------------|----------------------------------|---|-------------------|---------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| CS_LCO_0021_CC_SLSC_x0_R05 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 5 |
| CS_LCO_0021_CC_SLSC_x0_R06 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 6 |
| CS_LCO_0021_CC_SLSC_x0_R07 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 7 |
| CS_LCO_0021_CC_SLSC_x0_R08 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 8 |
| CS_LCO_0021_CC_SLSC_x0_R09 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 9 |
| CS_LCO_0021_CC_SLSC_x0_R10 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 10 |
| CS_LCO_0021_CC_SLSC_x0_R11 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 11 |
| CS_LCO_0021_CC_SLSC_x0_R12 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 12 |
| CS_LCO_0021_CC_SLSC_x0_R13 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 13 |
| CS_LCO_0021_CC_SLSC_x0_R14 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 14 |
| CS_LCO_0021_CC_SLSC_x0_R15 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 15 |
| CS_LCO_0021_CC_SLSC_x0_R16 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 16 |
| CS_LCO_0021_CC_SLSC_x0_R17 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 17 |
| CS_LCO_0021_CC_SLSC_x0_R18 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 18 |
| CS_LCO_0021_CC_SLSC_x0_R19 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 19 |
| CS_LCO_0021_CC_SLSC_x0_R20 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 20 |
| CS_LCO_0021_CC_SLSC_x0_R21 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 21 |
| CS_LCO_0021_CC_SLSC_x0_R22 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 22 |
| CS_LCO_0021_CC_SLSC_x0_R23 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 23 |
| CS_LCO_0021_CC_SLSC_x0_R24 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 24 |
| CS_LCO_0021_CC_SLSC_x0_R25 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 25 |
| CS_LCO_0021_CC_SLSC_x0_R26 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 26 |
| CS_LCO_0021_CC_SLSC_x0_R27 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 27 |
| CS_LCO_0021_CC_SLSC_x0_R28 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Note 28 |

| ID du portefeuille | Nom du portefeuille | Type de risque | Approche réglementaire | Zone géographique | Note |
|----------------------------|---------------------------------|----------------------------------|---|-------------------|------------|
| 010 | 020 | 030 | 040 | 050 | 060 |
| CS_LCO_0023_CC_SLSC_x0_Rx0 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Sans objet |
| CS_LCO_0024_CC_SLSC_x0_Rx0 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Sans objet |
| CS_LCO_0025_CC_SLSC_x0_Rx0 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Sans objet |
| CS_LCO_0026_CC_SLSC_x0_Rx0 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Sans objet |
| CS_LCO_0027_CC_SLSC_x0_Rx0 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Sans objet |
| CS_LCO_0028_CC_SLSC_x0_Rx0 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Sans objet |
| CS_LCO_0029_CC_SLSC_x0_Rx0 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Sans objet |
| CS_LCO_0030_CC_SLSC_x0_Rx0 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Sans objet |
| CS_LCO_0031_CC_SLSC_x0_Rx0 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Sans objet |
| CS_LCO_0032_CC_SLSC_x0_Rx0 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Sans objet |
| CS_LCO_0033_CC_SLSC_x0_Rx0 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Sans objet |
| CS_LCO_0034_CC_SLSC_x0_Rx0 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Sans objet |
| CS_LCO_0035_CC_SLSC_x0_Rx0 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Sans objet |
| CS_LCO_0036_CC_SLSC_x0_Rx0 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Sans objet |
| CS_LCO_0037_CC_SLSC_x0_Rx0 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Sans objet |
| CS_LCO_0038_CC_SLSC_x0_Rx0 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Sans objet |
| CS_LCO_0039_CC_SLSC_x0_Rx0 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Sans objet |
| CS_LCO_0040_CC_SLSC_x0_Rx0 | Échantillon grandes entreprises | Risque de crédit de contrepartie | Critères de classement prudentiel du financement spécialisé | Sans objet | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|----------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| IN_CIN_0001_CT_FIRB_x0_R01 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R02 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R03 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R04 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R05 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R06 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R07 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R08 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R09 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R10 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R11 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R12 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R13 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R14 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R15 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R16 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R17 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R18 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R19 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R20 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R21 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R22 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R23 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R24 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|----------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| IN_CIN_0001_CT_FIRB_x0_R25 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R26 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R27 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R28 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R29 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R30 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R31 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R32 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R33 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R34 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R35 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R36 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R37 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R38 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R39 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R40 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R41 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R42 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R43 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R44 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R45 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R46 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R47 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R48 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|----------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| IN_CIN_0001_CT_FIRB_x0_R49 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R50 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R51 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R52 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R53 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R54 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R55 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R56 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R57 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R58 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R59 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R60 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R61 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R62 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R63 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R64 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R65 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R66 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R67 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R68 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R69 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R70 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R71 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R72 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|----------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| IN_CIN_0001_CT_FIRB_x0_R73 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R74 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R75 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R76 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R77 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R78 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R79 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R80 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R81 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R82 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R83 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R84 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R85 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R86 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R87 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R88 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R89 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R90 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R91 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R92 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R93 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R94 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R95 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R96 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|----------------------------|------------------|--|--|
| 010 | 070 | 080 | 090 | 100 | 110 |
| IN_CIN_0001_CT_FIRB_x0_R97 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R98 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R99 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0002_CT_FIRB_x0_Rx0 | Établissements | Établissements de crédit | En défaut | Sans objet | Sans objet |
| IN_CIN_0003_CT_FIRB_x0_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0004_CT_FIRB_x0_Rx0 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Expositions sans protection de crédit |
| IN_CIN_0005_CT_FIRB_x0_Rx0 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| IN_CIN_0006_CT_FIRB_x0_Rx0 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| IN_CIN_0007_CT_FIRB_x0_Rx0 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| IN_CIN_0008_CT_FIRB_x0_Rx0 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| IN_CIN_0009_CT_FIRB_x0_Rx0 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| IN_CIN_0010_CT_FIRB_x0_Rx0 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| IN_CIN_0011_CT_FIRB_x0_Rx0 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit non financée |
| IN_CIN_0012_CT_FIRB_x0_Rx0 | Établissements | Établissements de crédit | Non en défaut | Facilités de crédit renouvelables confirmées non tirées | Sans objet |
| IN_CIN_0013_CT_FIRB_x0_Rx0 | Établissements | Établissements de crédit | Non en défaut | Facilités de crédit confirmées à terme non tirées | Sans objet |
| IN_CIN_0014_CT_FIRB_x0_Rx0 | Établissements | Établissements de crédit | Non en défaut | Facilités d'émission d'effets (NIF) et facilités renouvelables de prise ferme (RUF) | Sans objet |
| IN_CIN_0015_CT_FIRB_x0_Rx0 | Établissements | Établissements de crédit | Non en défaut | Facilités de crédit confirmées non tirées | Sans objet |
| IN_CIN_0016_CT_FIRB_x0_Rx0 | Établissements | Établissements de crédit | Non en défaut | Lignes de crédit non confirmées non tirées | Sans objet |
| IN_CIN_0017_CT_FIRB_x0_Rx0 | Établissements | Établissements de crédit | Non en défaut | Lignes d'achat non tirées de créances renouvelables et autres éléments de hors bilan à faible risque | Sans objet |
| IN_CIN_0018_CT_FIRB_x0_Rx0 | Établissements | Établissements de crédit | Non en défaut | Lettres de crédit à court terme émises et autres éléments de hors bilan à risque moyen | Sans objet |
| IN_CIN_0019_CT_FIRB_x0_Rx0 | Établissements | Établissements de crédit | Non en défaut | Cautions et garanties, lettres de crédit standby irrévocables et crédits documentaires émis | Sans objet |
| IN_CIN_0020_CT_FIRB_x0_Rx0 | Établissements | Établissements de crédit | Non en défaut | Autres facilités | Sans objet |
| IN_CIN_0003_CT_FIRB_AT_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CT_FIRB_AU_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|----------------------------|------------------|--------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| IN_CIN_0003_CT_FIRB_BE_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CT_FIRB_BG_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CT_FIRB_BR_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CT_FIRB_CA_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CT_FIRB_CH_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CT_FIRB_CN_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CT_FIRB_CY_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CT_FIRB_CZ_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CT_FIRB_DE_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CT_FIRB_DK_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CT_FIRB_EE_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CT_FIRB_ES_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CT_FIRB_FI_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CT_FIRB_FR_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CT_FIRB_GB_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CT_FIRB_GR_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CT_FIRB_HK_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CT_FIRB_HR_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CT_FIRB_HU_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CT_FIRB_IE_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CT_FIRB_IL_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CT_FIRB_IT_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CT_FIRB_JP_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CT_FIRB_KR_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|----------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| IN_CIN_0003_CT_FIRB_LT_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CT_FIRB_LU_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CT_FIRB_LV_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CT_FIRB_MT_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CT_FIRB_NL_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CT_FIRB_NO_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CT_FIRB_PL_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CT_FIRB_PT_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CT_FIRB_RO_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CT_FIRB_RU_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CT_FIRB_SE_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CT_FIRB_SG_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CT_FIRB_SI_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CT_FIRB_SK_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CT_FIRB_TR_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CT_FIRB_US_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CT_FIRB_x2_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R01 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R02 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R03 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R04 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R05 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R06 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R07 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|----------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| LC_LCO_0021_CT_FIRB_x0_R08 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R09 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R10 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R11 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R12 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R13 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R14 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R15 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R16 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R17 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R18 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R19 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R20 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R21 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R22 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R23 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R24 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R25 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R26 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R27 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R28 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R29 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R30 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R31 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|----------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| LC_LCO_0021_CT_FIRB_x0_R32 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R33 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R34 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R35 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R36 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R37 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R38 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R39 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R40 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R41 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R42 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R43 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R44 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R45 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R46 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R47 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R48 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R49 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R50 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R51 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R52 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R53 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R54 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R55 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|----------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| LC_LCO_0021_CT_FIRB_x0_R56 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R57 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R58 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R59 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R60 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R61 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R62 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R63 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R64 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R65 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R66 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R67 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R68 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R69 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R70 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R71 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R72 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R73 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R74 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R75 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R76 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R77 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R78 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R79 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|----------------------------|------------------|--------------------------|--|
| 010 | 070 | 080 | 090 | 100 | 110 |
| LC_LCO_0021_CT_FIRB_x0_R80 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R81 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R82 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R83 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R84 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R85 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R86 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R87 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R88 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R89 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R90 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R91 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R92 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R93 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R94 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R95 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R96 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R97 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R98 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R99 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0022_CT_FIRB_x0_Rx0 | Entreprises — autres | Sans objet | En défaut | Sans objet | Sans objet |
| LC_LCO_0023_CT_FIRB_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions sans protection de crédit |
| LC_LCO_0024_CT_FIRB_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| LC_LCO_0025_CT_FIRB_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|-----------------------------|------------------|--|--|
| 010 | 070 | 080 | 090 | 100 | 110 |
| LC_LCO_0026_CT_FIRB_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| LC_LCO_0027_CT_FIRB_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| LC_LCO_0028_CT_FIRB_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| LC_LCO_0029_CT_FIRB_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| LC_LCO_0030_CT_FIRB_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit non financée |
| LC_LCO_0031_CT_FIRB_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Facilités de crédit renouvelables confirmées non tirées | Sans objet |
| LC_LCO_0032_CT_FIRB_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Facilités de crédit confirmées à terme non tirées | Sans objet |
| LC_LCO_0033_CT_FIRB_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Facilités d'émission d'effets (NIF) et facilités renouvelables de prise ferme (RUF) | Sans objet |
| LC_LCO_0034_CT_FIRB_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Facilités de crédit confirmées non tirées | Sans objet |
| LC_LCO_0035_CT_FIRB_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Lignes de crédit non confirmées non tirées | Sans objet |
| LC_LCO_0036_CT_FIRB_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Lignes d'achat non tirées de créances renouvelables et autres éléments de hors bilan à faible risque | Sans objet |
| LC_LCO_0037_CT_FIRB_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Lettres de crédit à court terme émises et autres éléments de hors bilan à risque moyen | Sans objet |
| LC_LCO_0038_CT_FIRB_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Cautions et garanties, lettres de crédit standby irrévocables et crédits documentaires émis | Sans objet |
| LC_LCO_0039_CT_FIRB_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Autres facilités | Sans objet |
| LC_LCO_0040_CT_FIRB_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CT_FIRB_x0_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CT_FIRB_AT_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CT_FIRB_AU_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CT_FIRB_BE_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CT_FIRB_BG_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CT_FIRB_BR_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CT_FIRB_CA_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CT_FIRB_CH_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CT_FIRB_CN_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|-----------------------------|------------------|--------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| LC_NFC_0040_CT_FIRB_CY_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CT_FIRB_CZ_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CT_FIRB_DE_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CT_FIRB_DK_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CT_FIRB_EE_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CT_FIRB_ES_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CT_FIRB_FI_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CT_FIRB_FR_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CT_FIRB_GB_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CT_FIRB_GR_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CT_FIRB_HK_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CT_FIRB_HR_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CT_FIRB_HU_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CT_FIRB_IE_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CT_FIRB_IL_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CT_FIRB_IT_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CT_FIRB_JP_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CT_FIRB_KR_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CT_FIRB_LT_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CT_FIRB_LU_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CT_FIRB_LV_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CT_FIRB_MT_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CT_FIRB_NL_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CT_FIRB_NO_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|--------------------------------|------------------|--------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| LC_NFC_0040_CT_FIRB_PL_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CT_FIRB_PT_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CT_FIRB_RO_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CT_FIRB_RU_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CT_FIRB_SE_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CT_FIRB_SG_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CT_FIRB_SI_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CT_FIRB_SK_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CT_FIRB_TR_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CT_FIRB_US_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CT_FIRB_x2_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CT_FIRB_x0_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CT_FIRB_AT_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CT_FIRB_AU_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CT_FIRB_BE_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CT_FIRB_BG_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CT_FIRB_BR_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CT_FIRB_CA_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CT_FIRB_CH_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CT_FIRB_CN_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CT_FIRB_CY_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CT_FIRB_CZ_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CT_FIRB_DE_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CT_FIRB_DK_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|--------------------------------|------------------|--------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| LC_OFC_0040_CT_FIRB_EE_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CT_FIRB_ES_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CT_FIRB_FI_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CT_FIRB_FR_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CT_FIRB_GB_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CT_FIRB_GR_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CT_FIRB_HK_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CT_FIRB_HR_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CT_FIRB_HU_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CT_FIRB_IE_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CT_FIRB_IL_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CT_FIRB_IT_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CT_FIRB_JP_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CT_FIRB_KR_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CT_FIRB_LT_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CT_FIRB_LU_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CT_FIRB_LV_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CT_FIRB_MT_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CT_FIRB_NL_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CT_FIRB_NO_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CT_FIRB_PL_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CT_FIRB_PT_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CT_FIRB_RO_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CT_FIRB_RU_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|--------------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| LC_OFC_0040_CT_FIRB_SE_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CT_FIRB_SG_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CT_FIRB_SI_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CT_FIRB_SK_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CT_FIRB_TR_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CT_FIRB_US_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CT_FIRB_x2_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R01 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R02 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R03 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R04 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R05 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R06 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R07 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R08 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R09 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R10 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R11 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R12 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R13 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R14 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R15 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R16 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R17 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|----------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| CS_LCO_0021_CT_FIRB_x0_R18 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R19 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R20 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R21 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R22 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R23 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R24 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R25 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R26 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R27 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R28 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R29 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R30 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R31 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R32 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R33 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R34 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R35 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R36 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R37 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R38 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R39 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R40 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R41 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|----------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| CS_LCO_0021_CT_FIRB_x0_R42 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R43 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R44 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R45 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R46 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R47 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R48 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R49 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R50 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R51 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R52 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R53 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R54 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R55 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R56 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R57 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R58 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R59 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R60 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R61 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R62 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R63 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R64 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R65 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|----------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| CS_LCO_0021_CT_FIRB_x0_R66 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R67 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R68 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R69 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R70 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R71 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R72 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R73 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R74 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R75 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R76 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R77 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R78 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R79 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R80 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R81 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R82 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R83 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R84 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R85 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R86 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R87 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R88 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R89 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|----------------------------|------------------|---|--|
| 010 | 070 | 080 | 090 | 100 | 110 |
| CS_LCO_0021_CT_FIRB_x0_R90 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R91 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R92 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R93 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R94 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R95 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R96 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R97 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R98 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R99 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0022_CT_FIRB_x0_Rx0 | Sans objet | Sans objet | En défaut | Sans objet | Sans objet |
| CS_LCO_0023_CT_FIRB_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions sans protection de crédit |
| CS_LCO_0024_CT_FIRB_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| CS_LCO_0025_CT_FIRB_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| CS_LCO_0026_CT_FIRB_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| CS_LCO_0027_CT_FIRB_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| CS_LCO_0028_CT_FIRB_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| CS_LCO_0029_CT_FIRB_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| CS_LCO_0030_CT_FIRB_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit non financée |
| CS_LCO_0031_CT_FIRB_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Facilités de crédit renouvelables confirmées non tirées | Sans objet |
| CS_LCO_0032_CT_FIRB_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Facilités de crédit confirmées à terme non tirées | Sans objet |
| CS_LCO_0033_CT_FIRB_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Facilités d'émission d'effets (NIF) et facilités renouvelables de prise ferme (RUF) | Sans objet |
| CS_LCO_0034_CT_FIRB_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Facilités de crédit confirmées non tirées | Sans objet |
| CS_LCO_0035_CT_FIRB_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Lignes de crédit non confirmées non tirées | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|--------------------------------|------------------|--|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| CS_LCO_0036_CT_FIRB_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Lignes d'achat non tirées de créances renouvelables et autres éléments de hors bilan à faible risque | Sans objet |
| CS_LCO_0037_CT_FIRB_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Lettres de crédit à court terme émises et autres éléments de hors bilan à risque moyen | Sans objet |
| CS_LCO_0038_CT_FIRB_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Cautions et garanties, lettres de crédit standby irrévocables et crédits documentaires émis | Sans objet |
| CS_LCO_0039_CT_FIRB_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Autres facilités | Sans objet |
| CS_LCO_0040_CT_FIRB_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0041_CT_FIRB_x0_R01 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_FIRB_x0_R02 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_FIRB_x0_R03 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_FIRB_x0_R04 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_FIRB_x0_R05 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_FIRB_x0_R06 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_FIRB_x0_R07 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_FIRB_x0_R08 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_FIRB_x0_R09 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_FIRB_x0_R10 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_FIRB_x0_R11 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_FIRB_x0_R12 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_FIRB_x0_R13 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_FIRB_x0_R14 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_FIRB_x0_R15 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_FIRB_x0_R16 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_FIRB_x0_R17 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_FIRB_x0_R18 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_FIRB_x0_R19 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|--------------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| IN_OFC_0041_CT_FIRB_x0_R20 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_FIRB_x0_R21 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_FIRB_x0_R22 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_FIRB_x0_R23 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_FIRB_x0_R24 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_FIRB_x0_R25 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_FIRB_x0_R26 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_FIRB_x0_R27 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_FIRB_x0_R28 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_FIRB_x0_R29 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_FIRB_x0_R30 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_FIRB_x0_R31 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_FIRB_x0_R32 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_FIRB_x0_R33 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_FIRB_x0_R34 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_FIRB_x0_R35 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_FIRB_x0_R36 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_FIRB_x0_R37 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_FIRB_x0_R38 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_FIRB_x0_R39 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_FIRB_x0_R40 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_FIRB_x0_R41 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_FIRB_x0_R42 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_FIRB_x0_R43 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|--------------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| IN_OFC_0041_CT_FIRB_x0_R44 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_FIRB_x0_R45 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_FIRB_x0_R46 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_FIRB_x0_R47 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_FIRB_x0_R48 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_FIRB_x0_R49 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_FIRB_x0_R50 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_FIRB_x0_R51 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_FIRB_x0_R52 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_FIRB_x0_R53 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_FIRB_x0_R54 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_FIRB_x0_R55 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_FIRB_x0_R56 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_FIRB_x0_R57 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_FIRB_x0_R58 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_FIRB_x0_R59 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_FIRB_x0_R60 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_FIRB_x0_R61 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_FIRB_x0_R62 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_FIRB_x0_R63 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_FIRB_x0_R64 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_FIRB_x0_R65 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_FIRB_x0_R66 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_FIRB_x0_R67 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|--------------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| IN_OFC_0041_CT_FIRB_x0_R68 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_FIRB_x0_R69 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_FIRB_x0_R70 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_FIRB_x0_R71 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_FIRB_x0_R72 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_FIRB_x0_R73 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_FIRB_x0_R74 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_FIRB_x0_R75 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_FIRB_x0_R76 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_FIRB_x0_R77 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_FIRB_x0_R78 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_FIRB_x0_R79 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_FIRB_x0_R80 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_FIRB_x0_R81 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_FIRB_x0_R82 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_FIRB_x0_R83 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_FIRB_x0_R84 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_FIRB_x0_R85 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_FIRB_x0_R86 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_FIRB_x0_R87 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_FIRB_x0_R88 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_FIRB_x0_R89 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_FIRB_x0_R90 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_FIRB_x0_R91 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|--------------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| IN_OFC_0041_CT_FIRB_x0_R92 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_FIRB_x0_R93 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_FIRB_x0_R94 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_FIRB_x0_R95 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_FIRB_x0_R96 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_FIRB_x0_R97 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_FIRB_x0_R98 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_FIRB_x0_R99 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0042_CT_FIRB_x0_Rx0 | Établissements | Autres entreprises financières | En défaut | Sans objet | Sans objet |
| IN_OFC_0043_CT_FIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R01 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R02 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R03 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R04 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R05 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R06 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R07 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R08 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R09 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R10 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R11 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R12 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R13 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R14 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|--------------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| IN_OFC_0044_CT_FIRB_x0_R15 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R16 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R17 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R18 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R19 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R20 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R21 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R22 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R23 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R24 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R25 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R26 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R27 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R28 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R29 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R30 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R31 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R32 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R33 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R34 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R35 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R36 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R37 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R38 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|--------------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| IN_OFC_0044_CT_FIRB_x0_R39 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R40 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R41 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R42 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R43 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R44 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R45 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R46 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R47 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R48 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R49 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R50 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R51 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R52 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R53 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R54 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R55 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R56 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R57 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R58 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R59 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R60 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R61 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R62 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|--------------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| IN_OFC_0044_CT_FIRB_x0_R63 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R64 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R65 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R66 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R67 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R68 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R69 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R70 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R71 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R72 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R73 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R74 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R75 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R76 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R77 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R78 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R79 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R80 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R81 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R82 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R83 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R84 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R85 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R86 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|--------------------------------|------------------|---|--|
| 010 | 070 | 080 | 090 | 100 | 110 |
| IN_OFC_0044_CT_FIRB_x0_R87 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R88 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R89 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R90 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R91 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R92 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R93 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R94 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R95 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R96 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R97 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R98 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R99 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0045_CT_FIRB_x0_Rx0 | Établissements | Autres entreprises financières | En défaut | Sans objet | Sans objet |
| IN_OFC_0046_CT_FIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0047_CT_FIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Expositions sans protection de crédit |
| IN_OFC_0048_CT_FIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| IN_OFC_0049_CT_FIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| IN_OFC_0050_CT_FIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| IN_OFC_0051_CT_FIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| IN_OFC_0052_CT_FIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| IN_OFC_0053_CT_FIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| IN_OFC_0054_CT_FIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit non financée |
| IN_OFC_0055_CT_FIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilités de crédit renouvelables confirmées non tirées | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|--------------------------------|------------------|--|--|
| 010 | 070 | 080 | 090 | 100 | 110 |
| IN_OFC_0056_CT_FIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilités de crédit confirmées à terme non tirées | Sans objet |
| IN_OFC_0057_CT_FIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilités d'émission d'effets (NIF) et facilités renouvelables de prise ferme (RUF) | Sans objet |
| IN_OFC_0058_CT_FIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilités de crédit confirmées non tirées | Sans objet |
| IN_OFC_0059_CT_FIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Lignes de crédit non confirmées non tirées | Sans objet |
| IN_OFC_0060_CT_FIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Lignes d'achat non tirées de créances renouvelables et autres éléments de hors bilan à faible risque | Sans objet |
| IN_OFC_0061_CT_FIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Lettres de crédit à court terme émises et autres éléments de hors bilan à risque moyen | Sans objet |
| IN_OFC_0062_CT_FIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Cautions et garanties, lettres de crédit standby irrévocables et crédits documentaires émis | Sans objet |
| IN_OFC_0063_CT_FIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Autres facilités | Sans objet |
| IN_OFC_0064_CT_FIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Expositions sans protection de crédit |
| IN_OFC_0065_CT_FIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| IN_OFC_0066_CT_FIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| IN_OFC_0067_CT_FIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| IN_OFC_0068_CT_FIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| IN_OFC_0069_CT_FIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| IN_OFC_0070_CT_FIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| IN_OFC_0071_CT_FIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit non financée |
| IN_OFC_0072_CT_FIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilités de crédit renouvelables confirmées non tirées | Sans objet |
| IN_OFC_0073_CT_FIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilités de crédit confirmées à terme non tirées | Sans objet |
| IN_OFC_0074_CT_FIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilités d'émission d'effets (NIF) et facilités renouvelables de prise ferme (RUF) | Sans objet |
| IN_OFC_0075_CT_FIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilités de crédit confirmées non tirées | Sans objet |
| IN_OFC_0076_CT_FIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Lignes de crédit non confirmées non tirées | Sans objet |
| IN_OFC_0077_CT_FIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Lignes d'achat non tirées de créances renouvelables et autres éléments de hors bilan à faible risque | Sans objet |
| IN_OFC_0078_CT_FIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Lettres de crédit à court terme émises et autres éléments de hors bilan à risque moyen | Sans objet |
| IN_OFC_0079_CT_FIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Cautions et garanties, lettres de crédit standby irrévocables et crédits documentaires émis | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|--------------------------------|------------------|--------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| IN_OFC_0080_CT_FIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Autres facilités | Sans objet |
| IN_OFC_0043_CT_FIRB_AT_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CT_FIRB_AU_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CT_FIRB_BE_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CT_FIRB_BG_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CT_FIRB_BR_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CT_FIRB_CA_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CT_FIRB_CH_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CT_FIRB_CN_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CT_FIRB_CY_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CT_FIRB_CZ_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CT_FIRB_DE_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CT_FIRB_DK_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CT_FIRB_EE_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CT_FIRB_ES_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CT_FIRB_FI_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CT_FIRB_FR_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CT_FIRB_GB_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CT_FIRB_GR_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CT_FIRB_HK_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CT_FIRB_HR_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CT_FIRB_HU_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CT_FIRB_IE_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CT_FIRB_IL_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|--------------------------------|------------------|--------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| IN_OFC_0043_CT_FIRB_IT_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CT_FIRB_JP_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CT_FIRB_KR_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CT_FIRB_LT_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CT_FIRB_LU_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CT_FIRB_LV_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CT_FIRB_MT_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CT_FIRB_NL_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CT_FIRB_NO_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CT_FIRB_PL_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CT_FIRB_PT_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CT_FIRB_RO_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CT_FIRB_RU_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CT_FIRB_SE_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CT_FIRB_SG_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CT_FIRB_SI_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CT_FIRB_SK_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CT_FIRB_TR_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CT_FIRB_US_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CT_FIRB_x2_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CT_FIRB_AT_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CT_FIRB_AU_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CT_FIRB_BE_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CT_FIRB_BG_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|--------------------------------|------------------|--------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| IN_OFC_0046_CT_FIRB_BR_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CT_FIRB_CA_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CT_FIRB_CH_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CT_FIRB_CN_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CT_FIRB_CY_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CT_FIRB_CZ_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CT_FIRB_DE_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CT_FIRB_DK_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CT_FIRB_EE_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CT_FIRB_ES_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CT_FIRB_FI_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CT_FIRB_FR_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CT_FIRB_GB_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CT_FIRB_GR_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CT_FIRB_HK_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CT_FIRB_HR_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CT_FIRB_HU_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CT_FIRB_IE_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CT_FIRB_IL_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CT_FIRB_IT_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CT_FIRB_JP_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CT_FIRB_KR_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CT_FIRB_LT_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CT_FIRB_LU_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|--|--|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| IN_OFC_0046_CT_FIRB_LV_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CT_FIRB_MT_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CT_FIRB_NL_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CT_FIRB_NO_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CT_FIRB_PL_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CT_FIRB_PT_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CT_FIRB_RO_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CT_FIRB_RU_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CT_FIRB_SE_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CT_FIRB_SG_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CT_FIRB_SI_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CT_FIRB_SK_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CT_FIRB_TR_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CT_FIRB_US_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CT_FIRB_x2_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| GG_SOV_0041_CT_FIRB_x0_R01 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Sans objet |
| GG_SOV_0041_CT_FIRB_x0_R02 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Sans objet |
| GG_SOV_0041_CT_FIRB_x0_R03 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Sans objet |
| GG_SOV_0041_CT_FIRB_x0_R04 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Sans objet |
| GG_SOV_0041_CT_FIRB_x0_R05 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Sans objet |
| GG_SOV_0041_CT_FIRB_x0_R06 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Sans objet |
| GG_SOV_0041_CT_FIRB_x0_R07 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Sans objet |
| GG_SOV_0041_CT_FIRB_x0_R08 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Sans objet |
| GG_SOV_0041_CT_FIRB_x0_R09 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|--|--|------------------|--|--|
| 010 | 070 | 080 | 090 | 100 | 110 |
| GG_SOV_0046_CT_FIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Sans objet | Sans objet |
| GG_SOV_0047_CT_FIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Expositions sans protection de crédit |
| GG_SOV_0048_CT_FIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| GG_SOV_0049_CT_FIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| GG_SOV_0050_CT_FIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| GG_SOV_0051_CT_FIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| GG_SOV_0052_CT_FIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| GG_SOV_0053_CT_FIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| GG_SOV_0054_CT_FIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit non financée |
| GG_SOV_0055_CT_FIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilités de crédit renouvelables confirmées non tirées | Sans objet |
| GG_SOV_0056_CT_FIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilités de crédit confirmées à terme non tirées | Sans objet |
| GG_SOV_0057_CT_FIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilités d'émission d'effets (NIF) et facilités renouvelables de prise ferme (RUF) | Sans objet |
| GG_SOV_0058_CT_FIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilités de crédit confirmées non tirées | Sans objet |
| GG_SOV_0059_CT_FIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Lignes de crédit non confirmées non tirées | Sans objet |
| GG_SOV_0060_CT_FIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Lignes d'achat non tirées de créances renouvelables et autres éléments de hors bilan à faible risque | Sans objet |
| GG_SOV_0061_CT_FIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Lettres de crédit à court terme émises et autres éléments de hors bilan à risque moyen | Sans objet |
| GG_SOV_0062_CT_FIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Cautions et garanties, lettres de crédit standby irrévocables et crédits documentaires émis | Sans objet |
| GG_SOV_0063_CT_FIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Autres facilités | Sans objet |
| GG_SOV_0064_CT_FIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Expositions sans protection de crédit |
| GG_SOV_0065_CT_FIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| GG_SOV_0066_CT_FIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| GG_SOV_0067_CT_FIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| GG_SOV_0068_CT_FIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| GG_SOV_0069_CT_FIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|--|--|------------------|--|--|
| 010 | 070 | 080 | 090 | 100 | 110 |
| GG_SOV_0070_CT_FIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| GG_SOV_0071_CT_FIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit non financée |
| GG_SOV_0072_CT_FIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilités de crédit renouvelables confirmées non tirées | Sans objet |
| GG_SOV_0073_CT_FIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilités de crédit confirmées à terme non tirées | Sans objet |
| GG_SOV_0074_CT_FIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilités d'émission d'effets (NIF) et facilités renouvelables de prise ferme (RUF) | Sans objet |
| GG_SOV_0075_CT_FIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilités de crédit confirmées non tirées | Sans objet |
| GG_SOV_0076_CT_FIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Lignes de crédit non confirmées non tirées | Sans objet |
| GG_SOV_0077_CT_FIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Lignes d'achat non tirées de créances renouvelables et autres éléments de hors bilan à faible risque | Sans objet |
| GG_SOV_0078_CT_FIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Lettres de crédit à court terme émises et autres éléments de hors bilan à risque moyen | Sans objet |
| GG_SOV_0079_CT_FIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Cautions et garanties, lettres de crédit standby irrévocables et crédits documentaires émis | Sans objet |
| GG_SOV_0080_CT_FIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Autres facilités | Sans objet |
| GG_SOV_0043_CT_FIRB_AT_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Sans objet | Sans objet |
| GG_SOV_0043_CT_FIRB_AU_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Sans objet | Sans objet |
| GG_SOV_0043_CT_FIRB_BE_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Sans objet | Sans objet |
| GG_SOV_0043_CT_FIRB_BG_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Sans objet | Sans objet |
| GG_SOV_0043_CT_FIRB_BR_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Sans objet | Sans objet |
| GG_SOV_0043_CT_FIRB_CA_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Sans objet | Sans objet |
| GG_SOV_0043_CT_FIRB_CH_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Sans objet | Sans objet |
| GG_SOV_0043_CT_FIRB_CN_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Sans objet | Sans objet |
| GG_SOV_0043_CT_FIRB_CY_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Sans objet | Sans objet |
| GG_SOV_0043_CT_FIRB_CZ_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Sans objet | Sans objet |
| GG_SOV_0043_CT_FIRB_DE_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Sans objet | Sans objet |
| GG_SOV_0043_CT_FIRB_DK_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Sans objet | Sans objet |
| GG_SOV_0043_CT_FIRB_EE_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Sans objet | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|--|--|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| GG_SOV_0046_CT_FIRB_x2_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R01 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R02 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R03 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R04 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R05 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R06 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R07 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R08 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R09 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R10 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R11 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R12 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R13 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R14 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R15 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R16 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R17 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R18 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R19 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R20 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R21 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R22 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R23 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|----------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| IN_CIN_0001_CT_AIRB_x0_R24 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R25 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R26 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R27 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R28 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R29 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R30 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R31 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R32 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R33 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R34 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R35 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R36 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R37 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R38 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R39 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R40 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R41 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R42 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R43 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R44 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R45 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R46 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R47 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|----------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| IN_CIN_0001_CT_AIRB_x0_R48 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R49 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R50 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R51 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R52 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R53 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R54 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R55 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R56 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R57 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R58 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R59 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R60 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R61 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R62 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R63 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R64 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R65 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R66 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R67 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R68 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R69 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R70 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R71 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|----------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| IN_CIN_0001_CT_AIRB_x0_R72 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R73 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R74 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R75 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R76 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R77 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R78 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R79 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R80 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R81 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R82 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R83 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R84 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R85 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R86 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R87 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R88 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R89 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R90 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R91 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R92 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R93 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R94 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R95 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|----------------------------|------------------|--|--|
| 010 | 070 | 080 | 090 | 100 | 110 |
| IN_CIN_0001_CT_AIRB_x0_R96 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R97 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R98 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R99 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0002_CT_AIRB_x0_Rx0 | Établissements | Établissements de crédit | En défaut | Sans objet | Sans objet |
| IN_CIN_0003_CT_AIRB_x0_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0004_CT_AIRB_x0_Rx0 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Expositions sans protection de crédit |
| IN_CIN_0005_CT_AIRB_x0_Rx0 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| IN_CIN_0006_CT_AIRB_x0_Rx0 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| IN_CIN_0007_CT_AIRB_x0_Rx0 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| IN_CIN_0008_CT_AIRB_x0_Rx0 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| IN_CIN_0009_CT_AIRB_x0_Rx0 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| IN_CIN_0010_CT_AIRB_x0_Rx0 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| IN_CIN_0011_CT_AIRB_x0_Rx0 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit non financée |
| IN_CIN_0012_CT_AIRB_x0_Rx0 | Établissements | Établissements de crédit | Non en défaut | Facilités de crédit renouvelables confirmées non tirées | Sans objet |
| IN_CIN_0013_CT_AIRB_x0_Rx0 | Établissements | Établissements de crédit | Non en défaut | Facilités de crédit confirmées à terme non tirées | Sans objet |
| IN_CIN_0014_CT_AIRB_x0_Rx0 | Établissements | Établissements de crédit | Non en défaut | Facilités d'émission d'effets (NIF) et facilités renouvelables de prise ferme (RUF) | Sans objet |
| IN_CIN_0015_CT_AIRB_x0_Rx0 | Établissements | Établissements de crédit | Non en défaut | Facilités de crédit confirmées non tirées | Sans objet |
| IN_CIN_0016_CT_AIRB_x0_Rx0 | Établissements | Établissements de crédit | Non en défaut | Lignes de crédit non confirmées non tirées | Sans objet |
| IN_CIN_0017_CT_AIRB_x0_Rx0 | Établissements | Établissements de crédit | Non en défaut | Lignes d'achat non tirées de créances renouvelables et autres éléments de hors bilan à faible risque | Sans objet |
| IN_CIN_0018_CT_AIRB_x0_Rx0 | Établissements | Établissements de crédit | Non en défaut | Lettres de crédit à court terme émises et autres éléments de hors bilan à risque moyen | Sans objet |
| IN_CIN_0019_CT_AIRB_x0_Rx0 | Établissements | Établissements de crédit | Non en défaut | Cautions et garanties, lettres de crédit standby irrévocables et crédits documentaires émis | Sans objet |
| IN_CIN_0020_CT_AIRB_x0_Rx0 | Établissements | Établissements de crédit | Non en défaut | Autres facilités | Sans objet |
| IN_CIN_0003_CT_AIRB_AT_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|----------------------------|------------------|--------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| IN_CIN_0003_CT_AIRB_AU_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CT_AIRB_BE_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CT_AIRB_BG_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CT_AIRB_BR_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CT_AIRB_CA_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CT_AIRB_CH_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CT_AIRB_CN_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CT_AIRB_CY_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CT_AIRB_CZ_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CT_AIRB_DE_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CT_AIRB_DK_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CT_AIRB_EE_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CT_AIRB_ES_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CT_AIRB_FI_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CT_AIRB_FR_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CT_AIRB_GB_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CT_AIRB_GR_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CT_AIRB_HK_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CT_AIRB_HR_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CT_AIRB_HU_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CT_AIRB_IE_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CT_AIRB_IL_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CT_AIRB_IT_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CT_AIRB_JP_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|----------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| IN_CIN_0003_CT_AIRB_KR_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CT_AIRB_LT_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CT_AIRB_LU_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CT_AIRB_LV_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CT_AIRB_MT_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CT_AIRB_NL_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CT_AIRB_NO_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CT_AIRB_PL_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CT_AIRB_PT_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CT_AIRB_RO_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CT_AIRB_RU_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CT_AIRB_SE_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CT_AIRB_SG_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CT_AIRB_SI_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CT_AIRB_SK_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CT_AIRB_TR_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CT_AIRB_US_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CT_AIRB_x2_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R01 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R02 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R03 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R04 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R05 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R06 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|----------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| LC_LCO_0021_CT_AIRB_x0_R07 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R08 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R09 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R10 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R11 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R12 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R13 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R14 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R15 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R16 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R17 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R18 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R19 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R20 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R21 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R22 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R23 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R24 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R25 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R26 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R27 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R28 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R29 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R30 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|----------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| LC_LCO_0021_CT_AIRB_x0_R31 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R32 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R33 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R34 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R35 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R36 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R37 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R38 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R39 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R40 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R41 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R42 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R43 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R44 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R45 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R46 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R47 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R48 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R49 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R50 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R51 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R52 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R53 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R54 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|----------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| LC_LCO_0021_CT_AIRB_x0_R55 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R56 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R57 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R58 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R59 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R60 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R61 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R62 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R63 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R64 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R65 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R66 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R67 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R68 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R69 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R70 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R71 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R72 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R73 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R74 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R75 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R76 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R77 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R78 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|----------------------------|------------------|--------------------------|--|
| 010 | 070 | 080 | 090 | 100 | 110 |
| LC_LCO_0021_CT_AIRB_x0_R79 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R80 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R81 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R82 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R83 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R84 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R85 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R86 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R87 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R88 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R89 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R90 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R91 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R92 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R93 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R94 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R95 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R96 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R97 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R98 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R99 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0022_CT_AIRB_x0_Rx0 | Entreprises — autres | Sans objet | En défaut | Sans objet | Sans objet |
| LC_LCO_0023_CT_AIRB_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions sans protection de crédit |
| LC_LCO_0024_CT_AIRB_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|-----------------------------|------------------|--|--|
| 010 | 070 | 080 | 090 | 100 | 110 |
| LC_LCO_0025_CT_AIRB_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| LC_LCO_0026_CT_AIRB_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| LC_LCO_0027_CT_AIRB_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| LC_LCO_0028_CT_AIRB_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| LC_LCO_0029_CT_AIRB_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| LC_LCO_0030_CT_AIRB_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit non financée |
| LC_LCO_0031_CT_AIRB_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Facilités de crédit renouvelables confirmées non tirées | Sans objet |
| LC_LCO_0032_CT_AIRB_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Facilités de crédit confirmées à terme non tirées | Sans objet |
| LC_LCO_0033_CT_AIRB_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Facilités d'émission d'effets (NIF) et facilités renouvelables de prise ferme (RUF) | Sans objet |
| LC_LCO_0034_CT_AIRB_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Facilités de crédit confirmées non tirées | Sans objet |
| LC_LCO_0035_CT_AIRB_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Lignes de crédit non confirmées non tirées | Sans objet |
| LC_LCO_0036_CT_AIRB_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Lignes d'achat non tirées de créances renouvelables et autres éléments de hors bilan à faible risque | Sans objet |
| LC_LCO_0037_CT_AIRB_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Lettres de crédit à court terme émises et autres éléments de hors bilan à risque moyen | Sans objet |
| LC_LCO_0038_CT_AIRB_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Cautions et garanties, lettres de crédit standby irrévocables et crédits documentaires émis | Sans objet |
| LC_LCO_0039_CT_AIRB_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Autres facilités | Sans objet |
| LC_LCO_0040_CT_AIRB_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CT_AIRB_x0_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CT_AIRB_AT_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CT_AIRB_AU_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CT_AIRB_BE_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CT_AIRB_BG_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CT_AIRB_BR_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CT_AIRB_CA_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CT_AIRB_CH_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|-----------------------------|------------------|--------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| LC_NFC_0040_CT_AIRB_CN_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CT_AIRB_CY_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CT_AIRB_CZ_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CT_AIRB_DE_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CT_AIRB_DK_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CT_AIRB_EE_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CT_AIRB_ES_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CT_AIRB_FI_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CT_AIRB_FR_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CT_AIRB_GB_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CT_AIRB_GR_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CT_AIRB_HK_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CT_AIRB_HR_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CT_AIRB_HU_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CT_AIRB_IE_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CT_AIRB_IL_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CT_AIRB_IT_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CT_AIRB_JP_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CT_AIRB_KR_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CT_AIRB_LT_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CT_AIRB_LU_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CT_AIRB_LV_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CT_AIRB_MT_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CT_AIRB_NL_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|--------------------------------|------------------|--------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| LC_NFC_0040_CT_AIRB_NO_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CT_AIRB_PL_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CT_AIRB_PT_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CT_AIRB_RO_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CT_AIRB_RU_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CT_AIRB_SE_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CT_AIRB_SG_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CT_AIRB_SI_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CT_AIRB_SK_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CT_AIRB_TR_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CT_AIRB_US_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CT_AIRB_x2_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CT_AIRB_x0_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CT_AIRB_AT_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CT_AIRB_AU_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CT_AIRB_BE_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CT_AIRB_BG_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CT_AIRB_BR_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CT_AIRB_CA_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CT_AIRB_CH_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CT_AIRB_CN_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CT_AIRB_CY_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CT_AIRB_CZ_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CT_AIRB_DE_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|--------------------------------|------------------|--------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| LC_OFC_0040_CT_AIRB_DK_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CT_AIRB_EE_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CT_AIRB_ES_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CT_AIRB_FI_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CT_AIRB_FR_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CT_AIRB_GB_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CT_AIRB_GR_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CT_AIRB_HK_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CT_AIRB_HR_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CT_AIRB_HU_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CT_AIRB_IE_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CT_AIRB_IL_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CT_AIRB_IT_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CT_AIRB_JP_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CT_AIRB_KR_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CT_AIRB_LT_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CT_AIRB_LU_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CT_AIRB_LV_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CT_AIRB_MT_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CT_AIRB_NL_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CT_AIRB_NO_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CT_AIRB_PL_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CT_AIRB_PT_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CT_AIRB_RO_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|--------------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| LC_OFC_0040_CT_AIRB_RU_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CT_AIRB_SE_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CT_AIRB_SG_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CT_AIRB_SI_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CT_AIRB_SK_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CT_AIRB_TR_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CT_AIRB_US_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CT_AIRB_x2_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R01 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R02 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R03 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R04 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R05 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R06 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R07 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R08 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R09 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R10 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R11 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R12 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R13 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R14 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R15 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R16 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|----------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| CS_LCO_0021_CT_AIRB_x0_R17 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R18 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R19 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R20 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R21 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R22 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R23 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R24 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R25 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R26 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R27 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R28 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R29 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R30 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R31 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R32 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R33 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R34 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R35 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R36 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R37 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R38 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R39 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R40 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|----------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| CS_LCO_0021_CT_AIRB_x0_R41 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R42 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R43 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R44 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R45 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R46 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R47 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R48 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R49 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R50 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R51 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R52 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R53 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R54 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R55 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R56 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R57 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R58 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R59 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R60 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R61 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R62 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R63 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R64 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|----------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| CS_LCO_0021_CT_AIRB_x0_R65 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R66 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R67 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R68 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R69 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R70 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R71 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R72 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R73 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R74 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R75 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R76 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R77 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R78 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R79 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R80 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R81 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R82 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R83 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R84 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R85 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R86 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R87 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R88 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|----------------------------|------------------|---|--|
| 010 | 070 | 080 | 090 | 100 | 110 |
| CS_LCO_0021_CT_AIRB_x0_R89 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R90 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R91 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R92 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R93 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R94 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R95 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R96 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R97 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R98 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R99 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0022_CT_AIRB_x0_Rx0 | Sans objet | Sans objet | En défaut | Sans objet | Sans objet |
| CS_LCO_0023_CT_AIRB_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions sans protection de crédit |
| CS_LCO_0024_CT_AIRB_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| CS_LCO_0025_CT_AIRB_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| CS_LCO_0026_CT_AIRB_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| CS_LCO_0027_CT_AIRB_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| CS_LCO_0028_CT_AIRB_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| CS_LCO_0029_CT_AIRB_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| CS_LCO_0030_CT_AIRB_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit non financée |
| CS_LCO_0031_CT_AIRB_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Facilités de crédit renouvelables confirmées non tirées | Sans objet |
| CS_LCO_0032_CT_AIRB_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Facilités de crédit confirmées à terme non tirées | Sans objet |
| CS_LCO_0033_CT_AIRB_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Facilités d'émission d'effets (NIF) et facilités renouvelables de prise ferme (RUF) | Sans objet |
| CS_LCO_0034_CT_AIRB_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Facilités de crédit confirmées non tirées | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|--------------------------------|------------------|--|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| CS_LCO_0035_CT_AIRB_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Lignes de crédit non confirmées non tirées | Sans objet |
| CS_LCO_0036_CT_AIRB_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Lignes d'achat non tirées de créances renouvelables et autres éléments de hors bilan à faible risque | Sans objet |
| CS_LCO_0037_CT_AIRB_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Lettres de crédit à court terme émises et autres éléments de hors bilan à risque moyen | Sans objet |
| CS_LCO_0038_CT_AIRB_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Cautions et garanties, lettres de crédit standby irrévocables et crédits documentaires émis | Sans objet |
| CS_LCO_0039_CT_AIRB_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Autres facilités | Sans objet |
| CS_LCO_0040_CT_AIRB_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R01 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R02 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R03 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R04 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R05 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R06 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R07 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R08 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R09 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R10 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R11 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R12 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R13 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R14 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R15 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R16 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R17 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R18 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|--------------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| IN_OFC_0041_CT_AIRB_x0_R19 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R20 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R21 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R22 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R23 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R24 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R25 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R26 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R27 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R28 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R29 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R30 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R31 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R32 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R33 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R34 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R35 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R36 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R37 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R38 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R39 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R40 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R41 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R42 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|--------------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| IN_OFC_0041_CT_AIRB_x0_R43 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R44 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R45 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R46 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R47 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R48 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R49 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R50 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R51 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R52 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R53 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R54 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R55 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R56 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R57 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R58 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R59 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R60 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R61 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R62 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R63 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R64 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R65 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R66 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|--------------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| IN_OFC_0041_CT_AIRB_x0_R67 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R68 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R69 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R70 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R71 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R72 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R73 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R74 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R75 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R76 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R77 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R78 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R79 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R80 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R81 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R82 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R83 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R84 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R85 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R86 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R87 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R88 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R89 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R90 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|--------------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| IN_OFC_0041_CT_AIRB_x0_R91 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R92 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R93 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R94 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R95 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R96 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R97 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R98 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R99 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0042_CT_AIRB_x0_Rx0 | Établissements | Autres entreprises financières | En défaut | Sans objet | Sans objet |
| IN_OFC_0043_CT_AIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R01 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R02 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R03 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R04 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R05 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R06 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R07 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R08 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R09 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R10 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R11 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R12 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R13 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|--------------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| IN_OFC_0044_CT_AIRB_x0_R14 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R15 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R16 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R17 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R18 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R19 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R20 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R21 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R22 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R23 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R24 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R25 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R26 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R27 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R28 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R29 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R30 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R31 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R32 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R33 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R34 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R35 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R36 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R37 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|--------------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| IN_OFC_0044_CT_AIRB_x0_R38 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R39 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R40 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R41 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R42 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R43 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R44 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R45 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R46 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R47 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R48 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R49 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R50 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R51 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R52 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R53 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R54 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R55 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R56 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R57 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R58 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R59 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R60 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R61 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|--------------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| IN_OFC_0044_CT_AIRB_x0_R62 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R63 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R64 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R65 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R66 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R67 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R68 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R69 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R70 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R71 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R72 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R73 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R74 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R75 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R76 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R77 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R78 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R79 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R80 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R81 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R82 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R83 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R84 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R85 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|--------------------------------|------------------|--------------------------|--|
| 010 | 070 | 080 | 090 | 100 | 110 |
| IN_OFC_0044_CT_AIRB_x0_R86 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R87 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R88 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R89 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R90 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R91 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R92 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R93 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R94 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R95 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R96 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R97 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R98 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R99 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0045_CT_AIRB_x0_Rx0 | Établissements | Autres entreprises financières | En défaut | Sans objet | Sans objet |
| IN_OFC_0046_CT_AIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0047_CT_AIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Expositions sans protection de crédit |
| IN_OFC_0048_CT_AIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| IN_OFC_0049_CT_AIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| IN_OFC_0050_CT_AIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| IN_OFC_0051_CT_AIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| IN_OFC_0052_CT_AIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| IN_OFC_0053_CT_AIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| IN_OFC_0054_CT_AIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit non financée |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|--------------------------------|------------------|--|--|
| 010 | 070 | 080 | 090 | 100 | 110 |
| IN_OFC_0055_CT_AIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilités de crédit renouvelables confirmées non tirées | Sans objet |
| IN_OFC_0056_CT_AIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilités de crédit confirmées à terme non tirées | Sans objet |
| IN_OFC_0057_CT_AIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilités d'émission d'effets (NIF) et facilités renouvelables de prise ferme (RUF) | Sans objet |
| IN_OFC_0058_CT_AIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilités de crédit confirmées non tirées | Sans objet |
| IN_OFC_0059_CT_AIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Lignes de crédit non confirmées non tirées | Sans objet |
| IN_OFC_0060_CT_AIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Lignes d'achat non tirées de créances renouvelables et autres éléments de hors bilan à faible risque | Sans objet |
| IN_OFC_0061_CT_AIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Lettres de crédit à court terme émises et autres éléments de hors bilan à risque moyen | Sans objet |
| IN_OFC_0062_CT_AIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Cautions et garanties, lettres de crédit standby irrévocables et crédits documentaires émis | Sans objet |
| IN_OFC_0063_CT_AIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Autres facilités | Sans objet |
| IN_OFC_0064_CT_AIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Expositions sans protection de crédit |
| IN_OFC_0065_CT_AIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| IN_OFC_0066_CT_AIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| IN_OFC_0067_CT_AIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| IN_OFC_0068_CT_AIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| IN_OFC_0069_CT_AIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| IN_OFC_0070_CT_AIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| IN_OFC_0071_CT_AIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit non financée |
| IN_OFC_0072_CT_AIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilités de crédit renouvelables confirmées non tirées | Sans objet |
| IN_OFC_0073_CT_AIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilités de crédit confirmées à terme non tirées | Sans objet |
| IN_OFC_0074_CT_AIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilités d'émission d'effets (NIF) et facilités renouvelables de prise ferme (RUF) | Sans objet |
| IN_OFC_0075_CT_AIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilités de crédit confirmées non tirées | Sans objet |
| IN_OFC_0076_CT_AIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Lignes de crédit non confirmées non tirées | Sans objet |
| IN_OFC_0077_CT_AIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Lignes d'achat non tirées de créances renouvelables et autres éléments de hors bilan à faible risque | Sans objet |
| IN_OFC_0078_CT_AIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Lettres de crédit à court terme émises et autres éléments de hors bilan à risque moyen | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|--------------------------------|------------------|---|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| IN_OFC_0079_CT_AIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Cautions et garanties, lettres de crédit standby irrévocables et crédits documentaires émis | Sans objet |
| IN_OFC_0080_CT_AIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Autres facilités | Sans objet |
| IN_OFC_0043_CT_AIRB_AT_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CT_AIRB_AU_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CT_AIRB_BE_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CT_AIRB_BG_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CT_AIRB_BR_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CT_AIRB_CA_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CT_AIRB_CH_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CT_AIRB_CN_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CT_AIRB_CY_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CT_AIRB_CZ_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CT_AIRB_DE_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CT_AIRB_DK_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CT_AIRB_EE_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CT_AIRB_ES_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CT_AIRB_FI_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CT_AIRB_FR_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CT_AIRB_GB_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CT_AIRB_GR_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CT_AIRB_HK_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CT_AIRB_HR_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CT_AIRB_HU_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CT_AIRB_IE_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|--------------------------------|------------------|--------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| IN_OFC_0043_CT_AIRB_IL_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CT_AIRB_IT_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CT_AIRB_JP_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CT_AIRB_KR_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CT_AIRB_LT_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CT_AIRB_LU_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CT_AIRB_LV_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CT_AIRB_MT_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CT_AIRB_NL_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CT_AIRB_NO_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CT_AIRB_PL_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CT_AIRB_PT_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CT_AIRB_RO_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CT_AIRB_RU_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CT_AIRB_SE_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CT_AIRB_SG_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CT_AIRB_SI_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CT_AIRB_SK_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CT_AIRB_TR_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CT_AIRB_US_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CT_AIRB_x2_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CT_AIRB_AT_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CT_AIRB_AU_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CT_AIRB_BE_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|--------------------------------|------------------|--------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| IN_OFC_0046_CT_AIRB_BG_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CT_AIRB_BR_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CT_AIRB_CA_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CT_AIRB_CH_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CT_AIRB_CN_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CT_AIRB_CY_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CT_AIRB_CZ_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CT_AIRB_DE_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CT_AIRB_DK_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CT_AIRB_EE_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CT_AIRB_ES_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CT_AIRB_FI_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CT_AIRB_FR_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CT_AIRB_GB_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CT_AIRB_GR_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CT_AIRB_HK_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CT_AIRB_HR_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CT_AIRB_HU_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CT_AIRB_IE_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CT_AIRB_IL_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CT_AIRB_IT_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CT_AIRB_JP_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CT_AIRB_KR_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CT_AIRB_LT_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|--|--|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| IN_OFC_0046_CT_AIRB_LU_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CT_AIRB_LV_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CT_AIRB_MT_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CT_AIRB_NL_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CT_AIRB_NO_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CT_AIRB_PL_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CT_AIRB_PT_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CT_AIRB_RO_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CT_AIRB_RU_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CT_AIRB_SE_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CT_AIRB_SG_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CT_AIRB_SI_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CT_AIRB_SK_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CT_AIRB_TR_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CT_AIRB_US_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CT_AIRB_x2_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| GG_SOV_0041_CT_AIRB_x0_R01 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Sans objet |
| GG_SOV_0041_CT_AIRB_x0_R02 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Sans objet |
| GG_SOV_0041_CT_AIRB_x0_R03 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Sans objet |
| GG_SOV_0041_CT_AIRB_x0_R04 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Sans objet |
| GG_SOV_0041_CT_AIRB_x0_R05 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Sans objet |
| GG_SOV_0041_CT_AIRB_x0_R06 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Sans objet |
| GG_SOV_0041_CT_AIRB_x0_R07 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Sans objet |
| GG_SOV_0041_CT_AIRB_x0_R08 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|--|--|------------------|--|--|
| 010 | 070 | 080 | 090 | 100 | 110 |
| GG_SOV_0045_CT_AIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | En défaut | Sans objet | Sans objet |
| GG_SOV_0046_CT_AIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Sans objet | Sans objet |
| GG_SOV_0047_CT_AIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Expositions sans protection de crédit |
| GG_SOV_0048_CT_AIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| GG_SOV_0049_CT_AIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| GG_SOV_0050_CT_AIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| GG_SOV_0051_CT_AIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| GG_SOV_0052_CT_AIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| GG_SOV_0053_CT_AIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| GG_SOV_0054_CT_AIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit non financée |
| GG_SOV_0055_CT_AIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilités de crédit renouvelables confirmées non tirées | Sans objet |
| GG_SOV_0056_CT_AIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilités de crédit confirmées à terme non tirées | Sans objet |
| GG_SOV_0057_CT_AIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilités d'émission d'effets (NIF) et facilités renouvelables de prise ferme (RUF) | Sans objet |
| GG_SOV_0058_CT_AIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilités de crédit confirmées non tirées | Sans objet |
| GG_SOV_0059_CT_AIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Lignes de crédit non confirmées non tirées | Sans objet |
| GG_SOV_0060_CT_AIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Lignes d'achat non tirées de créances renouvelables et autres éléments de hors bilan à faible risque | Sans objet |
| GG_SOV_0061_CT_AIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Lettres de crédit à court terme émises et autres éléments de hors bilan à risque moyen | Sans objet |
| GG_SOV_0062_CT_AIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Cautions et garanties, lettres de crédit standby irrévocables et crédits documentaires émis | Sans objet |
| GG_SOV_0063_CT_AIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Autres facilités | Sans objet |
| GG_SOV_0064_CT_AIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Expositions sans protection de crédit |
| GG_SOV_0065_CT_AIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| GG_SOV_0066_CT_AIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| GG_SOV_0067_CT_AIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| GG_SOV_0068_CT_AIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|--|--|------------------|--|--|
| 010 | 070 | 080 | 090 | 100 | 110 |
| GG_SOV_0069_CT_AIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| GG_SOV_0070_CT_AIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| GG_SOV_0071_CT_AIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit non financée |
| GG_SOV_0072_CT_AIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilités de crédit renouvelables confirmées non tirées | Sans objet |
| GG_SOV_0073_CT_AIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilités de crédit confirmées à terme non tirées | Sans objet |
| GG_SOV_0074_CT_AIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilités d'émission d'effets (NIF) et facilités renouvelables de prise ferme (RUF) | Sans objet |
| GG_SOV_0075_CT_AIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilités de crédit confirmées non tirées | Sans objet |
| GG_SOV_0076_CT_AIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Lignes de crédit non confirmées non tirées | Sans objet |
| GG_SOV_0077_CT_AIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Lignes d'achat non tirées de créances renouvelables et autres éléments de hors bilan à faible risque | Sans objet |
| GG_SOV_0078_CT_AIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Lettres de crédit à court terme émises et autres éléments de hors bilan à risque moyen | Sans objet |
| GG_SOV_0079_CT_AIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Cautions et garanties, lettres de crédit standby irrévocables et crédits documentaires émis | Sans objet |
| GG_SOV_0080_CT_AIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Autres facilités | Sans objet |
| GG_SOV_0043_CT_AIRB_AT_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Sans objet | Sans objet |
| GG_SOV_0043_CT_AIRB_AU_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Sans objet | Sans objet |
| GG_SOV_0043_CT_AIRB_BE_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Sans objet | Sans objet |
| GG_SOV_0043_CT_AIRB_BG_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Sans objet | Sans objet |
| GG_SOV_0043_CT_AIRB_BR_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Sans objet | Sans objet |
| GG_SOV_0043_CT_AIRB_CA_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Sans objet | Sans objet |
| GG_SOV_0043_CT_AIRB_CH_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Sans objet | Sans objet |
| GG_SOV_0043_CT_AIRB_CN_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Sans objet | Sans objet |
| GG_SOV_0043_CT_AIRB_CY_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Sans objet | Sans objet |
| GG_SOV_0043_CT_AIRB_CZ_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Sans objet | Sans objet |
| GG_SOV_0043_CT_AIRB_DE_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Sans objet | Sans objet |
| GG_SOV_0043_CT_AIRB_DK_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Sans objet | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|--|--|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| GG_SOV_0046_CT_AIRB_US_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Sans objet | Sans objet |
| GG_SOV_0046_CT_AIRB_x2_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Sans objet | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R01 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R02 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R03 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R04 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R05 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R06 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R07 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R08 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R09 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R10 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R11 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R12 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R13 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R14 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R15 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R16 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R17 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R18 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R19 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R20 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R21 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R22 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|----------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| LC_LCO_0021_CT_SLSC_x0_R23 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R24 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R25 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R26 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R27 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R28 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R29 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R30 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R31 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R32 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R33 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R34 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R35 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R36 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R37 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R38 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R39 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R40 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R41 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R42 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R43 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R44 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R45 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R46 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|----------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| LC_LCO_0021_CT_SLSC_x0_R47 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R48 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R49 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R50 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R51 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R52 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R53 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R54 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R55 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R56 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R57 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R58 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R59 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R60 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R61 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R62 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R63 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R64 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R65 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R66 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R67 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R68 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R69 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R70 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|----------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| LC_LCO_0021_CT_SLSC_x0_R71 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R72 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R73 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R74 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R75 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R76 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R77 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R78 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R79 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R80 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R81 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R82 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R83 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R84 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R85 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R86 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R87 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R88 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R89 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R90 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R91 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R92 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R93 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R94 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|----------------------------|------------------|--|--|
| 010 | 070 | 080 | 090 | 100 | 110 |
| LC_LCO_0021_CT_SLSC_x0_R95 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R96 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R97 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R98 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R99 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0022_CT_SLSC_x0_Rx0 | Entreprises — autres | Sans objet | En défaut | Sans objet | Sans objet |
| LC_LCO_0023_CT_SLSC_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions sans protection de crédit |
| LC_LCO_0024_CT_SLSC_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| LC_LCO_0025_CT_SLSC_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| LC_LCO_0026_CT_SLSC_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| LC_LCO_0027_CT_SLSC_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| LC_LCO_0028_CT_SLSC_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| LC_LCO_0029_CT_SLSC_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| LC_LCO_0030_CT_SLSC_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit non financée |
| LC_LCO_0031_CT_SLSC_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Facilités de crédit renouvelables confirmées non tirées | Sans objet |
| LC_LCO_0032_CT_SLSC_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Facilités de crédit confirmées à terme non tirées | Sans objet |
| LC_LCO_0033_CT_SLSC_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Facilités d'émission d'effets (NIF) et facilités renouvelables de prise ferme (RUF) | Sans objet |
| LC_LCO_0034_CT_SLSC_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Facilités de crédit confirmées non tirées | Sans objet |
| LC_LCO_0035_CT_SLSC_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Lignes de crédit non confirmées non tirées | Sans objet |
| LC_LCO_0036_CT_SLSC_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Lignes d'achat non tirées de créances renouvelables et autres éléments de hors bilan à faible risque | Sans objet |
| LC_LCO_0037_CT_SLSC_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Lettres de crédit à court terme émises et autres éléments de hors bilan à risque moyen | Sans objet |
| LC_LCO_0038_CT_SLSC_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Cautions et garanties, lettres de crédit standby irrévocables et crédits documentaires émis | Sans objet |
| LC_LCO_0039_CT_SLSC_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Autres facilités | Sans objet |
| LC_LCO_0040_CT_SLSC_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Sans objet | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|-----------------------------|------------------|--------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| LC_NFC_0040_CT_SLSC_x0_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CT_SLSC_AT_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CT_SLSC_AU_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CT_SLSC_BE_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CT_SLSC_BG_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CT_SLSC_BR_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CT_SLSC_CA_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CT_SLSC_CH_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CT_SLSC_CN_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CT_SLSC_CY_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CT_SLSC_CZ_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CT_SLSC_DE_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CT_SLSC_DK_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CT_SLSC_EE_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CT_SLSC_ES_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CT_SLSC_FI_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CT_SLSC_FR_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CT_SLSC_GB_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CT_SLSC_GR_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CT_SLSC_HK_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CT_SLSC_HR_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CT_SLSC_HU_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CT_SLSC_IE_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CT_SLSC_IL_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|--------------------------------|------------------|--------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| LC_NFC_0040_CT_SLSC_IT_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CT_SLSC_JP_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CT_SLSC_KR_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CT_SLSC_LT_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CT_SLSC_LU_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CT_SLSC_LV_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CT_SLSC_MT_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CT_SLSC_NL_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CT_SLSC_NO_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CT_SLSC_PL_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CT_SLSC_PT_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CT_SLSC_RO_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CT_SLSC_RU_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CT_SLSC_SE_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CT_SLSC_SG_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CT_SLSC_SI_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CT_SLSC_SK_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CT_SLSC_TR_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CT_SLSC_US_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CT_SLSC_x2_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CT_SLSC_x0_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CT_SLSC_AT_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CT_SLSC_AU_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CT_SLSC_BE_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|--------------------------------|------------------|--------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| LC_OFC_0040_CT_SLSC_BG_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CT_SLSC_BR_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CT_SLSC_CA_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CT_SLSC_CH_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CT_SLSC_CN_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CT_SLSC_CY_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CT_SLSC_CZ_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CT_SLSC_DE_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CT_SLSC_DK_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CT_SLSC_EE_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CT_SLSC_ES_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CT_SLSC_FI_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CT_SLSC_FR_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CT_SLSC_GB_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CT_SLSC_GR_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CT_SLSC_HK_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CT_SLSC_HR_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CT_SLSC_HU_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CT_SLSC_IE_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CT_SLSC_IL_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CT_SLSC_IT_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CT_SLSC_JP_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CT_SLSC_KR_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CT_SLSC_LT_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|--------------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| LC_OFC_0040_CT_SLSC_LU_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CT_SLSC_LV_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CT_SLSC_MT_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CT_SLSC_NL_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CT_SLSC_NO_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CT_SLSC_PL_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CT_SLSC_PT_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CT_SLSC_RO_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CT_SLSC_RU_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CT_SLSC_SE_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CT_SLSC_SG_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CT_SLSC_SI_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CT_SLSC_SK_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CT_SLSC_TR_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CT_SLSC_US_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CT_SLSC_x2_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R01 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R02 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R03 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R04 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R05 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R06 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R07 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R08 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|----------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| CS_LCO_0021_CT_SLSC_x0_R09 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R10 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R11 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R12 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R13 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R14 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R15 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R16 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R17 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R18 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R19 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R20 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R21 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R22 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R23 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R24 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R25 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R26 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R27 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R28 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R29 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R30 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R31 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R32 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|----------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| CS_LCO_0021_CT_SLSC_x0_R33 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R34 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R35 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R36 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R37 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R38 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R39 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R40 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R41 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R42 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R43 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R44 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R45 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R46 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R47 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R48 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R49 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R50 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R51 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R52 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R53 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R54 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R55 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R56 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|----------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| CS_LCO_0021_CT_SLSC_x0_R57 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R58 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R59 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R60 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R61 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R62 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R63 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R64 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R65 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R66 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R67 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R68 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R69 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R70 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R71 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R72 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R73 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R74 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R75 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R76 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R77 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R78 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R79 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R80 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|----------------------------|------------------|--------------------------|--|
| 010 | 070 | 080 | 090 | 100 | 110 |
| CS_LCO_0021_CT_SLSC_x0_R81 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R82 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R83 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R84 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R85 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R86 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R87 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R88 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R89 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R90 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R91 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R92 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R93 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R94 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R95 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R96 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R97 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R98 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R99 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0022_CT_SLSC_x0_Rx0 | Sans objet | Sans objet | En défaut | Sans objet | Sans objet |
| CS_LCO_0023_CT_SLSC_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions sans protection de crédit |
| CS_LCO_0024_CT_SLSC_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| CS_LCO_0025_CT_SLSC_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| CS_LCO_0026_CT_SLSC_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|----------------------------|------------------|--|--|
| 010 | 070 | 080 | 090 | 100 | 110 |
| CS_LCO_0027_CT_SLSC_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| CS_LCO_0028_CT_SLSC_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| CS_LCO_0029_CT_SLSC_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| CS_LCO_0030_CT_SLSC_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit non financée |
| CS_LCO_0031_CT_SLSC_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Facilités de crédit renouvelables confirmées non tirées | Sans objet |
| CS_LCO_0032_CT_SLSC_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Facilités de crédit confirmées à terme non tirées | Sans objet |
| CS_LCO_0033_CT_SLSC_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Facilités d'émission d'effets (NIF) et facilités renouvelables de prise ferme (RUF) | Sans objet |
| CS_LCO_0034_CT_SLSC_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Facilités de crédit confirmées non tirées | Sans objet |
| CS_LCO_0035_CT_SLSC_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Lignes de crédit non confirmées non tirées | Sans objet |
| CS_LCO_0036_CT_SLSC_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Lignes d'achat non tirées de créances renouvelables et autres éléments de hors bilan à faible risque | Sans objet |
| CS_LCO_0037_CT_SLSC_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Lettres de crédit à court terme émises et autres éléments de hors bilan à risque moyen | Sans objet |
| CS_LCO_0038_CT_SLSC_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Cautions et garanties, lettres de crédit standby irrévocables et crédits documentaires émis | Sans objet |
| CS_LCO_0039_CT_SLSC_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Autres facilités | Sans objet |
| CS_LCO_0040_CT_SLSC_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R01 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R02 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R03 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R04 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R05 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R06 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R07 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R08 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R09 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R10 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|----------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| IN_CIN_0001_CR_FIRB_x0_R11 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R12 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R13 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R14 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R15 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R16 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R17 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R18 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R19 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R20 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R21 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R22 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R23 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R24 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R25 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R26 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R27 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R28 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R29 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R30 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R31 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R32 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R33 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R34 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|----------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| IN_CIN_0001_CR_FIRB_x0_R35 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R36 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R37 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R38 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R39 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R40 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R41 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R42 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R43 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R44 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R45 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R46 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R47 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R48 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R49 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R50 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R51 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R52 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R53 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R54 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R55 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R56 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R57 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R58 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|----------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| IN_CIN_0001_CR_FIRB_x0_R59 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R60 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R61 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R62 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R63 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R64 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R65 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R66 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R67 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R68 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R69 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R70 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R71 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R72 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R73 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R74 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R75 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R76 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R77 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R78 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R79 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R80 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R81 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R82 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|----------------------------|------------------|--------------------------|--|
| 010 | 070 | 080 | 090 | 100 | 110 |
| IN_CIN_0001_CR_FIRB_x0_R83 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R84 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R85 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R86 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R87 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R88 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R89 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R90 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R91 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R92 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R93 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R94 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R95 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R96 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R97 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R98 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R99 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0002_CR_FIRB_x0_Rx0 | Établissements | Établissements de crédit | En défaut | Sans objet | Sans objet |
| IN_CIN_0003_CR_FIRB_x0_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0004_CR_FIRB_x0_Rx0 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Expositions sans protection de crédit |
| IN_CIN_0005_CR_FIRB_x0_Rx0 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| IN_CIN_0006_CR_FIRB_x0_Rx0 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| IN_CIN_0007_CR_FIRB_x0_Rx0 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| IN_CIN_0008_CR_FIRB_x0_Rx0 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|----------------------------|------------------|--|--|
| 010 | 070 | 080 | 090 | 100 | 110 |
| IN_CIN_0009_CR_FIRB_x0_Rx0 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| IN_CIN_0010_CR_FIRB_x0_Rx0 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| IN_CIN_0011_CR_FIRB_x0_Rx0 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit non financée |
| IN_CIN_0012_CR_FIRB_x0_Rx0 | Établissements | Établissements de crédit | Non en défaut | Facilités de crédit renouvelables confirmées non tirées | Sans objet |
| IN_CIN_0013_CR_FIRB_x0_Rx0 | Établissements | Établissements de crédit | Non en défaut | Facilités de crédit confirmées à terme non tirées | Sans objet |
| IN_CIN_0014_CR_FIRB_x0_Rx0 | Établissements | Établissements de crédit | Non en défaut | Facilités d'émission d'effets (NIF) et facilités renouvelables de prise ferme (RUF) | Sans objet |
| IN_CIN_0015_CR_FIRB_x0_Rx0 | Établissements | Établissements de crédit | Non en défaut | Facilités de crédit confirmées non tirées | Sans objet |
| IN_CIN_0016_CR_FIRB_x0_Rx0 | Établissements | Établissements de crédit | Non en défaut | Lignes de crédit non confirmées non tirées | Sans objet |
| IN_CIN_0017_CR_FIRB_x0_Rx0 | Établissements | Établissements de crédit | Non en défaut | Lignes d'achat non tirées de créances renouvelables et autres éléments de hors bilan à faible risque | Sans objet |
| IN_CIN_0018_CR_FIRB_x0_Rx0 | Établissements | Établissements de crédit | Non en défaut | Lettres de crédit à court terme émises et autres éléments de hors bilan à risque moyen | Sans objet |
| IN_CIN_0019_CR_FIRB_x0_Rx0 | Établissements | Établissements de crédit | Non en défaut | Cautions et garanties, lettres de crédit standby irrévocables et crédits documentaires émis | Sans objet |
| IN_CIN_0020_CR_FIRB_x0_Rx0 | Établissements | Établissements de crédit | Non en défaut | Autres facilités | Sans objet |
| IN_CIN_0003_CR_FIRB_AT_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CR_FIRB_AU_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CR_FIRB_BE_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CR_FIRB_BG_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CR_FIRB_BR_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CR_FIRB_CA_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CR_FIRB_CH_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CR_FIRB_CN_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CR_FIRB_CY_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CR_FIRB_CZ_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CR_FIRB_DE_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CR_FIRB_DK_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|----------------------------|------------------|--------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| IN_CIN_0003_CR_FIRB_EE_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CR_FIRB_ES_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CR_FIRB_FL_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CR_FIRB_FR_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CR_FIRB_GB_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CR_FIRB_GR_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CR_FIRB_HK_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CR_FIRB_HR_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CR_FIRB_HU_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CR_FIRB_IE_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CR_FIRB_IL_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CR_FIRB_IT_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CR_FIRB_JP_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CR_FIRB_KR_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CR_FIRB_LT_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CR_FIRB_LU_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CR_FIRB_LV_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CR_FIRB_MT_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CR_FIRB_NL_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CR_FIRB_NO_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CR_FIRB_PL_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CR_FIRB_PT_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CR_FIRB_RO_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CR_FIRB_RU_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|----------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| IN_CIN_0003_CR_FIRB_SE_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CR_FIRB_SG_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CR_FIRB_SI_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CR_FIRB_SK_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CR_FIRB_TR_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CR_FIRB_US_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CR_FIRB_x2_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R01 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R02 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R03 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R04 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R05 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R06 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R07 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R08 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R09 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R10 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R11 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R12 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R13 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R14 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R15 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R16 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R17 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|----------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| LC_LCO_0021_CR_FIRB_x0_R18 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R19 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R20 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R21 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R22 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R23 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R24 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R25 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R26 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R27 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R28 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R29 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R30 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R31 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R32 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R33 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R34 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R35 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R36 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R37 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R38 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R39 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R40 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R41 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|----------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| LC_LCO_0021_CR_FIRB_x0_R42 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R43 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R44 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R45 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R46 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R47 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R48 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R49 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R50 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R51 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R52 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R53 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R54 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R55 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R56 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R57 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R58 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R59 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R60 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R61 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R62 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R63 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R64 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R65 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|----------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| LC_LCO_0021_CR_FIRB_x0_R66 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R67 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R68 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R69 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R70 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R71 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R72 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R73 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R74 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R75 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R76 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R77 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R78 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R79 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R80 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R81 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R82 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R83 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R84 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R85 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R86 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R87 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R88 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R89 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|----------------------------|------------------|---|--|
| 010 | 070 | 080 | 090 | 100 | 110 |
| LC_LCO_0021_CR_FIRB_x0_R90 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R91 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R92 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R93 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R94 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R95 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R96 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R97 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R98 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R99 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0022_CR_FIRB_x0_Rx0 | Entreprises — autres | Sans objet | En défaut | Sans objet | Sans objet |
| LC_LCO_0023_CR_FIRB_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions sans protection de crédit |
| LC_LCO_0024_CR_FIRB_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| LC_LCO_0025_CR_FIRB_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| LC_LCO_0026_CR_FIRB_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| LC_LCO_0027_CR_FIRB_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| LC_LCO_0028_CR_FIRB_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| LC_LCO_0029_CR_FIRB_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| LC_LCO_0030_CR_FIRB_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit non financée |
| LC_LCO_0031_CR_FIRB_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Facilités de crédit renouvelables confirmées non tirées | Sans objet |
| LC_LCO_0032_CR_FIRB_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Facilités de crédit confirmées à terme non tirées | Sans objet |
| LC_LCO_0033_CR_FIRB_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Facilités d'émission d'effets (NIF) et facilités renouvelables de prise ferme (RUF) | Sans objet |
| LC_LCO_0034_CR_FIRB_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Facilités de crédit confirmées non tirées | Sans objet |
| LC_LCO_0035_CR_FIRB_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Lignes de crédit non confirmées non tirées | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|-----------------------------|------------------|--|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| LC_LCO_0036_CR_FIRB_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Lignes d'achat non tirées de créances renouvelables et autres éléments de hors bilan à faible risque | Sans objet |
| LC_LCO_0037_CR_FIRB_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Lettres de crédit à court terme émises et autres éléments de hors bilan à risque moyen | Sans objet |
| LC_LCO_0038_CR_FIRB_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Cautions et garanties, lettres de crédit standby irrévocables et crédits documentaires émis | Sans objet |
| LC_LCO_0039_CR_FIRB_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Autres facilités | Sans objet |
| LC_LCO_0040_CR_FIRB_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CR_FIRB_x0_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CR_FIRB_AT_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CR_FIRB_AU_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CR_FIRB_BE_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CR_FIRB_BG_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CR_FIRB_BR_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CR_FIRB_CA_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CR_FIRB_CH_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CR_FIRB_CN_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CR_FIRB_CY_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CR_FIRB_CZ_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CR_FIRB_DE_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CR_FIRB_DK_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CR_FIRB_EE_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CR_FIRB_ES_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CR_FIRB_FI_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CR_FIRB_FR_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CR_FIRB_GB_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CR_FIRB_GR_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|-----------------------------|------------------|--------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| LC_NFC_0040_CR_FIRB_HK_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CR_FIRB_HR_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CR_FIRB_HU_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CR_FIRB_IE_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CR_FIRB_IL_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CR_FIRB_IT_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CR_FIRB_JP_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CR_FIRB_KR_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CR_FIRB_LT_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CR_FIRB_LU_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CR_FIRB_LV_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CR_FIRB_MT_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CR_FIRB_NL_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CR_FIRB_NO_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CR_FIRB_PL_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CR_FIRB_PT_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CR_FIRB_RO_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CR_FIRB_RU_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CR_FIRB_SE_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CR_FIRB_SG_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CR_FIRB_SI_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CR_FIRB_SK_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CR_FIRB_TR_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CR_FIRB_US_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|--------------------------------|------------------|--------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| LC_NFC_0040_CR_FIRB_x2_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CR_FIRB_x0_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CR_FIRB_AT_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CR_FIRB_AU_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CR_FIRB_BE_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CR_FIRB_BG_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CR_FIRB_BR_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CR_FIRB_CA_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CR_FIRB_CH_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CR_FIRB_CN_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CR_FIRB_CY_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CR_FIRB_CZ_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CR_FIRB_DE_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CR_FIRB_DK_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CR_FIRB_EE_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CR_FIRB_ES_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CR_FIRB_FI_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CR_FIRB_FR_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CR_FIRB_GB_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CR_FIRB_GR_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CR_FIRB_HK_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CR_FIRB_HR_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CR_FIRB_HU_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CR_FIRB_IE_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|--------------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| LC_OFC_0040_CR_FIRB_IL_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CR_FIRB_IT_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CR_FIRB_JP_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CR_FIRB_KR_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CR_FIRB_LT_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CR_FIRB_LU_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CR_FIRB_LV_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CR_FIRB_MT_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CR_FIRB_NL_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CR_FIRB_NO_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CR_FIRB_PL_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CR_FIRB_PT_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CR_FIRB_RO_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CR_FIRB_RU_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CR_FIRB_SE_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CR_FIRB_SG_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CR_FIRB_SI_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CR_FIRB_SK_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CR_FIRB_TR_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CR_FIRB_US_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CR_FIRB_x2_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R01 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R02 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R03 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|----------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| CS_LCO_0021_CR_FIRB_x0_R04 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R05 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R06 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R07 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R08 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R09 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R10 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R11 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R12 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R13 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R14 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R15 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R16 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R17 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R18 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R19 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R20 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R21 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R22 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R23 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R24 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R25 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R26 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R27 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|----------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| CS_LCO_0021_CR_FIRB_x0_R28 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R29 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R30 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R31 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R32 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R33 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R34 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R35 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R36 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R37 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R38 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R39 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R40 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R41 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R42 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R43 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R44 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R45 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R46 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R47 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R48 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R49 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R50 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R51 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|----------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| CS_LCO_0021_CR_FIRB_x0_R52 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R53 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R54 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R55 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R56 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R57 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R58 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R59 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R60 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R61 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R62 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R63 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R64 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R65 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R66 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R67 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R68 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R69 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R70 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R71 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R72 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R73 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R74 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R75 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|----------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| CS_LCO_0021_CR_FIRB_x0_R76 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R77 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R78 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R79 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R80 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R81 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R82 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R83 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R84 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R85 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R86 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R87 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R88 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R89 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R90 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R91 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R92 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R93 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R94 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R95 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R96 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R97 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R98 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R99 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|--------------------------------|------------------|--|--|
| 010 | 070 | 080 | 090 | 100 | 110 |
| CS_LCO_0022_CR_FIRB_x0_Rx0 | Sans objet | Sans objet | En défaut | Sans objet | Sans objet |
| CS_LCO_0023_CR_FIRB_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions sans protection de crédit |
| CS_LCO_0024_CR_FIRB_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| CS_LCO_0025_CR_FIRB_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| CS_LCO_0026_CR_FIRB_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| CS_LCO_0027_CR_FIRB_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| CS_LCO_0028_CR_FIRB_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| CS_LCO_0029_CR_FIRB_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| CS_LCO_0030_CR_FIRB_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit non financée |
| CS_LCO_0031_CR_FIRB_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Facilités de crédit renouvelables confirmées non tirées | Sans objet |
| CS_LCO_0032_CR_FIRB_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Facilités de crédit confirmées à terme non tirées | Sans objet |
| CS_LCO_0033_CR_FIRB_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Facilités d'émission d'effets (NIF) et facilités renouvelables de prise ferme (RUF) | Sans objet |
| CS_LCO_0034_CR_FIRB_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Facilités de crédit confirmées non tirées | Sans objet |
| CS_LCO_0035_CR_FIRB_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Lignes de crédit non confirmées non tirées | Sans objet |
| CS_LCO_0036_CR_FIRB_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Lignes d'achat non tirées de créances renouvelables et autres éléments de hors bilan à faible risque | Sans objet |
| CS_LCO_0037_CR_FIRB_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Lettres de crédit à court terme émises et autres éléments de hors bilan à risque moyen | Sans objet |
| CS_LCO_0038_CR_FIRB_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Cautions et garanties, lettres de crédit standby irrévocables et crédits documentaires émis | Sans objet |
| CS_LCO_0039_CR_FIRB_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Autres facilités | Sans objet |
| CS_LCO_0040_CR_FIRB_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Sans objet | Sans objet |
| IN_OF0_0041_CR_FIRB_x0_R01 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OF0_0041_CR_FIRB_x0_R02 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OF0_0041_CR_FIRB_x0_R03 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OF0_0041_CR_FIRB_x0_R04 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OF0_0041_CR_FIRB_x0_R05 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|--------------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| IN_OFC_0041_CR_FIRB_x0_R06 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R07 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R08 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R09 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R10 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R11 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R12 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R13 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R14 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R15 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R16 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R17 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R18 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R19 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R20 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R21 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R22 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R23 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R24 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R25 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R26 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R27 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R28 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R29 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|--------------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| IN_OFC_0041_CR_FIRB_x0_R30 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R31 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R32 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R33 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R34 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R35 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R36 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R37 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R38 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R39 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R40 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R41 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R42 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R43 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R44 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R45 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R46 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R47 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R48 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R49 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R50 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R51 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R52 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R53 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|--------------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| IN_OFC_0041_CR_FIRB_x0_R54 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R55 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R56 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R57 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R58 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R59 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R60 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R61 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R62 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R63 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R64 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R65 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R66 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R67 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R68 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R69 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R70 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R71 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R72 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R73 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R74 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R75 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R76 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R77 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|--------------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| IN_OFC_0041_CR_FIRB_x0_R78 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R79 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R80 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R81 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R82 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R83 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R84 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R85 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R86 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R87 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R88 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R89 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R90 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R91 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R92 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R93 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R94 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R95 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R96 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R97 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R98 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R99 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0042_CR_FIRB_x0_Rx0 | Établissements | Autres entreprises financières | En défaut | Sans objet | Sans objet |
| IN_OFC_0043_CR_FIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|--------------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| IN_OFC_0044_CR_FIRB_x0_R01 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R02 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R03 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R04 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R05 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R06 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R07 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R08 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R09 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R10 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R11 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R12 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R13 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R14 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R15 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R16 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R17 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R18 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R19 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R20 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R21 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R22 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R23 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R24 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|--------------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| IN_OFC_0044_CR_FIRB_x0_R25 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R26 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R27 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R28 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R29 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R30 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R31 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R32 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R33 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R34 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R35 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R36 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R37 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R38 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R39 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R40 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R41 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R42 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R43 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R44 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R45 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R46 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R47 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R48 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|--------------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| IN_OFC_0044_CR_FIRB_x0_R49 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R50 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R51 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R52 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R53 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R54 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R55 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R56 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R57 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R58 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R59 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R60 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R61 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R62 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R63 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R64 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R65 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R66 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R67 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R68 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R69 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R70 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R71 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R72 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|--------------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| IN_OFC_0044_CR_FIRB_x0_R73 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R74 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R75 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R76 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R77 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R78 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R79 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R80 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R81 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R82 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R83 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R84 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R85 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R86 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R87 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R88 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R89 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R90 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R91 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R92 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R93 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R94 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R95 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R96 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|--------------------------------|------------------|--|--|
| 010 | 070 | 080 | 090 | 100 | 110 |
| IN_OFC_0044_CR_FIRB_x0_R97 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R98 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R99 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0045_CR_FIRB_x0_Rx0 | Établissements | Autres entreprises financières | En défaut | Sans objet | Sans objet |
| IN_OFC_0046_CR_FIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0047_CR_FIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Expositions sans protection de crédit |
| IN_OFC_0048_CR_FIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| IN_OFC_0049_CR_FIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| IN_OFC_0050_CR_FIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| IN_OFC_0051_CR_FIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| IN_OFC_0052_CR_FIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| IN_OFC_0053_CR_FIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| IN_OFC_0054_CR_FIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit non financée |
| IN_OFC_0055_CR_FIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilités de crédit renouvelables confirmées non tirées | Sans objet |
| IN_OFC_0056_CR_FIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilités de crédit confirmées à terme non tirées | Sans objet |
| IN_OFC_0057_CR_FIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilités d'émission d'effets (NIF) et facilités renouvelables de prise ferme (RUF) | Sans objet |
| IN_OFC_0058_CR_FIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilités de crédit confirmées non tirées | Sans objet |
| IN_OFC_0059_CR_FIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Lignes de crédit non confirmées non tirées | Sans objet |
| IN_OFC_0060_CR_FIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Lignes d'achat non tirées de créances renouvelables et autres éléments de hors bilan à faible risque | Sans objet |
| IN_OFC_0061_CR_FIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Lettres de crédit à court terme émises et autres éléments de hors bilan à risque moyen | Sans objet |
| IN_OFC_0062_CR_FIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Cautions et garanties, lettres de crédit standby irrévocables et crédits documentaires émis | Sans objet |
| IN_OFC_0063_CR_FIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Autres facilités | Sans objet |
| IN_OFC_0064_CR_FIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Expositions sans protection de crédit |
| IN_OFC_0065_CR_FIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|--------------------------------|------------------|--|--|
| 010 | 070 | 080 | 090 | 100 | 110 |
| IN_OFC_0066_CR_FIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| IN_OFC_0067_CR_FIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| IN_OFC_0068_CR_FIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| IN_OFC_0069_CR_FIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| IN_OFC_0070_CR_FIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| IN_OFC_0071_CR_FIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit non financée |
| IN_OFC_0072_CR_FIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilités de crédit renouvelables confirmées non tirées | Sans objet |
| IN_OFC_0073_CR_FIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilités de crédit confirmées à terme non tirées | Sans objet |
| IN_OFC_0074_CR_FIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilités d'émission d'effets (NIF) et facilités renouvelables de prise ferme (RUF) | Sans objet |
| IN_OFC_0075_CR_FIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilités de crédit confirmées non tirées | Sans objet |
| IN_OFC_0076_CR_FIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Lignes de crédit non confirmées non tirées | Sans objet |
| IN_OFC_0077_CR_FIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Lignes d'achat non tirées de créances renouvelables et autres éléments de hors bilan à faible risque | Sans objet |
| IN_OFC_0078_CR_FIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Lettres de crédit à court terme émises et autres éléments de hors bilan à risque moyen | Sans objet |
| IN_OFC_0079_CR_FIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Cautions et garanties, lettres de crédit standby irrévocables et crédits documentaires émis | Sans objet |
| IN_OFC_0080_CR_FIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Autres facilités | Sans objet |
| IN_OFC_0043_CR_FIRB_AT_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CR_FIRB_AU_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CR_FIRB_BE_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CR_FIRB_BG_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CR_FIRB_BR_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CR_FIRB_CA_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CR_FIRB_CH_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CR_FIRB_CN_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CR_FIRB_CY_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|--------------------------------|------------------|--------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| IN_OFC_0043_CR_FIRB_CZ_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CR_FIRB_DE_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CR_FIRB_DK_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CR_FIRB_EE_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CR_FIRB_ES_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CR_FIRB_FI_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CR_FIRB_FR_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CR_FIRB_GB_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CR_FIRB_GR_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CR_FIRB_HK_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CR_FIRB_HR_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CR_FIRB_HU_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CR_FIRB_IE_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CR_FIRB_IL_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CR_FIRB_IT_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CR_FIRB_JP_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CR_FIRB_KR_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CR_FIRB_LT_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CR_FIRB_LU_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CR_FIRB_LV_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CR_FIRB_MT_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CR_FIRB_NL_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CR_FIRB_NO_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CR_FIRB_PL_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|--------------------------------|------------------|--------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| IN_OFC_0043_CR_FIRB_PT_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CR_FIRB_RO_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CR_FIRB_RU_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CR_FIRB_SE_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CR_FIRB_SG_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CR_FIRB_SI_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CR_FIRB_SK_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CR_FIRB_TR_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CR_FIRB_US_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CR_FIRB_x2_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CR_FIRB_AT_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CR_FIRB_AU_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CR_FIRB_BE_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CR_FIRB_BG_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CR_FIRB_BR_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CR_FIRB_CA_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CR_FIRB_CH_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CR_FIRB_CN_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CR_FIRB_CY_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CR_FIRB_CZ_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CR_FIRB_DE_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CR_FIRB_DK_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CR_FIRB_EE_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CR_FIRB_ES_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|--------------------------------|------------------|--------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| IN_OFC_0046_CR_FIRB_FI_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CR_FIRB_FR_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CR_FIRB_GB_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CR_FIRB_GR_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CR_FIRB_HK_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CR_FIRB_HR_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CR_FIRB_HU_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CR_FIRB_IE_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CR_FIRB_IL_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CR_FIRB_IT_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CR_FIRB_JP_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CR_FIRB_KR_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CR_FIRB_LT_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CR_FIRB_LU_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CR_FIRB_LV_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CR_FIRB_MT_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CR_FIRB_NL_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CR_FIRB_NO_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CR_FIRB_PL_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CR_FIRB_PT_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CR_FIRB_RO_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CR_FIRB_RU_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CR_FIRB_SE_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CR_FIRB_SG_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|--|--|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| IN_OF0_0046_CR_FIRB_SI_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OF0_0046_CR_FIRB_SK_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OF0_0046_CR_FIRB_TR_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OF0_0046_CR_FIRB_US_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OF0_0046_CR_FIRB_x2_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| GG_SOV_0041_CR_FIRB_x0_R01 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Sans objet |
| GG_SOV_0041_CR_FIRB_x0_R02 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Sans objet |
| GG_SOV_0041_CR_FIRB_x0_R03 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Sans objet |
| GG_SOV_0041_CR_FIRB_x0_R04 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Sans objet |
| GG_SOV_0041_CR_FIRB_x0_R05 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Sans objet |
| GG_SOV_0041_CR_FIRB_x0_R06 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Sans objet |
| GG_SOV_0041_CR_FIRB_x0_R07 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Sans objet |
| GG_SOV_0041_CR_FIRB_x0_R08 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Sans objet |
| GG_SOV_0041_CR_FIRB_x0_R09 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Sans objet |
| GG_SOV_0041_CR_FIRB_x0_R10 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Sans objet |
| GG_SOV_0041_CR_FIRB_x0_R11 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Sans objet |
| GG_SOV_0041_CR_FIRB_x0_R12 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Sans objet |
| GG_SOV_0041_CR_FIRB_x0_R13 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Sans objet |
| GG_SOV_0041_CR_FIRB_x0_R14 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Sans objet |
| GG_SOV_0041_CR_FIRB_x0_R15 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Sans objet |
| GG_SOV_0041_CR_FIRB_x0_R16 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Sans objet |
| GG_SOV_0041_CR_FIRB_x0_R17 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Sans objet |
| GG_SOV_0041_CR_FIRB_x0_R18 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Sans objet |
| GG_SOV_0041_CR_FIRB_x0_R19 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|--|--|------------------|---|--|
| 010 | 070 | 080 | 090 | 100 | 110 |
| GG_SOV_0044_CR_FIRB_x0_R87 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Sans objet |
| GG_SOV_0044_CR_FIRB_x0_R88 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Sans objet |
| GG_SOV_0044_CR_FIRB_x0_R89 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Sans objet |
| GG_SOV_0044_CR_FIRB_x0_R90 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Sans objet |
| GG_SOV_0044_CR_FIRB_x0_R91 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Sans objet |
| GG_SOV_0044_CR_FIRB_x0_R92 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Sans objet |
| GG_SOV_0044_CR_FIRB_x0_R93 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Sans objet |
| GG_SOV_0044_CR_FIRB_x0_R94 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Sans objet |
| GG_SOV_0044_CR_FIRB_x0_R95 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Sans objet |
| GG_SOV_0044_CR_FIRB_x0_R96 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Sans objet |
| GG_SOV_0044_CR_FIRB_x0_R97 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Sans objet |
| GG_SOV_0044_CR_FIRB_x0_R98 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Sans objet |
| GG_SOV_0044_CR_FIRB_x0_R99 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Sans objet |
| GG_SOV_0045_CR_FIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | En défaut | Sans objet | Sans objet |
| GG_SOV_0046_CR_FIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Sans objet | Sans objet |
| GG_SOV_0047_CR_FIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Expositions sans protection de crédit |
| GG_SOV_0048_CR_FIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| GG_SOV_0049_CR_FIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| GG_SOV_0050_CR_FIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| GG_SOV_0051_CR_FIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| GG_SOV_0052_CR_FIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| GG_SOV_0053_CR_FIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| GG_SOV_0054_CR_FIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit non financée |
| GG_SOV_0055_CR_FIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilités de crédit renouvelables confirmées non tirées | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|--|--|------------------|--|--|
| 010 | 070 | 080 | 090 | 100 | 110 |
| GG_SOV_0056_CR_FIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilités de crédit confirmées à terme non tirées | Sans objet |
| GG_SOV_0057_CR_FIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilités d'émission d'effets (NIF) et facilités renouvelables de prise ferme (RUF) | Sans objet |
| GG_SOV_0058_CR_FIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilités de crédit confirmées non tirées | Sans objet |
| GG_SOV_0059_CR_FIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Lignes de crédit non confirmées non tirées | Sans objet |
| GG_SOV_0060_CR_FIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Lignes d'achat non tirées de créances renouvelables et autres éléments de hors bilan à faible risque | Sans objet |
| GG_SOV_0061_CR_FIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Lettres de crédit à court terme émises et autres éléments de hors bilan à risque moyen | Sans objet |
| GG_SOV_0062_CR_FIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Cautions et garanties, lettres de crédit standby irrévocables et crédits documentaires émis | Sans objet |
| GG_SOV_0063_CR_FIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Autres facilités | Sans objet |
| GG_SOV_0064_CR_FIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Expositions sans protection de crédit |
| GG_SOV_0065_CR_FIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| GG_SOV_0066_CR_FIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| GG_SOV_0067_CR_FIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| GG_SOV_0068_CR_FIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| GG_SOV_0069_CR_FIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| GG_SOV_0070_CR_FIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| GG_SOV_0071_CR_FIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit non financée |
| GG_SOV_0072_CR_FIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilités de crédit renouvelables confirmées non tirées | Sans objet |
| GG_SOV_0073_CR_FIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilités de crédit confirmées à terme non tirées | Sans objet |
| GG_SOV_0074_CR_FIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilités d'émission d'effets (NIF) et facilités renouvelables de prise ferme (RUF) | Sans objet |
| GG_SOV_0075_CR_FIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilités de crédit confirmées non tirées | Sans objet |
| GG_SOV_0076_CR_FIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Lignes de crédit non confirmées non tirées | Sans objet |
| GG_SOV_0077_CR_FIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Lignes d'achat non tirées de créances renouvelables et autres éléments de hors bilan à faible risque | Sans objet |
| GG_SOV_0078_CR_FIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Lettres de crédit à court terme émises et autres éléments de hors bilan à risque moyen | Sans objet |
| GG_SOV_0079_CR_FIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Cautions et garanties, lettres de crédit standby irrévocables et crédits documentaires émis | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|--|--|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| GG_SOV_0046_CR_FIRB_LV_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Sans objet | Sans objet |
| GG_SOV_0046_CR_FIRB_MT_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Sans objet | Sans objet |
| GG_SOV_0046_CR_FIRB_NL_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Sans objet | Sans objet |
| GG_SOV_0046_CR_FIRB_NO_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Sans objet | Sans objet |
| GG_SOV_0046_CR_FIRB_PL_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Sans objet | Sans objet |
| GG_SOV_0046_CR_FIRB_PT_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Sans objet | Sans objet |
| GG_SOV_0046_CR_FIRB_RO_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Sans objet | Sans objet |
| GG_SOV_0046_CR_FIRB_RU_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Sans objet | Sans objet |
| GG_SOV_0046_CR_FIRB_SE_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Sans objet | Sans objet |
| GG_SOV_0046_CR_FIRB_SG_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Sans objet | Sans objet |
| GG_SOV_0046_CR_FIRB_SI_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Sans objet | Sans objet |
| GG_SOV_0046_CR_FIRB_SK_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Sans objet | Sans objet |
| GG_SOV_0046_CR_FIRB_TR_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Sans objet | Sans objet |
| GG_SOV_0046_CR_FIRB_US_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Sans objet | Sans objet |
| GG_SOV_0046_CR_FIRB_x2_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R01 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R02 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R03 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R04 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R05 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R06 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R07 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R08 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R09 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|----------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| IN_CIN_0001_CR_AIRB_x0_R10 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R11 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R12 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R13 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R14 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R15 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R16 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R17 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R18 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R19 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R20 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R21 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R22 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R23 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R24 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R25 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R26 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R27 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R28 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R29 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R30 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R31 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R32 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R33 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|----------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| IN_CIN_0001_CR_AIRB_x0_R34 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R35 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R36 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R37 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R38 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R39 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R40 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R41 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R42 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R43 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R44 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R45 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R46 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R47 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R48 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R49 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R50 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R51 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R52 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R53 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R54 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R55 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R56 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R57 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|----------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| IN_CIN_0001_CR_AIRB_x0_R58 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R59 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R60 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R61 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R62 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R63 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R64 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R65 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R66 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R67 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R68 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R69 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R70 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R71 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R72 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R73 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R74 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R75 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R76 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R77 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R78 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R79 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R80 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R81 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|----------------------------|------------------|--------------------------|--|
| 010 | 070 | 080 | 090 | 100 | 110 |
| IN_CIN_0001_CR_AIRB_x0_R82 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R83 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R84 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R85 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R86 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R87 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R88 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R89 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R90 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R91 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R92 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R93 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R94 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R95 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R96 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R97 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R98 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R99 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0002_CR_AIRB_x0_Rx0 | Établissements | Établissements de crédit | En défaut | Sans objet | Sans objet |
| IN_CIN_0003_CR_AIRB_x0_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0004_CR_AIRB_x0_Rx0 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Expositions sans protection de crédit |
| IN_CIN_0005_CR_AIRB_x0_Rx0 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| IN_CIN_0006_CR_AIRB_x0_Rx0 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| IN_CIN_0007_CR_AIRB_x0_Rx0 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|----------------------------|------------------|--|--|
| 010 | 070 | 080 | 090 | 100 | 110 |
| IN_CIN_0008_CR_AIRB_x0_Rx0 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| IN_CIN_0009_CR_AIRB_x0_Rx0 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| IN_CIN_0010_CR_AIRB_x0_Rx0 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| IN_CIN_0011_CR_AIRB_x0_Rx0 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit non financée |
| IN_CIN_0012_CR_AIRB_x0_Rx0 | Établissements | Établissements de crédit | Non en défaut | Facilités de crédit renouvelables confirmées non tirées | Sans objet |
| IN_CIN_0013_CR_AIRB_x0_Rx0 | Établissements | Établissements de crédit | Non en défaut | Facilités de crédit confirmées à terme non tirées | Sans objet |
| IN_CIN_0014_CR_AIRB_x0_Rx0 | Établissements | Établissements de crédit | Non en défaut | Facilités d'émission d'effets (NIF) et facilités renouvelables de prise ferme (RUF) | Sans objet |
| IN_CIN_0015_CR_AIRB_x0_Rx0 | Établissements | Établissements de crédit | Non en défaut | Facilités de crédit confirmées non tirées | Sans objet |
| IN_CIN_0016_CR_AIRB_x0_Rx0 | Établissements | Établissements de crédit | Non en défaut | Lignes de crédit non confirmées non tirées | Sans objet |
| IN_CIN_0017_CR_AIRB_x0_Rx0 | Établissements | Établissements de crédit | Non en défaut | Lignes d'achat non tirées de créances renouvelables et autres éléments de hors bilan à faible risque | Sans objet |
| IN_CIN_0018_CR_AIRB_x0_Rx0 | Établissements | Établissements de crédit | Non en défaut | Lettres de crédit à court terme émises et autres éléments de hors bilan à risque moyen | Sans objet |
| IN_CIN_0019_CR_AIRB_x0_Rx0 | Établissements | Établissements de crédit | Non en défaut | Cautions et garanties, lettres de crédit standby irrévocables et crédits documentaires émis | Sans objet |
| IN_CIN_0020_CR_AIRB_x0_Rx0 | Établissements | Établissements de crédit | Non en défaut | Autres facilités | Sans objet |
| IN_CIN_0003_CR_AIRB_AT_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CR_AIRB_AU_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CR_AIRB_BE_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CR_AIRB_BG_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CR_AIRB_BR_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CR_AIRB_CA_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CR_AIRB_CH_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CR_AIRB_CN_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CR_AIRB_CY_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CR_AIRB_CZ_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CR_AIRB_DE_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|----------------------------|------------------|--------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| IN_CIN_0003_CR_AIRB_DK_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CR_AIRB_EE_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CR_AIRB_ES_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CR_AIRB_FI_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CR_AIRB_FR_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CR_AIRB_GB_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CR_AIRB_GR_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CR_AIRB_HK_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CR_AIRB_HR_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CR_AIRB_HU_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CR_AIRB_IE_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CR_AIRB_IL_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CR_AIRB_IT_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CR_AIRB_JP_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CR_AIRB_KR_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CR_AIRB_LT_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CR_AIRB_LU_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CR_AIRB_LV_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CR_AIRB_MT_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CR_AIRB_NL_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CR_AIRB_NO_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CR_AIRB_PL_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CR_AIRB_PT_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CR_AIRB_RO_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|----------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| IN_CIN_0003_CR_AIRB_RU_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CR_AIRB_SE_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CR_AIRB_SG_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CR_AIRB_SI_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CR_AIRB_SK_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CR_AIRB_TR_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CR_AIRB_US_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CR_AIRB_x2_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R01 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R02 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R03 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R04 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R05 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R06 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R07 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R08 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R09 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R10 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R11 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R12 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R13 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R14 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R15 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R16 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|----------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| LC_LCO_0021_CR_AIRB_x0_R17 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R18 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R19 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R20 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R21 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R22 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R23 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R24 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R25 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R26 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R27 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R28 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R29 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R30 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R31 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R32 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R33 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R34 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R35 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R36 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R37 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R38 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R39 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R40 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|----------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| LC_LCO_0021_CR_AIRB_x0_R41 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R42 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R43 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R44 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R45 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R46 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R47 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R48 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R49 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R50 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R51 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R52 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R53 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R54 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R55 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R56 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R57 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R58 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R59 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R60 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R61 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R62 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R63 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R64 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|----------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| LC_LCO_0021_CR_AIRB_x0_R65 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R66 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R67 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R68 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R69 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R70 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R71 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R72 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R73 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R74 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R75 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R76 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R77 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R78 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R79 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R80 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R81 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R82 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R83 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R84 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R85 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R86 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R87 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R88 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|----------------------------|------------------|---|--|
| 010 | 070 | 080 | 090 | 100 | 110 |
| LC_LCO_0021_CR_AIRB_x0_R89 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R90 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R91 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R92 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R93 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R94 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R95 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R96 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R97 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R98 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R99 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0022_CR_AIRB_x0_Rx0 | Entreprises — autres | Sans objet | En défaut | Sans objet | Sans objet |
| LC_LCO_0023_CR_AIRB_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions sans protection de crédit |
| LC_LCO_0024_CR_AIRB_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| LC_LCO_0025_CR_AIRB_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| LC_LCO_0026_CR_AIRB_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| LC_LCO_0027_CR_AIRB_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| LC_LCO_0028_CR_AIRB_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| LC_LCO_0029_CR_AIRB_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| LC_LCO_0030_CR_AIRB_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit non financée |
| LC_LCO_0031_CR_AIRB_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Facilités de crédit renouvelables confirmées non tirées | Sans objet |
| LC_LCO_0032_CR_AIRB_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Facilités de crédit confirmées à terme non tirées | Sans objet |
| LC_LCO_0033_CR_AIRB_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Facilités d'émission d'effets (NIF) et facilités renouvelables de prise ferme (RUF) | Sans objet |
| LC_LCO_0034_CR_AIRB_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Facilités de crédit confirmées non tirées | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|-----------------------------|------------------|--|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| LC_LCO_0035_CR_AIRB_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Lignes de crédit non confirmées non tirées | Sans objet |
| LC_LCO_0036_CR_AIRB_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Lignes d'achat non tirées de créances renouvelables et autres éléments de hors bilan à faible risque | Sans objet |
| LC_LCO_0037_CR_AIRB_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Lettres de crédit à court terme émises et autres éléments de hors bilan à risque moyen | Sans objet |
| LC_LCO_0038_CR_AIRB_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Cautions et garanties, lettres de crédit standby irrévocables et crédits documentaires émis | Sans objet |
| LC_LCO_0039_CR_AIRB_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Autres facilités | Sans objet |
| LC_LCO_0040_CR_AIRB_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CR_AIRB_x0_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CR_AIRB_AT_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CR_AIRB_AU_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CR_AIRB_BE_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CR_AIRB_BG_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CR_AIRB_BR_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CR_AIRB_CA_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CR_AIRB_CH_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CR_AIRB_CN_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CR_AIRB_CY_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CR_AIRB_CZ_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CR_AIRB_DE_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CR_AIRB_DK_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CR_AIRB_EE_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CR_AIRB_ES_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CR_AIRB_FI_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CR_AIRB_FR_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CR_AIRB_GB_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|-----------------------------|------------------|--------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| LC_NFC_0040_CR_AIRB_GR_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CR_AIRB_HK_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CR_AIRB_HR_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CR_AIRB_HU_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CR_AIRB_IE_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CR_AIRB_IL_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CR_AIRB_IT_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CR_AIRB_JP_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CR_AIRB_KR_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CR_AIRB_LT_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CR_AIRB_LU_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CR_AIRB_LV_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CR_AIRB_MT_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CR_AIRB_NL_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CR_AIRB_NO_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CR_AIRB_PL_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CR_AIRB_PT_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CR_AIRB_RO_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CR_AIRB_RU_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CR_AIRB_SE_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CR_AIRB_SG_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CR_AIRB_SI_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CR_AIRB_SK_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CR_AIRB_TR_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|--------------------------------|------------------|--------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| LC_NFC_0040_CR_AIRB_US_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CR_AIRB_x2_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CR_AIRB_x0_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CR_AIRB_AT_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CR_AIRB_AU_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CR_AIRB_BE_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CR_AIRB_BG_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CR_AIRB_BR_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CR_AIRB_CA_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CR_AIRB_CH_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CR_AIRB_CN_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CR_AIRB_CY_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CR_AIRB_CZ_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CR_AIRB_DE_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CR_AIRB_DK_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CR_AIRB_EE_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CR_AIRB_ES_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CR_AIRB_FI_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CR_AIRB_FR_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CR_AIRB_GB_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CR_AIRB_GR_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CR_AIRB_HK_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CR_AIRB_HR_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CR_AIRB_HU_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|--------------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| LC_OFC_0040_CR_AIRB_IE_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CR_AIRB_IL_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CR_AIRB_IT_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CR_AIRB_JP_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CR_AIRB_KR_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CR_AIRB_LT_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CR_AIRB_LU_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CR_AIRB_LV_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CR_AIRB_MT_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CR_AIRB_NL_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CR_AIRB_NO_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CR_AIRB_PL_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CR_AIRB_PT_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CR_AIRB_RO_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CR_AIRB_RU_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CR_AIRB_SE_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CR_AIRB_SG_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CR_AIRB_SI_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CR_AIRB_SK_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CR_AIRB_TR_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CR_AIRB_US_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CR_AIRB_x2_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R01 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R02 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|----------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| CS_LCO_0021_CR_AIRB_x0_R03 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R04 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R05 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R06 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R07 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R08 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R09 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R10 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R11 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R12 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R13 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R14 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R15 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R16 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R17 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R18 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R19 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R20 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R21 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R22 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R23 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R24 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R25 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R26 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|----------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| CS_LCO_0021_CR_AIRB_x0_R27 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R28 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R29 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R30 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R31 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R32 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R33 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R34 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R35 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R36 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R37 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R38 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R39 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R40 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R41 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R42 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R43 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R44 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R45 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R46 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R47 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R48 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R49 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R50 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|----------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| CS_LCO_0021_CR_AIRB_x0_R51 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R52 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R53 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R54 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R55 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R56 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R57 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R58 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R59 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R60 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R61 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R62 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R63 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R64 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R65 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R66 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R67 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R68 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R69 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R70 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R71 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R72 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R73 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R74 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|----------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| CS_LCO_0021_CR_AIRB_x0_R75 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R76 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R77 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R78 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R79 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R80 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R81 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R82 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R83 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R84 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R85 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R86 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R87 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R88 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R89 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R90 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R91 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R92 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R93 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R94 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R95 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R96 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R97 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R98 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|--------------------------------|------------------|--|--|
| 010 | 070 | 080 | 090 | 100 | 110 |
| CS_LCO_0021_CR_AIRB_x0_R99 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0022_CR_AIRB_x0_Rx0 | Sans objet | Sans objet | En défaut | Sans objet | Sans objet |
| CS_LCO_0023_CR_AIRB_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions sans protection de crédit |
| CS_LCO_0024_CR_AIRB_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| CS_LCO_0025_CR_AIRB_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| CS_LCO_0026_CR_AIRB_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| CS_LCO_0027_CR_AIRB_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| CS_LCO_0028_CR_AIRB_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| CS_LCO_0029_CR_AIRB_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| CS_LCO_0030_CR_AIRB_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit non financée |
| CS_LCO_0031_CR_AIRB_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Facilités de crédit renouvelables confirmées non tirées | Sans objet |
| CS_LCO_0032_CR_AIRB_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Facilités de crédit confirmées à terme non tirées | Sans objet |
| CS_LCO_0033_CR_AIRB_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Facilités d'émission d'effets (NIF) et facilités renouvelables de prise ferme (RUF) | Sans objet |
| CS_LCO_0034_CR_AIRB_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Facilités de crédit confirmées non tirées | Sans objet |
| CS_LCO_0035_CR_AIRB_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Lignes de crédit non confirmées non tirées | Sans objet |
| CS_LCO_0036_CR_AIRB_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Lignes d'achat non tirées de créances renouvelables et autres éléments de hors bilan à faible risque | Sans objet |
| CS_LCO_0037_CR_AIRB_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Lettres de crédit à court terme émises et autres éléments de hors bilan à risque moyen | Sans objet |
| CS_LCO_0038_CR_AIRB_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Cautions et garanties, lettres de crédit standby irrévocables et crédits documentaires émis | Sans objet |
| CS_LCO_0039_CR_AIRB_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Autres facilités | Sans objet |
| CS_LCO_0040_CR_AIRB_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Sans objet | Sans objet |
| IN_OFc_0041_CR_AIRB_x0_R01 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFc_0041_CR_AIRB_x0_R02 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFc_0041_CR_AIRB_x0_R03 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFc_0041_CR_AIRB_x0_R04 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|--------------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| IN_OFC_0041_CR_AIRB_x0_R05 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R06 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R07 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R08 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R09 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R10 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R11 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R12 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R13 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R14 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R15 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R16 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R17 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R18 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R19 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R20 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R21 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R22 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R23 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R24 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R25 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R26 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R27 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R28 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|--------------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| IN_OFC_0041_CR_AIRB_x0_R29 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R30 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R31 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R32 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R33 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R34 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R35 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R36 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R37 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R38 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R39 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R40 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R41 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R42 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R43 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R44 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R45 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R46 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R47 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R48 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R49 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R50 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R51 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R52 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|--------------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| IN_OFC_0041_CR_AIRB_x0_R53 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R54 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R55 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R56 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R57 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R58 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R59 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R60 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R61 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R62 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R63 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R64 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R65 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R66 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R67 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R68 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R69 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R70 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R71 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R72 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R73 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R74 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R75 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R76 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|--------------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| IN_OFC_0041_CR_AIRB_x0_R77 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R78 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R79 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R80 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R81 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R82 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R83 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R84 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R85 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R86 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R87 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R88 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R89 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R90 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R91 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R92 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R93 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R94 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R95 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R96 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R97 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R98 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R99 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0042_CR_AIRB_x0_Rx0 | Établissements | Autres entreprises financières | En défaut | Sans objet | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|--------------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| IN_OFC_0043_CR_AIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R01 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R02 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R03 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R04 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R05 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R06 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R07 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R08 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R09 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R10 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R11 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R12 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R13 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R14 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R15 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R16 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R17 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R18 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R19 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R20 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R21 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R22 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R23 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|--------------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| IN_OFC_0044_CR_AIRB_x0_R24 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R25 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R26 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R27 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R28 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R29 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R30 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R31 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R32 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R33 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R34 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R35 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R36 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R37 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R38 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R39 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R40 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R41 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R42 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R43 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R44 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R45 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R46 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R47 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|--------------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| IN_OFC_0044_CR_AIRB_x0_R48 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R49 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R50 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R51 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R52 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R53 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R54 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R55 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R56 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R57 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R58 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R59 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R60 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R61 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R62 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R63 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R64 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R65 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R66 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R67 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R68 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R69 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R70 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R71 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|--------------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| IN_OFC_0044_CR_AIRB_x0_R72 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R73 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R74 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R75 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R76 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R77 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R78 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R79 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R80 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R81 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R82 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R83 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R84 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R85 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R86 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R87 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R88 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R89 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R90 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R91 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R92 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R93 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R94 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R95 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|--------------------------------|------------------|--|--|
| 010 | 070 | 080 | 090 | 100 | 110 |
| IN_OFC_0044_CR_AIRB_x0_R96 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R97 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R98 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R99 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0045_CR_AIRB_x0_Rx0 | Établissements | Autres entreprises financières | En défaut | Sans objet | Sans objet |
| IN_OFC_0046_CR_AIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0047_CR_AIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Expositions sans protection de crédit |
| IN_OFC_0048_CR_AIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| IN_OFC_0049_CR_AIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| IN_OFC_0050_CR_AIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| IN_OFC_0051_CR_AIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| IN_OFC_0052_CR_AIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| IN_OFC_0053_CR_AIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| IN_OFC_0054_CR_AIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit non financée |
| IN_OFC_0055_CR_AIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilités de crédit renouvelables confirmées non tirées | Sans objet |
| IN_OFC_0056_CR_AIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilités de crédit confirmées à terme non tirées | Sans objet |
| IN_OFC_0057_CR_AIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilités d'émission d'effets (NIF) et facilités renouvelables de prise ferme (RUF) | Sans objet |
| IN_OFC_0058_CR_AIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilités de crédit confirmées non tirées | Sans objet |
| IN_OFC_0059_CR_AIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Lignes de crédit non confirmées non tirées | Sans objet |
| IN_OFC_0060_CR_AIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Lignes d'achat non tirées de créances renouvelables et autres éléments de hors bilan à faible risque | Sans objet |
| IN_OFC_0061_CR_AIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Lettres de crédit à court terme émises et autres éléments de hors bilan à risque moyen | Sans objet |
| IN_OFC_0062_CR_AIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Cautions et garanties, lettres de crédit standby irrévocables et crédits documentaires émis | Sans objet |
| IN_OFC_0063_CR_AIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Autres facilités | Sans objet |
| IN_OFC_0064_CR_AIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Expositions sans protection de crédit |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|--------------------------------|------------------|--|--|
| 010 | 070 | 080 | 090 | 100 | 110 |
| IN_OFC_0065_CR_AIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| IN_OFC_0066_CR_AIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| IN_OFC_0067_CR_AIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| IN_OFC_0068_CR_AIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| IN_OFC_0069_CR_AIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| IN_OFC_0070_CR_AIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| IN_OFC_0071_CR_AIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit non financée |
| IN_OFC_0072_CR_AIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilités de crédit renouvelables confirmées non tirées | Sans objet |
| IN_OFC_0073_CR_AIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilités de crédit confirmées à terme non tirées | Sans objet |
| IN_OFC_0074_CR_AIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilités d'émission d'effets (NIF) et facilités renouvelables de prise ferme (RUF) | Sans objet |
| IN_OFC_0075_CR_AIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilités de crédit confirmées non tirées | Sans objet |
| IN_OFC_0076_CR_AIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Lignes de crédit non confirmées non tirées | Sans objet |
| IN_OFC_0077_CR_AIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Lignes d'achat non tirées de créances renouvelables et autres éléments de hors bilan à faible risque | Sans objet |
| IN_OFC_0078_CR_AIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Lettres de crédit à court terme émises et autres éléments de hors bilan à risque moyen | Sans objet |
| IN_OFC_0079_CR_AIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Cautions et garanties, lettres de crédit standby irrévocables et crédits documentaires émis | Sans objet |
| IN_OFC_0080_CR_AIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Autres facilités | Sans objet |
| IN_OFC_0043_CR_AIRB_AT_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CR_AIRB_AU_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CR_AIRB_BE_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CR_AIRB_BG_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CR_AIRB_BR_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CR_AIRB_CA_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CR_AIRB_CH_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CR_AIRB_CN_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|--------------------------------|------------------|--------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| IN_OFC_0043_CR_AIRB_CY_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CR_AIRB_CZ_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CR_AIRB_DE_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CR_AIRB_DK_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CR_AIRB_EE_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CR_AIRB_ES_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CR_AIRB_FI_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CR_AIRB_FR_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CR_AIRB_GB_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CR_AIRB_GR_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CR_AIRB_HK_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CR_AIRB_HR_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CR_AIRB_HU_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CR_AIRB_IE_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CR_AIRB_IL_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CR_AIRB_IT_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CR_AIRB_JP_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CR_AIRB_KR_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CR_AIRB_LT_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CR_AIRB_LU_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CR_AIRB_LV_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CR_AIRB_MT_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CR_AIRB_NL_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CR_AIRB_NO_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|--------------------------------|------------------|--------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| IN_OFC_0043_CR_AIRB_PL_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CR_AIRB_PT_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CR_AIRB_RO_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CR_AIRB_RU_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CR_AIRB_SE_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CR_AIRB_SG_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CR_AIRB_SI_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CR_AIRB_SK_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CR_AIRB_TR_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CR_AIRB_US_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CR_AIRB_x2_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CR_AIRB_AT_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CR_AIRB_AU_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CR_AIRB_BE_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CR_AIRB_BG_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CR_AIRB_BR_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CR_AIRB_CA_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CR_AIRB_CH_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CR_AIRB_CN_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CR_AIRB_CY_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CR_AIRB_CZ_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CR_AIRB_DE_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CR_AIRB_DK_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CR_AIRB_EE_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|--------------------------------|------------------|--------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| IN_OFC_0046_CR_AIRB_ES_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CR_AIRB_FI_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CR_AIRB_FR_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CR_AIRB_GB_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CR_AIRB_GR_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CR_AIRB_HK_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CR_AIRB_HR_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CR_AIRB_HU_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CR_AIRB_IE_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CR_AIRB_IL_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CR_AIRB_IT_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CR_AIRB_JP_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CR_AIRB_KR_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CR_AIRB_LT_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CR_AIRB_LU_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CR_AIRB_LV_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CR_AIRB_MT_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CR_AIRB_NL_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CR_AIRB_NO_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CR_AIRB_PL_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CR_AIRB_PT_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CR_AIRB_RO_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CR_AIRB_RU_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CR_AIRB_SE_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|--|--|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| IN_OFC_0046_CR_AIRB_SG_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CR_AIRB_SI_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CR_AIRB_SK_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CR_AIRB_TR_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CR_AIRB_US_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CR_AIRB_x2_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| GG_SOV_0041_CR_AIRB_x0_R01 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Sans objet |
| GG_SOV_0041_CR_AIRB_x0_R02 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Sans objet |
| GG_SOV_0041_CR_AIRB_x0_R03 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Sans objet |
| GG_SOV_0041_CR_AIRB_x0_R04 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Sans objet |
| GG_SOV_0041_CR_AIRB_x0_R05 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Sans objet |
| GG_SOV_0041_CR_AIRB_x0_R06 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Sans objet |
| GG_SOV_0041_CR_AIRB_x0_R07 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Sans objet |
| GG_SOV_0041_CR_AIRB_x0_R08 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Sans objet |
| GG_SOV_0041_CR_AIRB_x0_R09 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Sans objet |
| GG_SOV_0041_CR_AIRB_x0_R10 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Sans objet |
| GG_SOV_0041_CR_AIRB_x0_R11 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Sans objet |
| GG_SOV_0041_CR_AIRB_x0_R12 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Sans objet |
| GG_SOV_0041_CR_AIRB_x0_R13 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Sans objet |
| GG_SOV_0041_CR_AIRB_x0_R14 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Sans objet |
| GG_SOV_0041_CR_AIRB_x0_R15 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Sans objet |
| GG_SOV_0041_CR_AIRB_x0_R16 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Sans objet |
| GG_SOV_0041_CR_AIRB_x0_R17 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Sans objet |
| GG_SOV_0041_CR_AIRB_x0_R18 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|--|--|------------------|--|--|
| 010 | 070 | 080 | 090 | 100 | 110 |
| GG_SOV_0055_CR_AIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilités de crédit renouvelables confirmées non tirées | Sans objet |
| GG_SOV_0056_CR_AIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilités de crédit confirmées à terme non tirées | Sans objet |
| GG_SOV_0057_CR_AIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilités d'émission d'effets (NIF) et facilités renouvelables de prise ferme (RUF) | Sans objet |
| GG_SOV_0058_CR_AIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilités de crédit confirmées non tirées | Sans objet |
| GG_SOV_0059_CR_AIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Lignes de crédit non confirmées non tirées | Sans objet |
| GG_SOV_0060_CR_AIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Lignes d'achat non tirées de créances renouvelables et autres éléments de hors bilan à faible risque | Sans objet |
| GG_SOV_0061_CR_AIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Lettres de crédit à court terme émises et autres éléments de hors bilan à risque moyen | Sans objet |
| GG_SOV_0062_CR_AIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Cautions et garanties, lettres de crédit standby irrévocables et crédits documentaires émis | Sans objet |
| GG_SOV_0063_CR_AIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Autres facilités | Sans objet |
| GG_SOV_0064_CR_AIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Expositions sans protection de crédit |
| GG_SOV_0065_CR_AIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| GG_SOV_0066_CR_AIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| GG_SOV_0067_CR_AIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| GG_SOV_0068_CR_AIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| GG_SOV_0069_CR_AIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| GG_SOV_0070_CR_AIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| GG_SOV_0071_CR_AIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit non financée |
| GG_SOV_0072_CR_AIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilités de crédit renouvelables confirmées non tirées | Sans objet |
| GG_SOV_0073_CR_AIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilités de crédit confirmées à terme non tirées | Sans objet |
| GG_SOV_0074_CR_AIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilités d'émission d'effets (NIF) et facilités renouvelables de prise ferme (RUF) | Sans objet |
| GG_SOV_0075_CR_AIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilités de crédit confirmées non tirées | Sans objet |
| GG_SOV_0076_CR_AIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Lignes de crédit non confirmées non tirées | Sans objet |
| GG_SOV_0077_CR_AIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Lignes d'achat non tirées de créances renouvelables et autres éléments de hors bilan à faible risque | Sans objet |
| GG_SOV_0078_CR_AIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Lettres de crédit à court terme émises et autres éléments de hors bilan à risque moyen | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|--|--|------------------|---|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| GG_SOV_0079_CR_AIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Cautions et garanties, lettres de crédit standby irrévocables et crédits documentaires émis | Sans objet |
| GG_SOV_0080_CR_AIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Autres facilités | Sans objet |
| GG_SOV_0043_CR_AIRB_AT_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Sans objet | Sans objet |
| GG_SOV_0043_CR_AIRB_AU_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Sans objet | Sans objet |
| GG_SOV_0043_CR_AIRB_BE_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Sans objet | Sans objet |
| GG_SOV_0043_CR_AIRB_BG_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Sans objet | Sans objet |
| GG_SOV_0043_CR_AIRB_BR_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Sans objet | Sans objet |
| GG_SOV_0043_CR_AIRB_CA_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Sans objet | Sans objet |
| GG_SOV_0043_CR_AIRB_CH_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Sans objet | Sans objet |
| GG_SOV_0043_CR_AIRB_CN_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Sans objet | Sans objet |
| GG_SOV_0043_CR_AIRB_CY_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Sans objet | Sans objet |
| GG_SOV_0043_CR_AIRB_CZ_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Sans objet | Sans objet |
| GG_SOV_0043_CR_AIRB_DE_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Sans objet | Sans objet |
| GG_SOV_0043_CR_AIRB_DK_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Sans objet | Sans objet |
| GG_SOV_0043_CR_AIRB_EE_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Sans objet | Sans objet |
| GG_SOV_0043_CR_AIRB_ES_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Sans objet | Sans objet |
| GG_SOV_0043_CR_AIRB_FI_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Sans objet | Sans objet |
| GG_SOV_0043_CR_AIRB_FR_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Sans objet | Sans objet |
| GG_SOV_0043_CR_AIRB_GB_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Sans objet | Sans objet |
| GG_SOV_0043_CR_AIRB_GR_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Sans objet | Sans objet |
| GG_SOV_0043_CR_AIRB_HK_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Sans objet | Sans objet |
| GG_SOV_0043_CR_AIRB_HR_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Sans objet | Sans objet |
| GG_SOV_0043_CR_AIRB_HU_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Sans objet | Sans objet |
| GG_SOV_0043_CR_AIRB_IE_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Sans objet | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|--|--|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| GG_SOV_0046_CR_AIRB_LU_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Sans objet | Sans objet |
| GG_SOV_0046_CR_AIRB_LV_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Sans objet | Sans objet |
| GG_SOV_0046_CR_AIRB_MT_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Sans objet | Sans objet |
| GG_SOV_0046_CR_AIRB_NL_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Sans objet | Sans objet |
| GG_SOV_0046_CR_AIRB_NO_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Sans objet | Sans objet |
| GG_SOV_0046_CR_AIRB_PL_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Sans objet | Sans objet |
| GG_SOV_0046_CR_AIRB_PT_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Sans objet | Sans objet |
| GG_SOV_0046_CR_AIRB_RO_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Sans objet | Sans objet |
| GG_SOV_0046_CR_AIRB_RU_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Sans objet | Sans objet |
| GG_SOV_0046_CR_AIRB_SE_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Sans objet | Sans objet |
| GG_SOV_0046_CR_AIRB_SG_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Sans objet | Sans objet |
| GG_SOV_0046_CR_AIRB_SI_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Sans objet | Sans objet |
| GG_SOV_0046_CR_AIRB_SK_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Sans objet | Sans objet |
| GG_SOV_0046_CR_AIRB_TR_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Sans objet | Sans objet |
| GG_SOV_0046_CR_AIRB_US_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Sans objet | Sans objet |
| GG_SOV_0046_CR_AIRB_x2_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Sans objet | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R01 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R02 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R03 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R04 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R05 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R06 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R07 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R08 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|----------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| LC_LCO_0021_CR_SLSC_x0_R09 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R10 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R11 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R12 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R13 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R14 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R15 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R16 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R17 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R18 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R19 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R20 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R21 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R22 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R23 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R24 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R25 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R26 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R27 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R28 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R29 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R30 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R31 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R32 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|----------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| LC_LCO_0021_CR_SLSC_x0_R33 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R34 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R35 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R36 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R37 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R38 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R39 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R40 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R41 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R42 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R43 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R44 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R45 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R46 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R47 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R48 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R49 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R50 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R51 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R52 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R53 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R54 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R55 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R56 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|----------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| LC_LCO_0021_CR_SLSC_x0_R57 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R58 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R59 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R60 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R61 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R62 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R63 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R64 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R65 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R66 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R67 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R68 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R69 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R70 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R71 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R72 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R73 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R74 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R75 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R76 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R77 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R78 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R79 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R80 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|----------------------------|------------------|--------------------------|--|
| 010 | 070 | 080 | 090 | 100 | 110 |
| LC_LCO_0021_CR_SLSC_x0_R81 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R82 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R83 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R84 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R85 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R86 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R87 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R88 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R89 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R90 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R91 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R92 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R93 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R94 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R95 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R96 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R97 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R98 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R99 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0022_CR_SLSC_x0_Rx0 | Entreprises — autres | Sans objet | En défaut | Sans objet | Sans objet |
| LC_LCO_0023_CR_SLSC_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions sans protection de crédit |
| LC_LCO_0024_CR_SLSC_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| LC_LCO_0025_CR_SLSC_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| LC_LCO_0026_CR_SLSC_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|-----------------------------|------------------|--|--|
| 010 | 070 | 080 | 090 | 100 | 110 |
| LC_LCO_0027_CR_SLSC_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| LC_LCO_0028_CR_SLSC_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| LC_LCO_0029_CR_SLSC_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| LC_LCO_0030_CR_SLSC_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit non financée |
| LC_LCO_0031_CR_SLSC_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Facilités de crédit renouvelables confirmées non tirées | Sans objet |
| LC_LCO_0032_CR_SLSC_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Facilités de crédit confirmées à terme non tirées | Sans objet |
| LC_LCO_0033_CR_SLSC_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Facilités d'émission d'effets (NIF) et facilités renouvelables de prise ferme (RUF) | Sans objet |
| LC_LCO_0034_CR_SLSC_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Facilités de crédit confirmées non tirées | Sans objet |
| LC_LCO_0035_CR_SLSC_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Lignes de crédit non confirmées non tirées | Sans objet |
| LC_LCO_0036_CR_SLSC_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Lignes d'achat non tirées de créances renouvelables et autres éléments de hors bilan à faible risque | Sans objet |
| LC_LCO_0037_CR_SLSC_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Lettres de crédit à court terme émises et autres éléments de hors bilan à risque moyen | Sans objet |
| LC_LCO_0038_CR_SLSC_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Cautions et garanties, lettres de crédit standby irrévocables et crédits documentaires émis | Sans objet |
| LC_LCO_0039_CR_SLSC_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Autres facilités | Sans objet |
| LC_LCO_0040_CR_SLSC_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CR_SLSC_x0_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CR_SLSC_AT_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CR_SLSC_AU_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CR_SLSC_BE_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CR_SLSC_BG_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CR_SLSC_BR_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CR_SLSC_CA_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CR_SLSC_CH_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CR_SLSC_CN_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CR_SLSC_CY_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|-----------------------------|------------------|--------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| LC_NFC_0040_CR_SLSC_CZ_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CR_SLSC_DE_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CR_SLSC_DK_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CR_SLSC_EE_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CR_SLSC_ES_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CR_SLSC_FI_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CR_SLSC_FR_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CR_SLSC_GB_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CR_SLSC_GR_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CR_SLSC_HK_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CR_SLSC_HR_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CR_SLSC_HU_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CR_SLSC_IE_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CR_SLSC_IL_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CR_SLSC_IT_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CR_SLSC_JP_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CR_SLSC_KR_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CR_SLSC_LT_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CR_SLSC_LU_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CR_SLSC_LV_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CR_SLSC_MT_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CR_SLSC_NL_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CR_SLSC_NO_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CR_SLSC_PL_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|--------------------------------|------------------|--------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| LC_NFC_0040_CR_SLSC_PT_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CR_SLSC_RO_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CR_SLSC_RU_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CR_SLSC_SE_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CR_SLSC_SG_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CR_SLSC_SI_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CR_SLSC_SK_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CR_SLSC_TR_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CR_SLSC_US_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CR_SLSC_x2_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CR_SLSC_x0_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CR_SLSC_AT_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CR_SLSC_AU_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CR_SLSC_BE_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CR_SLSC_BG_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CR_SLSC_BR_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CR_SLSC_CA_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CR_SLSC_CH_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CR_SLSC_CN_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CR_SLSC_CY_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CR_SLSC_CZ_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CR_SLSC_DE_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CR_SLSC_DK_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CR_SLSC_EE_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|--------------------------------|------------------|--------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| LC_OFC_0040_CR_SLSC_ES_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CR_SLSC_FI_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CR_SLSC_FR_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CR_SLSC_GB_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CR_SLSC_GR_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CR_SLSC_HK_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CR_SLSC_HR_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CR_SLSC_HU_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CR_SLSC_IE_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CR_SLSC_IL_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CR_SLSC_IT_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CR_SLSC_JP_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CR_SLSC_KR_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CR_SLSC_LT_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CR_SLSC_LU_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CR_SLSC_LV_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CR_SLSC_MT_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CR_SLSC_NL_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CR_SLSC_NO_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CR_SLSC_PL_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CR_SLSC_PT_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CR_SLSC_RO_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CR_SLSC_RU_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CR_SLSC_SE_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|--------------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| LC_OF0_0040_CR_SLSC_SG_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OF0_0040_CR_SLSC_SI_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OF0_0040_CR_SLSC_SK_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OF0_0040_CR_SLSC_TR_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OF0_0040_CR_SLSC_US_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OF0_0040_CR_SLSC_x2_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R01 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R02 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R03 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R04 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R05 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R06 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R07 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R08 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R09 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R10 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R11 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R12 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R13 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R14 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R15 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R16 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R17 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R18 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|----------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| CS_LCO_0021_CR_SLSC_x0_R19 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R20 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R21 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R22 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R23 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R24 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R25 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R26 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R27 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R28 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R29 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R30 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R31 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R32 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R33 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R34 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R35 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R36 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R37 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R38 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R39 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R40 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R41 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R42 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|----------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| CS_LCO_0021_CR_SLSC_x0_R43 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R44 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R45 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R46 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R47 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R48 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R49 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R50 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R51 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R52 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R53 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R54 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R55 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R56 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R57 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R58 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R59 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R60 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R61 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R62 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R63 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R64 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R65 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R66 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|----------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| CS_LCO_0021_CR_SLSC_x0_R67 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R68 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R69 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R70 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R71 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R72 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R73 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R74 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R75 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R76 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R77 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R78 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R79 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R80 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R81 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R82 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R83 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R84 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R85 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R86 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R87 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R88 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R89 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R90 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|----------------------------|------------------|--|--|
| 010 | 070 | 080 | 090 | 100 | 110 |
| CS_LCO_0021_CR_SLSC_x0_R91 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R92 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R93 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R94 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R95 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R96 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R97 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R98 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R99 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0022_CR_SLSC_x0_Rx0 | Sans objet | Sans objet | En défaut | Sans objet | Sans objet |
| CS_LCO_0023_CR_SLSC_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions sans protection de crédit |
| CS_LCO_0024_CR_SLSC_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| CS_LCO_0025_CR_SLSC_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| CS_LCO_0026_CR_SLSC_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| CS_LCO_0027_CR_SLSC_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| CS_LCO_0028_CR_SLSC_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| CS_LCO_0029_CR_SLSC_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| CS_LCO_0030_CR_SLSC_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit non financée |
| CS_LCO_0031_CR_SLSC_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Facilités de crédit renouvelables confirmées non tirées | Sans objet |
| CS_LCO_0032_CR_SLSC_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Facilités de crédit confirmées à terme non tirées | Sans objet |
| CS_LCO_0033_CR_SLSC_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Facilités d'émission d'effets (NIF) et facilités renouvelables de prise ferme (RUF) | Sans objet |
| CS_LCO_0034_CR_SLSC_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Facilités de crédit confirmées non tirées | Sans objet |
| CS_LCO_0035_CR_SLSC_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Lignes de crédit non confirmées non tirées | Sans objet |
| CS_LCO_0036_CR_SLSC_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Lignes d'achat non tirées de créances renouvelables et autres éléments de hors bilan à faible risque | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|----------------------------|------------------|---|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| CS_LCO_0037_CR_SLSC_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Lettres de crédit à court terme émises et autres éléments de hors bilan à risque moyen | Sans objet |
| CS_LCO_0038_CR_SLSC_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Cautions et garanties, lettres de crédit standby irrévocables et crédits documentaires émis | Sans objet |
| CS_LCO_0039_CR_SLSC_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Autres facilités | Sans objet |
| CS_LCO_0040_CR_SLSC_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R01 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R02 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R03 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R04 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R05 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R06 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R07 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R08 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R09 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R10 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R11 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R12 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R13 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R14 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R15 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R16 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R17 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R18 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R19 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R20 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|----------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| IN_CIN_0001_CC_FIRB_x0_R21 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R22 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R23 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R24 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R25 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R26 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R27 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R28 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R29 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R30 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R31 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R32 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R33 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R34 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R35 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R36 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R37 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R38 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R39 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R40 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R41 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R42 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R43 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R44 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|----------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| IN_CIN_0001_CC_FIRB_x0_R45 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R46 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R47 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R48 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R49 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R50 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R51 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R52 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R53 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R54 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R55 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R56 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R57 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R58 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R59 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R60 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R61 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R62 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R63 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R64 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R65 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R66 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R67 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R68 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|----------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| IN_CIN_0001_CC_FIRB_x0_R69 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R70 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R71 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R72 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R73 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R74 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R75 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R76 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R77 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R78 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R79 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R80 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R81 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R82 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R83 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R84 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R85 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R86 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R87 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R88 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R89 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R90 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R91 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R92 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|----------------------------|------------------|--|--|
| 010 | 070 | 080 | 090 | 100 | 110 |
| IN_CIN_0001_CC_FIRB_x0_R93 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R94 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R95 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R96 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R97 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R98 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R99 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0002_CC_FIRB_x0_Rx0 | Établissements | Établissements de crédit | En défaut | Sans objet | Sans objet |
| IN_CIN_0003_CC_FIRB_x0_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0004_CC_FIRB_x0_Rx0 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Expositions sans protection de crédit |
| IN_CIN_0005_CC_FIRB_x0_Rx0 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| IN_CIN_0006_CC_FIRB_x0_Rx0 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| IN_CIN_0007_CC_FIRB_x0_Rx0 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| IN_CIN_0008_CC_FIRB_x0_Rx0 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| IN_CIN_0009_CC_FIRB_x0_Rx0 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| IN_CIN_0010_CC_FIRB_x0_Rx0 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| IN_CIN_0011_CC_FIRB_x0_Rx0 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit non financée |
| IN_CIN_0012_CC_FIRB_x0_Rx0 | Établissements | Établissements de crédit | Non en défaut | Facilités de crédit renouvelables confirmées non tirées | Sans objet |
| IN_CIN_0013_CC_FIRB_x0_Rx0 | Établissements | Établissements de crédit | Non en défaut | Facilités de crédit confirmées à terme non tirées | Sans objet |
| IN_CIN_0014_CC_FIRB_x0_Rx0 | Établissements | Établissements de crédit | Non en défaut | Facilités d'émission d'effets (NIF) et facilités renouvelables de prise ferme (RUF) | Sans objet |
| IN_CIN_0015_CC_FIRB_x0_Rx0 | Établissements | Établissements de crédit | Non en défaut | Facilités de crédit confirmées non tirées | Sans objet |
| IN_CIN_0016_CC_FIRB_x0_Rx0 | Établissements | Établissements de crédit | Non en défaut | Lignes de crédit non confirmées non tirées | Sans objet |
| IN_CIN_0017_CC_FIRB_x0_Rx0 | Établissements | Établissements de crédit | Non en défaut | Lignes d'achat non tirées de créances renouvelables et autres éléments de hors bilan à faible risque | Sans objet |
| IN_CIN_0018_CC_FIRB_x0_Rx0 | Établissements | Établissements de crédit | Non en défaut | Lettres de crédit à court terme émises et autres éléments de hors bilan à risque moyen | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|----------------------------|------------------|---|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| IN_CIN_0019_CC_FIRB_x0_Rx0 | Établissements | Établissements de crédit | Non en défaut | Cautions et garanties, lettres de crédit standby irrévocables et crédits documentaires émis | Sans objet |
| IN_CIN_0020_CC_FIRB_x0_Rx0 | Établissements | Établissements de crédit | Non en défaut | Autres facilités | Sans objet |
| IN_CIN_0003_CC_FIRB_AT_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CC_FIRB_AU_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CC_FIRB_BE_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CC_FIRB_BG_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CC_FIRB_BR_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CC_FIRB_CA_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CC_FIRB_CH_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CC_FIRB_CN_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CC_FIRB_CY_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CC_FIRB_CZ_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CC_FIRB_DE_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CC_FIRB_DK_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CC_FIRB_EE_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CC_FIRB_ES_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CC_FIRB_FI_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CC_FIRB_FR_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CC_FIRB_GB_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CC_FIRB_GR_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CC_FIRB_HK_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CC_FIRB_HR_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CC_FIRB_HU_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CC_FIRB_IE_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|----------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| IN_CIN_0003_CC_FIRB_IL_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CC_FIRB_IT_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CC_FIRB_JP_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CC_FIRB_KR_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CC_FIRB_LT_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CC_FIRB_LU_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CC_FIRB_LV_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CC_FIRB_MT_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CC_FIRB_NL_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CC_FIRB_NO_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CC_FIRB_PL_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CC_FIRB_PT_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CC_FIRB_RO_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CC_FIRB_RU_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CC_FIRB_SE_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CC_FIRB_SG_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CC_FIRB_SI_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CC_FIRB_SK_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CC_FIRB_TR_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CC_FIRB_US_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CC_FIRB_x2_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R01 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R02 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R03 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|----------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| LC_LCO_0021_CC_FIRB_x0_R04 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R05 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R06 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R07 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R08 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R09 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R10 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R11 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R12 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R13 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R14 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R15 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R16 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R17 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R18 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R19 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R20 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R21 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R22 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R23 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R24 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R25 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R26 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R27 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|----------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| LC_LCO_0021_CC_FIRB_x0_R28 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R29 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R30 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R31 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R32 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R33 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R34 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R35 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R36 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R37 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R38 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R39 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R40 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R41 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R42 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R43 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R44 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R45 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R46 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R47 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R48 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R49 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R50 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R51 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|----------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| LC_LCO_0021_CC_FIRB_x0_R52 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R53 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R54 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R55 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R56 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R57 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R58 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R59 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R60 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R61 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R62 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R63 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R64 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R65 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R66 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R67 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R68 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R69 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R70 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R71 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R72 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R73 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R74 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R75 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|----------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| LC_LCO_0021_CC_FIRB_x0_R76 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R77 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R78 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R79 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R80 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R81 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R82 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R83 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R84 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R85 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R86 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R87 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R88 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R89 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R90 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R91 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R92 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R93 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R94 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R95 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R96 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R97 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R98 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R99 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|-----------------------------|------------------|--|--|
| 010 | 070 | 080 | 090 | 100 | 110 |
| LC_LCO_0022_CC_FIRB_x0_Rx0 | Entreprises — autres | Sans objet | En défaut | Sans objet | Sans objet |
| LC_LCO_0023_CC_FIRB_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions sans protection de crédit |
| LC_LCO_0024_CC_FIRB_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| LC_LCO_0025_CC_FIRB_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| LC_LCO_0026_CC_FIRB_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| LC_LCO_0027_CC_FIRB_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| LC_LCO_0028_CC_FIRB_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| LC_LCO_0029_CC_FIRB_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| LC_LCO_0030_CC_FIRB_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit non financée |
| LC_LCO_0031_CC_FIRB_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Facilités de crédit renouvelables confirmées non tirées | Sans objet |
| LC_LCO_0032_CC_FIRB_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Facilités de crédit confirmées à terme non tirées | Sans objet |
| LC_LCO_0033_CC_FIRB_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Facilités d'émission d'effets (NIF) et facilités renouvelables de prise ferme (RUF) | Sans objet |
| LC_LCO_0034_CC_FIRB_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Facilités de crédit confirmées non tirées | Sans objet |
| LC_LCO_0035_CC_FIRB_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Lignes de crédit non confirmées non tirées | Sans objet |
| LC_LCO_0036_CC_FIRB_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Lignes d'achat non tirées de créances renouvelables et autres éléments de hors bilan à faible risque | Sans objet |
| LC_LCO_0037_CC_FIRB_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Lettres de crédit à court terme émises et autres éléments de hors bilan à risque moyen | Sans objet |
| LC_LCO_0038_CC_FIRB_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Cautions et garanties, lettres de crédit standby irrévocables et crédits documentaires émis | Sans objet |
| LC_LCO_0039_CC_FIRB_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Autres facilités | Sans objet |
| LC_LCO_0040_CC_FIRB_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CC_FIRB_x0_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CC_FIRB_AT_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CC_FIRB_AU_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CC_FIRB_BE_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CC_FIRB_BG_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|-----------------------------|------------------|--------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| LC_NFC_0040_CC_FIRB_BR_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CC_FIRB_CA_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CC_FIRB_CH_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CC_FIRB_CN_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CC_FIRB_CY_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CC_FIRB_CZ_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CC_FIRB_DE_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CC_FIRB_DK_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CC_FIRB_EE_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CC_FIRB_ES_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CC_FIRB_FI_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CC_FIRB_FR_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CC_FIRB_GB_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CC_FIRB_GR_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CC_FIRB_HK_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CC_FIRB_HR_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CC_FIRB_HU_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CC_FIRB_IE_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CC_FIRB_IL_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CC_FIRB_IT_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CC_FIRB_JP_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CC_FIRB_KR_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CC_FIRB_LT_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CC_FIRB_LU_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|--------------------------------|------------------|--------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| LC_NFC_0040_CC_FIRB_LV_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CC_FIRB_MT_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CC_FIRB_NL_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CC_FIRB_NO_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CC_FIRB_PL_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CC_FIRB_PT_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CC_FIRB_RO_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CC_FIRB_RU_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CC_FIRB_SE_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CC_FIRB_SG_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CC_FIRB_SI_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CC_FIRB_SK_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CC_FIRB_TR_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CC_FIRB_US_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CC_FIRB_x2_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CC_FIRB_x0_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CC_FIRB_AT_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CC_FIRB_AU_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CC_FIRB_BE_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CC_FIRB_BG_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CC_FIRB_BR_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CC_FIRB_CA_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CC_FIRB_CH_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CC_FIRB_CN_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|--------------------------------|------------------|--------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| LC_OFC_0040_CC_FIRB_CY_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CC_FIRB_CZ_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CC_FIRB_DE_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CC_FIRB_DK_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CC_FIRB_EE_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CC_FIRB_ES_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CC_FIRB_FI_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CC_FIRB_FR_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CC_FIRB_GB_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CC_FIRB_GR_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CC_FIRB_HK_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CC_FIRB_HR_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CC_FIRB_HU_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CC_FIRB_IE_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CC_FIRB_IL_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CC_FIRB_IT_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CC_FIRB_JP_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CC_FIRB_KR_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CC_FIRB_LT_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CC_FIRB_LU_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CC_FIRB_LV_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CC_FIRB_MT_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CC_FIRB_NL_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CC_FIRB_NO_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|--------------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| LC_OFC_0040_CC_FIRB_PL_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CC_FIRB_PT_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CC_FIRB_RO_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CC_FIRB_RU_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CC_FIRB_SE_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CC_FIRB_SG_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CC_FIRB_SI_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CC_FIRB_SK_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CC_FIRB_TR_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CC_FIRB_US_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CC_FIRB_x2_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R01 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R02 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R03 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R04 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R05 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R06 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R07 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R08 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R09 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R10 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R11 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R12 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R13 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|----------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| CS_LCO_0021_CC_FIRB_x0_R14 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R15 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R16 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R17 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R18 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R19 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R20 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R21 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R22 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R23 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R24 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R25 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R26 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R27 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R28 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R29 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R30 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R31 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R32 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R33 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R34 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R35 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R36 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R37 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|----------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| CS_LCO_0021_CC_FIRB_x0_R38 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R39 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R40 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R41 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R42 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R43 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R44 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R45 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R46 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R47 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R48 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R49 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R50 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R51 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R52 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R53 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R54 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R55 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R56 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R57 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R58 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R59 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R60 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R61 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|----------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| CS_LCO_0021_CC_FIRB_x0_R62 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R63 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R64 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R65 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R66 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R67 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R68 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R69 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R70 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R71 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R72 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R73 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R74 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R75 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R76 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R77 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R78 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R79 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R80 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R81 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R82 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R83 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R84 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R85 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|----------------------------|------------------|---|--|
| 010 | 070 | 080 | 090 | 100 | 110 |
| CS_LCO_0021_CC_FIRB_x0_R86 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R87 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R88 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R89 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R90 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R91 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R92 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R93 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R94 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R95 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R96 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R97 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R98 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R99 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0022_CC_FIRB_x0_Rx0 | Sans objet | Sans objet | En défaut | Sans objet | Sans objet |
| CS_LCO_0023_CC_FIRB_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions sans protection de crédit |
| CS_LCO_0024_CC_FIRB_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| CS_LCO_0025_CC_FIRB_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| CS_LCO_0026_CC_FIRB_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| CS_LCO_0027_CC_FIRB_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| CS_LCO_0028_CC_FIRB_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| CS_LCO_0029_CC_FIRB_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| CS_LCO_0030_CC_FIRB_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit non financée |
| CS_LCO_0031_CC_FIRB_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Facilités de crédit renouvelables confirmées non tirées | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|--------------------------------|------------------|--|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| CS_LCO_0032_CC_FIRB_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Facilités de crédit confirmées à terme non tirées | Sans objet |
| CS_LCO_0033_CC_FIRB_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Facilités d'émission d'effets (NIF) et facilités renouvelables de prise ferme (RUF) | Sans objet |
| CS_LCO_0034_CC_FIRB_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Facilités de crédit confirmées non tirées | Sans objet |
| CS_LCO_0035_CC_FIRB_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Lignes de crédit non confirmées non tirées | Sans objet |
| CS_LCO_0036_CC_FIRB_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Lignes d'achat non tirées de créances renouvelables et autres éléments de hors bilan à faible risque | Sans objet |
| CS_LCO_0037_CC_FIRB_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Lettres de crédit à court terme émises et autres éléments de hors bilan à risque moyen | Sans objet |
| CS_LCO_0038_CC_FIRB_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Cautions et garanties, lettres de crédit standby irrévocables et crédits documentaires émis | Sans objet |
| CS_LCO_0039_CC_FIRB_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Autres facilités | Sans objet |
| CS_LCO_0040_CC_FIRB_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R01 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R02 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R03 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R04 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R05 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R06 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R07 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R08 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R09 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R10 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R11 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R12 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R13 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R14 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R15 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|--------------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| IN_OFC_0041_CC_FIRB_x0_R16 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R17 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R18 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R19 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R20 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R21 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R22 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R23 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R24 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R25 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R26 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R27 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R28 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R29 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R30 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R31 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R32 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R33 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R34 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R35 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R36 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R37 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R38 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R39 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|--------------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| IN_OFC_0041_CC_FIRB_x0_R40 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R41 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R42 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R43 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R44 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R45 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R46 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R47 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R48 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R49 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R50 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R51 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R52 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R53 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R54 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R55 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R56 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R57 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R58 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R59 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R60 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R61 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R62 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R63 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|--------------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| IN_OFC_0041_CC_FIRB_x0_R64 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R65 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R66 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R67 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R68 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R69 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R70 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R71 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R72 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R73 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R74 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R75 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R76 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R77 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R78 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R79 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R80 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R81 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R82 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R83 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R84 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R85 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R86 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R87 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|--------------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| IN_OFC_0041_CC_FIRB_x0_R88 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R89 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R90 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R91 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R92 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R93 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R94 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R95 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R96 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R97 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R98 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R99 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0042_CC_FIRB_x0_Rx0 | Établissements | Autres entreprises financières | En défaut | Sans objet | Sans objet |
| IN_OFC_0043_CC_FIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R01 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R02 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R03 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R04 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R05 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R06 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R07 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R08 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R09 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R10 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|--------------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| IN_OFC_0044_CC_FIRB_x0_R11 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R12 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R13 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R14 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R15 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R16 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R17 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R18 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R19 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R20 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R21 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R22 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R23 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R24 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R25 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R26 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R27 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R28 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R29 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R30 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R31 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R32 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R33 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R34 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|--------------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| IN_OFC_0044_CC_FIRB_x0_R35 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R36 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R37 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R38 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R39 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R40 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R41 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R42 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R43 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R44 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R45 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R46 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R47 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R48 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R49 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R50 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R51 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R52 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R53 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R54 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R55 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R56 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R57 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R58 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|--------------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| IN_OFC_0044_CC_FIRB_x0_R59 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R60 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R61 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R62 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R63 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R64 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R65 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R66 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R67 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R68 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R69 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R70 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R71 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R72 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R73 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R74 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R75 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R76 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R77 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R78 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R79 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R80 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R81 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R82 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|--------------------------------|------------------|--------------------------|--|
| 010 | 070 | 080 | 090 | 100 | 110 |
| IN_OFC_0044_CC_FIRB_x0_R83 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R84 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R85 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R86 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R87 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R88 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R89 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R90 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R91 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R92 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R93 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R94 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R95 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R96 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R97 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R98 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R99 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0045_CC_FIRB_x0_Rx0 | Établissements | Autres entreprises financières | En défaut | Sans objet | Sans objet |
| IN_OFC_0046_CC_FIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0047_CC_FIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Expositions sans protection de crédit |
| IN_OFC_0048_CC_FIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| IN_OFC_0049_CC_FIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| IN_OFC_0050_CC_FIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| IN_OFC_0051_CC_FIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|--------------------------------|------------------|--|--|
| 010 | 070 | 080 | 090 | 100 | 110 |
| IN_OFC_0052_CC_FIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| IN_OFC_0053_CC_FIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| IN_OFC_0054_CC_FIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit non financée |
| IN_OFC_0055_CC_FIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilités de crédit renouvelables confirmées non tirées | Sans objet |
| IN_OFC_0056_CC_FIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilités de crédit confirmées à terme non tirées | Sans objet |
| IN_OFC_0057_CC_FIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilités d'émission d'effets (NIF) et facilités renouvelables de prise ferme (RUF) | Sans objet |
| IN_OFC_0058_CC_FIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilités de crédit confirmées non tirées | Sans objet |
| IN_OFC_0059_CC_FIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Lignes de crédit non confirmées non tirées | Sans objet |
| IN_OFC_0060_CC_FIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Lignes d'achat non tirées de créances renouvelables et autres éléments de hors bilan à faible risque | Sans objet |
| IN_OFC_0061_CC_FIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Lettres de crédit à court terme émises et autres éléments de hors bilan à risque moyen | Sans objet |
| IN_OFC_0062_CC_FIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Cautions et garanties, lettres de crédit standby irrévocables et crédits documentaires émis | Sans objet |
| IN_OFC_0063_CC_FIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Autres facilités | Sans objet |
| IN_OFC_0064_CC_FIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Expositions sans protection de crédit |
| IN_OFC_0065_CC_FIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| IN_OFC_0066_CC_FIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| IN_OFC_0067_CC_FIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| IN_OFC_0068_CC_FIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| IN_OFC_0069_CC_FIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| IN_OFC_0070_CC_FIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| IN_OFC_0071_CC_FIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit non financée |
| IN_OFC_0072_CC_FIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilités de crédit renouvelables confirmées non tirées | Sans objet |
| IN_OFC_0073_CC_FIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilités de crédit confirmées à terme non tirées | Sans objet |
| IN_OFC_0074_CC_FIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilités d'émission d'effets (NIF) et facilités renouvelables de prise ferme (RUF) | Sans objet |
| IN_OFC_0075_CC_FIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilités de crédit confirmées non tirées | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|--------------------------------|------------------|--|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| IN_OFC_0076_CC_FIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Lignes de crédit non confirmées non tirées | Sans objet |
| IN_OFC_0077_CC_FIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Lignes d'achat non tirées de créances renouvelables et autres éléments de hors bilan à faible risque | Sans objet |
| IN_OFC_0078_CC_FIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Lettres de crédit à court terme émises et autres éléments de hors bilan à risque moyen | Sans objet |
| IN_OFC_0079_CC_FIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Cautions et garanties, lettres de crédit standby irrévocables et crédits documentaires émis | Sans objet |
| IN_OFC_0080_CC_FIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Autres facilités | Sans objet |
| IN_OFC_0043_CC_FIRB_AT_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CC_FIRB_AU_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CC_FIRB_BE_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CC_FIRB_BG_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CC_FIRB_BR_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CC_FIRB_CA_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CC_FIRB_CH_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CC_FIRB_CN_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CC_FIRB_CY_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CC_FIRB_CZ_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CC_FIRB_DE_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CC_FIRB_DK_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CC_FIRB_EE_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CC_FIRB_ES_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CC_FIRB_FI_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CC_FIRB_FR_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CC_FIRB_GB_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CC_FIRB_GR_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CC_FIRB_HK_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|--------------------------------|------------------|--------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| IN_OFC_0043_CC_FIRB_HR_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CC_FIRB_HU_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CC_FIRB_IE_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CC_FIRB_IL_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CC_FIRB_IT_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CC_FIRB_JP_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CC_FIRB_KR_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CC_FIRB_LT_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CC_FIRB_LU_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CC_FIRB_LV_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CC_FIRB_MT_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CC_FIRB_NL_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CC_FIRB_NO_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CC_FIRB_PL_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CC_FIRB_PT_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CC_FIRB_RO_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CC_FIRB_RU_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CC_FIRB_SE_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CC_FIRB_SG_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CC_FIRB_SI_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CC_FIRB_SK_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CC_FIRB_TR_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CC_FIRB_US_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CC_FIRB_x2_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|--------------------------------|------------------|--------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| IN_OFC_0046_CC_FIRB_AT_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CC_FIRB_AU_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CC_FIRB_BE_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CC_FIRB_BG_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CC_FIRB_BR_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CC_FIRB_CA_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CC_FIRB_CH_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CC_FIRB_CN_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CC_FIRB_CY_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CC_FIRB_CZ_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CC_FIRB_DE_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CC_FIRB_DK_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CC_FIRB_EE_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CC_FIRB_ES_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CC_FIRB_FI_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CC_FIRB_FR_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CC_FIRB_GB_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CC_FIRB_GR_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CC_FIRB_HK_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CC_FIRB_HR_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CC_FIRB_HU_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CC_FIRB_IE_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CC_FIRB_IL_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CC_FIRB_IT_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|--|--|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| IN_OFC_0046_CC_FIRB_JP_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CC_FIRB_KR_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CC_FIRB_LT_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CC_FIRB_LU_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CC_FIRB_LV_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CC_FIRB_MT_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CC_FIRB_NL_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CC_FIRB_NO_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CC_FIRB_PL_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CC_FIRB_PT_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CC_FIRB_RO_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CC_FIRB_RU_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CC_FIRB_SE_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CC_FIRB_SG_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CC_FIRB_SI_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CC_FIRB_SK_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CC_FIRB_TR_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CC_FIRB_US_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CC_FIRB_x2_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| GG_SOV_0041_CC_FIRB_x0_R01 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Sans objet |
| GG_SOV_0041_CC_FIRB_x0_R02 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Sans objet |
| GG_SOV_0041_CC_FIRB_x0_R03 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Sans objet |
| GG_SOV_0041_CC_FIRB_x0_R04 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Sans objet |
| GG_SOV_0041_CC_FIRB_x0_R05 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|--|--|------------------|--|--|
| 010 | 070 | 080 | 090 | 100 | 110 |
| GG_SOV_0044_CC_FIRB_x0_R97 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Sans objet |
| GG_SOV_0044_CC_FIRB_x0_R98 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Sans objet |
| GG_SOV_0044_CC_FIRB_x0_R99 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Sans objet |
| GG_SOV_0045_CC_FIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | En défaut | Sans objet | Sans objet |
| GG_SOV_0046_CC_FIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Sans objet | Sans objet |
| GG_SOV_0047_CC_FIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Expositions sans protection de crédit |
| GG_SOV_0048_CC_FIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| GG_SOV_0049_CC_FIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| GG_SOV_0050_CC_FIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| GG_SOV_0051_CC_FIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| GG_SOV_0052_CC_FIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| GG_SOV_0053_CC_FIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| GG_SOV_0054_CC_FIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit non financée |
| GG_SOV_0055_CC_FIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilités de crédit renouvelables confirmées non tirées | Sans objet |
| GG_SOV_0056_CC_FIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilités de crédit confirmées à terme non tirées | Sans objet |
| GG_SOV_0057_CC_FIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilités d'émission d'effets (NIF) et facilités renouvelables de prise ferme (RUF) | Sans objet |
| GG_SOV_0058_CC_FIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilités de crédit confirmées non tirées | Sans objet |
| GG_SOV_0059_CC_FIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Lignes de crédit non confirmées non tirées | Sans objet |
| GG_SOV_0060_CC_FIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Lignes d'achat non tirées de créances renouvelables et autres éléments de hors bilan à faible risque | Sans objet |
| GG_SOV_0061_CC_FIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Lettres de crédit à court terme émises et autres éléments de hors bilan à risque moyen | Sans objet |
| GG_SOV_0062_CC_FIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Cautions et garanties, lettres de crédit standby irrévocables et crédits documentaires émis | Sans objet |
| GG_SOV_0063_CC_FIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Autres facilités | Sans objet |
| GG_SOV_0064_CC_FIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Expositions sans protection de crédit |
| GG_SOV_0065_CC_FIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|--|--|------------------|--|--|
| 010 | 070 | 080 | 090 | 100 | 110 |
| GG_SOV_0066_CC_FIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| GG_SOV_0067_CC_FIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| GG_SOV_0068_CC_FIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| GG_SOV_0069_CC_FIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| GG_SOV_0070_CC_FIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| GG_SOV_0071_CC_FIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit non financée |
| GG_SOV_0072_CC_FIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilités de crédit renouvelables confirmées non tirées | Sans objet |
| GG_SOV_0073_CC_FIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilités de crédit confirmées à terme non tirées | Sans objet |
| GG_SOV_0074_CC_FIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilités d'émission d'effets (NIF) et facilités renouvelables de prise ferme (RUF) | Sans objet |
| GG_SOV_0075_CC_FIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilités de crédit confirmées non tirées | Sans objet |
| GG_SOV_0076_CC_FIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Lignes de crédit non confirmées non tirées | Sans objet |
| GG_SOV_0077_CC_FIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Lignes d'achat non tirées de créances renouvelables et autres éléments de hors bilan à faible risque | Sans objet |
| GG_SOV_0078_CC_FIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Lettres de crédit à court terme émises et autres éléments de hors bilan à risque moyen | Sans objet |
| GG_SOV_0079_CC_FIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Cautions et garanties, lettres de crédit standby irrévocables et crédits documentaires émis | Sans objet |
| GG_SOV_0080_CC_FIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Autres facilités | Sans objet |
| GG_SOV_0043_CC_FIRB_AT_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Sans objet | Sans objet |
| GG_SOV_0043_CC_FIRB_AU_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Sans objet | Sans objet |
| GG_SOV_0043_CC_FIRB_BE_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Sans objet | Sans objet |
| GG_SOV_0043_CC_FIRB_BG_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Sans objet | Sans objet |
| GG_SOV_0043_CC_FIRB_BR_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Sans objet | Sans objet |
| GG_SOV_0043_CC_FIRB_CA_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Sans objet | Sans objet |
| GG_SOV_0043_CC_FIRB_CH_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Sans objet | Sans objet |
| GG_SOV_0043_CC_FIRB_CN_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Sans objet | Sans objet |
| GG_SOV_0043_CC_FIRB_CY_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Sans objet | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|--|--|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| GG_SOV_0046_CC_FIRB_SI_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Sans objet | Sans objet |
| GG_SOV_0046_CC_FIRB_SK_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Sans objet | Sans objet |
| GG_SOV_0046_CC_FIRB_TR_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Sans objet | Sans objet |
| GG_SOV_0046_CC_FIRB_US_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Sans objet | Sans objet |
| GG_SOV_0046_CC_FIRB_x2_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R01 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R02 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R03 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R04 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R05 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R06 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R07 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R08 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R09 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R10 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R11 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R12 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R13 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R14 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R15 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R16 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R17 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R18 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R19 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|----------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| IN_CIN_0001_CC_AIRB_x0_R20 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R21 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R22 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R23 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R24 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R25 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R26 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R27 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R28 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R29 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R30 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R31 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R32 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R33 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R34 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R35 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R36 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R37 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R38 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R39 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R40 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R41 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R42 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R43 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|----------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| IN_CIN_0001_CC_AIRB_x0_R44 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R45 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R46 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R47 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R48 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R49 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R50 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R51 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R52 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R53 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R54 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R55 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R56 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R57 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R58 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R59 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R60 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R61 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R62 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R63 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R64 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R65 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R66 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R67 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|----------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| IN_CIN_0001_CC_AIRB_x0_R68 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R69 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R70 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R71 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R72 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R73 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R74 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R75 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R76 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R77 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R78 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R79 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R80 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R81 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R82 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R83 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R84 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R85 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R86 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R87 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R88 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R89 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R90 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R91 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|----------------------------|------------------|--|--|
| 010 | 070 | 080 | 090 | 100 | 110 |
| IN_CIN_0001_CC_AIRB_x0_R92 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R93 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R94 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R95 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R96 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R97 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R98 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R99 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_CIN_0002_CC_AIRB_x0_Rx0 | Établissements | Établissements de crédit | En défaut | Sans objet | Sans objet |
| IN_CIN_0003_CC_AIRB_x0_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0004_CC_AIRB_x0_Rx0 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Expositions sans protection de crédit |
| IN_CIN_0005_CC_AIRB_x0_Rx0 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| IN_CIN_0006_CC_AIRB_x0_Rx0 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| IN_CIN_0007_CC_AIRB_x0_Rx0 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| IN_CIN_0008_CC_AIRB_x0_Rx0 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| IN_CIN_0009_CC_AIRB_x0_Rx0 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| IN_CIN_0010_CC_AIRB_x0_Rx0 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| IN_CIN_0011_CC_AIRB_x0_Rx0 | Établissements | Établissements de crédit | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit non financée |
| IN_CIN_0012_CC_AIRB_x0_Rx0 | Établissements | Établissements de crédit | Non en défaut | Facilités de crédit renouvelables confirmées non tirées | Sans objet |
| IN_CIN_0013_CC_AIRB_x0_Rx0 | Établissements | Établissements de crédit | Non en défaut | Facilités de crédit confirmées à terme non tirées | Sans objet |
| IN_CIN_0014_CC_AIRB_x0_Rx0 | Établissements | Établissements de crédit | Non en défaut | Facilités d'émission d'effets (NIF) et facilités renouvelables de prise ferme (RUF) | Sans objet |
| IN_CIN_0015_CC_AIRB_x0_Rx0 | Établissements | Établissements de crédit | Non en défaut | Facilités de crédit confirmées non tirées | Sans objet |
| IN_CIN_0016_CC_AIRB_x0_Rx0 | Établissements | Établissements de crédit | Non en défaut | Lignes de crédit non confirmées non tirées | Sans objet |
| IN_CIN_0017_CC_AIRB_x0_Rx0 | Établissements | Établissements de crédit | Non en défaut | Lignes d'achat non tirées de créances renouvelables et autres éléments de hors bilan à faible risque | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|----------------------------|------------------|---|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| IN_CIN_0018_CC_AIRB_x0_Rx0 | Établissements | Établissements de crédit | Non en défaut | Lettres de crédit à court terme émises et autres éléments de hors bilan à risque moyen | Sans objet |
| IN_CIN_0019_CC_AIRB_x0_Rx0 | Établissements | Établissements de crédit | Non en défaut | Cautions et garanties, lettres de crédit standby irrévocables et crédits documentaires émis | Sans objet |
| IN_CIN_0020_CC_AIRB_x0_Rx0 | Établissements | Établissements de crédit | Non en défaut | Autres facilités | Sans objet |
| IN_CIN_0003_CC_AIRB_AT_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CC_AIRB_AU_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CC_AIRB_BE_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CC_AIRB_BG_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CC_AIRB_BR_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CC_AIRB_CA_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CC_AIRB_CH_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CC_AIRB_CN_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CC_AIRB_CY_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CC_AIRB_CZ_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CC_AIRB_DE_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CC_AIRB_DK_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CC_AIRB_EE_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CC_AIRB_ES_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CC_AIRB_FI_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CC_AIRB_FR_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CC_AIRB_GB_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CC_AIRB_GR_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CC_AIRB_HK_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CC_AIRB_HR_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CC_AIRB_HU_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|----------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| IN_CIN_0003_CC_AIRB_IE_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CC_AIRB_IL_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CC_AIRB_IT_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CC_AIRB_JP_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CC_AIRB_KR_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CC_AIRB_LT_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CC_AIRB_LU_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CC_AIRB_LV_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CC_AIRB_MT_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CC_AIRB_NL_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CC_AIRB_NO_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CC_AIRB_PL_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CC_AIRB_PT_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CC_AIRB_RO_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CC_AIRB_RU_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CC_AIRB_SE_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CC_AIRB_SG_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CC_AIRB_SI_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CC_AIRB_SK_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CC_AIRB_TR_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CC_AIRB_US_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| IN_CIN_0003_CC_AIRB_x2_Rx0 | Établissements | Établissements de crédit | Non en défaut | Sans objet | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R01 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R02 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|----------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| LC_LCO_0021_CC_AIRB_x0_R03 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R04 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R05 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R06 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R07 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R08 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R09 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R10 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R11 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R12 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R13 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R14 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R15 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R16 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R17 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R18 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R19 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R20 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R21 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R22 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R23 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R24 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R25 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R26 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|----------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| LC_LCO_0021_CC_AIRB_x0_R27 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R28 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R29 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R30 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R31 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R32 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R33 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R34 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R35 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R36 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R37 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R38 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R39 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R40 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R41 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R42 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R43 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R44 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R45 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R46 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R47 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R48 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R49 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R50 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|----------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| LC_LCO_0021_CC_AIRB_x0_R51 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R52 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R53 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R54 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R55 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R56 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R57 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R58 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R59 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R60 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R61 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R62 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R63 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R64 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R65 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R66 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R67 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R68 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R69 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R70 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R71 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R72 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R73 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R74 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|----------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| LC_LCO_0021_CC_AIRB_x0_R75 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R76 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R77 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R78 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R79 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R80 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R81 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R82 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R83 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R84 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R85 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R86 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R87 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R88 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R89 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R90 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R91 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R92 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R93 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R94 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R95 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R96 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R97 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R98 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|-----------------------------|------------------|--|--|
| 010 | 070 | 080 | 090 | 100 | 110 |
| LC_LCO_0021_CC_AIRB_x0_R99 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0022_CC_AIRB_x0_Rx0 | Entreprises — autres | Sans objet | En défaut | Sans objet | Sans objet |
| LC_LCO_0023_CC_AIRB_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions sans protection de crédit |
| LC_LCO_0024_CC_AIRB_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| LC_LCO_0025_CC_AIRB_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| LC_LCO_0026_CC_AIRB_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| LC_LCO_0027_CC_AIRB_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| LC_LCO_0028_CC_AIRB_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| LC_LCO_0029_CC_AIRB_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| LC_LCO_0030_CC_AIRB_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit non financée |
| LC_LCO_0031_CC_AIRB_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Facilités de crédit renouvelables confirmées non tirées | Sans objet |
| LC_LCO_0032_CC_AIRB_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Facilités de crédit confirmées à terme non tirées | Sans objet |
| LC_LCO_0033_CC_AIRB_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Facilités d'émission d'effets (NIF) et facilités renouvelables de prise ferme (RUF) | Sans objet |
| LC_LCO_0034_CC_AIRB_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Facilités de crédit confirmées non tirées | Sans objet |
| LC_LCO_0035_CC_AIRB_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Lignes de crédit non confirmées non tirées | Sans objet |
| LC_LCO_0036_CC_AIRB_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Lignes d'achat non tirées de créances renouvelables et autres éléments de hors bilan à faible risque | Sans objet |
| LC_LCO_0037_CC_AIRB_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Lettres de crédit à court terme émises et autres éléments de hors bilan à risque moyen | Sans objet |
| LC_LCO_0038_CC_AIRB_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Cautions et garanties, lettres de crédit standby irrévocables et crédits documentaires émis | Sans objet |
| LC_LCO_0039_CC_AIRB_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Autres facilités | Sans objet |
| LC_LCO_0040_CC_AIRB_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CC_AIRB_x0_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CC_AIRB_AT_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CC_AIRB_AU_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CC_AIRB_BE_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|-----------------------------|------------------|--------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| LC_NFC_0040_CC_AIRB_BG_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CC_AIRB_BR_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CC_AIRB_CA_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CC_AIRB_CH_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CC_AIRB_CN_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CC_AIRB_CY_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CC_AIRB_CZ_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CC_AIRB_DE_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CC_AIRB_DK_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CC_AIRB_EE_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CC_AIRB_ES_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CC_AIRB_FI_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CC_AIRB_FR_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CC_AIRB_GB_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CC_AIRB_GR_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CC_AIRB_HK_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CC_AIRB_HR_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CC_AIRB_HU_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CC_AIRB_IE_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CC_AIRB_IL_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CC_AIRB_IT_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CC_AIRB_JP_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CC_AIRB_KR_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CC_AIRB_LT_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|--------------------------------|------------------|--------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| LC_NFC_0040_CC_AIRB_LU_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CC_AIRB_LV_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CC_AIRB_MT_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CC_AIRB_NL_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CC_AIRB_NO_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CC_AIRB_PL_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CC_AIRB_PT_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CC_AIRB_RO_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CC_AIRB_RU_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CC_AIRB_SE_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CC_AIRB_SG_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CC_AIRB_SI_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CC_AIRB_SK_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CC_AIRB_TR_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CC_AIRB_US_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CC_AIRB_x2_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CC_AIRB_x0_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CC_AIRB_AT_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CC_AIRB_AU_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CC_AIRB_BE_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CC_AIRB_BG_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CC_AIRB_BR_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CC_AIRB_CA_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CC_AIRB_CH_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|--------------------------------|------------------|--------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| LC_OFC_0040_CC_AIRB_CN_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CC_AIRB_CY_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CC_AIRB_CZ_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CC_AIRB_DE_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CC_AIRB_DK_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CC_AIRB_EE_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CC_AIRB_ES_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CC_AIRB_FI_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CC_AIRB_FR_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CC_AIRB_GB_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CC_AIRB_GR_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CC_AIRB_HK_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CC_AIRB_HR_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CC_AIRB_HU_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CC_AIRB_IE_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CC_AIRB_IL_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CC_AIRB_IT_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CC_AIRB_JP_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CC_AIRB_KR_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CC_AIRB_LT_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CC_AIRB_LU_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CC_AIRB_LV_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CC_AIRB_MT_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CC_AIRB_NL_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|--------------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| LC_OFC_0040_CC_AIRB_NO_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CC_AIRB_PL_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CC_AIRB_PT_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CC_AIRB_RO_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CC_AIRB_RU_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CC_AIRB_SE_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CC_AIRB_SG_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CC_AIRB_SI_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CC_AIRB_SK_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CC_AIRB_TR_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CC_AIRB_US_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CC_AIRB_x2_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R01 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R02 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R03 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R04 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R05 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R06 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R07 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R08 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R09 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R10 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R11 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R12 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|----------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| CS_LCO_0021_CC_AIRB_x0_R13 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R14 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R15 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R16 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R17 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R18 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R19 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R20 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R21 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R22 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R23 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R24 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R25 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R26 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R27 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R28 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R29 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R30 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R31 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R32 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R33 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R34 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R35 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R36 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|----------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| CS_LCO_0021_CC_AIRB_x0_R37 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R38 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R39 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R40 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R41 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R42 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R43 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R44 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R45 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R46 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R47 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R48 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R49 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R50 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R51 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R52 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R53 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R54 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R55 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R56 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R57 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R58 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R59 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R60 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|----------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| CS_LCO_0021_CC_AIRB_x0_R61 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R62 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R63 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R64 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R65 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R66 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R67 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R68 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R69 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R70 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R71 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R72 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R73 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R74 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R75 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R76 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R77 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R78 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R79 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R80 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R81 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R82 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R83 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R84 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|----------------------------|------------------|--------------------------|--|
| 010 | 070 | 080 | 090 | 100 | 110 |
| CS_LCO_0021_CC_AIRB_x0_R85 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R86 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R87 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R88 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R89 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R90 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R91 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R92 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R93 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R94 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R95 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R96 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R97 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R98 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R99 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0022_CC_AIRB_x0_Rx0 | Sans objet | Sans objet | En défaut | Sans objet | Sans objet |
| CS_LCO_0023_CC_AIRB_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions sans protection de crédit |
| CS_LCO_0024_CC_AIRB_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| CS_LCO_0025_CC_AIRB_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| CS_LCO_0026_CC_AIRB_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| CS_LCO_0027_CC_AIRB_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| CS_LCO_0028_CC_AIRB_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| CS_LCO_0029_CC_AIRB_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| CS_LCO_0030_CC_AIRB_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit non financée |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|--------------------------------|------------------|--|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| CS_LCO_0031_CC_AIRB_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Facilités de crédit renouvelables confirmées non tirées | Sans objet |
| CS_LCO_0032_CC_AIRB_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Facilités de crédit confirmées à terme non tirées | Sans objet |
| CS_LCO_0033_CC_AIRB_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Facilités d'émission d'effets (NIF) et facilités renouvelables de prise ferme (RUF) | Sans objet |
| CS_LCO_0034_CC_AIRB_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Facilités de crédit confirmées non tirées | Sans objet |
| CS_LCO_0035_CC_AIRB_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Lignes de crédit non confirmées non tirées | Sans objet |
| CS_LCO_0036_CC_AIRB_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Lignes d'achat non tirées de créances renouvelables et autres éléments de hors bilan à faible risque | Sans objet |
| CS_LCO_0037_CC_AIRB_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Lettres de crédit à court terme émises et autres éléments de hors bilan à risque moyen | Sans objet |
| CS_LCO_0038_CC_AIRB_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Cautions et garanties, lettres de crédit standby irrévocables et crédits documentaires émis | Sans objet |
| CS_LCO_0039_CC_AIRB_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Autres facilités | Sans objet |
| CS_LCO_0040_CC_AIRB_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R01 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R02 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R03 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R04 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R05 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R06 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R07 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R08 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R09 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R10 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R11 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R12 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R13 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R14 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|--------------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| IN_OFC_0041_CC_AIRB_x0_R15 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R16 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R17 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R18 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R19 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R20 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R21 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R22 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R23 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R24 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R25 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R26 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R27 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R28 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R29 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R30 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R31 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R32 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R33 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R34 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R35 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R36 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R37 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R38 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|--------------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| IN_OFC_0041_CC_AIRB_x0_R39 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R40 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R41 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R42 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R43 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R44 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R45 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R46 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R47 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R48 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R49 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R50 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R51 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R52 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R53 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R54 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R55 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R56 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R57 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R58 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R59 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R60 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R61 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R62 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|--------------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| IN_OFC_0041_CC_AIRB_x0_R63 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R64 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R65 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R66 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R67 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R68 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R69 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R70 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R71 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R72 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R73 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R74 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R75 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R76 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R77 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R78 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R79 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R80 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R81 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R82 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R83 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R84 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R85 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R86 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|--------------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| IN_OFC_0041_CC_AIRB_x0_R87 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R88 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R89 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R90 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R91 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R92 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R93 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R94 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R95 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R96 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R97 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R98 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R99 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0042_CC_AIRB_x0_Rx0 | Établissements | Autres entreprises financières | En défaut | Sans objet | Sans objet |
| IN_OFC_0043_CC_AIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R01 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R02 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R03 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R04 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R05 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R06 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R07 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R08 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R09 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|--------------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| IN_OFC_0044_CC_AIRB_x0_R10 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R11 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R12 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R13 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R14 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R15 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R16 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R17 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R18 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R19 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R20 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R21 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R22 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R23 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R24 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R25 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R26 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R27 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R28 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R29 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R30 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R31 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R32 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R33 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|--------------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| IN_OFC_0044_CC_AIRB_x0_R34 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R35 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R36 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R37 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R38 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R39 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R40 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R41 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R42 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R43 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R44 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R45 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R46 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R47 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R48 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R49 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R50 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R51 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R52 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R53 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R54 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R55 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R56 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R57 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|--------------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| IN_OFC_0044_CC_AIRB_x0_R58 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R59 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R60 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R61 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R62 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R63 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R64 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R65 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R66 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R67 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R68 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R69 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R70 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R71 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R72 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R73 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R74 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R75 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R76 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R77 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R78 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R79 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R80 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R81 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|--------------------------------|------------------|--------------------------|--|
| 010 | 070 | 080 | 090 | 100 | 110 |
| IN_OFC_0044_CC_AIRB_x0_R82 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R83 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R84 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R85 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R86 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R87 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R88 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R89 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R90 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R91 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R92 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R93 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R94 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R95 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R96 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R97 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R98 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R99 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Sans objet |
| IN_OFC_0045_CC_AIRB_x0_Rx0 | Établissements | Autres entreprises financières | En défaut | Sans objet | Sans objet |
| IN_OFC_0046_CC_AIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0047_CC_AIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Expositions sans protection de crédit |
| IN_OFC_0048_CC_AIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| IN_OFC_0049_CC_AIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| IN_OFC_0050_CC_AIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|--------------------------------|------------------|--|--|
| 010 | 070 | 080 | 090 | 100 | 110 |
| IN_OFC_0051_CC_AIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| IN_OFC_0052_CC_AIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| IN_OFC_0053_CC_AIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| IN_OFC_0054_CC_AIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit non financée |
| IN_OFC_0055_CC_AIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilités de crédit renouvelables confirmées non tirées | Sans objet |
| IN_OFC_0056_CC_AIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilités de crédit confirmées à terme non tirées | Sans objet |
| IN_OFC_0057_CC_AIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilités d'émission d'effets (NIF) et facilités renouvelables de prise ferme (RUF) | Sans objet |
| IN_OFC_0058_CC_AIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilités de crédit confirmées non tirées | Sans objet |
| IN_OFC_0059_CC_AIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Lignes de crédit non confirmées non tirées | Sans objet |
| IN_OFC_0060_CC_AIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Lignes d'achat non tirées de créances renouvelables et autres éléments de hors bilan à faible risque | Sans objet |
| IN_OFC_0061_CC_AIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Lettres de crédit à court terme émises et autres éléments de hors bilan à risque moyen | Sans objet |
| IN_OFC_0062_CC_AIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Cautions et garanties, lettres de crédit standby irrévocables et crédits documentaires émis | Sans objet |
| IN_OFC_0063_CC_AIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Autres facilités | Sans objet |
| IN_OFC_0064_CC_AIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Expositions sans protection de crédit |
| IN_OFC_0065_CC_AIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| IN_OFC_0066_CC_AIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| IN_OFC_0067_CC_AIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| IN_OFC_0068_CC_AIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| IN_OFC_0069_CC_AIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| IN_OFC_0070_CC_AIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| IN_OFC_0071_CC_AIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit non financée |
| IN_OFC_0072_CC_AIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilités de crédit renouvelables confirmées non tirées | Sans objet |
| IN_OFC_0073_CC_AIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilités de crédit confirmées à terme non tirées | Sans objet |
| IN_OFC_0074_CC_AIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilités d'émission d'effets (NIF) et facilités renouvelables de prise ferme (RUF) | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|--------------------------------|------------------|--|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| IN_OFC_0075_CC_AIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Facilités de crédit confirmées non tirées | Sans objet |
| IN_OFC_0076_CC_AIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Lignes de crédit non confirmées non tirées | Sans objet |
| IN_OFC_0077_CC_AIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Lignes d'achat non tirées de créances renouvelables et autres éléments de hors bilan à faible risque | Sans objet |
| IN_OFC_0078_CC_AIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Lettres de crédit à court terme émises et autres éléments de hors bilan à risque moyen | Sans objet |
| IN_OFC_0079_CC_AIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Cautions et garanties, lettres de crédit standby irrévocables et crédits documentaires émis | Sans objet |
| IN_OFC_0080_CC_AIRB_x0_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Autres facilités | Sans objet |
| IN_OFC_0043_CC_AIRB_AT_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CC_AIRB_AU_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CC_AIRB_BE_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CC_AIRB_BG_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CC_AIRB_BR_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CC_AIRB_CA_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CC_AIRB_CH_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CC_AIRB_CN_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CC_AIRB_CY_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CC_AIRB_CZ_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CC_AIRB_DE_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CC_AIRB_DK_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CC_AIRB_EE_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CC_AIRB_ES_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CC_AIRB_FI_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CC_AIRB_FR_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CC_AIRB_GB_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CC_AIRB_GR_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|--------------------------------|------------------|--------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| IN_OFC_0043_CC_AIRB_HK_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CC_AIRB_HR_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CC_AIRB_HU_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CC_AIRB_IE_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CC_AIRB_IL_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CC_AIRB_IT_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CC_AIRB_JP_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CC_AIRB_KR_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CC_AIRB_LT_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CC_AIRB_LU_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CC_AIRB_LV_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CC_AIRB_MT_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CC_AIRB_NL_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CC_AIRB_NO_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CC_AIRB_PL_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CC_AIRB_PT_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CC_AIRB_RO_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CC_AIRB_RU_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CC_AIRB_SE_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CC_AIRB_SG_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CC_AIRB_SI_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CC_AIRB_SK_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CC_AIRB_TR_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0043_CC_AIRB_US_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|--------------------------------|------------------|--------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| IN_OFC_0043_CC_AIRB_x2_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CC_AIRB_AT_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CC_AIRB_AU_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CC_AIRB_BE_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CC_AIRB_BG_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CC_AIRB_BR_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CC_AIRB_CA_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CC_AIRB_CH_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CC_AIRB_CN_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CC_AIRB_CY_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CC_AIRB_CZ_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CC_AIRB_DE_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CC_AIRB_DK_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CC_AIRB_EE_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CC_AIRB_ES_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CC_AIRB_FI_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CC_AIRB_FR_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CC_AIRB_GB_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CC_AIRB_GR_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CC_AIRB_HK_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CC_AIRB_HR_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CC_AIRB_HU_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CC_AIRB_IE_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CC_AIRB_IL_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|--|--|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| IN_OFC_0046_CC_AIRB_IT_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CC_AIRB_JP_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CC_AIRB_KR_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CC_AIRB_LT_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CC_AIRB_LU_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CC_AIRB_LV_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CC_AIRB_MT_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CC_AIRB_NL_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CC_AIRB_NO_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CC_AIRB_PL_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CC_AIRB_PT_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CC_AIRB_RO_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CC_AIRB_RU_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CC_AIRB_SE_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CC_AIRB_SG_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CC_AIRB_SI_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CC_AIRB_SK_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CC_AIRB_TR_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CC_AIRB_US_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| IN_OFC_0046_CC_AIRB_x2_Rx0 | Établissements | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| GG_SOV_0041_CC_AIRB_x0_R01 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Sans objet |
| GG_SOV_0041_CC_AIRB_x0_R02 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Sans objet |
| GG_SOV_0041_CC_AIRB_x0_R03 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Sans objet |
| GG_SOV_0041_CC_AIRB_x0_R04 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|--|--|------------------|--|--|
| 010 | 070 | 080 | 090 | 100 | 110 |
| GG_SOV_0044_CC_AIRB_x0_R96 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Sans objet |
| GG_SOV_0044_CC_AIRB_x0_R97 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Sans objet |
| GG_SOV_0044_CC_AIRB_x0_R98 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Sans objet |
| GG_SOV_0044_CC_AIRB_x0_R99 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Sans objet |
| GG_SOV_0045_CC_AIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | En défaut | Sans objet | Sans objet |
| GG_SOV_0046_CC_AIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Sans objet | Sans objet |
| GG_SOV_0047_CC_AIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Expositions sans protection de crédit |
| GG_SOV_0048_CC_AIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| GG_SOV_0049_CC_AIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| GG_SOV_0050_CC_AIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| GG_SOV_0051_CC_AIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| GG_SOV_0052_CC_AIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| GG_SOV_0053_CC_AIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| GG_SOV_0054_CC_AIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit non financée |
| GG_SOV_0055_CC_AIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilités de crédit renouvelables confirmées non tirées | Sans objet |
| GG_SOV_0056_CC_AIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilités de crédit confirmées à terme non tirées | Sans objet |
| GG_SOV_0057_CC_AIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilités d'émission d'effets (NIF) et facilités renouvelables de prise ferme (RUF) | Sans objet |
| GG_SOV_0058_CC_AIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilités de crédit confirmées non tirées | Sans objet |
| GG_SOV_0059_CC_AIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Lignes de crédit non confirmées non tirées | Sans objet |
| GG_SOV_0060_CC_AIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Lignes d'achat non tirées de créances renouvelables et autres éléments de hors bilan à faible risque | Sans objet |
| GG_SOV_0061_CC_AIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Lettres de crédit à court terme émises et autres éléments de hors bilan à risque moyen | Sans objet |
| GG_SOV_0062_CC_AIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Cautions et garanties, lettres de crédit standby irrévocables et crédits documentaires émis | Sans objet |
| GG_SOV_0063_CC_AIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Autres facilités | Sans objet |
| GG_SOV_0064_CC_AIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Expositions sans protection de crédit |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|--|--|------------------|--|--|
| 010 | 070 | 080 | 090 | 100 | 110 |
| GG_SOV_0065_CC_AIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| GG_SOV_0066_CC_AIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| GG_SOV_0067_CC_AIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| GG_SOV_0068_CC_AIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| GG_SOV_0069_CC_AIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| GG_SOV_0070_CC_AIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| GG_SOV_0071_CC_AIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit non financée |
| GG_SOV_0072_CC_AIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilités de crédit renouvelables confirmées non tirées | Sans objet |
| GG_SOV_0073_CC_AIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilités de crédit confirmées à terme non tirées | Sans objet |
| GG_SOV_0074_CC_AIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilités d'émission d'effets (NIF) et facilités renouvelables de prise ferme (RUF) | Sans objet |
| GG_SOV_0075_CC_AIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Facilités de crédit confirmées non tirées | Sans objet |
| GG_SOV_0076_CC_AIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Lignes de crédit non confirmées non tirées | Sans objet |
| GG_SOV_0077_CC_AIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Lignes d'achat non tirées de créances renouvelables et autres éléments de hors bilan à faible risque | Sans objet |
| GG_SOV_0078_CC_AIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Lettres de crédit à court terme émises et autres éléments de hors bilan à risque moyen | Sans objet |
| GG_SOV_0079_CC_AIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Cautions et garanties, lettres de crédit standby irrévocables et crédits documentaires émis | Sans objet |
| GG_SOV_0080_CC_AIRB_x0_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Autres facilités | Sans objet |
| GG_SOV_0043_CC_AIRB_AT_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Sans objet | Sans objet |
| GG_SOV_0043_CC_AIRB_AU_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Sans objet | Sans objet |
| GG_SOV_0043_CC_AIRB_BE_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Sans objet | Sans objet |
| GG_SOV_0043_CC_AIRB_BG_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Sans objet | Sans objet |
| GG_SOV_0043_CC_AIRB_BR_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Sans objet | Sans objet |
| GG_SOV_0043_CC_AIRB_CA_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Sans objet | Sans objet |
| GG_SOV_0043_CC_AIRB_CH_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Sans objet | Sans objet |
| GG_SOV_0043_CC_AIRB_CN_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Sans objet | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|--|--|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| GG_SOV_0046_CC_AIRB_SG_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Sans objet | Sans objet |
| GG_SOV_0046_CC_AIRB_SI_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Sans objet | Sans objet |
| GG_SOV_0046_CC_AIRB_SK_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Sans objet | Sans objet |
| GG_SOV_0046_CC_AIRB_TR_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Sans objet | Sans objet |
| GG_SOV_0046_CC_AIRB_US_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Sans objet | Sans objet |
| GG_SOV_0046_CC_AIRB_x2_Rx0 | Banques centrales et administrations centrales | Banques centrales et administrations centrales | Non en défaut | Sans objet | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R01 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R02 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R03 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R04 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R05 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R06 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R07 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R08 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R09 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R10 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R11 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R12 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R13 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R14 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R15 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R16 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R17 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R18 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|----------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| LC_LCO_0021_CC_SLSC_x0_R19 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R20 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R21 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R22 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R23 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R24 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R25 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R26 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R27 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R28 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R29 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R30 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R31 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R32 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R33 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R34 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R35 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R36 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R37 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R38 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R39 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R40 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R41 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R42 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|----------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| LC_LCO_0021_CC_SLSC_x0_R43 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R44 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R45 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R46 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R47 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R48 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R49 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R50 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R51 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R52 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R53 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R54 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R55 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R56 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R57 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R58 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R59 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R60 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R61 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R62 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R63 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R64 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R65 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R66 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|----------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| LC_LCO_0021_CC_SLSC_x0_R67 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R68 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R69 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R70 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R71 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R72 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R73 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R74 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R75 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R76 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R77 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R78 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R79 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R80 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R81 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R82 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R83 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R84 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R85 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R86 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R87 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R88 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R89 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R90 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|----------------------------|------------------|--|--|
| 010 | 070 | 080 | 090 | 100 | 110 |
| LC_LCO_0021_CC_SLSC_x0_R91 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R92 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R93 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R94 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R95 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R96 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R97 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R98 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R99 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| LC_LCO_0022_CC_SLSC_x0_Rx0 | Entreprises — autres | Sans objet | En défaut | Sans objet | Sans objet |
| LC_LCO_0023_CC_SLSC_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions sans protection de crédit |
| LC_LCO_0024_CC_SLSC_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| LC_LCO_0025_CC_SLSC_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| LC_LCO_0026_CC_SLSC_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| LC_LCO_0027_CC_SLSC_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| LC_LCO_0028_CC_SLSC_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| LC_LCO_0029_CC_SLSC_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| LC_LCO_0030_CC_SLSC_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit non financée |
| LC_LCO_0031_CC_SLSC_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Facilités de crédit renouvelables confirmées non tirées | Sans objet |
| LC_LCO_0032_CC_SLSC_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Facilités de crédit confirmées à terme non tirées | Sans objet |
| LC_LCO_0033_CC_SLSC_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Facilités d'émission d'effets (NIF) et facilités renouvelables de prise ferme (RUF) | Sans objet |
| LC_LCO_0034_CC_SLSC_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Facilités de crédit confirmées non tirées | Sans objet |
| LC_LCO_0035_CC_SLSC_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Lignes de crédit non confirmées non tirées | Sans objet |
| LC_LCO_0036_CC_SLSC_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Lignes d'achat non tirées de créances renouvelables et autres éléments de hors bilan à faible risque | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|-----------------------------|------------------|---|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| LC_LCO_0037_CC_SLSC_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Lettres de crédit à court terme émises et autres éléments de hors bilan à risque moyen | Sans objet |
| LC_LCO_0038_CC_SLSC_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Cautions et garanties, lettres de crédit standby irrévocables et crédits documentaires émis | Sans objet |
| LC_LCO_0039_CC_SLSC_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Autres facilités | Sans objet |
| LC_LCO_0040_CC_SLSC_x0_Rx0 | Entreprises — autres | Sans objet | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CC_SLSC_x0_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CC_SLSC_AT_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CC_SLSC_AU_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CC_SLSC_BE_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CC_SLSC_BG_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CC_SLSC_BR_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CC_SLSC_CA_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CC_SLSC_CH_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CC_SLSC_CN_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CC_SLSC_CY_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CC_SLSC_CZ_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CC_SLSC_DE_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CC_SLSC_DK_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CC_SLSC_EE_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CC_SLSC_ES_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CC_SLSC_FI_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CC_SLSC_FR_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CC_SLSC_GB_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CC_SLSC_GR_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CC_SLSC_HK_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|-----------------------------|------------------|--------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| LC_NFC_0040_CC_SLSC_HR_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CC_SLSC_HU_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CC_SLSC_IE_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CC_SLSC_IL_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CC_SLSC_IT_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CC_SLSC_JP_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CC_SLSC_KR_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CC_SLSC_LT_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CC_SLSC_LU_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CC_SLSC_LV_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CC_SLSC_MT_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CC_SLSC_NL_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CC_SLSC_NO_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CC_SLSC_PL_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CC_SLSC_PT_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CC_SLSC_RO_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CC_SLSC_RU_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CC_SLSC_SE_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CC_SLSC_SG_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CC_SLSC_SI_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CC_SLSC_SK_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CC_SLSC_TR_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CC_SLSC_US_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |
| LC_NFC_0040_CC_SLSC_x2_Rx0 | Entreprises — autres | Entreprises non financières | Non en défaut | Sans objet | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|--------------------------------|------------------|--------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| LC_OFC_0040_CC_SLSC_x0_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CC_SLSC_AT_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CC_SLSC_AU_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CC_SLSC_BE_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CC_SLSC_BG_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CC_SLSC_BR_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CC_SLSC_CA_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CC_SLSC_CH_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CC_SLSC_CN_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CC_SLSC_CY_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CC_SLSC_CZ_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CC_SLSC_DE_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CC_SLSC_DK_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CC_SLSC_EE_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CC_SLSC_ES_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CC_SLSC_FI_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CC_SLSC_FR_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CC_SLSC_GB_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CC_SLSC_GR_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CC_SLSC_HK_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CC_SLSC_HR_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CC_SLSC_HU_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CC_SLSC_IE_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CC_SLSC_IL_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|--------------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| LC_OFC_0040_CC_SLSC_IT_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CC_SLSC_JP_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CC_SLSC_KR_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CC_SLSC_LT_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CC_SLSC_LU_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CC_SLSC_LV_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CC_SLSC_MT_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CC_SLSC_NL_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CC_SLSC_NO_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CC_SLSC_PL_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CC_SLSC_PT_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CC_SLSC_RO_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CC_SLSC_RU_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CC_SLSC_SE_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CC_SLSC_SG_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CC_SLSC_SI_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CC_SLSC_SK_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CC_SLSC_TR_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CC_SLSC_US_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| LC_OFC_0040_CC_SLSC_x2_Rx0 | Entreprises — autres | Autres entreprises financières | Non en défaut | Sans objet | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R01 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R02 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R03 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R04 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|----------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| CS_LCO_0021_CC_SLSC_x0_R05 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R06 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R07 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R08 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R09 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R10 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R11 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R12 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R13 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R14 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R15 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R16 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R17 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R18 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R19 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R20 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R21 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R22 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R23 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R24 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R25 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R26 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R27 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R28 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|----------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| CS_LCO_0021_CC_SLSC_x0_R29 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R30 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R31 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R32 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R33 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R34 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R35 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R36 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R37 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R38 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R39 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R40 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R41 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R42 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R43 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R44 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R45 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R46 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R47 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R48 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R49 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R50 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R51 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R52 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|----------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| CS_LCO_0021_CC_SLSC_x0_R53 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R54 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R55 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R56 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R57 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R58 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R59 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R60 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R61 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R62 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R63 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R64 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R65 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R66 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R67 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R68 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R69 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R70 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R71 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R72 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R73 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R74 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R75 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R76 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|----------------------------|------------------|--------------------------|--------------------|
| 010 | 070 | 080 | 090 | 100 | 110 |
| CS_LCO_0021_CC_SLSC_x0_R77 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R78 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R79 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R80 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R81 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R82 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R83 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R84 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R85 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R86 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R87 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R88 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R89 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R90 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R91 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R92 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R93 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R94 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R95 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R96 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R97 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R98 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R99 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Sans objet |
| CS_LCO_0022_CC_SLSC_x0_Rx0 | Sans objet | Sans objet | En défaut | Sans objet | Sans objet |

| ID du portefeuille | Catégorie d'expositions | Secteur de la contrepartie | Statut de défaut | Type de dispositif | Statut titrisation |
|----------------------------|-------------------------|----------------------------|------------------|--|--|
| 010 | 070 | 080 | 090 | 100 | 110 |
| CS_LCO_0023_CC_SLSC_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions sans protection de crédit |
| CS_LCO_0024_CC_SLSC_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| CS_LCO_0025_CC_SLSC_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| CS_LCO_0026_CC_SLSC_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| CS_LCO_0027_CC_SLSC_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| CS_LCO_0028_CC_SLSC_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| CS_LCO_0029_CC_SLSC_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit financée |
| CS_LCO_0030_CC_SLSC_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Facilité de crédit tirée | Expositions avec protection de crédit non financée |
| CS_LCO_0031_CC_SLSC_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Facilités de crédit renouvelables confirmées non tirées | Sans objet |
| CS_LCO_0032_CC_SLSC_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Facilités de crédit confirmées à terme non tirées | Sans objet |
| CS_LCO_0033_CC_SLSC_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Facilités d'émission d'effets (NIF) et facilités renouvelables de prise ferme (RUF) | Sans objet |
| CS_LCO_0034_CC_SLSC_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Facilités de crédit confirmées non tirées | Sans objet |
| CS_LCO_0035_CC_SLSC_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Lignes de crédit non confirmées non tirées | Sans objet |
| CS_LCO_0036_CC_SLSC_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Lignes d'achat non tirées de créances renouvelables et autres éléments de hors bilan à faible risque | Sans objet |
| CS_LCO_0037_CC_SLSC_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Lettres de crédit à court terme émises et autres éléments de hors bilan à risque moyen | Sans objet |
| CS_LCO_0038_CC_SLSC_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Cautions et garanties, lettres de crédit standby irrévocables et crédits documentaires émis | Sans objet |
| CS_LCO_0039_CC_SLSC_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Autres facilités | Sans objet |
| CS_LCO_0040_CC_SLSC_x0_Rx0 | Sans objet | Sans objet | Non en défaut | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| IN_CIN_0001_CT_FIRB_x0_R01 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R02 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R03 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R04 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R05 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R06 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R07 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R08 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R09 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R10 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R11 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R12 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R13 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R14 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R15 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R16 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R17 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R18 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R19 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R20 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R21 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R22 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R23 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R24 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| IN_CIN_0001_CT_FIRB_x0_R25 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R26 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R27 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R28 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R29 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R30 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R31 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R32 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R33 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R34 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R35 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R36 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R37 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R38 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R39 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R40 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R41 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R42 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R43 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R44 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R45 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R46 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R47 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R48 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| IN_CIN_0001_CT_FIRB_x0_R49 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R50 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R51 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R52 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R53 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R54 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R55 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R56 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R57 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R58 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R59 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R60 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R61 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R62 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R63 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R64 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R65 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R66 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R67 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R68 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R69 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R70 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R71 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R72 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| IN_CIN_0001_CT_FIRB_x0_R73 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R74 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R75 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R76 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R77 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R78 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R79 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R80 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R81 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R82 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R83 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R84 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R85 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R86 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R87 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R88 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R89 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R90 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R91 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R92 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R93 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R94 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R95 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_FIRB_x0_R96 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| IN_CIN_0003_CT_FIRB_BE_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CT_FIRB_BG_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CT_FIRB_BR_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CT_FIRB_CA_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CT_FIRB_CH_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CT_FIRB_CN_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CT_FIRB_CY_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CT_FIRB_CZ_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CT_FIRB_DE_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CT_FIRB_DK_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CT_FIRB_EE_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CT_FIRB_ES_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CT_FIRB_FI_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CT_FIRB_FR_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CT_FIRB_GB_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CT_FIRB_GR_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CT_FIRB_HK_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CT_FIRB_HR_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CT_FIRB_HU_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CT_FIRB_IE_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CT_FIRB_IL_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CT_FIRB_IT_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CT_FIRB_JP_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CT_FIRB_KR_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| IN_CIN_0003_CT_FIRB_LT_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CT_FIRB_LU_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CT_FIRB_LV_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CT_FIRB_MT_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CT_FIRB_NL_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CT_FIRB_NO_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CT_FIRB_PL_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CT_FIRB_PT_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CT_FIRB_RO_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CT_FIRB_RU_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CT_FIRB_SE_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CT_FIRB_SG_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CT_FIRB_SI_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CT_FIRB_SK_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CT_FIRB_TR_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CT_FIRB_US_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CT_FIRB_x2_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R01 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R02 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R03 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R04 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R05 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R06 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R07 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| LC_LCO_0021_CT_FIRB_x0_R08 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R09 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R10 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R11 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R12 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R13 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R14 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R15 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R16 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R17 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R18 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R19 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R20 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R21 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R22 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R23 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R24 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R25 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R26 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R27 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R28 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R29 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R30 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R31 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| LC_LCO_0021_CT_FIRB_x0_R32 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R33 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R34 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R35 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R36 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R37 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R38 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R39 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R40 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R41 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R42 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R43 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R44 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R45 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R46 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R47 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R48 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R49 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R50 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R51 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R52 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R53 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R54 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R55 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| LC_LCO_0021_CT_FIRB_x0_R56 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R57 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R58 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R59 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R60 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R61 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R62 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R63 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R64 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R65 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R66 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R67 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R68 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R69 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R70 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R71 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R72 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R73 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R74 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R75 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R76 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R77 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R78 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R79 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|------------------------------------|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| LC_LCO_0021_CT_FIRB_x0_R80 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R81 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R82 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R83 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R84 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R85 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R86 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R87 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R88 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R89 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R90 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R91 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R92 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R93 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R94 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R95 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R96 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R97 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R98 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_FIRB_x0_R99 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0022_CT_FIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0023_CT_FIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0024_CT_FIRB_x0_Rx0 | Sûretés financières éligibles | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0025_CT_FIRB_x0_Rx0 | Autres sûretés éligibles: créances | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|--|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| LC_LCO_0026_CT_FIRB_x0_Rx0 | Autres sûretés éligibles: biens immobiliers résidentiels | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0027_CT_FIRB_x0_Rx0 | Autres sûretés éligibles: biens immobiliers commerciaux | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0028_CT_FIRB_x0_Rx0 | Autres sûretés éligibles: sûretés réelles | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0029_CT_FIRB_x0_Rx0 | Autres formes de protection de crédit financée | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0030_CT_FIRB_x0_Rx0 | Protection de crédit non financée | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0031_CT_FIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0032_CT_FIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0033_CT_FIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0034_CT_FIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0035_CT_FIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0036_CT_FIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0037_CT_FIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0038_CT_FIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0039_CT_FIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0040_CT_FIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CT_FIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CT_FIRB_AT_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CT_FIRB_AU_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CT_FIRB_BE_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CT_FIRB_BG_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CT_FIRB_BR_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CT_FIRB_CA_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CT_FIRB_CH_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CT_FIRB_CN_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| LC_NFC_0040_CT_FIRB_CY_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CT_FIRB_CZ_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CT_FIRB_DE_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CT_FIRB_DK_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CT_FIRB_EE_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CT_FIRB_ES_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CT_FIRB_FI_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CT_FIRB_FR_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CT_FIRB_GB_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CT_FIRB_GR_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CT_FIRB_HK_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CT_FIRB_HR_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CT_FIRB_HU_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CT_FIRB_IE_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CT_FIRB_IL_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CT_FIRB_IT_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CT_FIRB_JP_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CT_FIRB_KR_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CT_FIRB_LT_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CT_FIRB_LU_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CT_FIRB_LV_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CT_FIRB_MT_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CT_FIRB_NL_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CT_FIRB_NO_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| LC_NFC_0040_CT_FIRB_PL_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CT_FIRB_PT_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CT_FIRB_RO_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CT_FIRB_RU_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CT_FIRB_SE_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CT_FIRB_SG_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CT_FIRB_SI_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CT_FIRB_SK_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CT_FIRB_TR_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CT_FIRB_US_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CT_FIRB_x2_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CT_FIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CT_FIRB_AT_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CT_FIRB_AU_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CT_FIRB_BE_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CT_FIRB_BG_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CT_FIRB_BR_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CT_FIRB_CA_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CT_FIRB_CH_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CT_FIRB_CN_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CT_FIRB_CY_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CT_FIRB_CZ_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CT_FIRB_DE_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CT_FIRB_DK_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| LC_OFC_0040_CT_FIRB_EE_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CT_FIRB_ES_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CT_FIRB_FI_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CT_FIRB_FR_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CT_FIRB_GB_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CT_FIRB_GR_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CT_FIRB_HK_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CT_FIRB_HR_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CT_FIRB_HU_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CT_FIRB_IE_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CT_FIRB_IL_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CT_FIRB_IT_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CT_FIRB_JP_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CT_FIRB_KR_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CT_FIRB_LT_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CT_FIRB_LU_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CT_FIRB_LV_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CT_FIRB_MT_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CT_FIRB_NL_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CT_FIRB_NO_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CT_FIRB_PL_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CT_FIRB_PT_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CT_FIRB_RO_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CT_FIRB_RU_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| LC_OFC_0040_CT_FIRB_SE_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CT_FIRB_SG_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CT_FIRB_SI_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CT_FIRB_SK_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CT_FIRB_TR_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CT_FIRB_US_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CT_FIRB_x2_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R01 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R02 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R03 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R04 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R05 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R06 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R07 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R08 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R09 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R10 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R11 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R12 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R13 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R14 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R15 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R16 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R17 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| CS_LCO_0021_CT_FIRB_x0_R18 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R19 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R20 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R21 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R22 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R23 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R24 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R25 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R26 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R27 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R28 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R29 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R30 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R31 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R32 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R33 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R34 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R35 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R36 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R37 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R38 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R39 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R40 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R41 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| CS_LCO_0021_CT_FIRB_x0_R42 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R43 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R44 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R45 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R46 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R47 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R48 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R49 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R50 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R51 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R52 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R53 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R54 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R55 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R56 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R57 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R58 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R59 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R60 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R61 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R62 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R63 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R64 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R65 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| CS_LCO_0021_CT_FIRB_x0_R66 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R67 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R68 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R69 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R70 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R71 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R72 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R73 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R74 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R75 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R76 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R77 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R78 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R79 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R80 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R81 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R82 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R83 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R84 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R85 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R86 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R87 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R88 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R89 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|--|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| CS_LCO_0021_CT_FIRB_x0_R90 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R91 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R92 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R93 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R94 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R95 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R96 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R97 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R98 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_FIRB_x0_R99 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0022_CT_FIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0023_CT_FIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0024_CT_FIRB_x0_Rx0 | Sûretés financières éligibles | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0025_CT_FIRB_x0_Rx0 | Autres sûretés éligibles: créances | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0026_CT_FIRB_x0_Rx0 | Autres sûretés éligibles: biens immobiliers résidentiels | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0027_CT_FIRB_x0_Rx0 | Autres sûretés éligibles: biens immobiliers commerciaux | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0028_CT_FIRB_x0_Rx0 | Autres sûretés éligibles: sûretés réelles | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0029_CT_FIRB_x0_Rx0 | Autres formes de protection de crédit financée | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0030_CT_FIRB_x0_Rx0 | Protection de crédit non financée | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0031_CT_FIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0032_CT_FIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0033_CT_FIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0034_CT_FIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0035_CT_FIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| CS_LCO_0036_CT_FIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0037_CT_FIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0038_CT_FIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0039_CT_FIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0040_CT_FIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CT_FIRB_x0_R01 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CT_FIRB_x0_R02 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CT_FIRB_x0_R03 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CT_FIRB_x0_R04 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CT_FIRB_x0_R05 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CT_FIRB_x0_R06 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CT_FIRB_x0_R07 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CT_FIRB_x0_R08 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CT_FIRB_x0_R09 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CT_FIRB_x0_R10 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CT_FIRB_x0_R11 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CT_FIRB_x0_R12 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CT_FIRB_x0_R13 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CT_FIRB_x0_R14 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CT_FIRB_x0_R15 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CT_FIRB_x0_R16 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CT_FIRB_x0_R17 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CT_FIRB_x0_R18 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CT_FIRB_x0_R19 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| IN_OFC_0041_CT_FIRB_x0_R92 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CT_FIRB_x0_R93 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CT_FIRB_x0_R94 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CT_FIRB_x0_R95 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CT_FIRB_x0_R96 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CT_FIRB_x0_R97 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CT_FIRB_x0_R98 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CT_FIRB_x0_R99 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0042_CT_FIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CT_FIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R01 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R02 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R03 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R04 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R05 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R06 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R07 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R08 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R09 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R10 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R11 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R12 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R13 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R14 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|---------------------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| IN_OFC_0044_CT_FIRB_x0_R15 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R16 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R17 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R18 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R19 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R20 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R21 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R22 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R23 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R24 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R25 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R26 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R27 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R28 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R29 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R30 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R31 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R32 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R33 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R34 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R35 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R36 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R37 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R38 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|---------------------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| IN_OFC_0044_CT_FIRB_x0_R39 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R40 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R41 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R42 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R43 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R44 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R45 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R46 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R47 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R48 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R49 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R50 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R51 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R52 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R53 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R54 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R55 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R56 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R57 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R58 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R59 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R60 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R61 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R62 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|---------------------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| IN_OFC_0044_CT_FIRB_x0_R63 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R64 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R65 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R66 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R67 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R68 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R69 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R70 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R71 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R72 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R73 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R74 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R75 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R76 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R77 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R78 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R79 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R80 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R81 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R82 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R83 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R84 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R85 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R86 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|--|--|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| IN_OFC_0044_CT_FIRB_x0_R87 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R88 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R89 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R90 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R91 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R92 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R93 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R94 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R95 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R96 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R97 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R98 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_FIRB_x0_R99 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0045_CT_FIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CT_FIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0047_CT_FIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0048_CT_FIRB_x0_Rx0 | Sûretés financières éligibles | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0049_CT_FIRB_x0_Rx0 | Autres sûretés éligibles: créances | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0050_CT_FIRB_x0_Rx0 | Autres sûretés éligibles: biens immobiliers résidentiels | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0051_CT_FIRB_x0_Rx0 | Autres sûretés éligibles: biens immobiliers commerciaux | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0052_CT_FIRB_x0_Rx0 | Autres sûretés éligibles: sûretés réelles | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0053_CT_FIRB_x0_Rx0 | Autres formes de protection de crédit financée | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0054_CT_FIRB_x0_Rx0 | Protection de crédit non financée | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0055_CT_FIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|--|--|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| IN_OFC_0056_CT_FIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0057_CT_FIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0058_CT_FIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0059_CT_FIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0060_CT_FIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0061_CT_FIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0062_CT_FIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0063_CT_FIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0064_CT_FIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0065_CT_FIRB_x0_Rx0 | Sûretés financières éligibles | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0066_CT_FIRB_x0_Rx0 | Autres sûretés éligibles: créances | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0067_CT_FIRB_x0_Rx0 | Autres sûretés éligibles: biens immobiliers résidentiels | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0068_CT_FIRB_x0_Rx0 | Autres sûretés éligibles: biens immobiliers commerciaux | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0069_CT_FIRB_x0_Rx0 | Autres sûretés éligibles: sûretés réelles | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0070_CT_FIRB_x0_Rx0 | Autres formes de protection de crédit financée | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0071_CT_FIRB_x0_Rx0 | Protection de crédit non financée | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0072_CT_FIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0073_CT_FIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0074_CT_FIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0075_CT_FIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0076_CT_FIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0077_CT_FIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0078_CT_FIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0079_CT_FIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| IN_OFC_0080_CT_FIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CT_FIRB_AT_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CT_FIRB_AU_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CT_FIRB_BE_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CT_FIRB_BG_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CT_FIRB_BR_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CT_FIRB_CA_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CT_FIRB_CH_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CT_FIRB_CN_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CT_FIRB_CY_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CT_FIRB_CZ_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CT_FIRB_DE_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CT_FIRB_DK_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CT_FIRB_EE_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CT_FIRB_ES_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CT_FIRB_FI_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CT_FIRB_FR_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CT_FIRB_GB_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CT_FIRB_GR_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CT_FIRB_HK_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CT_FIRB_HR_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CT_FIRB_HU_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CT_FIRB_IE_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CT_FIRB_IL_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| IN_OFC_0043_CT_FIRB_IT_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CT_FIRB_JP_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CT_FIRB_KR_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CT_FIRB_LT_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CT_FIRB_LU_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CT_FIRB_LV_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CT_FIRB_MT_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CT_FIRB_NL_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CT_FIRB_NO_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CT_FIRB_PL_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CT_FIRB_PT_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CT_FIRB_RO_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CT_FIRB_RU_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CT_FIRB_SE_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CT_FIRB_SG_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CT_FIRB_SI_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CT_FIRB_SK_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CT_FIRB_TR_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CT_FIRB_US_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CT_FIRB_x2_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CT_FIRB_AT_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CT_FIRB_AU_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CT_FIRB_BE_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CT_FIRB_BG_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|---------------------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| IN_OFC_0046_CT_FIRB_BR_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CT_FIRB_CA_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CT_FIRB_CH_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CT_FIRB_CN_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CT_FIRB_CY_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CT_FIRB_CZ_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CT_FIRB_DE_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CT_FIRB_DK_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CT_FIRB_EE_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CT_FIRB_ES_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CT_FIRB_FI_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CT_FIRB_FR_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CT_FIRB_GB_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CT_FIRB_GR_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CT_FIRB_HK_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CT_FIRB_HR_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CT_FIRB_HU_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CT_FIRB_IE_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CT_FIRB_IL_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CT_FIRB_IT_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CT_FIRB_JP_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CT_FIRB_KR_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CT_FIRB_LT_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CT_FIRB_LU_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| IN_OFC_0046_CT_FIRB_LV_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CT_FIRB_MT_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CT_FIRB_NL_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CT_FIRB_NO_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CT_FIRB_PL_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CT_FIRB_PT_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CT_FIRB_RO_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CT_FIRB_RU_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CT_FIRB_SE_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CT_FIRB_SG_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CT_FIRB_SI_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CT_FIRB_SK_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CT_FIRB_TR_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CT_FIRB_US_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CT_FIRB_x2_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CT_FIRB_x0_R01 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CT_FIRB_x0_R02 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CT_FIRB_x0_R03 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CT_FIRB_x0_R04 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CT_FIRB_x0_R05 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CT_FIRB_x0_R06 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CT_FIRB_x0_R07 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CT_FIRB_x0_R08 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CT_FIRB_x0_R09 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| GG_SOV_0041_CT_FIRB_x0_R58 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CT_FIRB_x0_R59 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CT_FIRB_x0_R60 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CT_FIRB_x0_R61 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CT_FIRB_x0_R62 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CT_FIRB_x0_R63 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CT_FIRB_x0_R64 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CT_FIRB_x0_R65 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CT_FIRB_x0_R66 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CT_FIRB_x0_R67 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CT_FIRB_x0_R68 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CT_FIRB_x0_R69 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CT_FIRB_x0_R70 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CT_FIRB_x0_R71 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CT_FIRB_x0_R72 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CT_FIRB_x0_R73 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CT_FIRB_x0_R74 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CT_FIRB_x0_R75 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CT_FIRB_x0_R76 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CT_FIRB_x0_R77 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CT_FIRB_x0_R78 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CT_FIRB_x0_R79 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CT_FIRB_x0_R80 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CT_FIRB_x0_R81 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| GG_SOV_0041_CT_FIRB_x0_R82 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CT_FIRB_x0_R83 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CT_FIRB_x0_R84 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CT_FIRB_x0_R85 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CT_FIRB_x0_R86 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CT_FIRB_x0_R87 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CT_FIRB_x0_R88 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CT_FIRB_x0_R89 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CT_FIRB_x0_R90 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CT_FIRB_x0_R91 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CT_FIRB_x0_R92 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CT_FIRB_x0_R93 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CT_FIRB_x0_R94 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CT_FIRB_x0_R95 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CT_FIRB_x0_R96 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CT_FIRB_x0_R97 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CT_FIRB_x0_R98 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CT_FIRB_x0_R99 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0042_CT_FIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CT_FIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_FIRB_x0_R01 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_FIRB_x0_R02 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_FIRB_x0_R03 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_FIRB_x0_R04 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|---------------------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| GG_SOV_0044_CT_FIRB_x0_R05 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_FIRB_x0_R06 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_FIRB_x0_R07 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_FIRB_x0_R08 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_FIRB_x0_R09 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_FIRB_x0_R10 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_FIRB_x0_R11 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_FIRB_x0_R12 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_FIRB_x0_R13 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_FIRB_x0_R14 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_FIRB_x0_R15 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_FIRB_x0_R16 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_FIRB_x0_R17 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_FIRB_x0_R18 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_FIRB_x0_R19 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_FIRB_x0_R20 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_FIRB_x0_R21 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_FIRB_x0_R22 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_FIRB_x0_R23 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_FIRB_x0_R24 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_FIRB_x0_R25 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_FIRB_x0_R26 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_FIRB_x0_R27 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_FIRB_x0_R28 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|---------------------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| GG_SOV_0044_CT_FIRB_x0_R29 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_FIRB_x0_R30 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_FIRB_x0_R31 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_FIRB_x0_R32 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_FIRB_x0_R33 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_FIRB_x0_R34 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_FIRB_x0_R35 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_FIRB_x0_R36 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_FIRB_x0_R37 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_FIRB_x0_R38 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_FIRB_x0_R39 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_FIRB_x0_R40 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_FIRB_x0_R41 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_FIRB_x0_R42 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_FIRB_x0_R43 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_FIRB_x0_R44 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_FIRB_x0_R45 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_FIRB_x0_R46 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_FIRB_x0_R47 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_FIRB_x0_R48 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_FIRB_x0_R49 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_FIRB_x0_R50 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_FIRB_x0_R51 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_FIRB_x0_R52 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|---------------------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| GG_SOV_0044_CT_FIRB_x0_R53 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_FIRB_x0_R54 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_FIRB_x0_R55 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_FIRB_x0_R56 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_FIRB_x0_R57 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_FIRB_x0_R58 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_FIRB_x0_R59 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_FIRB_x0_R60 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_FIRB_x0_R61 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_FIRB_x0_R62 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_FIRB_x0_R63 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_FIRB_x0_R64 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_FIRB_x0_R65 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_FIRB_x0_R66 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_FIRB_x0_R67 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_FIRB_x0_R68 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_FIRB_x0_R69 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_FIRB_x0_R70 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_FIRB_x0_R71 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_FIRB_x0_R72 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_FIRB_x0_R73 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_FIRB_x0_R74 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_FIRB_x0_R75 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_FIRB_x0_R76 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|---------------------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| GG_SOV_0044_CT_FIRB_x0_R77 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_FIRB_x0_R78 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_FIRB_x0_R79 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_FIRB_x0_R80 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_FIRB_x0_R81 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_FIRB_x0_R82 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_FIRB_x0_R83 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_FIRB_x0_R84 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_FIRB_x0_R85 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_FIRB_x0_R86 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_FIRB_x0_R87 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_FIRB_x0_R88 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_FIRB_x0_R89 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_FIRB_x0_R90 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_FIRB_x0_R91 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_FIRB_x0_R92 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_FIRB_x0_R93 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_FIRB_x0_R94 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_FIRB_x0_R95 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_FIRB_x0_R96 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_FIRB_x0_R97 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_FIRB_x0_R98 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_FIRB_x0_R99 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0045_CT_FIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|--|--|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| GG_SOV_0046_CT_FIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0047_CT_FIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0048_CT_FIRB_x0_Rx0 | Sûretés financières éligibles | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0049_CT_FIRB_x0_Rx0 | Autres sûretés éligibles: créances | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0050_CT_FIRB_x0_Rx0 | Autres sûretés éligibles: biens immobiliers résidentiels | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0051_CT_FIRB_x0_Rx0 | Autres sûretés éligibles: biens immobiliers commerciaux | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0052_CT_FIRB_x0_Rx0 | Autres sûretés éligibles: sûretés réelles | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0053_CT_FIRB_x0_Rx0 | Autres formes de protection de crédit financée | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0054_CT_FIRB_x0_Rx0 | Protection de crédit non financée | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0055_CT_FIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0056_CT_FIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0057_CT_FIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0058_CT_FIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0059_CT_FIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0060_CT_FIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0061_CT_FIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0062_CT_FIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0063_CT_FIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0064_CT_FIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0065_CT_FIRB_x0_Rx0 | Sûretés financières éligibles | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0066_CT_FIRB_x0_Rx0 | Autres sûretés éligibles: créances | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0067_CT_FIRB_x0_Rx0 | Autres sûretés éligibles: biens immobiliers résidentiels | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0068_CT_FIRB_x0_Rx0 | Autres sûretés éligibles: biens immobiliers commerciaux | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0069_CT_FIRB_x0_Rx0 | Autres sûretés éligibles: sûretés réelles | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|--|--|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| GG_SOV_0070_CT_FIRB_x0_Rx0 | Autres formes de protection de crédit financée | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0071_CT_FIRB_x0_Rx0 | Protection de crédit non financée | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0072_CT_FIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0073_CT_FIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0074_CT_FIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0075_CT_FIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0076_CT_FIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0077_CT_FIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0078_CT_FIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0079_CT_FIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0080_CT_FIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CT_FIRB_AT_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CT_FIRB_AU_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CT_FIRB_BE_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CT_FIRB_BG_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CT_FIRB_BR_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CT_FIRB_CA_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CT_FIRB_CH_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CT_FIRB_CN_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CT_FIRB_CY_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CT_FIRB_CZ_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CT_FIRB_DE_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CT_FIRB_DK_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CT_FIRB_EE_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| GG_SOV_0043_CT_FIRB_ES_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CT_FIRB_FI_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CT_FIRB_FR_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CT_FIRB_GB_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CT_FIRB_GR_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CT_FIRB_HK_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CT_FIRB_HR_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CT_FIRB_HU_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CT_FIRB_IE_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CT_FIRB_IL_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CT_FIRB_IT_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CT_FIRB_JP_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CT_FIRB_KR_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CT_FIRB_LT_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CT_FIRB_LU_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CT_FIRB_LV_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CT_FIRB_MT_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CT_FIRB_NL_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CT_FIRB_NO_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CT_FIRB_PL_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CT_FIRB_PT_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CT_FIRB_RO_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CT_FIRB_RU_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CT_FIRB_SE_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| GG_SOV_0043_CT_FIRB_SG_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CT_FIRB_SI_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CT_FIRB_SK_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CT_FIRB_TR_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CT_FIRB_US_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CT_FIRB_x2_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CT_FIRB_AT_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CT_FIRB_AU_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CT_FIRB_BE_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CT_FIRB_BG_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CT_FIRB_BR_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CT_FIRB_CA_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CT_FIRB_CH_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CT_FIRB_CN_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CT_FIRB_CY_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CT_FIRB_CZ_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CT_FIRB_DE_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CT_FIRB_DK_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CT_FIRB_EE_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CT_FIRB_ES_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CT_FIRB_FI_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CT_FIRB_FR_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CT_FIRB_GB_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CT_FIRB_GR_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|---------------------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| GG_SOV_0046_CT_FIRB_HK_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CT_FIRB_HR_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CT_FIRB_HU_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CT_FIRB_IE_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CT_FIRB_IL_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CT_FIRB_IT_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CT_FIRB_JP_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CT_FIRB_KR_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CT_FIRB_LT_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CT_FIRB_LU_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CT_FIRB_LV_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CT_FIRB_MT_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CT_FIRB_NL_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CT_FIRB_NO_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CT_FIRB_PL_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CT_FIRB_PT_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CT_FIRB_RO_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CT_FIRB_RU_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CT_FIRB_SE_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CT_FIRB_SG_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CT_FIRB_SI_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CT_FIRB_SK_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CT_FIRB_TR_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CT_FIRB_US_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|---------------------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| GG_SOV_0046_CT_FIRB_x2_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R01 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R02 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R03 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R04 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R05 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R06 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R07 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R08 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R09 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R10 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R11 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R12 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R13 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R14 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R15 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R16 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R17 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R18 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R19 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R20 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R21 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R22 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R23 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| IN_CIN_0001_CT_AIRB_x0_R24 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R25 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R26 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R27 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R28 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R29 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R30 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R31 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R32 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R33 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R34 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R35 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R36 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R37 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R38 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R39 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R40 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R41 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R42 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R43 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R44 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R45 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R46 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R47 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| IN_CIN_0001_CT_AIRB_x0_R48 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R49 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R50 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R51 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R52 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R53 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R54 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R55 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R56 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R57 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R58 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R59 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R60 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R61 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R62 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R63 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R64 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R65 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R66 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R67 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R68 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R69 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R70 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R71 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| IN_CIN_0001_CT_AIRB_x0_R72 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R73 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R74 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R75 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R76 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R77 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R78 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R79 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R80 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R81 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R82 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R83 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R84 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R85 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R86 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R87 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R88 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R89 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R90 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R91 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R92 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R93 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R94 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CT_AIRB_x0_R95 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| IN_CIN_0003_CT_AIRB_AU_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CT_AIRB_BE_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CT_AIRB_BG_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CT_AIRB_BR_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CT_AIRB_CA_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CT_AIRB_CH_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CT_AIRB_CN_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CT_AIRB_CY_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CT_AIRB_CZ_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CT_AIRB_DE_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CT_AIRB_DK_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CT_AIRB_EE_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CT_AIRB_ES_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CT_AIRB_FI_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CT_AIRB_FR_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CT_AIRB_GB_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CT_AIRB_GR_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CT_AIRB_HK_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CT_AIRB_HR_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CT_AIRB_HU_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CT_AIRB_IE_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CT_AIRB_IL_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CT_AIRB_IT_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CT_AIRB_JP_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| IN_CIN_0003_CT_AIRB_KR_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CT_AIRB_LT_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CT_AIRB_LU_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CT_AIRB_LV_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CT_AIRB_MT_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CT_AIRB_NL_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CT_AIRB_NO_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CT_AIRB_PL_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CT_AIRB_PT_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CT_AIRB_RO_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CT_AIRB_RU_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CT_AIRB_SE_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CT_AIRB_SG_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CT_AIRB_SI_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CT_AIRB_SK_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CT_AIRB_TR_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CT_AIRB_US_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CT_AIRB_x2_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R01 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R02 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R03 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R04 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R05 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R06 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| LC_LCO_0021_CT_AIRB_x0_R07 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R08 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R09 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R10 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R11 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R12 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R13 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R14 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R15 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R16 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R17 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R18 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R19 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R20 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R21 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R22 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R23 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R24 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R25 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R26 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R27 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R28 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R29 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R30 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| LC_LCO_0021_CT_AIRB_x0_R31 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R32 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R33 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R34 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R35 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R36 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R37 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R38 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R39 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R40 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R41 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R42 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R43 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R44 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R45 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R46 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R47 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R48 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R49 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R50 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R51 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R52 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R53 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R54 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| LC_LCO_0021_CT_AIRB_x0_R55 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R56 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R57 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R58 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R59 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R60 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R61 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R62 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R63 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R64 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R65 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R66 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R67 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R68 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R69 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R70 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R71 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R72 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R73 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R74 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R75 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R76 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R77 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R78 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|-------------------------------|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| LC_LCO_0021_CT_AIRB_x0_R79 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R80 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R81 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R82 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R83 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R84 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R85 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R86 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R87 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R88 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R89 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R90 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R91 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R92 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R93 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R94 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R95 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R96 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R97 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R98 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_AIRB_x0_R99 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0022_CT_AIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0023_CT_AIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0024_CT_AIRB_x0_Rx0 | Sûretés financières éligibles | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|--|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| LC_LCO_0025_CT_AIRB_x0_Rx0 | Autres sûretés éligibles: créances | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0026_CT_AIRB_x0_Rx0 | Autres sûretés éligibles: biens immobiliers résidentiels | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0027_CT_AIRB_x0_Rx0 | Autres sûretés éligibles: biens immobiliers commerciaux | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0028_CT_AIRB_x0_Rx0 | Autres sûretés éligibles: sûretés réelles | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0029_CT_AIRB_x0_Rx0 | Autres formes de protection de crédit financée | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0030_CT_AIRB_x0_Rx0 | Protection de crédit non financée | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0031_CT_AIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0032_CT_AIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0033_CT_AIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0034_CT_AIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0035_CT_AIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0036_CT_AIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0037_CT_AIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0038_CT_AIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0039_CT_AIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0040_CT_AIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CT_AIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CT_AIRB_AT_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CT_AIRB_AU_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CT_AIRB_BE_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CT_AIRB_BG_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CT_AIRB_BR_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CT_AIRB_CA_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CT_AIRB_CH_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| LC_NFC_0040_CT_AIRB_CN_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CT_AIRB_CY_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CT_AIRB_CZ_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CT_AIRB_DE_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CT_AIRB_DK_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CT_AIRB_EE_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CT_AIRB_ES_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CT_AIRB_FI_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CT_AIRB_FR_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CT_AIRB_GB_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CT_AIRB_GR_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CT_AIRB_HK_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CT_AIRB_HR_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CT_AIRB_HU_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CT_AIRB_IE_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CT_AIRB_IL_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CT_AIRB_IT_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CT_AIRB_JP_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CT_AIRB_KR_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CT_AIRB_LT_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CT_AIRB_LU_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CT_AIRB_LV_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CT_AIRB_MT_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CT_AIRB_NL_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| LC_NFC_0040_CT_AIRB_NO_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CT_AIRB_PL_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CT_AIRB_PT_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CT_AIRB_RO_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CT_AIRB_RU_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CT_AIRB_SE_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CT_AIRB_SG_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CT_AIRB_SI_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CT_AIRB_SK_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CT_AIRB_TR_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CT_AIRB_US_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CT_AIRB_x2_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CT_AIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CT_AIRB_AT_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CT_AIRB_AU_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CT_AIRB_BE_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CT_AIRB_BG_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CT_AIRB_BR_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CT_AIRB_CA_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CT_AIRB_CH_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CT_AIRB_CN_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CT_AIRB_CY_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CT_AIRB_CZ_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CT_AIRB_DE_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| LC_OFC_0040_CT_AIRB_DK_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CT_AIRB_EE_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CT_AIRB_ES_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CT_AIRB_FI_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CT_AIRB_FR_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CT_AIRB_GB_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CT_AIRB_GR_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CT_AIRB_HK_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CT_AIRB_HR_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CT_AIRB_HU_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CT_AIRB_IE_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CT_AIRB_IL_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CT_AIRB_IT_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CT_AIRB_JP_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CT_AIRB_KR_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CT_AIRB_LT_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CT_AIRB_LU_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CT_AIRB_LV_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CT_AIRB_MT_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CT_AIRB_NL_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CT_AIRB_NO_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CT_AIRB_PL_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CT_AIRB_PT_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CT_AIRB_RO_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| LC_OFC_0040_CT_AIRB_RU_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CT_AIRB_SE_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CT_AIRB_SG_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CT_AIRB_SI_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CT_AIRB_SK_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CT_AIRB_TR_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CT_AIRB_US_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CT_AIRB_x2_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R01 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R02 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R03 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R04 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R05 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R06 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R07 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R08 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R09 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R10 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R11 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R12 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R13 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R14 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R15 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R16 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| CS_LCO_0021_CT_AIRB_x0_R17 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R18 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R19 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R20 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R21 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R22 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R23 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R24 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R25 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R26 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R27 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R28 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R29 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R30 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R31 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R32 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R33 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R34 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R35 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R36 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R37 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R38 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R39 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R40 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| CS_LCO_0021_CT_AIRB_x0_R41 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R42 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R43 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R44 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R45 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R46 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R47 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R48 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R49 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R50 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R51 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R52 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R53 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R54 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R55 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R56 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R57 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R58 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R59 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R60 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R61 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R62 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R63 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R64 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| CS_LCO_0021_CT_AIRB_x0_R65 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R66 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R67 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R68 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R69 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R70 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R71 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R72 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R73 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R74 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R75 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R76 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R77 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R78 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R79 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R80 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R81 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R82 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R83 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R84 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R85 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R86 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R87 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R88 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|--|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| CS_LCO_0021_CT_AIRB_x0_R89 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R90 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R91 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R92 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R93 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R94 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R95 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R96 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R97 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R98 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_AIRB_x0_R99 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0022_CT_AIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0023_CT_AIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0024_CT_AIRB_x0_Rx0 | Sûretés financières éligibles | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0025_CT_AIRB_x0_Rx0 | Autres sûretés éligibles: créances | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0026_CT_AIRB_x0_Rx0 | Autres sûretés éligibles: biens immobiliers résidentiels | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0027_CT_AIRB_x0_Rx0 | Autres sûretés éligibles: biens immobiliers commerciaux | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0028_CT_AIRB_x0_Rx0 | Autres sûretés éligibles: sûretés réelles | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0029_CT_AIRB_x0_Rx0 | Autres formes de protection de crédit financée | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0030_CT_AIRB_x0_Rx0 | Protection de crédit non financée | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0031_CT_AIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0032_CT_AIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0033_CT_AIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0034_CT_AIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| CS_LCO_0035_CT_AIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0036_CT_AIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0037_CT_AIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0038_CT_AIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0039_CT_AIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0040_CT_AIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R01 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R02 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R03 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R04 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R05 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R06 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R07 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R08 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R09 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R10 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R11 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R12 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R13 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R14 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R15 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R16 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R17 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R18 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| IN_OFC_0041_CT_AIRB_x0_R67 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R68 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R69 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R70 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R71 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R72 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R73 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R74 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R75 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R76 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R77 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R78 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R79 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R80 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R81 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R82 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R83 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R84 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R85 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R86 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R87 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R88 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R89 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R90 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| IN_OFC_0041_CT_AIRB_x0_R91 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R92 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R93 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R94 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R95 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R96 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R97 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R98 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CT_AIRB_x0_R99 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0042_CT_AIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CT_AIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R01 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R02 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R03 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R04 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R05 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R06 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R07 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R08 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R09 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R10 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R11 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R12 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R13 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|---------------------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| IN_OFC_0044_CT_AIRB_x0_R14 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R15 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R16 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R17 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R18 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R19 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R20 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R21 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R22 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R23 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R24 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R25 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R26 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R27 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R28 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R29 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R30 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R31 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R32 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R33 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R34 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R35 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R36 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R37 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|---------------------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| IN_OFC_0044_CT_AIRB_x0_R38 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R39 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R40 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R41 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R42 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R43 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R44 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R45 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R46 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R47 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R48 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R49 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R50 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R51 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R52 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R53 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R54 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R55 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R56 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R57 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R58 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R59 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R60 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R61 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|---------------------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| IN_OFC_0044_CT_AIRB_x0_R62 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R63 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R64 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R65 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R66 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R67 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R68 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R69 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R70 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R71 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R72 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R73 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R74 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R75 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R76 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R77 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R78 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R79 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R80 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R81 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R82 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R83 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R84 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R85 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|--|--|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| IN_OFC_0044_CT_AIRB_x0_R86 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R87 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R88 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R89 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R90 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R91 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R92 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R93 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R94 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R95 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R96 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R97 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R98 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CT_AIRB_x0_R99 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0045_CT_AIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CT_AIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0047_CT_AIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0048_CT_AIRB_x0_Rx0 | Sûretés financières éligibles | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0049_CT_AIRB_x0_Rx0 | Autres sûretés éligibles: créances | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0050_CT_AIRB_x0_Rx0 | Autres sûretés éligibles: biens immobiliers résidentiels | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0051_CT_AIRB_x0_Rx0 | Autres sûretés éligibles: biens immobiliers commerciaux | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0052_CT_AIRB_x0_Rx0 | Autres sûretés éligibles: sûretés réelles | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0053_CT_AIRB_x0_Rx0 | Autres formes de protection de crédit financée | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0054_CT_AIRB_x0_Rx0 | Protection de crédit non financée | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|--|--|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| IN_OFC_0055_CT_AIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0056_CT_AIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0057_CT_AIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0058_CT_AIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0059_CT_AIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0060_CT_AIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0061_CT_AIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0062_CT_AIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0063_CT_AIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0064_CT_AIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0065_CT_AIRB_x0_Rx0 | Sûretés financières éligibles | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0066_CT_AIRB_x0_Rx0 | Autres sûretés éligibles: créances | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0067_CT_AIRB_x0_Rx0 | Autres sûretés éligibles: biens immobiliers résidentiels | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0068_CT_AIRB_x0_Rx0 | Autres sûretés éligibles: biens immobiliers commerciaux | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0069_CT_AIRB_x0_Rx0 | Autres sûretés éligibles: sûretés réelles | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0070_CT_AIRB_x0_Rx0 | Autres formes de protection de crédit financée | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0071_CT_AIRB_x0_Rx0 | Protection de crédit non financée | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0072_CT_AIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0073_CT_AIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0074_CT_AIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0075_CT_AIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0076_CT_AIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0077_CT_AIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0078_CT_AIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| IN_OFC_0079_CT_AIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0080_CT_AIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CT_AIRB_AT_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CT_AIRB_AU_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CT_AIRB_BE_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CT_AIRB_BG_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CT_AIRB_BR_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CT_AIRB_CA_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CT_AIRB_CH_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CT_AIRB_CN_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CT_AIRB_CY_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CT_AIRB_CZ_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CT_AIRB_DE_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CT_AIRB_DK_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CT_AIRB_EE_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CT_AIRB_ES_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CT_AIRB_FI_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CT_AIRB_FR_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CT_AIRB_GB_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CT_AIRB_GR_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CT_AIRB_HK_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CT_AIRB_HR_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CT_AIRB_HU_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CT_AIRB_IE_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| IN_OFC_0043_CT_AIRB_IL_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CT_AIRB_IT_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CT_AIRB_JP_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CT_AIRB_KR_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CT_AIRB_LT_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CT_AIRB_LU_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CT_AIRB_LV_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CT_AIRB_MT_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CT_AIRB_NL_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CT_AIRB_NO_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CT_AIRB_PL_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CT_AIRB_PT_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CT_AIRB_RO_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CT_AIRB_RU_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CT_AIRB_SE_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CT_AIRB_SG_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CT_AIRB_SI_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CT_AIRB_SK_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CT_AIRB_TR_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CT_AIRB_US_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CT_AIRB_x2_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CT_AIRB_AT_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CT_AIRB_AU_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CT_AIRB_BE_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|---------------------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| IN_OFC_0046_CT_AIRB_BG_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CT_AIRB_BR_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CT_AIRB_CA_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CT_AIRB_CH_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CT_AIRB_CN_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CT_AIRB_CY_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CT_AIRB_CZ_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CT_AIRB_DE_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CT_AIRB_DK_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CT_AIRB_EE_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CT_AIRB_ES_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CT_AIRB_FI_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CT_AIRB_FR_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CT_AIRB_GB_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CT_AIRB_GR_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CT_AIRB_HK_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CT_AIRB_HR_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CT_AIRB_HU_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CT_AIRB_IE_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CT_AIRB_IL_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CT_AIRB_IT_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CT_AIRB_JP_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CT_AIRB_KR_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CT_AIRB_LT_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| IN_OFC_0046_CT_AIRB_LU_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CT_AIRB_LV_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CT_AIRB_MT_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CT_AIRB_NL_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CT_AIRB_NO_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CT_AIRB_PL_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CT_AIRB_PT_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CT_AIRB_RO_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CT_AIRB_RU_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CT_AIRB_SE_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CT_AIRB_SG_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CT_AIRB_SI_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CT_AIRB_SK_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CT_AIRB_TR_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CT_AIRB_US_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CT_AIRB_x2_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CT_AIRB_x0_R01 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CT_AIRB_x0_R02 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CT_AIRB_x0_R03 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CT_AIRB_x0_R04 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CT_AIRB_x0_R05 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CT_AIRB_x0_R06 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CT_AIRB_x0_R07 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CT_AIRB_x0_R08 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| GG_SOV_0041_CT_AIRB_x0_R81 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CT_AIRB_x0_R82 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CT_AIRB_x0_R83 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CT_AIRB_x0_R84 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CT_AIRB_x0_R85 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CT_AIRB_x0_R86 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CT_AIRB_x0_R87 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CT_AIRB_x0_R88 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CT_AIRB_x0_R89 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CT_AIRB_x0_R90 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CT_AIRB_x0_R91 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CT_AIRB_x0_R92 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CT_AIRB_x0_R93 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CT_AIRB_x0_R94 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CT_AIRB_x0_R95 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CT_AIRB_x0_R96 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CT_AIRB_x0_R97 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CT_AIRB_x0_R98 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CT_AIRB_x0_R99 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0042_CT_AIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CT_AIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_AIRB_x0_R01 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_AIRB_x0_R02 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_AIRB_x0_R03 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|---------------------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| GG_SOV_0044_CT_AIRB_x0_R04 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_AIRB_x0_R05 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_AIRB_x0_R06 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_AIRB_x0_R07 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_AIRB_x0_R08 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_AIRB_x0_R09 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_AIRB_x0_R10 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_AIRB_x0_R11 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_AIRB_x0_R12 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_AIRB_x0_R13 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_AIRB_x0_R14 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_AIRB_x0_R15 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_AIRB_x0_R16 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_AIRB_x0_R17 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_AIRB_x0_R18 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_AIRB_x0_R19 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_AIRB_x0_R20 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_AIRB_x0_R21 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_AIRB_x0_R22 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_AIRB_x0_R23 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_AIRB_x0_R24 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_AIRB_x0_R25 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_AIRB_x0_R26 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_AIRB_x0_R27 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|---------------------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| GG_SOV_0044_CT_AIRB_x0_R28 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_AIRB_x0_R29 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_AIRB_x0_R30 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_AIRB_x0_R31 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_AIRB_x0_R32 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_AIRB_x0_R33 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_AIRB_x0_R34 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_AIRB_x0_R35 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_AIRB_x0_R36 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_AIRB_x0_R37 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_AIRB_x0_R38 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_AIRB_x0_R39 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_AIRB_x0_R40 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_AIRB_x0_R41 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_AIRB_x0_R42 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_AIRB_x0_R43 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_AIRB_x0_R44 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_AIRB_x0_R45 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_AIRB_x0_R46 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_AIRB_x0_R47 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_AIRB_x0_R48 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_AIRB_x0_R49 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_AIRB_x0_R50 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_AIRB_x0_R51 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|---------------------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| GG_SOV_0044_CT_AIRB_x0_R52 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_AIRB_x0_R53 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_AIRB_x0_R54 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_AIRB_x0_R55 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_AIRB_x0_R56 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_AIRB_x0_R57 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_AIRB_x0_R58 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_AIRB_x0_R59 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_AIRB_x0_R60 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_AIRB_x0_R61 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_AIRB_x0_R62 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_AIRB_x0_R63 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_AIRB_x0_R64 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_AIRB_x0_R65 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_AIRB_x0_R66 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_AIRB_x0_R67 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_AIRB_x0_R68 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_AIRB_x0_R69 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_AIRB_x0_R70 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_AIRB_x0_R71 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_AIRB_x0_R72 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_AIRB_x0_R73 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_AIRB_x0_R74 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_AIRB_x0_R75 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|---------------------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| GG_SOV_0044_CT_AIRB_x0_R76 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_AIRB_x0_R77 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_AIRB_x0_R78 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_AIRB_x0_R79 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_AIRB_x0_R80 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_AIRB_x0_R81 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_AIRB_x0_R82 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_AIRB_x0_R83 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_AIRB_x0_R84 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_AIRB_x0_R85 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_AIRB_x0_R86 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_AIRB_x0_R87 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_AIRB_x0_R88 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_AIRB_x0_R89 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_AIRB_x0_R90 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_AIRB_x0_R91 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_AIRB_x0_R92 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_AIRB_x0_R93 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_AIRB_x0_R94 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_AIRB_x0_R95 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_AIRB_x0_R96 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_AIRB_x0_R97 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_AIRB_x0_R98 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CT_AIRB_x0_R99 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|--|--|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| GG_SOV_0045_CT_AIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CT_AIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0047_CT_AIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0048_CT_AIRB_x0_Rx0 | Sûretés financières éligibles | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0049_CT_AIRB_x0_Rx0 | Autres sûretés éligibles: créances | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0050_CT_AIRB_x0_Rx0 | Autres sûretés éligibles: biens immobiliers résidentiels | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0051_CT_AIRB_x0_Rx0 | Autres sûretés éligibles: biens immobiliers commerciaux | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0052_CT_AIRB_x0_Rx0 | Autres sûretés éligibles: sûretés réelles | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0053_CT_AIRB_x0_Rx0 | Autres formes de protection de crédit financée | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0054_CT_AIRB_x0_Rx0 | Protection de crédit non financée | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0055_CT_AIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0056_CT_AIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0057_CT_AIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0058_CT_AIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0059_CT_AIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0060_CT_AIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0061_CT_AIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0062_CT_AIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0063_CT_AIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0064_CT_AIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0065_CT_AIRB_x0_Rx0 | Sûretés financières éligibles | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0066_CT_AIRB_x0_Rx0 | Autres sûretés éligibles: créances | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0067_CT_AIRB_x0_Rx0 | Autres sûretés éligibles: biens immobiliers résidentiels | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0068_CT_AIRB_x0_Rx0 | Autres sûretés éligibles: biens immobiliers commerciaux | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|--|--|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| GG_SOV_0069_CT_AIRB_x0_Rx0 | Autres sûretés éligibles; sûretés réelles | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0070_CT_AIRB_x0_Rx0 | Autres formes de protection de crédit financée | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0071_CT_AIRB_x0_Rx0 | Protection de crédit non financée | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0072_CT_AIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0073_CT_AIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0074_CT_AIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0075_CT_AIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0076_CT_AIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0077_CT_AIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0078_CT_AIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0079_CT_AIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0080_CT_AIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CT_AIRB_AT_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CT_AIRB_AU_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CT_AIRB_BE_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CT_AIRB_BG_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CT_AIRB_BR_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CT_AIRB_CA_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CT_AIRB_CH_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CT_AIRB_CN_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CT_AIRB_CY_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CT_AIRB_CZ_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CT_AIRB_DE_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CT_AIRB_DK_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| GG_SOV_0043_CT_AIRB_EE_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CT_AIRB_ES_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CT_AIRB_FI_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CT_AIRB_FR_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CT_AIRB_GB_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CT_AIRB_GR_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CT_AIRB_HK_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CT_AIRB_HR_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CT_AIRB_HU_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CT_AIRB_IE_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CT_AIRB_IL_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CT_AIRB_IT_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CT_AIRB_JP_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CT_AIRB_KR_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CT_AIRB_LT_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CT_AIRB_LU_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CT_AIRB_LV_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CT_AIRB_MT_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CT_AIRB_NL_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CT_AIRB_NO_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CT_AIRB_PL_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CT_AIRB_PT_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CT_AIRB_RO_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CT_AIRB_RU_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| GG_SOV_0043_CT_AIRB_SE_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CT_AIRB_SG_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CT_AIRB_SI_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CT_AIRB_SK_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CT_AIRB_TR_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CT_AIRB_US_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CT_AIRB_x2_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CT_AIRB_AT_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CT_AIRB_AU_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CT_AIRB_BE_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CT_AIRB_BG_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CT_AIRB_BR_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CT_AIRB_CA_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CT_AIRB_CH_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CT_AIRB_CN_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CT_AIRB_CY_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CT_AIRB_CZ_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CT_AIRB_DE_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CT_AIRB_DK_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CT_AIRB_EE_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CT_AIRB_ES_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CT_AIRB_FI_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CT_AIRB_FR_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CT_AIRB_GB_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|---------------------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| GG_SOV_0046_CT_AIRB_GR_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CT_AIRB_HK_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CT_AIRB_HR_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CT_AIRB_HU_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CT_AIRB_IE_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CT_AIRB_IL_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CT_AIRB_IT_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CT_AIRB_JP_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CT_AIRB_KR_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CT_AIRB_LT_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CT_AIRB_LU_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CT_AIRB_LV_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CT_AIRB_MT_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CT_AIRB_NL_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CT_AIRB_NO_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CT_AIRB_PL_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CT_AIRB_PT_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CT_AIRB_RO_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CT_AIRB_RU_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CT_AIRB_SE_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CT_AIRB_SG_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CT_AIRB_SI_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CT_AIRB_SK_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CT_AIRB_TR_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|---------------------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| GG_SOV_0046_CT_AIRB_US_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CT_AIRB_x2_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R01 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R02 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R03 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R04 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R05 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R06 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R07 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R08 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R09 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R10 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R11 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R12 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R13 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R14 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R15 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R16 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R17 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R18 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R19 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R20 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R21 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R22 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| LC_LCO_0021_CT_SLSC_x0_R23 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R24 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R25 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R26 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R27 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R28 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R29 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R30 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R31 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R32 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R33 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R34 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R35 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R36 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R37 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R38 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R39 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R40 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R41 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R42 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R43 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R44 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R45 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R46 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| LC_LCO_0021_CT_SLSC_x0_R47 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R48 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R49 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R50 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R51 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R52 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R53 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R54 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R55 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R56 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R57 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R58 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R59 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R60 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R61 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R62 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R63 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R64 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R65 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R66 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R67 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R68 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R69 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R70 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| LC_LCO_0021_CT_SLSC_x0_R71 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R72 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R73 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R74 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R75 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R76 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R77 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R78 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R79 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R80 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R81 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R82 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R83 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R84 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R85 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R86 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R87 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R88 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R89 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R90 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R91 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R92 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R93 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R94 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|--|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| LC_LCO_0021_CT_SLSC_x0_R95 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R96 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R97 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R98 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CT_SLSC_x0_R99 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0022_CT_SLSC_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0023_CT_SLSC_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0024_CT_SLSC_x0_Rx0 | Sûretés financières éligibles | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0025_CT_SLSC_x0_Rx0 | Autres sûretés éligibles: créances | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0026_CT_SLSC_x0_Rx0 | Autres sûretés éligibles: biens immobiliers résidentiels | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0027_CT_SLSC_x0_Rx0 | Autres sûretés éligibles: biens immobiliers commerciaux | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0028_CT_SLSC_x0_Rx0 | Autres sûretés éligibles: sûretés réelles | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0029_CT_SLSC_x0_Rx0 | Autres formes de protection de crédit financée | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0030_CT_SLSC_x0_Rx0 | Protection de crédit non financée | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0031_CT_SLSC_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0032_CT_SLSC_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0033_CT_SLSC_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0034_CT_SLSC_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0035_CT_SLSC_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0036_CT_SLSC_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0037_CT_SLSC_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0038_CT_SLSC_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0039_CT_SLSC_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0040_CT_SLSC_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| LC_NFC_0040_CT_SLSC_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CT_SLSC_AT_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CT_SLSC_AU_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CT_SLSC_BE_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CT_SLSC_BG_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CT_SLSC_BR_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CT_SLSC_CA_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CT_SLSC_CH_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CT_SLSC_CN_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CT_SLSC_CY_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CT_SLSC_CZ_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CT_SLSC_DE_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CT_SLSC_DK_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CT_SLSC_EE_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CT_SLSC_ES_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CT_SLSC_FI_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CT_SLSC_FR_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CT_SLSC_GB_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CT_SLSC_GR_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CT_SLSC_HK_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CT_SLSC_HR_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CT_SLSC_HU_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CT_SLSC_IE_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CT_SLSC_IL_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| LC_NFC_0040_CT_SLSC_IT_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CT_SLSC_JP_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CT_SLSC_KR_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CT_SLSC_LT_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CT_SLSC_LU_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CT_SLSC_LV_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CT_SLSC_MT_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CT_SLSC_NL_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CT_SLSC_NO_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CT_SLSC_PL_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CT_SLSC_PT_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CT_SLSC_RO_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CT_SLSC_RU_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CT_SLSC_SE_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CT_SLSC_SG_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CT_SLSC_SI_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CT_SLSC_SK_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CT_SLSC_TR_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CT_SLSC_US_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CT_SLSC_x2_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CT_SLSC_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CT_SLSC_AT_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CT_SLSC_AU_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CT_SLSC_BE_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| LC_OFC_0040_CT_SLSC_BG_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CT_SLSC_BR_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CT_SLSC_CA_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CT_SLSC_CH_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CT_SLSC_CN_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CT_SLSC_CY_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CT_SLSC_CZ_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CT_SLSC_DE_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CT_SLSC_DK_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CT_SLSC_EE_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CT_SLSC_ES_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CT_SLSC_FI_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CT_SLSC_FR_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CT_SLSC_GB_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CT_SLSC_GR_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CT_SLSC_HK_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CT_SLSC_HR_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CT_SLSC_HU_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CT_SLSC_IE_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CT_SLSC_IL_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CT_SLSC_IT_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CT_SLSC_JP_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CT_SLSC_KR_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CT_SLSC_LT_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| LC_OFC_0040_CT_SLSC_LU_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CT_SLSC_LV_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CT_SLSC_MT_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CT_SLSC_NL_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CT_SLSC_NO_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CT_SLSC_PL_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CT_SLSC_PT_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CT_SLSC_RO_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CT_SLSC_RU_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CT_SLSC_SE_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CT_SLSC_SG_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CT_SLSC_SI_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CT_SLSC_SK_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CT_SLSC_TR_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CT_SLSC_US_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CT_SLSC_x2_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R01 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R02 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R03 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R04 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R05 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R06 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R07 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R08 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| CS_LCO_0021_CT_SLSC_x0_R09 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R10 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R11 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R12 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R13 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R14 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R15 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R16 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R17 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R18 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R19 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R20 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R21 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R22 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R23 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R24 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R25 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R26 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R27 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R28 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R29 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R30 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R31 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R32 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| CS_LCO_0021_CT_SLSC_x0_R33 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R34 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R35 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R36 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R37 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R38 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R39 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R40 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R41 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R42 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R43 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R44 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R45 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R46 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R47 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R48 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R49 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R50 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R51 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R52 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R53 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R54 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R55 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R56 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| CS_LCO_0021_CT_SLSC_x0_R57 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R58 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R59 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R60 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R61 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R62 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R63 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R64 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R65 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R66 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R67 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R68 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R69 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R70 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R71 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R72 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R73 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R74 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R75 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R76 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R77 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R78 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R79 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R80 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|--|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| CS_LCO_0021_CT_SLSC_x0_R81 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R82 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R83 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R84 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R85 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R86 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R87 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R88 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R89 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R90 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R91 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R92 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R93 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R94 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R95 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R96 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R97 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R98 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CT_SLSC_x0_R99 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0022_CT_SLSC_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0023_CT_SLSC_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0024_CT_SLSC_x0_Rx0 | Sûretés financières éligibles | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0025_CT_SLSC_x0_Rx0 | Autres sûretés éligibles: créances | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0026_CT_SLSC_x0_Rx0 | Autres sûretés éligibles: biens immobiliers résidentiels | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|---|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| CS_LCO_0027_CT_SLSC_x0_Rx0 | Autres sûretés éligibles: biens immobiliers commerciaux | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0028_CT_SLSC_x0_Rx0 | Autres sûretés éligibles: sûretés réelles | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0029_CT_SLSC_x0_Rx0 | Autres formes de protection de crédit financée | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0030_CT_SLSC_x0_Rx0 | Protection de crédit non financée | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0031_CT_SLSC_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0032_CT_SLSC_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0033_CT_SLSC_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0034_CT_SLSC_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0035_CT_SLSC_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0036_CT_SLSC_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0037_CT_SLSC_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0038_CT_SLSC_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0039_CT_SLSC_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0040_CT_SLSC_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R01 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R02 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R03 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R04 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R05 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R06 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R07 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R08 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R09 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R10 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| IN_CIN_0001_CR_FIRB_x0_R11 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R12 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R13 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R14 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R15 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R16 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R17 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R18 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R19 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R20 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R21 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R22 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R23 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R24 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R25 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R26 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R27 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R28 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R29 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R30 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R31 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R32 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R33 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R34 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| IN_CIN_0001_CR_FIRB_x0_R35 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R36 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R37 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R38 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R39 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R40 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R41 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R42 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R43 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R44 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R45 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R46 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R47 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R48 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R49 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R50 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R51 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R52 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R53 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R54 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R55 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R56 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R57 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R58 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| IN_CIN_0001_CR_FIRB_x0_R59 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R60 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R61 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R62 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R63 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R64 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R65 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R66 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R67 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R68 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R69 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R70 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R71 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R72 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R73 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R74 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R75 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R76 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R77 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R78 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R79 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R80 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R81 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R82 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|--|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| IN_CIN_0001_CR_FIRB_x0_R83 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R84 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R85 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R86 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R87 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R88 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R89 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R90 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R91 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R92 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R93 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R94 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R95 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R96 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R97 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R98 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_FIRB_x0_R99 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0002_CR_FIRB_x0_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CR_FIRB_x0_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0004_CR_FIRB_x0_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0005_CR_FIRB_x0_Rx0 | Sûretés financières éligibles | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0006_CR_FIRB_x0_Rx0 | Autres sûretés éligibles: créances | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0007_CR_FIRB_x0_Rx0 | Autres sûretés éligibles: biens immobiliers résidentiels | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0008_CR_FIRB_x0_Rx0 | Autres sûretés éligibles: biens immobiliers commerciaux | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|--|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| IN_CIN_0009_CR_FIRB_x0_Rx0 | Autres sûretés éligibles: sûretés réelles | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0010_CR_FIRB_x0_Rx0 | Autres formes de protection de crédit financée | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0011_CR_FIRB_x0_Rx0 | Protection de crédit non financée | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0012_CR_FIRB_x0_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0013_CR_FIRB_x0_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0014_CR_FIRB_x0_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0015_CR_FIRB_x0_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0016_CR_FIRB_x0_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0017_CR_FIRB_x0_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0018_CR_FIRB_x0_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0019_CR_FIRB_x0_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0020_CR_FIRB_x0_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CR_FIRB_AT_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CR_FIRB_AU_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CR_FIRB_BE_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CR_FIRB_BG_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CR_FIRB_BR_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CR_FIRB_CA_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CR_FIRB_CH_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CR_FIRB_CN_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CR_FIRB_CY_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CR_FIRB_CZ_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CR_FIRB_DE_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CR_FIRB_DK_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| IN_CIN_0003_CR_FIRB_EE_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CR_FIRB_ES_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CR_FIRB_FL_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CR_FIRB_FR_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CR_FIRB_GB_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CR_FIRB_GR_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CR_FIRB_HK_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CR_FIRB_HR_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CR_FIRB_HU_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CR_FIRB_IE_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CR_FIRB_IL_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CR_FIRB_IT_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CR_FIRB_JP_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CR_FIRB_KR_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CR_FIRB_LT_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CR_FIRB_LU_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CR_FIRB_LV_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CR_FIRB_MT_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CR_FIRB_NL_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CR_FIRB_NO_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CR_FIRB_PL_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CR_FIRB_PT_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CR_FIRB_RO_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CR_FIRB_RU_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| IN_CIN_0003_CR_FIRB_SE_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CR_FIRB_SG_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CR_FIRB_SI_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CR_FIRB_SK_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CR_FIRB_TR_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CR_FIRB_US_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CR_FIRB_x2_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R01 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R02 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R03 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R04 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R05 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R06 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R07 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R08 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R09 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R10 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R11 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R12 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R13 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R14 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R15 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R16 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R17 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| LC_LCO_0021_CR_FIRB_x0_R18 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R19 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R20 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R21 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R22 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R23 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R24 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R25 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R26 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R27 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R28 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R29 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R30 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R31 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R32 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R33 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R34 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R35 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R36 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R37 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R38 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R39 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R40 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R41 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| LC_LCO_0021_CR_FIRB_x0_R42 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R43 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R44 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R45 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R46 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R47 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R48 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R49 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R50 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R51 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R52 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R53 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R54 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R55 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R56 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R57 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R58 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R59 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R60 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R61 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R62 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R63 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R64 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R65 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| LC_LCO_0021_CR_FIRB_x0_R66 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R67 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R68 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R69 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R70 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R71 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R72 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R73 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R74 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R75 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R76 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R77 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R78 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R79 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R80 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R81 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R82 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R83 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R84 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R85 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R86 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R87 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R88 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R89 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|--|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| LC_LCO_0021_CR_FIRB_x0_R90 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R91 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R92 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R93 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R94 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R95 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R96 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R97 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R98 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_FIRB_x0_R99 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0022_CR_FIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0023_CR_FIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0024_CR_FIRB_x0_Rx0 | Sûretés financières éligibles | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0025_CR_FIRB_x0_Rx0 | Autres sûretés éligibles: créances | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0026_CR_FIRB_x0_Rx0 | Autres sûretés éligibles: biens immobiliers résidentiels | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0027_CR_FIRB_x0_Rx0 | Autres sûretés éligibles: biens immobiliers commerciaux | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0028_CR_FIRB_x0_Rx0 | Autres sûretés éligibles: sûretés réelles | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0029_CR_FIRB_x0_Rx0 | Autres formes de protection de crédit financée | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0030_CR_FIRB_x0_Rx0 | Protection de crédit non financée | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0031_CR_FIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0032_CR_FIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0033_CR_FIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0034_CR_FIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0035_CR_FIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| LC_LCO_0036_CR_FIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0037_CR_FIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0038_CR_FIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0039_CR_FIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0040_CR_FIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CR_FIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CR_FIRB_AT_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CR_FIRB_AU_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CR_FIRB_BE_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CR_FIRB_BG_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CR_FIRB_BR_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CR_FIRB_CA_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CR_FIRB_CH_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CR_FIRB_CN_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CR_FIRB_CY_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CR_FIRB_CZ_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CR_FIRB_DE_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CR_FIRB_DK_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CR_FIRB_EE_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CR_FIRB_ES_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CR_FIRB_FI_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CR_FIRB_FR_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CR_FIRB_GB_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CR_FIRB_GR_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| LC_NFC_0040_CR_FIRB_HK_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CR_FIRB_HR_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CR_FIRB_HU_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CR_FIRB_IE_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CR_FIRB_IL_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CR_FIRB_IT_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CR_FIRB_JP_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CR_FIRB_KR_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CR_FIRB_LT_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CR_FIRB_LU_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CR_FIRB_LV_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CR_FIRB_MT_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CR_FIRB_NL_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CR_FIRB_NO_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CR_FIRB_PL_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CR_FIRB_PT_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CR_FIRB_RO_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CR_FIRB_RU_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CR_FIRB_SE_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CR_FIRB_SG_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CR_FIRB_SI_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CR_FIRB_SK_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CR_FIRB_TR_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CR_FIRB_US_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| LC_NFC_0040_CR_FIRB_x2_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CR_FIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CR_FIRB_AT_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CR_FIRB_AU_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CR_FIRB_BE_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CR_FIRB_BG_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CR_FIRB_BR_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CR_FIRB_CA_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CR_FIRB_CH_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CR_FIRB_CN_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CR_FIRB_CY_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CR_FIRB_CZ_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CR_FIRB_DE_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CR_FIRB_DK_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CR_FIRB_EE_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CR_FIRB_ES_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CR_FIRB_FI_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CR_FIRB_FR_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CR_FIRB_GB_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CR_FIRB_GR_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CR_FIRB_HK_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CR_FIRB_HR_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CR_FIRB_HU_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CR_FIRB_IE_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| LC_OFC_0040_CR_FIRB_IL_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CR_FIRB_IT_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CR_FIRB_JP_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CR_FIRB_KR_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CR_FIRB_LT_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CR_FIRB_LU_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CR_FIRB_LV_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CR_FIRB_MT_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CR_FIRB_NL_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CR_FIRB_NO_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CR_FIRB_PL_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CR_FIRB_PT_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CR_FIRB_RO_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CR_FIRB_RU_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CR_FIRB_SE_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CR_FIRB_SG_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CR_FIRB_SI_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CR_FIRB_SK_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CR_FIRB_TR_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CR_FIRB_US_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CR_FIRB_x2_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R01 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R02 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R03 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| CS_LCO_0021_CR_FIRB_x0_R04 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R05 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R06 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R07 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R08 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R09 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R10 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R11 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R12 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R13 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R14 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R15 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R16 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R17 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R18 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R19 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R20 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R21 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R22 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R23 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R24 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R25 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R26 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R27 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| CS_LCO_0021_CR_FIRB_x0_R28 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R29 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R30 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R31 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R32 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R33 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R34 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R35 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R36 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R37 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R38 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R39 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R40 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R41 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R42 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R43 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R44 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R45 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R46 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R47 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R48 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R49 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R50 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R51 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| CS_LCO_0021_CR_FIRB_x0_R52 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R53 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R54 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R55 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R56 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R57 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R58 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R59 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R60 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R61 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R62 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R63 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R64 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R65 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R66 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R67 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R68 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R69 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R70 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R71 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R72 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R73 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R74 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R75 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| CS_LCO_0021_CR_FIRB_x0_R76 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R77 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R78 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R79 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R80 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R81 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R82 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R83 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R84 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R85 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R86 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R87 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R88 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R89 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R90 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R91 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R92 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R93 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R94 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R95 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R96 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R97 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R98 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_FIRB_x0_R99 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|--|--|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| CS_LCO_0022_CR_FIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0023_CR_FIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0024_CR_FIRB_x0_Rx0 | Sûretés financières éligibles | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0025_CR_FIRB_x0_Rx0 | Autres sûretés éligibles: créances | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0026_CR_FIRB_x0_Rx0 | Autres sûretés éligibles: biens immobiliers résidentiels | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0027_CR_FIRB_x0_Rx0 | Autres sûretés éligibles: biens immobiliers commerciaux | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0028_CR_FIRB_x0_Rx0 | Autres sûretés éligibles: sûretés réelles | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0029_CR_FIRB_x0_Rx0 | Autres formes de protection de crédit financée | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0030_CR_FIRB_x0_Rx0 | Protection de crédit non financée | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0031_CR_FIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0032_CR_FIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0033_CR_FIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0034_CR_FIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0035_CR_FIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0036_CR_FIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0037_CR_FIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0038_CR_FIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0039_CR_FIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0040_CR_FIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| IN_OF0_0041_CR_FIRB_x0_R01 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OF0_0041_CR_FIRB_x0_R02 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OF0_0041_CR_FIRB_x0_R03 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OF0_0041_CR_FIRB_x0_R04 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OF0_0041_CR_FIRB_x0_R05 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| IN_OFC_0041_CR_FIRB_x0_R06 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R07 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R08 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R09 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R10 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R11 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R12 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R13 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R14 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R15 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R16 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R17 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R18 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R19 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R20 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R21 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R22 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R23 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R24 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R25 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R26 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R27 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R28 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R29 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|-------------------------|----------------|--|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| IN_OF041_CR_FIRB_x0_R54 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OF041_CR_FIRB_x0_R55 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OF041_CR_FIRB_x0_R56 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OF041_CR_FIRB_x0_R57 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OF041_CR_FIRB_x0_R58 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OF041_CR_FIRB_x0_R59 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OF041_CR_FIRB_x0_R60 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OF041_CR_FIRB_x0_R61 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OF041_CR_FIRB_x0_R62 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OF041_CR_FIRB_x0_R63 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OF041_CR_FIRB_x0_R64 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OF041_CR_FIRB_x0_R65 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OF041_CR_FIRB_x0_R66 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OF041_CR_FIRB_x0_R67 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OF041_CR_FIRB_x0_R68 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OF041_CR_FIRB_x0_R69 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OF041_CR_FIRB_x0_R70 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OF041_CR_FIRB_x0_R71 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OF041_CR_FIRB_x0_R72 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OF041_CR_FIRB_x0_R73 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OF041_CR_FIRB_x0_R74 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OF041_CR_FIRB_x0_R75 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OF041_CR_FIRB_x0_R76 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OF041_CR_FIRB_x0_R77 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| IN_OFC_0041_CR_FIRB_x0_R78 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R79 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R80 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R81 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R82 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R83 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R84 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R85 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R86 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R87 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R88 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R89 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R90 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R91 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R92 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R93 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R94 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R95 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R96 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R97 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R98 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CR_FIRB_x0_R99 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0042_CR_FIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CR_FIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|---------------------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| IN_OFC_0044_CR_FIRB_x0_R01 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R02 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R03 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R04 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R05 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R06 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R07 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R08 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R09 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R10 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R11 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R12 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R13 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R14 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R15 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R16 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R17 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R18 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R19 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R20 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R21 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R22 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R23 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R24 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|---------------------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| IN_OFC_0044_CR_FIRB_x0_R25 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R26 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R27 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R28 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R29 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R30 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R31 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R32 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R33 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R34 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R35 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R36 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R37 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R38 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R39 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R40 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R41 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R42 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R43 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R44 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R45 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R46 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R47 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R48 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|---------------------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| IN_OFC_0044_CR_FIRB_x0_R49 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R50 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R51 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R52 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R53 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R54 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R55 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R56 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R57 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R58 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R59 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R60 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R61 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R62 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R63 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R64 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R65 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R66 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R67 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R68 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R69 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R70 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R71 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R72 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|---------------------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| IN_OFC_0044_CR_FIRB_x0_R73 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R74 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R75 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R76 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R77 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R78 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R79 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R80 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R81 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R82 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R83 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R84 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R85 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R86 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R87 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R88 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R89 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R90 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R91 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R92 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R93 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R94 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R95 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R96 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|--|--|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| IN_OFC_0044_CR_FIRB_x0_R97 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R98 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_FIRB_x0_R99 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0045_CR_FIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CR_FIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0047_CR_FIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0048_CR_FIRB_x0_Rx0 | Sûretés financières éligibles | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0049_CR_FIRB_x0_Rx0 | Autres sûretés éligibles: créances | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0050_CR_FIRB_x0_Rx0 | Autres sûretés éligibles: biens immobiliers résidentiels | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0051_CR_FIRB_x0_Rx0 | Autres sûretés éligibles: biens immobiliers commerciaux | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0052_CR_FIRB_x0_Rx0 | Autres sûretés éligibles: sûretés réelles | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0053_CR_FIRB_x0_Rx0 | Autres formes de protection de crédit financée | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0054_CR_FIRB_x0_Rx0 | Protection de crédit non financée | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0055_CR_FIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0056_CR_FIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0057_CR_FIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0058_CR_FIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0059_CR_FIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0060_CR_FIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0061_CR_FIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0062_CR_FIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0063_CR_FIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0064_CR_FIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0065_CR_FIRB_x0_Rx0 | Sûretés financières éligibles | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|--|--|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| IN_OFC_0066_CR_FIRB_x0_Rx0 | Autres sûretés éligibles: créances | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0067_CR_FIRB_x0_Rx0 | Autres sûretés éligibles: biens immobiliers résidentiels | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0068_CR_FIRB_x0_Rx0 | Autres sûretés éligibles: biens immobiliers commerciaux | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0069_CR_FIRB_x0_Rx0 | Autres sûretés éligibles: sûretés réelles | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0070_CR_FIRB_x0_Rx0 | Autres formes de protection de crédit financée | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0071_CR_FIRB_x0_Rx0 | Protection de crédit non financée | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0072_CR_FIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0073_CR_FIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0074_CR_FIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0075_CR_FIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0076_CR_FIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0077_CR_FIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0078_CR_FIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0079_CR_FIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0080_CR_FIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CR_FIRB_AT_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CR_FIRB_AU_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CR_FIRB_BE_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CR_FIRB_BG_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CR_FIRB_BR_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CR_FIRB_CA_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CR_FIRB_CH_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CR_FIRB_CN_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CR_FIRB_CY_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| IN_OFC_0043_CR_FIRB_CZ_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CR_FIRB_DE_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CR_FIRB_DK_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CR_FIRB_EE_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CR_FIRB_ES_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CR_FIRB_FI_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CR_FIRB_FR_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CR_FIRB_GB_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CR_FIRB_GR_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CR_FIRB_HK_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CR_FIRB_HR_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CR_FIRB_HU_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CR_FIRB_IE_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CR_FIRB_IL_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CR_FIRB_IT_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CR_FIRB_JP_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CR_FIRB_KR_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CR_FIRB_LT_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CR_FIRB_LU_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CR_FIRB_LV_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CR_FIRB_MT_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CR_FIRB_NL_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CR_FIRB_NO_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CR_FIRB_PL_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| IN_OFC_0043_CR_FIRB_PT_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CR_FIRB_RO_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CR_FIRB_RU_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CR_FIRB_SE_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CR_FIRB_SG_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CR_FIRB_SI_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CR_FIRB_SK_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CR_FIRB_TR_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CR_FIRB_US_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CR_FIRB_x2_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CR_FIRB_AT_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CR_FIRB_AU_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CR_FIRB_BE_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CR_FIRB_BG_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CR_FIRB_BR_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CR_FIRB_CA_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CR_FIRB_CH_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CR_FIRB_CN_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CR_FIRB_CY_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CR_FIRB_CZ_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CR_FIRB_DE_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CR_FIRB_DK_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CR_FIRB_EE_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CR_FIRB_ES_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|---------------------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| IN_OFC_0046_CR_FIRB_FI_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CR_FIRB_FR_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CR_FIRB_GB_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CR_FIRB_GR_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CR_FIRB_HK_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CR_FIRB_HR_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CR_FIRB_HU_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CR_FIRB_IE_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CR_FIRB_IL_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CR_FIRB_IT_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CR_FIRB_JP_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CR_FIRB_KR_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CR_FIRB_LT_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CR_FIRB_LU_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CR_FIRB_LV_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CR_FIRB_MT_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CR_FIRB_NL_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CR_FIRB_NO_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CR_FIRB_PL_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CR_FIRB_PT_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CR_FIRB_RO_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CR_FIRB_RU_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CR_FIRB_SE_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CR_FIRB_SG_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| IN_OFC_0046_CR_FIRB_SI_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CR_FIRB_SK_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CR_FIRB_TR_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CR_FIRB_US_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CR_FIRB_x2_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CR_FIRB_x0_R01 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CR_FIRB_x0_R02 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CR_FIRB_x0_R03 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CR_FIRB_x0_R04 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CR_FIRB_x0_R05 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CR_FIRB_x0_R06 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CR_FIRB_x0_R07 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CR_FIRB_x0_R08 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CR_FIRB_x0_R09 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CR_FIRB_x0_R10 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CR_FIRB_x0_R11 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CR_FIRB_x0_R12 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CR_FIRB_x0_R13 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CR_FIRB_x0_R14 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CR_FIRB_x0_R15 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CR_FIRB_x0_R16 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CR_FIRB_x0_R17 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CR_FIRB_x0_R18 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CR_FIRB_x0_R19 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| GG_SOV_0041_CR_FIRB_x0_R92 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CR_FIRB_x0_R93 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CR_FIRB_x0_R94 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CR_FIRB_x0_R95 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CR_FIRB_x0_R96 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CR_FIRB_x0_R97 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CR_FIRB_x0_R98 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CR_FIRB_x0_R99 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0042_CR_FIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CR_FIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_FIRB_x0_R01 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_FIRB_x0_R02 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_FIRB_x0_R03 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_FIRB_x0_R04 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_FIRB_x0_R05 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_FIRB_x0_R06 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_FIRB_x0_R07 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_FIRB_x0_R08 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_FIRB_x0_R09 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_FIRB_x0_R10 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_FIRB_x0_R11 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_FIRB_x0_R12 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_FIRB_x0_R13 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_FIRB_x0_R14 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|---------------------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| GG_SOV_0044_CR_FIRB_x0_R15 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_FIRB_x0_R16 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_FIRB_x0_R17 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_FIRB_x0_R18 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_FIRB_x0_R19 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_FIRB_x0_R20 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_FIRB_x0_R21 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_FIRB_x0_R22 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_FIRB_x0_R23 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_FIRB_x0_R24 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_FIRB_x0_R25 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_FIRB_x0_R26 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_FIRB_x0_R27 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_FIRB_x0_R28 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_FIRB_x0_R29 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_FIRB_x0_R30 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_FIRB_x0_R31 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_FIRB_x0_R32 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_FIRB_x0_R33 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_FIRB_x0_R34 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_FIRB_x0_R35 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_FIRB_x0_R36 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_FIRB_x0_R37 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_FIRB_x0_R38 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|---------------------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| GG_SOV_0044_CR_FIRB_x0_R39 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_FIRB_x0_R40 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_FIRB_x0_R41 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_FIRB_x0_R42 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_FIRB_x0_R43 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_FIRB_x0_R44 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_FIRB_x0_R45 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_FIRB_x0_R46 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_FIRB_x0_R47 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_FIRB_x0_R48 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_FIRB_x0_R49 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_FIRB_x0_R50 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_FIRB_x0_R51 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_FIRB_x0_R52 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_FIRB_x0_R53 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_FIRB_x0_R54 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_FIRB_x0_R55 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_FIRB_x0_R56 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_FIRB_x0_R57 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_FIRB_x0_R58 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_FIRB_x0_R59 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_FIRB_x0_R60 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_FIRB_x0_R61 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_FIRB_x0_R62 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|---------------------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| GG_SOV_0044_CR_FIRB_x0_R63 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_FIRB_x0_R64 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_FIRB_x0_R65 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_FIRB_x0_R66 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_FIRB_x0_R67 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_FIRB_x0_R68 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_FIRB_x0_R69 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_FIRB_x0_R70 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_FIRB_x0_R71 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_FIRB_x0_R72 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_FIRB_x0_R73 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_FIRB_x0_R74 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_FIRB_x0_R75 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_FIRB_x0_R76 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_FIRB_x0_R77 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_FIRB_x0_R78 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_FIRB_x0_R79 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_FIRB_x0_R80 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_FIRB_x0_R81 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_FIRB_x0_R82 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_FIRB_x0_R83 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_FIRB_x0_R84 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_FIRB_x0_R85 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_FIRB_x0_R86 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|--|--|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| GG_SOV_0044_CR_FIRB_x0_R87 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_FIRB_x0_R88 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_FIRB_x0_R89 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_FIRB_x0_R90 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_FIRB_x0_R91 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_FIRB_x0_R92 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_FIRB_x0_R93 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_FIRB_x0_R94 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_FIRB_x0_R95 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_FIRB_x0_R96 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_FIRB_x0_R97 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_FIRB_x0_R98 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_FIRB_x0_R99 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0045_CR_FIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CR_FIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0047_CR_FIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0048_CR_FIRB_x0_Rx0 | Sûretés financières éligibles | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0049_CR_FIRB_x0_Rx0 | Autres sûretés éligibles: créances | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0050_CR_FIRB_x0_Rx0 | Autres sûretés éligibles: biens immobiliers résidentiels | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0051_CR_FIRB_x0_Rx0 | Autres sûretés éligibles: biens immobiliers commerciaux | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0052_CR_FIRB_x0_Rx0 | Autres sûretés éligibles: sûretés réelles | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0053_CR_FIRB_x0_Rx0 | Autres formes de protection de crédit financée | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0054_CR_FIRB_x0_Rx0 | Protection de crédit non financée | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0055_CR_FIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|--|--|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| GG_SOV_0056_CR_FIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0057_CR_FIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0058_CR_FIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0059_CR_FIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0060_CR_FIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0061_CR_FIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0062_CR_FIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0063_CR_FIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0064_CR_FIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0065_CR_FIRB_x0_Rx0 | Sûretés financières éligibles | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0066_CR_FIRB_x0_Rx0 | Autres sûretés éligibles: créances | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0067_CR_FIRB_x0_Rx0 | Autres sûretés éligibles: biens immobiliers résidentiels | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0068_CR_FIRB_x0_Rx0 | Autres sûretés éligibles: biens immobiliers commerciaux | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0069_CR_FIRB_x0_Rx0 | Autres sûretés éligibles: sûretés réelles | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0070_CR_FIRB_x0_Rx0 | Autres formes de protection de crédit financée | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0071_CR_FIRB_x0_Rx0 | Protection de crédit non financée | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0072_CR_FIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0073_CR_FIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0074_CR_FIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0075_CR_FIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0076_CR_FIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0077_CR_FIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0078_CR_FIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0079_CR_FIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| GG_SOV_0080_CR_FIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CR_FIRB_AT_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CR_FIRB_AU_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CR_FIRB_BE_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CR_FIRB_BG_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CR_FIRB_BR_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CR_FIRB_CA_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CR_FIRB_CH_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CR_FIRB_CN_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CR_FIRB_CY_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CR_FIRB_CZ_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CR_FIRB_DE_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CR_FIRB_DK_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CR_FIRB_EE_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CR_FIRB_ES_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CR_FIRB_FI_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CR_FIRB_FR_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CR_FIRB_GB_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CR_FIRB_GR_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CR_FIRB_HK_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CR_FIRB_HR_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CR_FIRB_HU_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CR_FIRB_IE_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CR_FIRB_IL_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| GG_SOV_0043_CR_FIRB_IT_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CR_FIRB_JP_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CR_FIRB_KR_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CR_FIRB_LT_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CR_FIRB_LU_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CR_FIRB_LV_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CR_FIRB_MT_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CR_FIRB_NL_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CR_FIRB_NO_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CR_FIRB_PL_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CR_FIRB_PT_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CR_FIRB_RO_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CR_FIRB_RU_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CR_FIRB_SE_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CR_FIRB_SG_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CR_FIRB_SI_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CR_FIRB_SK_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CR_FIRB_TR_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CR_FIRB_US_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CR_FIRB_x2_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CR_FIRB_AT_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CR_FIRB_AU_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CR_FIRB_BE_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CR_FIRB_BG_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|---------------------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| GG_SOV_0046_CR_FIRB_BR_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CR_FIRB_CA_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CR_FIRB_CH_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CR_FIRB_CN_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CR_FIRB_CY_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CR_FIRB_CZ_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CR_FIRB_DE_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CR_FIRB_DK_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CR_FIRB_EE_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CR_FIRB_ES_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CR_FIRB_FI_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CR_FIRB_FR_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CR_FIRB_GB_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CR_FIRB_GR_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CR_FIRB_HK_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CR_FIRB_HR_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CR_FIRB_HU_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CR_FIRB_IE_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CR_FIRB_IL_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CR_FIRB_IT_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CR_FIRB_JP_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CR_FIRB_KR_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CR_FIRB_LT_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CR_FIRB_LU_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|---------------------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| GG_SOV_0046_CR_FIRB_LV_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CR_FIRB_MT_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CR_FIRB_NL_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CR_FIRB_NO_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CR_FIRB_PL_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CR_FIRB_PT_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CR_FIRB_RO_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CR_FIRB_RU_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CR_FIRB_SE_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CR_FIRB_SG_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CR_FIRB_SI_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CR_FIRB_SK_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CR_FIRB_TR_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CR_FIRB_US_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CR_FIRB_x2_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R01 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R02 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R03 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R04 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R05 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R06 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R07 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R08 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R09 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| IN_CIN_0001_CR_AIRB_x0_R10 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R11 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R12 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R13 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R14 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R15 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R16 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R17 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R18 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R19 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R20 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R21 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R22 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R23 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R24 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R25 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R26 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R27 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R28 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R29 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R30 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R31 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R32 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R33 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| IN_CIN_0001_CR_AIRB_x0_R34 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R35 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R36 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R37 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R38 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R39 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R40 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R41 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R42 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R43 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R44 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R45 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R46 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R47 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R48 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R49 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R50 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R51 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R52 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R53 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R54 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R55 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R56 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R57 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| IN_CIN_0001_CR_AIRB_x0_R58 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R59 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R60 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R61 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R62 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R63 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R64 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R65 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R66 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R67 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R68 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R69 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R70 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R71 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R72 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R73 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R74 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R75 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R76 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R77 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R78 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R79 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R80 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R81 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|--|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| IN_CIN_0001_CR_AIRB_x0_R82 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R83 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R84 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R85 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R86 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R87 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R88 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R89 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R90 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R91 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R92 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R93 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R94 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R95 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R96 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R97 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R98 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CR_AIRB_x0_R99 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0002_CR_AIRB_x0_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CR_AIRB_x0_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0004_CR_AIRB_x0_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0005_CR_AIRB_x0_Rx0 | Sûretés financières éligibles | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0006_CR_AIRB_x0_Rx0 | Autres sûretés éligibles: créances | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0007_CR_AIRB_x0_Rx0 | Autres sûretés éligibles: biens immobiliers résidentiels | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|---|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| IN_CIN_0008_CR_AIRB_x0_Rx0 | Autres sûretés éligibles: biens immobiliers commerciaux | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0009_CR_AIRB_x0_Rx0 | Autres sûretés éligibles: sûretés réelles | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0010_CR_AIRB_x0_Rx0 | Autres formes de protection de crédit financée | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0011_CR_AIRB_x0_Rx0 | Protection de crédit non financée | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0012_CR_AIRB_x0_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0013_CR_AIRB_x0_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0014_CR_AIRB_x0_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0015_CR_AIRB_x0_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0016_CR_AIRB_x0_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0017_CR_AIRB_x0_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0018_CR_AIRB_x0_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0019_CR_AIRB_x0_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0020_CR_AIRB_x0_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CR_AIRB_AT_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CR_AIRB_AU_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CR_AIRB_BE_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CR_AIRB_BG_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CR_AIRB_BR_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CR_AIRB_CA_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CR_AIRB_CH_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CR_AIRB_CN_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CR_AIRB_CY_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CR_AIRB_CZ_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CR_AIRB_DE_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| IN_CIN_0003_CR_AIRB_DK_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CR_AIRB_EE_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CR_AIRB_ES_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CR_AIRB_FI_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CR_AIRB_FR_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CR_AIRB_GB_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CR_AIRB_GR_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CR_AIRB_HK_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CR_AIRB_HR_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CR_AIRB_HU_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CR_AIRB_IE_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CR_AIRB_IL_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CR_AIRB_IT_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CR_AIRB_JP_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CR_AIRB_KR_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CR_AIRB_LT_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CR_AIRB_LU_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CR_AIRB_LV_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CR_AIRB_MT_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CR_AIRB_NL_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CR_AIRB_NO_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CR_AIRB_PL_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CR_AIRB_PT_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CR_AIRB_RO_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| IN_CIN_0003_CR_AIRB_RU_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CR_AIRB_SE_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CR_AIRB_SG_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CR_AIRB_SI_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CR_AIRB_SK_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CR_AIRB_TR_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CR_AIRB_US_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CR_AIRB_x2_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R01 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R02 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R03 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R04 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R05 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R06 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R07 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R08 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R09 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R10 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R11 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R12 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R13 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R14 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R15 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R16 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| LC_LCO_0021_CR_AIRB_x0_R17 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R18 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R19 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R20 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R21 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R22 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R23 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R24 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R25 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R26 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R27 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R28 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R29 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R30 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R31 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R32 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R33 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R34 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R35 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R36 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R37 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R38 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R39 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R40 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| LC_LCO_0021_CR_AIRB_x0_R41 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R42 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R43 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R44 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R45 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R46 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R47 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R48 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R49 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R50 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R51 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R52 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R53 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R54 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R55 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R56 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R57 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R58 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R59 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R60 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R61 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R62 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R63 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R64 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| LC_LCO_0021_CR_AIRB_x0_R65 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R66 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R67 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R68 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R69 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R70 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R71 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R72 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R73 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R74 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R75 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R76 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R77 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R78 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R79 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R80 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R81 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R82 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R83 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R84 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R85 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R86 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R87 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R88 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|--|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| LC_LCO_0021_CR_AIRB_x0_R89 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R90 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R91 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R92 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R93 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R94 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R95 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R96 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R97 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R98 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_AIRB_x0_R99 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0022_CR_AIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0023_CR_AIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0024_CR_AIRB_x0_Rx0 | Sûretés financières éligibles | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0025_CR_AIRB_x0_Rx0 | Autres sûretés éligibles: créances | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0026_CR_AIRB_x0_Rx0 | Autres sûretés éligibles: biens immobiliers résidentiels | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0027_CR_AIRB_x0_Rx0 | Autres sûretés éligibles: biens immobiliers commerciaux | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0028_CR_AIRB_x0_Rx0 | Autres sûretés éligibles: sûretés réelles | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0029_CR_AIRB_x0_Rx0 | Autres formes de protection de crédit financée | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0030_CR_AIRB_x0_Rx0 | Protection de crédit non financée | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0031_CR_AIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0032_CR_AIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0033_CR_AIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0034_CR_AIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| LC_LCO_0035_CR_AIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0036_CR_AIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0037_CR_AIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0038_CR_AIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0039_CR_AIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0040_CR_AIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CR_AIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CR_AIRB_AT_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CR_AIRB_AU_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CR_AIRB_BE_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CR_AIRB_BG_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CR_AIRB_BR_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CR_AIRB_CA_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CR_AIRB_CH_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CR_AIRB_CN_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CR_AIRB_CY_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CR_AIRB_CZ_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CR_AIRB_DE_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CR_AIRB_DK_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CR_AIRB_EE_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CR_AIRB_ES_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CR_AIRB_FI_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CR_AIRB_FR_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CR_AIRB_GB_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| LC_NFC_0040_CR_AIRB_GR_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CR_AIRB_HK_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CR_AIRB_HR_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CR_AIRB_HU_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CR_AIRB_IE_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CR_AIRB_IL_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CR_AIRB_IT_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CR_AIRB_JP_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CR_AIRB_KR_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CR_AIRB_LT_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CR_AIRB_LU_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CR_AIRB_LV_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CR_AIRB_MT_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CR_AIRB_NL_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CR_AIRB_NO_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CR_AIRB_PL_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CR_AIRB_PT_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CR_AIRB_RO_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CR_AIRB_RU_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CR_AIRB_SE_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CR_AIRB_SG_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CR_AIRB_SI_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CR_AIRB_SK_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CR_AIRB_TR_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| LC_NFC_0040_CR_AIRB_US_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CR_AIRB_x2_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CR_AIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CR_AIRB_AT_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CR_AIRB_AU_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CR_AIRB_BE_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CR_AIRB_BG_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CR_AIRB_BR_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CR_AIRB_CA_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CR_AIRB_CH_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CR_AIRB_CN_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CR_AIRB_CY_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CR_AIRB_CZ_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CR_AIRB_DE_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CR_AIRB_DK_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CR_AIRB_EE_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CR_AIRB_ES_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CR_AIRB_FI_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CR_AIRB_FR_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CR_AIRB_GB_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CR_AIRB_GR_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CR_AIRB_HK_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CR_AIRB_HR_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CR_AIRB_HU_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| LC_OFC_0040_CR_AIRB_IE_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CR_AIRB_IL_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CR_AIRB_IT_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CR_AIRB_JP_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CR_AIRB_KR_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CR_AIRB_LT_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CR_AIRB_LU_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CR_AIRB_LV_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CR_AIRB_MT_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CR_AIRB_NL_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CR_AIRB_NO_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CR_AIRB_PL_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CR_AIRB_PT_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CR_AIRB_RO_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CR_AIRB_RU_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CR_AIRB_SE_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CR_AIRB_SG_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CR_AIRB_SI_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CR_AIRB_SK_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CR_AIRB_TR_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CR_AIRB_US_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CR_AIRB_x2_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R01 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R02 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| CS_LCO_0021_CR_AIRB_x0_R03 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R04 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R05 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R06 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R07 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R08 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R09 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R10 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R11 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R12 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R13 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R14 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R15 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R16 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R17 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R18 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R19 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R20 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R21 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R22 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R23 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R24 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R25 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R26 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| CS_LCO_0021_CR_AIRB_x0_R27 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R28 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R29 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R30 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R31 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R32 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R33 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R34 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R35 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R36 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R37 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R38 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R39 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R40 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R41 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R42 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R43 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R44 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R45 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R46 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R47 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R48 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R49 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R50 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| CS_LCO_0021_CR_AIRB_x0_R51 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R52 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R53 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R54 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R55 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R56 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R57 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R58 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R59 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R60 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R61 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R62 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R63 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R64 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R65 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R66 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R67 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R68 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R69 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R70 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R71 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R72 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R73 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R74 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| CS_LCO_0021_CR_AIRB_x0_R75 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R76 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R77 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R78 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R79 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R80 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R81 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R82 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R83 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R84 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R85 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R86 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R87 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R88 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R89 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R90 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R91 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R92 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R93 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R94 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R95 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R96 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R97 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_AIRB_x0_R98 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|--|--|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| CS_LCO_0021_CR_AIRB_x0_R99 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0022_CR_AIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0023_CR_AIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0024_CR_AIRB_x0_Rx0 | Sûretés financières éligibles | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0025_CR_AIRB_x0_Rx0 | Autres sûretés éligibles: créances | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0026_CR_AIRB_x0_Rx0 | Autres sûretés éligibles: biens immobiliers résidentiels | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0027_CR_AIRB_x0_Rx0 | Autres sûretés éligibles: biens immobiliers commerciaux | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0028_CR_AIRB_x0_Rx0 | Autres sûretés éligibles: sûretés réelles | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0029_CR_AIRB_x0_Rx0 | Autres formes de protection de crédit financée | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0030_CR_AIRB_x0_Rx0 | Protection de crédit non financée | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0031_CR_AIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0032_CR_AIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0033_CR_AIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0034_CR_AIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0035_CR_AIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0036_CR_AIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0037_CR_AIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0038_CR_AIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0039_CR_AIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0040_CR_AIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R01 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R02 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R03 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R04 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| IN_OFC_0041_CR_AIRB_x0_R29 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R30 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R31 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R32 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R33 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R34 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R35 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R36 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R37 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R38 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R39 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R40 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R41 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R42 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R43 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R44 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R45 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R46 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R47 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R48 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R49 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R50 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R51 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R52 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| IN_OFC_0041_CR_AIRB_x0_R77 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R78 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R79 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R80 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R81 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R82 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R83 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R84 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R85 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R86 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R87 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R88 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R89 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R90 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R91 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R92 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R93 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R94 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R95 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R96 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R97 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R98 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CR_AIRB_x0_R99 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0042_CR_AIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| IN_OFC_0043_CR_AIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R01 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R02 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R03 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R04 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R05 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R06 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R07 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R08 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R09 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R10 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R11 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R12 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R13 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R14 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R15 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R16 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R17 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R18 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R19 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R20 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R21 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R22 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R23 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|---------------------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| IN_OFC_0044_CR_AIRB_x0_R24 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R25 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R26 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R27 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R28 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R29 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R30 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R31 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R32 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R33 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R34 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R35 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R36 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R37 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R38 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R39 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R40 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R41 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R42 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R43 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R44 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R45 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R46 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R47 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|---------------------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| IN_OFC_0044_CR_AIRB_x0_R48 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R49 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R50 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R51 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R52 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R53 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R54 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R55 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R56 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R57 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R58 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R59 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R60 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R61 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R62 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R63 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R64 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R65 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R66 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R67 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R68 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R69 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R70 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R71 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|---------------------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| IN_OFC_0044_CR_AIRB_x0_R72 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R73 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R74 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R75 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R76 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R77 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R78 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R79 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R80 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R81 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R82 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R83 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R84 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R85 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R86 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R87 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R88 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R89 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R90 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R91 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R92 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R93 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R94 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R95 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|--|--|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| IN_OFC_0044_CR_AIRB_x0_R96 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R97 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R98 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CR_AIRB_x0_R99 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0045_CR_AIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CR_AIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0047_CR_AIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0048_CR_AIRB_x0_Rx0 | Sûretés financières éligibles | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0049_CR_AIRB_x0_Rx0 | Autres sûretés éligibles: créances | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0050_CR_AIRB_x0_Rx0 | Autres sûretés éligibles: biens immobiliers résidentiels | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0051_CR_AIRB_x0_Rx0 | Autres sûretés éligibles: biens immobiliers commerciaux | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0052_CR_AIRB_x0_Rx0 | Autres sûretés éligibles: sûretés réelles | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0053_CR_AIRB_x0_Rx0 | Autres formes de protection de crédit financée | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0054_CR_AIRB_x0_Rx0 | Protection de crédit non financée | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0055_CR_AIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0056_CR_AIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0057_CR_AIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0058_CR_AIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0059_CR_AIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0060_CR_AIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0061_CR_AIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0062_CR_AIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0063_CR_AIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0064_CR_AIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|--|--|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| IN_OFC_0065_CR_AIRB_x0_Rx0 | Sûretés financières éligibles | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0066_CR_AIRB_x0_Rx0 | Autres sûretés éligibles: créances | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0067_CR_AIRB_x0_Rx0 | Autres sûretés éligibles: biens immobiliers résidentiels | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0068_CR_AIRB_x0_Rx0 | Autres sûretés éligibles: biens immobiliers commerciaux | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0069_CR_AIRB_x0_Rx0 | Autres sûretés éligibles: sûretés réelles | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0070_CR_AIRB_x0_Rx0 | Autres formes de protection de crédit financée | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0071_CR_AIRB_x0_Rx0 | Protection de crédit non financée | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0072_CR_AIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0073_CR_AIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0074_CR_AIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0075_CR_AIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0076_CR_AIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0077_CR_AIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0078_CR_AIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0079_CR_AIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0080_CR_AIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CR_AIRB_AT_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CR_AIRB_AU_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CR_AIRB_BE_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CR_AIRB_BG_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CR_AIRB_BR_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CR_AIRB_CA_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CR_AIRB_CH_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CR_AIRB_CN_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| IN_OFC_0043_CR_AIRB_CY_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CR_AIRB_CZ_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CR_AIRB_DE_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CR_AIRB_DK_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CR_AIRB_EE_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CR_AIRB_ES_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CR_AIRB_FI_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CR_AIRB_FR_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CR_AIRB_GB_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CR_AIRB_GR_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CR_AIRB_HK_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CR_AIRB_HR_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CR_AIRB_HU_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CR_AIRB_IE_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CR_AIRB_IL_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CR_AIRB_IT_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CR_AIRB_JP_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CR_AIRB_KR_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CR_AIRB_LT_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CR_AIRB_LU_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CR_AIRB_LV_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CR_AIRB_MT_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CR_AIRB_NL_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CR_AIRB_NO_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| IN_OFC_0043_CR_AIRB_PL_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CR_AIRB_PT_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CR_AIRB_RO_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CR_AIRB_RU_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CR_AIRB_SE_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CR_AIRB_SG_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CR_AIRB_SI_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CR_AIRB_SK_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CR_AIRB_TR_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CR_AIRB_US_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CR_AIRB_x2_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CR_AIRB_AT_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CR_AIRB_AU_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CR_AIRB_BE_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CR_AIRB_BG_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CR_AIRB_BR_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CR_AIRB_CA_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CR_AIRB_CH_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CR_AIRB_CN_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CR_AIRB_CY_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CR_AIRB_CZ_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CR_AIRB_DE_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CR_AIRB_DK_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CR_AIRB_EE_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|---------------------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| IN_OFC_0046_CR_AIRB_ES_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CR_AIRB_FI_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CR_AIRB_FR_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CR_AIRB_GB_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CR_AIRB_GR_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CR_AIRB_HK_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CR_AIRB_HR_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CR_AIRB_HU_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CR_AIRB_IE_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CR_AIRB_IL_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CR_AIRB_IT_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CR_AIRB_JP_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CR_AIRB_KR_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CR_AIRB_LT_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CR_AIRB_LU_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CR_AIRB_LV_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CR_AIRB_MT_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CR_AIRB_NL_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CR_AIRB_NO_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CR_AIRB_PL_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CR_AIRB_PT_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CR_AIRB_RO_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CR_AIRB_RU_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CR_AIRB_SE_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| IN_OFC_0046_CR_AIRB_SG_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CR_AIRB_SI_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CR_AIRB_SK_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CR_AIRB_TR_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CR_AIRB_US_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CR_AIRB_x2_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CR_AIRB_x0_R01 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CR_AIRB_x0_R02 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CR_AIRB_x0_R03 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CR_AIRB_x0_R04 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CR_AIRB_x0_R05 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CR_AIRB_x0_R06 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CR_AIRB_x0_R07 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CR_AIRB_x0_R08 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CR_AIRB_x0_R09 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CR_AIRB_x0_R10 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CR_AIRB_x0_R11 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CR_AIRB_x0_R12 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CR_AIRB_x0_R13 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CR_AIRB_x0_R14 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CR_AIRB_x0_R15 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CR_AIRB_x0_R16 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CR_AIRB_x0_R17 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CR_AIRB_x0_R18 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| GG_SOV_0041_CR_AIRB_x0_R67 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CR_AIRB_x0_R68 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CR_AIRB_x0_R69 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CR_AIRB_x0_R70 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CR_AIRB_x0_R71 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CR_AIRB_x0_R72 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CR_AIRB_x0_R73 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CR_AIRB_x0_R74 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CR_AIRB_x0_R75 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CR_AIRB_x0_R76 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CR_AIRB_x0_R77 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CR_AIRB_x0_R78 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CR_AIRB_x0_R79 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CR_AIRB_x0_R80 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CR_AIRB_x0_R81 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CR_AIRB_x0_R82 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CR_AIRB_x0_R83 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CR_AIRB_x0_R84 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CR_AIRB_x0_R85 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CR_AIRB_x0_R86 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CR_AIRB_x0_R87 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CR_AIRB_x0_R88 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CR_AIRB_x0_R89 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CR_AIRB_x0_R90 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| GG_SOV_0041_CR_AIRB_x0_R91 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CR_AIRB_x0_R92 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CR_AIRB_x0_R93 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CR_AIRB_x0_R94 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CR_AIRB_x0_R95 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CR_AIRB_x0_R96 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CR_AIRB_x0_R97 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CR_AIRB_x0_R98 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CR_AIRB_x0_R99 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0042_CR_AIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CR_AIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_AIRB_x0_R01 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_AIRB_x0_R02 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_AIRB_x0_R03 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_AIRB_x0_R04 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_AIRB_x0_R05 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_AIRB_x0_R06 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_AIRB_x0_R07 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_AIRB_x0_R08 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_AIRB_x0_R09 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_AIRB_x0_R10 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_AIRB_x0_R11 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_AIRB_x0_R12 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_AIRB_x0_R13 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|---------------------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| GG_SOV_0044_CR_AIRB_x0_R14 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_AIRB_x0_R15 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_AIRB_x0_R16 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_AIRB_x0_R17 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_AIRB_x0_R18 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_AIRB_x0_R19 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_AIRB_x0_R20 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_AIRB_x0_R21 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_AIRB_x0_R22 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_AIRB_x0_R23 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_AIRB_x0_R24 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_AIRB_x0_R25 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_AIRB_x0_R26 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_AIRB_x0_R27 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_AIRB_x0_R28 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_AIRB_x0_R29 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_AIRB_x0_R30 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_AIRB_x0_R31 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_AIRB_x0_R32 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_AIRB_x0_R33 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_AIRB_x0_R34 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_AIRB_x0_R35 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_AIRB_x0_R36 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_AIRB_x0_R37 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|---------------------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| GG_SOV_0044_CR_AIRB_x0_R38 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_AIRB_x0_R39 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_AIRB_x0_R40 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_AIRB_x0_R41 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_AIRB_x0_R42 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_AIRB_x0_R43 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_AIRB_x0_R44 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_AIRB_x0_R45 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_AIRB_x0_R46 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_AIRB_x0_R47 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_AIRB_x0_R48 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_AIRB_x0_R49 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_AIRB_x0_R50 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_AIRB_x0_R51 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_AIRB_x0_R52 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_AIRB_x0_R53 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_AIRB_x0_R54 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_AIRB_x0_R55 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_AIRB_x0_R56 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_AIRB_x0_R57 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_AIRB_x0_R58 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_AIRB_x0_R59 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_AIRB_x0_R60 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_AIRB_x0_R61 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|---------------------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| GG_SOV_0044_CR_AIRB_x0_R62 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_AIRB_x0_R63 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_AIRB_x0_R64 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_AIRB_x0_R65 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_AIRB_x0_R66 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_AIRB_x0_R67 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_AIRB_x0_R68 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_AIRB_x0_R69 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_AIRB_x0_R70 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_AIRB_x0_R71 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_AIRB_x0_R72 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_AIRB_x0_R73 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_AIRB_x0_R74 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_AIRB_x0_R75 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_AIRB_x0_R76 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_AIRB_x0_R77 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_AIRB_x0_R78 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_AIRB_x0_R79 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_AIRB_x0_R80 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_AIRB_x0_R81 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_AIRB_x0_R82 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_AIRB_x0_R83 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_AIRB_x0_R84 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_AIRB_x0_R85 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|--|--|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| GG_SOV_0044_CR_AIRB_x0_R86 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_AIRB_x0_R87 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_AIRB_x0_R88 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_AIRB_x0_R89 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_AIRB_x0_R90 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_AIRB_x0_R91 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_AIRB_x0_R92 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_AIRB_x0_R93 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_AIRB_x0_R94 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_AIRB_x0_R95 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_AIRB_x0_R96 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_AIRB_x0_R97 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_AIRB_x0_R98 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CR_AIRB_x0_R99 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0045_CR_AIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CR_AIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0047_CR_AIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0048_CR_AIRB_x0_Rx0 | Sûretés financières éligibles | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0049_CR_AIRB_x0_Rx0 | Autres sûretés éligibles: créances | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0050_CR_AIRB_x0_Rx0 | Autres sûretés éligibles: biens immobiliers résidentiels | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0051_CR_AIRB_x0_Rx0 | Autres sûretés éligibles: biens immobiliers commerciaux | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0052_CR_AIRB_x0_Rx0 | Autres sûretés éligibles: sûretés réelles | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0053_CR_AIRB_x0_Rx0 | Autres formes de protection de crédit financée | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0054_CR_AIRB_x0_Rx0 | Protection de crédit non financée | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|--|--|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| GG_SOV_0055_CR_AIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0056_CR_AIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0057_CR_AIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0058_CR_AIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0059_CR_AIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0060_CR_AIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0061_CR_AIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0062_CR_AIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0063_CR_AIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0064_CR_AIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0065_CR_AIRB_x0_Rx0 | Sûretés financières éligibles | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0066_CR_AIRB_x0_Rx0 | Autres sûretés éligibles: créances | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0067_CR_AIRB_x0_Rx0 | Autres sûretés éligibles: biens immobiliers résidentiels | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0068_CR_AIRB_x0_Rx0 | Autres sûretés éligibles: biens immobiliers commerciaux | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0069_CR_AIRB_x0_Rx0 | Autres sûretés éligibles: sûretés réelles | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0070_CR_AIRB_x0_Rx0 | Autres formes de protection de crédit financée | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0071_CR_AIRB_x0_Rx0 | Protection de crédit non financée | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0072_CR_AIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0073_CR_AIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0074_CR_AIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0075_CR_AIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0076_CR_AIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0077_CR_AIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0078_CR_AIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| GG_SOV_0079_CR_AIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0080_CR_AIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CR_AIRB_AT_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CR_AIRB_AU_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CR_AIRB_BE_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CR_AIRB_BG_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CR_AIRB_BR_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CR_AIRB_CA_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CR_AIRB_CH_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CR_AIRB_CN_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CR_AIRB_CY_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CR_AIRB_CZ_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CR_AIRB_DE_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CR_AIRB_DK_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CR_AIRB_EE_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CR_AIRB_ES_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CR_AIRB_FI_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CR_AIRB_FR_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CR_AIRB_GB_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CR_AIRB_GR_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CR_AIRB_HK_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CR_AIRB_HR_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CR_AIRB_HU_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CR_AIRB_IE_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| GG_SOV_0043_CR_AIRB_IL_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CR_AIRB_IT_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CR_AIRB_JP_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CR_AIRB_KR_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CR_AIRB_LT_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CR_AIRB_LU_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CR_AIRB_LV_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CR_AIRB_MT_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CR_AIRB_NL_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CR_AIRB_NO_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CR_AIRB_PL_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CR_AIRB_PT_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CR_AIRB_RO_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CR_AIRB_RU_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CR_AIRB_SE_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CR_AIRB_SG_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CR_AIRB_SI_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CR_AIRB_SK_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CR_AIRB_TR_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CR_AIRB_US_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CR_AIRB_x2_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CR_AIRB_AT_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CR_AIRB_AU_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CR_AIRB_BE_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|---------------------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| GG_SOV_0046_CR_AIRB_BG_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CR_AIRB_BR_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CR_AIRB_CA_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CR_AIRB_CH_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CR_AIRB_CN_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CR_AIRB_CY_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CR_AIRB_CZ_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CR_AIRB_DE_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CR_AIRB_DK_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CR_AIRB_EE_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CR_AIRB_ES_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CR_AIRB_FI_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CR_AIRB_FR_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CR_AIRB_GB_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CR_AIRB_GR_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CR_AIRB_HK_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CR_AIRB_HR_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CR_AIRB_HU_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CR_AIRB_IE_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CR_AIRB_IL_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CR_AIRB_IT_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CR_AIRB_JP_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CR_AIRB_KR_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CR_AIRB_LT_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|---------------------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| GG_SOV_0046_CR_AIRB_LU_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CR_AIRB_LV_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CR_AIRB_MT_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CR_AIRB_NL_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CR_AIRB_NO_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CR_AIRB_PL_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CR_AIRB_PT_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CR_AIRB_RO_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CR_AIRB_RU_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CR_AIRB_SE_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CR_AIRB_SG_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CR_AIRB_SI_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CR_AIRB_SK_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CR_AIRB_TR_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CR_AIRB_US_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CR_AIRB_x2_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R01 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R02 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R03 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R04 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R05 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R06 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R07 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R08 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| LC_LCO_0021_CR_SLSC_x0_R09 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R10 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R11 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R12 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R13 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R14 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R15 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R16 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R17 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R18 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R19 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R20 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R21 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R22 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R23 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R24 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R25 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R26 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R27 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R28 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R29 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R30 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R31 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R32 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| LC_LCO_0021_CR_SLSC_x0_R33 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R34 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R35 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R36 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R37 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R38 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R39 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R40 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R41 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R42 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R43 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R44 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R45 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R46 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R47 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R48 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R49 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R50 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R51 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R52 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R53 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R54 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R55 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R56 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| LC_LCO_0021_CR_SLSC_x0_R57 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R58 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R59 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R60 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R61 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R62 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R63 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R64 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R65 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R66 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R67 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R68 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R69 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R70 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R71 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R72 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R73 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R74 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R75 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R76 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R77 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R78 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R79 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R80 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|--|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| LC_LCO_0021_CR_SLSC_x0_R81 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R82 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R83 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R84 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R85 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R86 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R87 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R88 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R89 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R90 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R91 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R92 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R93 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R94 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R95 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R96 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R97 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R98 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CR_SLSC_x0_R99 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0022_CR_SLSC_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0023_CR_SLSC_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0024_CR_SLSC_x0_Rx0 | Sûretés financières éligibles | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0025_CR_SLSC_x0_Rx0 | Autres sûretés éligibles: créances | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0026_CR_SLSC_x0_Rx0 | Autres sûretés éligibles: biens immobiliers résidentiels | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|---|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| LC_LCO_0027_CR_SLSC_x0_Rx0 | Autres sûretés éligibles: biens immobiliers commerciaux | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0028_CR_SLSC_x0_Rx0 | Autres sûretés éligibles: sûretés réelles | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0029_CR_SLSC_x0_Rx0 | Autres formes de protection de crédit financée | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0030_CR_SLSC_x0_Rx0 | Protection de crédit non financée | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0031_CR_SLSC_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0032_CR_SLSC_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0033_CR_SLSC_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0034_CR_SLSC_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0035_CR_SLSC_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0036_CR_SLSC_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0037_CR_SLSC_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0038_CR_SLSC_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0039_CR_SLSC_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0040_CR_SLSC_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CR_SLSC_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CR_SLSC_AT_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CR_SLSC_AU_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CR_SLSC_BE_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CR_SLSC_BG_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CR_SLSC_BR_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CR_SLSC_CA_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CR_SLSC_CH_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CR_SLSC_CN_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CR_SLSC_CY_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| LC_NFC_0040_CR_SLSC_CZ_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CR_SLSC_DE_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CR_SLSC_DK_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CR_SLSC_EE_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CR_SLSC_ES_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CR_SLSC_FI_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CR_SLSC_FR_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CR_SLSC_GB_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CR_SLSC_GR_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CR_SLSC_HK_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CR_SLSC_HR_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CR_SLSC_HU_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CR_SLSC_IE_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CR_SLSC_IL_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CR_SLSC_IT_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CR_SLSC_JP_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CR_SLSC_KR_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CR_SLSC_LT_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CR_SLSC_LU_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CR_SLSC_LV_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CR_SLSC_MT_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CR_SLSC_NL_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CR_SLSC_NO_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CR_SLSC_PL_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| LC_NFC_0040_CR_SLSC_PT_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CR_SLSC_RO_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CR_SLSC_RU_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CR_SLSC_SE_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CR_SLSC_SG_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CR_SLSC_SI_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CR_SLSC_SK_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CR_SLSC_TR_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CR_SLSC_US_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CR_SLSC_x2_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CR_SLSC_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CR_SLSC_AT_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CR_SLSC_AU_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CR_SLSC_BE_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CR_SLSC_BG_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CR_SLSC_BR_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CR_SLSC_CA_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CR_SLSC_CH_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CR_SLSC_CN_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CR_SLSC_CY_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CR_SLSC_CZ_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CR_SLSC_DE_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CR_SLSC_DK_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CR_SLSC_EE_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| LC_OFC_0040_CR_SLSC_ES_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CR_SLSC_FI_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CR_SLSC_FR_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CR_SLSC_GB_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CR_SLSC_GR_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CR_SLSC_HK_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CR_SLSC_HR_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CR_SLSC_HU_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CR_SLSC_IE_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CR_SLSC_IL_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CR_SLSC_IT_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CR_SLSC_JP_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CR_SLSC_KR_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CR_SLSC_LT_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CR_SLSC_LU_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CR_SLSC_LV_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CR_SLSC_MT_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CR_SLSC_NL_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CR_SLSC_NO_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CR_SLSC_PL_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CR_SLSC_PT_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CR_SLSC_RO_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CR_SLSC_RU_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CR_SLSC_SE_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| LC_OFC_0040_CR_SLSC_SG_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CR_SLSC_SI_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CR_SLSC_SK_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CR_SLSC_TR_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CR_SLSC_US_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CR_SLSC_x2_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R01 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R02 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R03 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R04 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R05 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R06 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R07 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R08 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R09 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R10 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R11 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R12 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R13 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R14 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R15 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R16 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R17 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R18 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| CS_LCO_0021_CR_SLSC_x0_R19 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R20 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R21 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R22 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R23 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R24 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R25 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R26 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R27 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R28 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R29 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R30 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R31 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R32 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R33 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R34 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R35 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R36 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R37 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R38 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R39 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R40 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R41 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R42 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| CS_LCO_0021_CR_SLSC_x0_R43 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R44 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R45 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R46 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R47 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R48 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R49 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R50 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R51 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R52 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R53 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R54 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R55 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R56 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R57 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R58 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R59 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R60 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R61 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R62 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R63 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R64 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R65 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R66 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| CS_LCO_0021_CR_SLSC_x0_R67 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R68 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R69 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R70 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R71 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R72 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R73 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R74 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R75 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R76 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R77 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R78 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R79 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R80 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R81 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R82 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R83 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R84 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R85 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R86 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R87 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R88 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R89 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R90 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|--|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| CS_LCO_0021_CR_SLSC_x0_R91 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R92 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R93 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R94 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R95 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R96 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R97 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R98 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CR_SLSC_x0_R99 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0022_CR_SLSC_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0023_CR_SLSC_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0024_CR_SLSC_x0_Rx0 | Sûretés financières éligibles | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0025_CR_SLSC_x0_Rx0 | Autres sûretés éligibles: créances | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0026_CR_SLSC_x0_Rx0 | Autres sûretés éligibles: biens immobiliers résidentiels | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0027_CR_SLSC_x0_Rx0 | Autres sûretés éligibles: biens immobiliers commerciaux | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0028_CR_SLSC_x0_Rx0 | Autres sûretés éligibles: sûretés réelles | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0029_CR_SLSC_x0_Rx0 | Autres formes de protection de crédit financée | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0030_CR_SLSC_x0_Rx0 | Protection de crédit non financée | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0031_CR_SLSC_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0032_CR_SLSC_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0033_CR_SLSC_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0034_CR_SLSC_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0035_CR_SLSC_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0036_CR_SLSC_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| CS_LCO_0037_CR_SLSC_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0038_CR_SLSC_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0039_CR_SLSC_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0040_CR_SLSC_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R01 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R02 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R03 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R04 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R05 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R06 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R07 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R08 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R09 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R10 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R11 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R12 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R13 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R14 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R15 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R16 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R17 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R18 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R19 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R20 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| IN_CIN_0001_CC_FIRB_x0_R45 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R46 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R47 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R48 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R49 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R50 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R51 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R52 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R53 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R54 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R55 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R56 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R57 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R58 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R59 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R60 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R61 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R62 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R63 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R64 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R65 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R66 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R67 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R68 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| IN_CIN_0001_CC_FIRB_x0_R69 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R70 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R71 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R72 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R73 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R74 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R75 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R76 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R77 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R78 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R79 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R80 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R81 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R82 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R83 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R84 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R85 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R86 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R87 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R88 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R89 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R90 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R91 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R92 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|--|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| IN_CIN_0001_CC_FIRB_x0_R93 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R94 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R95 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R96 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R97 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R98 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_FIRB_x0_R99 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0002_CC_FIRB_x0_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CC_FIRB_x0_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0004_CC_FIRB_x0_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0005_CC_FIRB_x0_Rx0 | Sûretés financières éligibles | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0006_CC_FIRB_x0_Rx0 | Autres sûretés éligibles: créances | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0007_CC_FIRB_x0_Rx0 | Autres sûretés éligibles: biens immobiliers résidentiels | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0008_CC_FIRB_x0_Rx0 | Autres sûretés éligibles: biens immobiliers commerciaux | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0009_CC_FIRB_x0_Rx0 | Autres sûretés éligibles: sûretés réelles | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0010_CC_FIRB_x0_Rx0 | Autres formes de protection de crédit financée | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0011_CC_FIRB_x0_Rx0 | Protection de crédit non financée | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0012_CC_FIRB_x0_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0013_CC_FIRB_x0_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0014_CC_FIRB_x0_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0015_CC_FIRB_x0_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0016_CC_FIRB_x0_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0017_CC_FIRB_x0_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0018_CC_FIRB_x0_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| IN_CIN_0019_CC_FIRB_x0_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0020_CC_FIRB_x0_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CC_FIRB_AT_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CC_FIRB_AU_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CC_FIRB_BE_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CC_FIRB_BG_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CC_FIRB_BR_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CC_FIRB_CA_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CC_FIRB_CH_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CC_FIRB_CN_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CC_FIRB_CY_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CC_FIRB_CZ_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CC_FIRB_DE_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CC_FIRB_DK_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CC_FIRB_EE_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CC_FIRB_ES_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CC_FIRB_FI_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CC_FIRB_FR_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CC_FIRB_GB_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CC_FIRB_GR_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CC_FIRB_HK_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CC_FIRB_HR_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CC_FIRB_HU_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CC_FIRB_IE_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| IN_CIN_0003_CC_FIRB_IL_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CC_FIRB_IT_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CC_FIRB_JP_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CC_FIRB_KR_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CC_FIRB_LT_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CC_FIRB_LU_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CC_FIRB_LV_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CC_FIRB_MT_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CC_FIRB_NL_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CC_FIRB_NO_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CC_FIRB_PL_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CC_FIRB_PT_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CC_FIRB_RO_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CC_FIRB_RU_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CC_FIRB_SE_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CC_FIRB_SG_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CC_FIRB_SI_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CC_FIRB_SK_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CC_FIRB_TR_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CC_FIRB_US_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CC_FIRB_x2_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R01 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R02 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R03 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| LC_LCO_0021_CC_FIRB_x0_R04 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R05 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R06 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R07 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R08 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R09 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R10 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R11 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R12 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R13 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R14 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R15 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R16 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R17 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R18 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R19 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R20 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R21 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R22 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R23 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R24 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R25 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R26 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R27 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| LC_LCO_0021_CC_FIRB_x0_R28 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R29 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R30 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R31 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R32 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R33 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R34 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R35 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R36 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R37 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R38 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R39 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R40 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R41 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R42 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R43 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R44 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R45 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R46 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R47 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R48 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R49 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R50 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R51 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| LC_LCO_0021_CC_FIRB_x0_R52 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R53 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R54 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R55 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R56 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R57 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R58 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R59 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R60 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R61 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R62 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R63 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R64 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R65 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R66 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R67 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R68 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R69 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R70 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R71 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R72 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R73 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R74 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R75 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| LC_LCO_0021_CC_FIRB_x0_R76 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R77 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R78 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R79 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R80 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R81 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R82 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R83 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R84 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R85 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R86 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R87 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R88 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R89 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R90 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R91 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R92 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R93 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R94 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R95 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R96 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R97 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R98 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_FIRB_x0_R99 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|--|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| LC_LCO_0022_CC_FIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0023_CC_FIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0024_CC_FIRB_x0_Rx0 | Sûretés financières éligibles | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0025_CC_FIRB_x0_Rx0 | Autres sûretés éligibles: créances | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0026_CC_FIRB_x0_Rx0 | Autres sûretés éligibles: biens immobiliers résidentiels | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0027_CC_FIRB_x0_Rx0 | Autres sûretés éligibles: biens immobiliers commerciaux | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0028_CC_FIRB_x0_Rx0 | Autres sûretés éligibles: sûretés réelles | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0029_CC_FIRB_x0_Rx0 | Autres formes de protection de crédit financée | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0030_CC_FIRB_x0_Rx0 | Protection de crédit non financée | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0031_CC_FIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0032_CC_FIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0033_CC_FIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0034_CC_FIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0035_CC_FIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0036_CC_FIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0037_CC_FIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0038_CC_FIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0039_CC_FIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0040_CC_FIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CC_FIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CC_FIRB_AT_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CC_FIRB_AU_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CC_FIRB_BE_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CC_FIRB_BG_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| LC_NFC_0040_CC_FIRB_BR_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CC_FIRB_CA_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CC_FIRB_CH_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CC_FIRB_CN_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CC_FIRB_CY_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CC_FIRB_CZ_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CC_FIRB_DE_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CC_FIRB_DK_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CC_FIRB_EE_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CC_FIRB_ES_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CC_FIRB_FI_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CC_FIRB_FR_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CC_FIRB_GB_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CC_FIRB_GR_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CC_FIRB_HK_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CC_FIRB_HR_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CC_FIRB_HU_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CC_FIRB_IE_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CC_FIRB_IL_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CC_FIRB_IT_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CC_FIRB_JP_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CC_FIRB_KR_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CC_FIRB_LT_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CC_FIRB_LU_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| LC_NFC_0040_CC_FIRB_LV_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CC_FIRB_MT_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CC_FIRB_NL_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CC_FIRB_NO_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CC_FIRB_PL_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CC_FIRB_PT_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CC_FIRB_RO_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CC_FIRB_RU_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CC_FIRB_SE_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CC_FIRB_SG_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CC_FIRB_SI_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CC_FIRB_SK_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CC_FIRB_TR_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CC_FIRB_US_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CC_FIRB_x2_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CC_FIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CC_FIRB_AT_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CC_FIRB_AU_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CC_FIRB_BE_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CC_FIRB_BG_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CC_FIRB_BR_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CC_FIRB_CA_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CC_FIRB_CH_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CC_FIRB_CN_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| LC_OFC_0040_CC_FIRB_CY_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CC_FIRB_CZ_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CC_FIRB_DE_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CC_FIRB_DK_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CC_FIRB_EE_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CC_FIRB_ES_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CC_FIRB_FI_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CC_FIRB_FR_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CC_FIRB_GB_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CC_FIRB_GR_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CC_FIRB_HK_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CC_FIRB_HR_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CC_FIRB_HU_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CC_FIRB_IE_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CC_FIRB_IL_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CC_FIRB_IT_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CC_FIRB_JP_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CC_FIRB_KR_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CC_FIRB_LT_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CC_FIRB_LU_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CC_FIRB_LV_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CC_FIRB_MT_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CC_FIRB_NL_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CC_FIRB_NO_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| LC_OFC_0040_CC_FIRB_PL_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CC_FIRB_PT_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CC_FIRB_RO_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CC_FIRB_RU_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CC_FIRB_SE_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CC_FIRB_SG_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CC_FIRB_SI_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CC_FIRB_SK_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CC_FIRB_TR_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CC_FIRB_US_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CC_FIRB_x2_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R01 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R02 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R03 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R04 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R05 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R06 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R07 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R08 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R09 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R10 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R11 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R12 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R13 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| CS_LCO_0021_CC_FIRB_x0_R14 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R15 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R16 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R17 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R18 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R19 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R20 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R21 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R22 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R23 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R24 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R25 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R26 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R27 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R28 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R29 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R30 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R31 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R32 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R33 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R34 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R35 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R36 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R37 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| CS_LCO_0021_CC_FIRB_x0_R38 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R39 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R40 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R41 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R42 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R43 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R44 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R45 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R46 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R47 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R48 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R49 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R50 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R51 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R52 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R53 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R54 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R55 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R56 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R57 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R58 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R59 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R60 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R61 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| CS_LCO_0021_CC_FIRB_x0_R62 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R63 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R64 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R65 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R66 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R67 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R68 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R69 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R70 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R71 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R72 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R73 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R74 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R75 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R76 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R77 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R78 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R79 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R80 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R81 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R82 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R83 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R84 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R85 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|--|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| CS_LCO_0021_CC_FIRB_x0_R86 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R87 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R88 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R89 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R90 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R91 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R92 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R93 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R94 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R95 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R96 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R97 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R98 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_FIRB_x0_R99 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0022_CC_FIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0023_CC_FIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0024_CC_FIRB_x0_Rx0 | Sûretés financières éligibles | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0025_CC_FIRB_x0_Rx0 | Autres sûretés éligibles: créances | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0026_CC_FIRB_x0_Rx0 | Autres sûretés éligibles: biens immobiliers résidentiels | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0027_CC_FIRB_x0_Rx0 | Autres sûretés éligibles: biens immobiliers commerciaux | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0028_CC_FIRB_x0_Rx0 | Autres sûretés éligibles: sûretés réelles | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0029_CC_FIRB_x0_Rx0 | Autres formes de protection de crédit financée | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0030_CC_FIRB_x0_Rx0 | Protection de crédit non financée | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0031_CC_FIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| CS_LCO_0032_CC_FIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0033_CC_FIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0034_CC_FIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0035_CC_FIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0036_CC_FIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0037_CC_FIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0038_CC_FIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0039_CC_FIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0040_CC_FIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R01 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R02 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R03 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R04 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R05 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R06 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R07 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R08 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R09 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R10 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R11 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R12 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R13 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R14 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R15 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| IN_OFC_0041_CC_FIRB_x0_R16 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R17 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R18 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R19 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R20 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R21 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R22 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R23 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R24 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R25 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R26 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R27 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R28 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R29 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R30 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R31 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R32 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R33 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R34 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R35 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R36 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R37 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R38 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R39 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| IN_OFC_0041_CC_FIRB_x0_R88 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R89 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R90 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R91 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R92 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R93 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R94 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R95 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R96 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R97 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R98 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CC_FIRB_x0_R99 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0042_CC_FIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CC_FIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R01 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R02 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R03 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R04 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R05 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R06 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R07 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R08 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R09 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R10 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|---------------------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| IN_OFC_0044_CC_FIRB_x0_R11 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R12 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R13 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R14 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R15 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R16 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R17 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R18 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R19 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R20 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R21 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R22 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R23 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R24 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R25 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R26 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R27 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R28 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R29 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R30 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R31 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R32 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R33 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R34 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|---------------------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| IN_OFC_0044_CC_FIRB_x0_R35 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R36 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R37 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R38 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R39 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R40 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R41 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R42 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R43 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R44 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R45 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R46 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R47 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R48 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R49 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R50 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R51 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R52 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R53 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R54 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R55 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R56 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R57 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R58 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|---------------------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| IN_OFC_0044_CC_FIRB_x0_R59 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R60 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R61 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R62 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R63 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R64 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R65 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R66 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R67 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R68 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R69 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R70 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R71 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R72 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R73 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R74 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R75 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R76 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R77 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R78 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R79 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R80 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R81 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R82 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|--|--|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| IN_OFC_0044_CC_FIRB_x0_R83 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R84 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R85 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R86 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R87 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R88 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R89 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R90 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R91 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R92 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R93 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R94 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R95 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R96 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R97 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R98 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_FIRB_x0_R99 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0045_CC_FIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CC_FIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0047_CC_FIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0048_CC_FIRB_x0_Rx0 | Sûretés financières éligibles | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0049_CC_FIRB_x0_Rx0 | Autres sûretés éligibles: créances | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0050_CC_FIRB_x0_Rx0 | Autres sûretés éligibles: biens immobiliers résidentiels | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0051_CC_FIRB_x0_Rx0 | Autres sûretés éligibles: biens immobiliers commerciaux | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|--|--|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| IN_OFC_0052_CC_FIRB_x0_Rx0 | Autres sûretés éligibles: sûretés réelles | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0053_CC_FIRB_x0_Rx0 | Autres formes de protection de crédit financée | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0054_CC_FIRB_x0_Rx0 | Protection de crédit non financée | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0055_CC_FIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0056_CC_FIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0057_CC_FIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0058_CC_FIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0059_CC_FIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0060_CC_FIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0061_CC_FIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0062_CC_FIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0063_CC_FIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0064_CC_FIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0065_CC_FIRB_x0_Rx0 | Sûretés financières éligibles | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0066_CC_FIRB_x0_Rx0 | Autres sûretés éligibles: créances | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0067_CC_FIRB_x0_Rx0 | Autres sûretés éligibles: biens immobiliers résidentiels | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0068_CC_FIRB_x0_Rx0 | Autres sûretés éligibles: biens immobiliers commerciaux | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0069_CC_FIRB_x0_Rx0 | Autres sûretés éligibles: sûretés réelles | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0070_CC_FIRB_x0_Rx0 | Autres formes de protection de crédit financée | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0071_CC_FIRB_x0_Rx0 | Protection de crédit non financée | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0072_CC_FIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0073_CC_FIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0074_CC_FIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0075_CC_FIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| IN_OFC_0076_CC_FIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0077_CC_FIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0078_CC_FIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0079_CC_FIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0080_CC_FIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CC_FIRB_AT_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CC_FIRB_AU_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CC_FIRB_BE_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CC_FIRB_BG_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CC_FIRB_BR_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CC_FIRB_CA_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CC_FIRB_CH_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CC_FIRB_CN_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CC_FIRB_CY_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CC_FIRB_CZ_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CC_FIRB_DE_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CC_FIRB_DK_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CC_FIRB_EE_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CC_FIRB_ES_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CC_FIRB_FI_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CC_FIRB_FR_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CC_FIRB_GB_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CC_FIRB_GR_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CC_FIRB_HK_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| IN_OFC_0043_CC_FIRB_HR_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CC_FIRB_HU_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CC_FIRB_IE_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CC_FIRB_IL_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CC_FIRB_IT_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CC_FIRB_JP_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CC_FIRB_KR_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CC_FIRB_LT_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CC_FIRB_LU_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CC_FIRB_LV_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CC_FIRB_MT_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CC_FIRB_NL_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CC_FIRB_NO_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CC_FIRB_PL_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CC_FIRB_PT_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CC_FIRB_RO_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CC_FIRB_RU_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CC_FIRB_SE_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CC_FIRB_SG_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CC_FIRB_SI_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CC_FIRB_SK_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CC_FIRB_TR_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CC_FIRB_US_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CC_FIRB_x2_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|---------------------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| IN_OFC_0046_CC_FIRB_AT_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CC_FIRB_AU_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CC_FIRB_BE_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CC_FIRB_BG_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CC_FIRB_BR_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CC_FIRB_CA_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CC_FIRB_CH_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CC_FIRB_CN_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CC_FIRB_CY_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CC_FIRB_CZ_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CC_FIRB_DE_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CC_FIRB_DK_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CC_FIRB_EE_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CC_FIRB_ES_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CC_FIRB_FI_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CC_FIRB_FR_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CC_FIRB_GB_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CC_FIRB_GR_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CC_FIRB_HK_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CC_FIRB_HR_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CC_FIRB_HU_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CC_FIRB_IE_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CC_FIRB_IL_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CC_FIRB_IT_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| IN_OFC_0046_CC_FIRB_JP_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CC_FIRB_KR_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CC_FIRB_LT_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CC_FIRB_LU_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CC_FIRB_LV_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CC_FIRB_MT_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CC_FIRB_NL_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CC_FIRB_NO_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CC_FIRB_PL_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CC_FIRB_PT_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CC_FIRB_RO_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CC_FIRB_RU_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CC_FIRB_SE_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CC_FIRB_SG_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CC_FIRB_SI_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CC_FIRB_SK_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CC_FIRB_TR_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CC_FIRB_US_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CC_FIRB_x2_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CC_FIRB_x0_R01 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CC_FIRB_x0_R02 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CC_FIRB_x0_R03 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CC_FIRB_x0_R04 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CC_FIRB_x0_R05 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| GG_SOV_0041_CC_FIRB_x0_R78 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CC_FIRB_x0_R79 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CC_FIRB_x0_R80 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CC_FIRB_x0_R81 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CC_FIRB_x0_R82 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CC_FIRB_x0_R83 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CC_FIRB_x0_R84 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CC_FIRB_x0_R85 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CC_FIRB_x0_R86 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CC_FIRB_x0_R87 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CC_FIRB_x0_R88 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CC_FIRB_x0_R89 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CC_FIRB_x0_R90 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CC_FIRB_x0_R91 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CC_FIRB_x0_R92 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CC_FIRB_x0_R93 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CC_FIRB_x0_R94 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CC_FIRB_x0_R95 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CC_FIRB_x0_R96 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CC_FIRB_x0_R97 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CC_FIRB_x0_R98 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CC_FIRB_x0_R99 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0042_CC_FIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CC_FIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|---------------------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| GG_SOV_0044_CC_FIRB_x0_R01 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_FIRB_x0_R02 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_FIRB_x0_R03 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_FIRB_x0_R04 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_FIRB_x0_R05 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_FIRB_x0_R06 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_FIRB_x0_R07 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_FIRB_x0_R08 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_FIRB_x0_R09 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_FIRB_x0_R10 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_FIRB_x0_R11 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_FIRB_x0_R12 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_FIRB_x0_R13 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_FIRB_x0_R14 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_FIRB_x0_R15 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_FIRB_x0_R16 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_FIRB_x0_R17 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_FIRB_x0_R18 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_FIRB_x0_R19 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_FIRB_x0_R20 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_FIRB_x0_R21 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_FIRB_x0_R22 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_FIRB_x0_R23 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_FIRB_x0_R24 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|---------------------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| GG_SOV_0044_CC_FIRB_x0_R25 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_FIRB_x0_R26 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_FIRB_x0_R27 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_FIRB_x0_R28 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_FIRB_x0_R29 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_FIRB_x0_R30 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_FIRB_x0_R31 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_FIRB_x0_R32 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_FIRB_x0_R33 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_FIRB_x0_R34 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_FIRB_x0_R35 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_FIRB_x0_R36 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_FIRB_x0_R37 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_FIRB_x0_R38 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_FIRB_x0_R39 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_FIRB_x0_R40 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_FIRB_x0_R41 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_FIRB_x0_R42 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_FIRB_x0_R43 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_FIRB_x0_R44 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_FIRB_x0_R45 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_FIRB_x0_R46 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_FIRB_x0_R47 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_FIRB_x0_R48 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|---------------------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| GG_SOV_0044_CC_FIRB_x0_R49 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_FIRB_x0_R50 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_FIRB_x0_R51 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_FIRB_x0_R52 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_FIRB_x0_R53 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_FIRB_x0_R54 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_FIRB_x0_R55 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_FIRB_x0_R56 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_FIRB_x0_R57 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_FIRB_x0_R58 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_FIRB_x0_R59 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_FIRB_x0_R60 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_FIRB_x0_R61 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_FIRB_x0_R62 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_FIRB_x0_R63 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_FIRB_x0_R64 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_FIRB_x0_R65 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_FIRB_x0_R66 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_FIRB_x0_R67 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_FIRB_x0_R68 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_FIRB_x0_R69 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_FIRB_x0_R70 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_FIRB_x0_R71 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_FIRB_x0_R72 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|---------------------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| GG_SOV_0044_CC_FIRB_x0_R73 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_FIRB_x0_R74 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_FIRB_x0_R75 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_FIRB_x0_R76 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_FIRB_x0_R77 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_FIRB_x0_R78 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_FIRB_x0_R79 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_FIRB_x0_R80 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_FIRB_x0_R81 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_FIRB_x0_R82 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_FIRB_x0_R83 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_FIRB_x0_R84 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_FIRB_x0_R85 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_FIRB_x0_R86 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_FIRB_x0_R87 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_FIRB_x0_R88 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_FIRB_x0_R89 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_FIRB_x0_R90 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_FIRB_x0_R91 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_FIRB_x0_R92 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_FIRB_x0_R93 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_FIRB_x0_R94 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_FIRB_x0_R95 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_FIRB_x0_R96 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|--|--|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| GG_SOV_0044_CC_FIRB_x0_R97 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_FIRB_x0_R98 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_FIRB_x0_R99 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0045_CC_FIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CC_FIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0047_CC_FIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0048_CC_FIRB_x0_Rx0 | Sûretés financières éligibles | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0049_CC_FIRB_x0_Rx0 | Autres sûretés éligibles: créances | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0050_CC_FIRB_x0_Rx0 | Autres sûretés éligibles: biens immobiliers résidentiels | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0051_CC_FIRB_x0_Rx0 | Autres sûretés éligibles: biens immobiliers commerciaux | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0052_CC_FIRB_x0_Rx0 | Autres sûretés éligibles: sûretés réelles | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0053_CC_FIRB_x0_Rx0 | Autres formes de protection de crédit financée | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0054_CC_FIRB_x0_Rx0 | Protection de crédit non financée | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0055_CC_FIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0056_CC_FIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0057_CC_FIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0058_CC_FIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0059_CC_FIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0060_CC_FIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0061_CC_FIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0062_CC_FIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0063_CC_FIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0064_CC_FIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0065_CC_FIRB_x0_Rx0 | Sûretés financières éligibles | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|--|--|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| GG_SOV_0066_CC_FIRB_x0_Rx0 | Autres sûretés éligibles: créances | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0067_CC_FIRB_x0_Rx0 | Autres sûretés éligibles: biens immobiliers résidentiels | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0068_CC_FIRB_x0_Rx0 | Autres sûretés éligibles: biens immobiliers commerciaux | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0069_CC_FIRB_x0_Rx0 | Autres sûretés éligibles: sûretés réelles | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0070_CC_FIRB_x0_Rx0 | Autres formes de protection de crédit financée | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0071_CC_FIRB_x0_Rx0 | Protection de crédit non financée | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0072_CC_FIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0073_CC_FIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0074_CC_FIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0075_CC_FIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0076_CC_FIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0077_CC_FIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0078_CC_FIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0079_CC_FIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0080_CC_FIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CC_FIRB_AT_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CC_FIRB_AU_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CC_FIRB_BE_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CC_FIRB_BG_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CC_FIRB_BR_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CC_FIRB_CA_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CC_FIRB_CH_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CC_FIRB_CN_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CC_FIRB_CY_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| GG_SOV_0043_CC_FIRB_CZ_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CC_FIRB_DE_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CC_FIRB_DK_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CC_FIRB_EE_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CC_FIRB_ES_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CC_FIRB_FI_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CC_FIRB_FR_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CC_FIRB_GB_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CC_FIRB_GR_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CC_FIRB_HK_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CC_FIRB_HR_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CC_FIRB_HU_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CC_FIRB_IE_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CC_FIRB_IL_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CC_FIRB_IT_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CC_FIRB_JP_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CC_FIRB_KR_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CC_FIRB_LT_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CC_FIRB_LU_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CC_FIRB_LV_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CC_FIRB_MT_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CC_FIRB_NL_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CC_FIRB_NO_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CC_FIRB_PL_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| GG_SOV_0043_CC_FIRB_PT_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CC_FIRB_RO_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CC_FIRB_RU_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CC_FIRB_SE_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CC_FIRB_SG_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CC_FIRB_SI_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CC_FIRB_SK_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CC_FIRB_TR_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CC_FIRB_US_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CC_FIRB_x2_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CC_FIRB_AT_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CC_FIRB_AU_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CC_FIRB_BE_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CC_FIRB_BG_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CC_FIRB_BR_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CC_FIRB_CA_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CC_FIRB_CH_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CC_FIRB_CN_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CC_FIRB_CY_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CC_FIRB_CZ_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CC_FIRB_DE_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CC_FIRB_DK_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CC_FIRB_EE_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CC_FIRB_ES_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|---------------------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| GG_SOV_0046_CC_FIRB_FI_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CC_FIRB_FR_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CC_FIRB_GB_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CC_FIRB_GR_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CC_FIRB_HK_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CC_FIRB_HR_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CC_FIRB_HU_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CC_FIRB_IE_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CC_FIRB_IL_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CC_FIRB_IT_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CC_FIRB_JP_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CC_FIRB_KR_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CC_FIRB_LT_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CC_FIRB_LU_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CC_FIRB_LV_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CC_FIRB_MT_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CC_FIRB_NL_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CC_FIRB_NO_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CC_FIRB_PL_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CC_FIRB_PT_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CC_FIRB_RO_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CC_FIRB_RU_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CC_FIRB_SE_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CC_FIRB_SG_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| IN_CIN_0001_CC_AIRB_x0_R20 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R21 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R22 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R23 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R24 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R25 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R26 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R27 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R28 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R29 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R30 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R31 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R32 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R33 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R34 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R35 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R36 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R37 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R38 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R39 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R40 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R41 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R42 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R43 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| IN_CIN_0001_CC_AIRB_x0_R44 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R45 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R46 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R47 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R48 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R49 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R50 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R51 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R52 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R53 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R54 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R55 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R56 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R57 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R58 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R59 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R60 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R61 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R62 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R63 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R64 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R65 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R66 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R67 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| IN_CIN_0001_CC_AIRB_x0_R68 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R69 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R70 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R71 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R72 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R73 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R74 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R75 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R76 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R77 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R78 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R79 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R80 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R81 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R82 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R83 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R84 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R85 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R86 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R87 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R88 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R89 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R90 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0001_CC_AIRB_x0_R91 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| IN_CIN_0018_CC_AIRB_x0_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0019_CC_AIRB_x0_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0020_CC_AIRB_x0_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CC_AIRB_AT_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CC_AIRB_AU_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CC_AIRB_BE_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CC_AIRB_BG_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CC_AIRB_BR_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CC_AIRB_CA_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CC_AIRB_CH_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CC_AIRB_CN_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CC_AIRB_CY_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CC_AIRB_CZ_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CC_AIRB_DE_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CC_AIRB_DK_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CC_AIRB_EE_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CC_AIRB_ES_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CC_AIRB_FI_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CC_AIRB_FR_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CC_AIRB_GB_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CC_AIRB_GR_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CC_AIRB_HK_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CC_AIRB_HR_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CC_AIRB_HU_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| IN_CIN_0003_CC_AIRB_IE_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CC_AIRB_IL_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CC_AIRB_IT_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CC_AIRB_JP_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CC_AIRB_KR_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CC_AIRB_LT_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CC_AIRB_LU_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CC_AIRB_LV_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CC_AIRB_MT_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CC_AIRB_NL_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CC_AIRB_NO_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CC_AIRB_PL_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CC_AIRB_PT_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CC_AIRB_RO_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CC_AIRB_RU_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CC_AIRB_SE_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CC_AIRB_SG_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CC_AIRB_SI_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CC_AIRB_SK_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CC_AIRB_TR_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CC_AIRB_US_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_CIN_0003_CC_AIRB_x2_Rx0 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R01 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R02 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| LC_LCO_0021_CC_AIRB_x0_R03 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R04 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R05 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R06 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R07 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R08 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R09 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R10 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R11 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R12 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R13 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R14 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R15 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R16 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R17 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R18 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R19 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R20 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R21 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R22 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R23 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R24 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R25 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R26 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| LC_LCO_0021_CC_AIRB_x0_R27 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R28 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R29 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R30 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R31 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R32 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R33 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R34 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R35 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R36 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R37 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R38 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R39 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R40 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R41 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R42 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R43 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R44 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R45 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R46 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R47 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R48 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R49 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R50 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| LC_LCO_0021_CC_AIRB_x0_R51 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R52 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R53 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R54 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R55 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R56 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R57 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R58 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R59 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R60 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R61 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R62 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R63 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R64 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R65 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R66 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R67 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R68 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R69 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R70 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R71 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R72 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R73 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R74 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| LC_LCO_0021_CC_AIRB_x0_R75 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R76 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R77 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R78 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R79 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R80 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R81 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R82 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R83 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R84 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R85 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R86 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R87 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R88 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R89 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R90 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R91 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R92 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R93 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R94 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R95 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R96 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R97 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_AIRB_x0_R98 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|--|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| LC_LCO_0021_CC_AIRB_x0_R99 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0022_CC_AIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0023_CC_AIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0024_CC_AIRB_x0_Rx0 | Sûretés financières éligibles | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0025_CC_AIRB_x0_Rx0 | Autres sûretés éligibles: créances | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0026_CC_AIRB_x0_Rx0 | Autres sûretés éligibles: biens immobiliers résidentiels | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0027_CC_AIRB_x0_Rx0 | Autres sûretés éligibles: biens immobiliers commerciaux | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0028_CC_AIRB_x0_Rx0 | Autres sûretés éligibles: sûretés réelles | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0029_CC_AIRB_x0_Rx0 | Autres formes de protection de crédit financée | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0030_CC_AIRB_x0_Rx0 | Protection de crédit non financée | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0031_CC_AIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0032_CC_AIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0033_CC_AIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0034_CC_AIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0035_CC_AIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0036_CC_AIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0037_CC_AIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0038_CC_AIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0039_CC_AIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0040_CC_AIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CC_AIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CC_AIRB_AT_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CC_AIRB_AU_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CC_AIRB_BE_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| LC_NFC_0040_CC_AIRB_BG_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CC_AIRB_BR_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CC_AIRB_CA_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CC_AIRB_CH_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CC_AIRB_CN_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CC_AIRB_CY_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CC_AIRB_CZ_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CC_AIRB_DE_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CC_AIRB_DK_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CC_AIRB_EE_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CC_AIRB_ES_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CC_AIRB_FI_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CC_AIRB_FR_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CC_AIRB_GB_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CC_AIRB_GR_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CC_AIRB_HK_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CC_AIRB_HR_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CC_AIRB_HU_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CC_AIRB_IE_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CC_AIRB_IL_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CC_AIRB_IT_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CC_AIRB_JP_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CC_AIRB_KR_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CC_AIRB_LT_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| LC_NFC_0040_CC_AIRB_LU_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CC_AIRB_LV_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CC_AIRB_MT_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CC_AIRB_NL_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CC_AIRB_NO_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CC_AIRB_PL_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CC_AIRB_PT_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CC_AIRB_RO_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CC_AIRB_RU_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CC_AIRB_SE_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CC_AIRB_SG_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CC_AIRB_SI_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CC_AIRB_SK_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CC_AIRB_TR_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CC_AIRB_US_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CC_AIRB_x2_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CC_AIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CC_AIRB_AT_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CC_AIRB_AU_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CC_AIRB_BE_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CC_AIRB_BG_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CC_AIRB_BR_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CC_AIRB_CA_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CC_AIRB_CH_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| LC_OFC_0040_CC_AIRB_CN_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CC_AIRB_CY_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CC_AIRB_CZ_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CC_AIRB_DE_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CC_AIRB_DK_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CC_AIRB_EE_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CC_AIRB_ES_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CC_AIRB_FI_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CC_AIRB_FR_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CC_AIRB_GB_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CC_AIRB_GR_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CC_AIRB_HK_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CC_AIRB_HR_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CC_AIRB_HU_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CC_AIRB_IE_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CC_AIRB_IL_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CC_AIRB_IT_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CC_AIRB_JP_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CC_AIRB_KR_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CC_AIRB_LT_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CC_AIRB_LU_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CC_AIRB_LV_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CC_AIRB_MT_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CC_AIRB_NL_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| LC_OFC_0040_CC_AIRB_NO_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CC_AIRB_PL_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CC_AIRB_PT_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CC_AIRB_RO_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CC_AIRB_RU_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CC_AIRB_SE_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CC_AIRB_SG_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CC_AIRB_SI_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CC_AIRB_SK_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CC_AIRB_TR_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CC_AIRB_US_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CC_AIRB_x2_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R01 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R02 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R03 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R04 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R05 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R06 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R07 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R08 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R09 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R10 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R11 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R12 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| CS_LCO_0021_CC_AIRB_x0_R13 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R14 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R15 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R16 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R17 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R18 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R19 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R20 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R21 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R22 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R23 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R24 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R25 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R26 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R27 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R28 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R29 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R30 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R31 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R32 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R33 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R34 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R35 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R36 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| CS_LCO_0021_CC_AIRB_x0_R37 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R38 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R39 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R40 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R41 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R42 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R43 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R44 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R45 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R46 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R47 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R48 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R49 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R50 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R51 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R52 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R53 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R54 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R55 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R56 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R57 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R58 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R59 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R60 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| CS_LCO_0021_CC_AIRB_x0_R61 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R62 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R63 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R64 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R65 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R66 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R67 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R68 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R69 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R70 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R71 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R72 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R73 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R74 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R75 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R76 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R77 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R78 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R79 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R80 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R81 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R82 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R83 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R84 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|--|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| CS_LCO_0021_CC_AIRB_x0_R85 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R86 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R87 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R88 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R89 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R90 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R91 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R92 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R93 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R94 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R95 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R96 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R97 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R98 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_AIRB_x0_R99 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0022_CC_AIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0023_CC_AIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0024_CC_AIRB_x0_Rx0 | Sûretés financières éligibles | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0025_CC_AIRB_x0_Rx0 | Autres sûretés éligibles: créances | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0026_CC_AIRB_x0_Rx0 | Autres sûretés éligibles: biens immobiliers résidentiels | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0027_CC_AIRB_x0_Rx0 | Autres sûretés éligibles: biens immobiliers commerciaux | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0028_CC_AIRB_x0_Rx0 | Autres sûretés éligibles: sûretés réelles | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0029_CC_AIRB_x0_Rx0 | Autres formes de protection de crédit financée | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0030_CC_AIRB_x0_Rx0 | Protection de crédit non financée | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| CS_LCO_0031_CC_AIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0032_CC_AIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0033_CC_AIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0034_CC_AIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0035_CC_AIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0036_CC_AIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0037_CC_AIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0038_CC_AIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0039_CC_AIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0040_CC_AIRB_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R01 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R02 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R03 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R04 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R05 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R06 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R07 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R08 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R09 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R10 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R11 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R12 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R13 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R14 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| IN_OFC_0041_CC_AIRB_x0_R39 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R40 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R41 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R42 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R43 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R44 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R45 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R46 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R47 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R48 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R49 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R50 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R51 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R52 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R53 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R54 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R55 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R56 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R57 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R58 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R59 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R60 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R61 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R62 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| IN_OFC_0041_CC_AIRB_x0_R87 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R88 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R89 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R90 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R91 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R92 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R93 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R94 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R95 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R96 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R97 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R98 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0041_CC_AIRB_x0_R99 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0042_CC_AIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CC_AIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R01 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R02 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R03 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R04 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R05 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R06 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R07 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R08 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R09 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|---------------------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| IN_OFC_0044_CC_AIRB_x0_R10 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R11 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R12 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R13 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R14 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R15 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R16 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R17 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R18 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R19 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R20 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R21 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R22 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R23 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R24 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R25 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R26 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R27 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R28 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R29 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R30 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R31 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R32 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R33 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|---------------------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| IN_OFC_0044_CC_AIRB_x0_R34 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R35 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R36 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R37 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R38 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R39 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R40 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R41 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R42 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R43 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R44 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R45 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R46 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R47 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R48 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R49 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R50 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R51 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R52 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R53 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R54 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R55 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R56 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R57 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|---------------------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| IN_OFC_0044_CC_AIRB_x0_R58 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R59 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R60 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R61 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R62 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R63 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R64 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R65 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R66 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R67 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R68 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R69 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R70 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R71 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R72 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R73 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R74 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R75 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R76 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R77 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R78 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R79 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R80 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R81 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|--|--|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| IN_OFC_0044_CC_AIRB_x0_R82 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R83 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R84 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R85 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R86 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R87 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R88 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R89 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R90 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R91 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R92 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R93 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R94 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R95 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R96 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R97 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R98 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0044_CC_AIRB_x0_R99 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0045_CC_AIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CC_AIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0047_CC_AIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0048_CC_AIRB_x0_Rx0 | Sûretés financières éligibles | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0049_CC_AIRB_x0_Rx0 | Autres sûretés éligibles: créances | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0050_CC_AIRB_x0_Rx0 | Autres sûretés éligibles: biens immobiliers résidentiels | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|--|--|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| IN_OFC_0051_CC_AIRB_x0_Rx0 | Autres sûretés éligibles: biens immobiliers commerciaux | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0052_CC_AIRB_x0_Rx0 | Autres sûretés éligibles: sûretés réelles | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0053_CC_AIRB_x0_Rx0 | Autres formes de protection de crédit financée | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0054_CC_AIRB_x0_Rx0 | Protection de crédit non financée | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0055_CC_AIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0056_CC_AIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0057_CC_AIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0058_CC_AIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0059_CC_AIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0060_CC_AIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0061_CC_AIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0062_CC_AIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0063_CC_AIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0064_CC_AIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0065_CC_AIRB_x0_Rx0 | Sûretés financières éligibles | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0066_CC_AIRB_x0_Rx0 | Autres sûretés éligibles: créances | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0067_CC_AIRB_x0_Rx0 | Autres sûretés éligibles: biens immobiliers résidentiels | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0068_CC_AIRB_x0_Rx0 | Autres sûretés éligibles: biens immobiliers commerciaux | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0069_CC_AIRB_x0_Rx0 | Autres sûretés éligibles: sûretés réelles | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0070_CC_AIRB_x0_Rx0 | Autres formes de protection de crédit financée | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0071_CC_AIRB_x0_Rx0 | Protection de crédit non financée | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0072_CC_AIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0073_CC_AIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0074_CC_AIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| IN_OFC_0075_CC_AIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0076_CC_AIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0077_CC_AIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0078_CC_AIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0079_CC_AIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0080_CC_AIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CC_AIRB_AT_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CC_AIRB_AU_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CC_AIRB_BE_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CC_AIRB_BG_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CC_AIRB_BR_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CC_AIRB_CA_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CC_AIRB_CH_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CC_AIRB_CN_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CC_AIRB_CY_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CC_AIRB_CZ_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CC_AIRB_DE_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CC_AIRB_DK_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CC_AIRB_EE_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CC_AIRB_ES_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CC_AIRB_FI_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CC_AIRB_FR_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CC_AIRB_GB_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CC_AIRB_GR_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| IN_OFC_0043_CC_AIRB_HK_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CC_AIRB_HR_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CC_AIRB_HU_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CC_AIRB_IE_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CC_AIRB_IL_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CC_AIRB_IT_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CC_AIRB_JP_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CC_AIRB_KR_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CC_AIRB_LT_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CC_AIRB_LU_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CC_AIRB_LV_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CC_AIRB_MT_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CC_AIRB_NL_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CC_AIRB_NO_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CC_AIRB_PL_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CC_AIRB_PT_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CC_AIRB_RO_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CC_AIRB_RU_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CC_AIRB_SE_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CC_AIRB_SG_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CC_AIRB_SI_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CC_AIRB_SK_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CC_AIRB_TR_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0043_CC_AIRB_US_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| IN_OFC_0043_CC_AIRB_x2_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CC_AIRB_AT_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CC_AIRB_AU_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CC_AIRB_BE_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CC_AIRB_BG_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CC_AIRB_BR_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CC_AIRB_CA_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CC_AIRB_CH_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CC_AIRB_CN_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CC_AIRB_CY_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CC_AIRB_CZ_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CC_AIRB_DE_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CC_AIRB_DK_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CC_AIRB_EE_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CC_AIRB_ES_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CC_AIRB_FI_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CC_AIRB_FR_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CC_AIRB_GB_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CC_AIRB_GR_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CC_AIRB_HK_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CC_AIRB_HR_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CC_AIRB_HU_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CC_AIRB_IE_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CC_AIRB_IL_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| IN_OFC_0046_CC_AIRB_IT_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CC_AIRB_JP_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CC_AIRB_KR_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CC_AIRB_LT_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CC_AIRB_LU_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CC_AIRB_LV_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CC_AIRB_MT_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CC_AIRB_NL_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CC_AIRB_NO_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CC_AIRB_PL_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CC_AIRB_PT_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CC_AIRB_RO_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CC_AIRB_RU_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CC_AIRB_SE_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CC_AIRB_SG_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CC_AIRB_SI_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CC_AIRB_SK_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CC_AIRB_TR_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CC_AIRB_US_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| IN_OFC_0046_CC_AIRB_x2_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CC_AIRB_x0_R01 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CC_AIRB_x0_R02 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CC_AIRB_x0_R03 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CC_AIRB_x0_R04 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| GG_SOV_0041_CC_AIRB_x0_R77 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CC_AIRB_x0_R78 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CC_AIRB_x0_R79 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CC_AIRB_x0_R80 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CC_AIRB_x0_R81 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CC_AIRB_x0_R82 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CC_AIRB_x0_R83 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CC_AIRB_x0_R84 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CC_AIRB_x0_R85 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CC_AIRB_x0_R86 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CC_AIRB_x0_R87 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CC_AIRB_x0_R88 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CC_AIRB_x0_R89 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CC_AIRB_x0_R90 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CC_AIRB_x0_R91 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CC_AIRB_x0_R92 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CC_AIRB_x0_R93 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CC_AIRB_x0_R94 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CC_AIRB_x0_R95 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CC_AIRB_x0_R96 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CC_AIRB_x0_R97 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CC_AIRB_x0_R98 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0041_CC_AIRB_x0_R99 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0042_CC_AIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| GG_SOV_0043_CC_AIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_AIRB_x0_R01 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_AIRB_x0_R02 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_AIRB_x0_R03 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_AIRB_x0_R04 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_AIRB_x0_R05 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_AIRB_x0_R06 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_AIRB_x0_R07 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_AIRB_x0_R08 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_AIRB_x0_R09 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_AIRB_x0_R10 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_AIRB_x0_R11 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_AIRB_x0_R12 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_AIRB_x0_R13 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_AIRB_x0_R14 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_AIRB_x0_R15 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_AIRB_x0_R16 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_AIRB_x0_R17 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_AIRB_x0_R18 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_AIRB_x0_R19 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_AIRB_x0_R20 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_AIRB_x0_R21 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_AIRB_x0_R22 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_AIRB_x0_R23 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|---------------------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| GG_SOV_0044_CC_AIRB_x0_R24 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_AIRB_x0_R25 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_AIRB_x0_R26 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_AIRB_x0_R27 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_AIRB_x0_R28 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_AIRB_x0_R29 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_AIRB_x0_R30 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_AIRB_x0_R31 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_AIRB_x0_R32 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_AIRB_x0_R33 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_AIRB_x0_R34 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_AIRB_x0_R35 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_AIRB_x0_R36 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_AIRB_x0_R37 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_AIRB_x0_R38 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_AIRB_x0_R39 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_AIRB_x0_R40 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_AIRB_x0_R41 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_AIRB_x0_R42 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_AIRB_x0_R43 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_AIRB_x0_R44 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_AIRB_x0_R45 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_AIRB_x0_R46 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_AIRB_x0_R47 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|---------------------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| GG_SOV_0044_CC_AIRB_x0_R48 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_AIRB_x0_R49 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_AIRB_x0_R50 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_AIRB_x0_R51 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_AIRB_x0_R52 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_AIRB_x0_R53 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_AIRB_x0_R54 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_AIRB_x0_R55 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_AIRB_x0_R56 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_AIRB_x0_R57 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_AIRB_x0_R58 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_AIRB_x0_R59 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_AIRB_x0_R60 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_AIRB_x0_R61 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_AIRB_x0_R62 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_AIRB_x0_R63 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_AIRB_x0_R64 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_AIRB_x0_R65 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_AIRB_x0_R66 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_AIRB_x0_R67 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_AIRB_x0_R68 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_AIRB_x0_R69 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_AIRB_x0_R70 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_AIRB_x0_R71 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|---------------------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| GG_SOV_0044_CC_AIRB_x0_R72 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_AIRB_x0_R73 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_AIRB_x0_R74 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_AIRB_x0_R75 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_AIRB_x0_R76 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_AIRB_x0_R77 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_AIRB_x0_R78 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_AIRB_x0_R79 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_AIRB_x0_R80 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_AIRB_x0_R81 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_AIRB_x0_R82 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_AIRB_x0_R83 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_AIRB_x0_R84 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_AIRB_x0_R85 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_AIRB_x0_R86 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_AIRB_x0_R87 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_AIRB_x0_R88 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_AIRB_x0_R89 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_AIRB_x0_R90 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_AIRB_x0_R91 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_AIRB_x0_R92 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_AIRB_x0_R93 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_AIRB_x0_R94 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_AIRB_x0_R95 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|--|--|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| GG_SOV_0044_CC_AIRB_x0_R96 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_AIRB_x0_R97 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_AIRB_x0_R98 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0044_CC_AIRB_x0_R99 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0045_CC_AIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CC_AIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0047_CC_AIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0048_CC_AIRB_x0_Rx0 | Sûretés financières éligibles | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0049_CC_AIRB_x0_Rx0 | Autres sûretés éligibles: créances | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0050_CC_AIRB_x0_Rx0 | Autres sûretés éligibles: biens immobiliers résidentiels | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0051_CC_AIRB_x0_Rx0 | Autres sûretés éligibles: biens immobiliers commerciaux | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0052_CC_AIRB_x0_Rx0 | Autres sûretés éligibles: sûretés réelles | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0053_CC_AIRB_x0_Rx0 | Autres formes de protection de crédit financée | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0054_CC_AIRB_x0_Rx0 | Protection de crédit non financée | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0055_CC_AIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0056_CC_AIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0057_CC_AIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0058_CC_AIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0059_CC_AIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0060_CC_AIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0061_CC_AIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0062_CC_AIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0063_CC_AIRB_x0_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0064_CC_AIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|--|--|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| GG_SOV_0065_CC_AIRB_x0_Rx0 | Sûretés financières éligibles | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0066_CC_AIRB_x0_Rx0 | Autres sûretés éligibles: créances | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0067_CC_AIRB_x0_Rx0 | Autres sûretés éligibles: biens immobiliers résidentiels | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0068_CC_AIRB_x0_Rx0 | Autres sûretés éligibles: biens immobiliers commerciaux | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0069_CC_AIRB_x0_Rx0 | Autres sûretés éligibles: sûretés réelles | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0070_CC_AIRB_x0_Rx0 | Autres formes de protection de crédit financée | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0071_CC_AIRB_x0_Rx0 | Protection de crédit non financée | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0072_CC_AIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0073_CC_AIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0074_CC_AIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0075_CC_AIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0076_CC_AIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0077_CC_AIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0078_CC_AIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0079_CC_AIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0080_CC_AIRB_x0_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CC_AIRB_AT_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CC_AIRB_AU_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CC_AIRB_BE_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CC_AIRB_BG_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CC_AIRB_BR_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CC_AIRB_CA_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CC_AIRB_CH_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CC_AIRB_CN_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| GG_SOV_0043_CC_AIRB_CY_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CC_AIRB_CZ_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CC_AIRB_DE_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CC_AIRB_DK_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CC_AIRB_EE_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CC_AIRB_ES_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CC_AIRB_FI_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CC_AIRB_FR_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CC_AIRB_GB_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CC_AIRB_GR_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CC_AIRB_HK_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CC_AIRB_HR_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CC_AIRB_HU_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CC_AIRB_IE_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CC_AIRB_IL_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CC_AIRB_IT_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CC_AIRB_JP_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CC_AIRB_KR_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CC_AIRB_LT_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CC_AIRB_LU_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CC_AIRB_LV_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CC_AIRB_MT_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CC_AIRB_NL_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CC_AIRB_NO_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| GG_SOV_0043_CC_AIRB_PL_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CC_AIRB_PT_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CC_AIRB_RO_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CC_AIRB_RU_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CC_AIRB_SE_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CC_AIRB_SG_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CC_AIRB_SI_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CC_AIRB_SK_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CC_AIRB_TR_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CC_AIRB_US_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0043_CC_AIRB_x2_Rx0 | Sans objet | Contreparties autres que des entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CC_AIRB_AT_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CC_AIRB_AU_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CC_AIRB_BE_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CC_AIRB_BG_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CC_AIRB_BR_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CC_AIRB_CA_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CC_AIRB_CH_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CC_AIRB_CN_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CC_AIRB_CY_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CC_AIRB_CZ_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CC_AIRB_DE_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CC_AIRB_DK_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CC_AIRB_EE_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|---------------------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| GG_SOV_0046_CC_AIRB_ES_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CC_AIRB_FI_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CC_AIRB_FR_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CC_AIRB_GB_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CC_AIRB_GR_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CC_AIRB_HK_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CC_AIRB_HR_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CC_AIRB_HU_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CC_AIRB_IE_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CC_AIRB_IL_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CC_AIRB_IT_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CC_AIRB_JP_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CC_AIRB_KR_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CC_AIRB_LT_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CC_AIRB_LU_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CC_AIRB_LV_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CC_AIRB_MT_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CC_AIRB_NL_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CC_AIRB_NO_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CC_AIRB_PL_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CC_AIRB_PT_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CC_AIRB_RO_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CC_AIRB_RU_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CC_AIRB_SE_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|---------------------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| GG_SOV_0046_CC_AIRB_SG_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CC_AIRB_SI_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CC_AIRB_SK_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CC_AIRB_TR_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CC_AIRB_US_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| GG_SOV_0046_CC_AIRB_x2_Rx0 | Sans objet | Entités du secteur public | Sans objet | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R01 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R02 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R03 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R04 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R05 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R06 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R07 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R08 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R09 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R10 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R11 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R12 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R13 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R14 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R15 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R16 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R17 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R18 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| LC_LCO_0021_CC_SLSC_x0_R19 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R20 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R21 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R22 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R23 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R24 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R25 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R26 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R27 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R28 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R29 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R30 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R31 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R32 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R33 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R34 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R35 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R36 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R37 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R38 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R39 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R40 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R41 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R42 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| LC_LCO_0021_CC_SLSC_x0_R43 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R44 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R45 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R46 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R47 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R48 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R49 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R50 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R51 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R52 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R53 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R54 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R55 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R56 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R57 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R58 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R59 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R60 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R61 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R62 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R63 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R64 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R65 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R66 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| LC_LCO_0021_CC_SLSC_x0_R67 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R68 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R69 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R70 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R71 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R72 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R73 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R74 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R75 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R76 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R77 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R78 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R79 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R80 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R81 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R82 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R83 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R84 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R85 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R86 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R87 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R88 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R89 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R90 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|--|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| LC_LCO_0021_CC_SLSC_x0_R91 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R92 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R93 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R94 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R95 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R96 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R97 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R98 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0021_CC_SLSC_x0_R99 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0022_CC_SLSC_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0023_CC_SLSC_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0024_CC_SLSC_x0_Rx0 | Sûretés financières éligibles | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0025_CC_SLSC_x0_Rx0 | Autres sûretés éligibles: créances | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0026_CC_SLSC_x0_Rx0 | Autres sûretés éligibles: biens immobiliers résidentiels | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0027_CC_SLSC_x0_Rx0 | Autres sûretés éligibles: biens immobiliers commerciaux | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0028_CC_SLSC_x0_Rx0 | Autres sûretés éligibles: sûretés réelles | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0029_CC_SLSC_x0_Rx0 | Autres formes de protection de crédit financée | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0030_CC_SLSC_x0_Rx0 | Protection de crédit non financée | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0031_CC_SLSC_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0032_CC_SLSC_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0033_CC_SLSC_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0034_CC_SLSC_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0035_CC_SLSC_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0036_CC_SLSC_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| LC_LCO_0037_CC_SLSC_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0038_CC_SLSC_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0039_CC_SLSC_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_LCO_0040_CC_SLSC_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CC_SLSC_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CC_SLSC_AT_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CC_SLSC_AU_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CC_SLSC_BE_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CC_SLSC_BG_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CC_SLSC_BR_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CC_SLSC_CA_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CC_SLSC_CH_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CC_SLSC_CN_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CC_SLSC_CY_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CC_SLSC_CZ_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CC_SLSC_DE_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CC_SLSC_DK_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CC_SLSC_EE_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CC_SLSC_ES_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CC_SLSC_FI_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CC_SLSC_FR_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CC_SLSC_GB_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CC_SLSC_GR_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CC_SLSC_HK_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| LC_NFC_0040_CC_SLSC_HR_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CC_SLSC_HU_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CC_SLSC_IE_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CC_SLSC_IL_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CC_SLSC_IT_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CC_SLSC_JP_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CC_SLSC_KR_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CC_SLSC_LT_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CC_SLSC_LU_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CC_SLSC_LV_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CC_SLSC_MT_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CC_SLSC_NL_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CC_SLSC_NO_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CC_SLSC_PL_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CC_SLSC_PT_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CC_SLSC_RO_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CC_SLSC_RU_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CC_SLSC_SE_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CC_SLSC_SG_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CC_SLSC_SI_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CC_SLSC_SK_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CC_SLSC_TR_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CC_SLSC_US_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_NFC_0040_CC_SLSC_x2_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| LC_OFC_0040_CC_SLSC_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CC_SLSC_AT_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CC_SLSC_AU_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CC_SLSC_BE_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CC_SLSC_BG_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CC_SLSC_BR_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CC_SLSC_CA_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CC_SLSC_CH_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CC_SLSC_CN_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CC_SLSC_CY_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CC_SLSC_CZ_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CC_SLSC_DE_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CC_SLSC_DK_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CC_SLSC_EE_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CC_SLSC_ES_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CC_SLSC_FI_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CC_SLSC_FR_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CC_SLSC_GB_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CC_SLSC_GR_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CC_SLSC_HK_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CC_SLSC_HR_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CC_SLSC_HU_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CC_SLSC_IE_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CC_SLSC_IL_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| LC_OFC_0040_CC_SLSC_IT_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CC_SLSC_JP_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CC_SLSC_KR_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CC_SLSC_LT_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CC_SLSC_LU_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CC_SLSC_LV_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CC_SLSC_MT_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CC_SLSC_NL_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CC_SLSC_NO_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CC_SLSC_PL_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CC_SLSC_PT_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CC_SLSC_RO_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CC_SLSC_RU_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CC_SLSC_SE_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CC_SLSC_SG_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CC_SLSC_SI_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CC_SLSC_SK_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CC_SLSC_TR_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CC_SLSC_US_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| LC_OFC_0040_CC_SLSC_x2_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R01 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R02 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R03 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R04 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| CS_LCO_0021_CC_SLSC_x0_R05 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R06 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R07 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R08 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R09 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R10 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R11 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R12 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R13 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R14 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R15 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R16 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R17 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R18 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R19 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R20 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R21 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R22 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R23 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R24 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R25 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R26 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R27 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R28 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| CS_LCO_0021_CC_SLSC_x0_R29 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R30 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R31 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R32 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R33 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R34 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R35 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R36 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R37 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R38 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R39 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R40 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R41 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R42 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R43 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R44 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R45 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R46 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R47 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R48 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R49 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R50 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R51 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R52 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| CS_LCO_0021_CC_SLSC_x0_R53 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R54 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R55 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R56 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R57 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R58 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R59 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R60 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R61 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R62 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R63 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R64 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R65 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R66 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R67 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R68 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R69 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R70 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R71 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R72 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R73 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R74 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R75 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R76 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|----------------|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| CS_LCO_0021_CC_SLSC_x0_R77 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R78 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R79 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R80 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R81 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R82 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R83 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R84 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R85 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R86 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R87 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R88 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R89 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R90 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R91 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R92 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R93 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R94 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R95 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R96 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R97 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R98 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0021_CC_SLSC_x0_R99 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0022_CC_SLSC_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Type de sûreté | Contrepartie | Taille de la contrepartie | Code NACE | Type d'expositions | Taille de l'exposition |
|----------------------------|--|--------------|---------------------------|------------|--------------------|------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 | 170 |
| CS_LCO_0023_CC_SLSC_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0024_CC_SLSC_x0_Rx0 | Sûretés financières éligibles | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0025_CC_SLSC_x0_Rx0 | Autres sûretés éligibles: créances | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0026_CC_SLSC_x0_Rx0 | Autres sûretés éligibles: biens immobiliers résidentiels | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0027_CC_SLSC_x0_Rx0 | Autres sûretés éligibles: biens immobiliers commerciaux | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0028_CC_SLSC_x0_Rx0 | Autres sûretés éligibles: sûretés réelles | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0029_CC_SLSC_x0_Rx0 | Autres formes de protection de crédit financée | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0030_CC_SLSC_x0_Rx0 | Protection de crédit non financée | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0031_CC_SLSC_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0032_CC_SLSC_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0033_CC_SLSC_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0034_CC_SLSC_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0035_CC_SLSC_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0036_CC_SLSC_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0037_CC_SLSC_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0038_CC_SLSC_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0039_CC_SLSC_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |
| CS_LCO_0040_CC_SLSC_x0_Rx0 | Sans objet | Sans objet | > 200 mio EUR | Sans objet | Sans objet | Sans objet |

C 103.00 — Définition des portefeuilles à défaut élevé

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|--|-------------------|---|--|
| 010 | 020 | 030 | 040 | 050 |
| ATCORP0001 | CORP Non-defaulted Secured Construction | AT | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ATCORP0002 | CORP Non-defaulted Secured Other | AT | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ATCORP0003 | CORP Non-defaulted Secured | AT | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ATCORP0004 | CORP Defaulted | AT | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ATCORP0005 | CORP Non-defaulted Unsecured Construction | AT | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ATCORP0006 | CORP Non-defaulted Unsecured Other | AT | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ATCORP0007 | CORP Non-Defaulted | AT | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ATCORP0008 | CORP Non-defaulted Secured | AT | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ATCORP0009 | CORP Non-defaulted Unsecured | AT | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ATMORT0001 | Mortgages Non-defaulted ILTV <=25 % | AT | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ATMORT0002 | Mortgages Non-defaulted ILTV >25 %, <=50 % | AT | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ATMORT0003 | Mortgages Non-defaulted ILTV >50 %, <=75 % | AT | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ATMORT0004 | Mortgages Non-defaulted ILTV >75 %, <=100 % | AT | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ATMORT0005 | Mortgages Non-defaulted ILTV >100 %, <=125 % | AT | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ATMORT0006 | Mortgages Non-defaulted ILTV >125 % | AT | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ATMORT0007 | Mortgages Non-defaulted funded CRM | AT | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ATMORT0008 | Mortgages Non-defaulted Unfunded CRM | AT | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ATMORT0009 | Mortgages Defaulted | AT | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ATMORT0010 | Mortgages Non-defaulted | AT | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ATSMEC0001 | SMEC Non-defaulted Secured Construction | AT | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ATSMEC0002 | SMEC Non-defaulted Secured Other | AT | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ATSMEC0003 | SMEC Non-defaulted Secured | AT | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ATSMEC0004 | SMEC Defaulted | AT | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|---|-------------------|--|--|
| 010 | 020 | 030 | 040 | 050 |
| ATSMEC0005 | SMEC Non-defaulted Unsecured Construction | AT | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ATSMEC0006 | SMEC Non-defaulted Unsecured Other | AT | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ATSMEC0007 | SMEC Non-defaulted Unsecured | AT | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ATSMEC0008 | SMEC Non-Defaulted | AT | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ATSMEC0009 | SMEC Non-defaulted Secured | AT | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ATSMER0001 | SMER Non-defaulted Secured Construction | AT | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ATSMER0002 | SMER Non-defaulted Secured Other | AT | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ATSMER0003 | SMER Non-defaulted Secured | AT | Détail — garanti par immobilier PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ATSMER0004 | SMER Defaulted | AT | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ATSMER0005 | SMER Non-defaulted Unsecured Construction | AT | Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ATSMER0006 | SMER Non-defaulted Unsecured Other | AT | Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ATSMER0007 | SMER Non-defaulted Unsecured | AT | Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ATSMER0008 | SMER Non-Defaulted | AT | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ATSMER0009 | SMER Non-defaulted Secured | AT | Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| BECORP0001 | CORP Non-defaulted Secured Construction | BE | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| BECORP0002 | CORP Non-defaulted Secured Other | BE | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| BECORP0003 | CORP Non-defaulted Secured | BE | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| BECORP0004 | CORP Defaulted | BE | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| BECORP0005 | CORP Non-defaulted Unsecured Construction | BE | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| BECORP0006 | CORP Non-defaulted Unsecured Other | BE | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| BECORP0007 | CORP Non-Defaulted | BE | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| BECORP0008 | CORP Non-defaulted Secured | BE | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| BECORP0009 | CORP Non-defaulted Unsecured | BE | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|--|-------------------|--|--|
| 010 | 020 | 030 | 040 | 050 |
| BEMORT0001 | Mortgages Non-defaulted ILTV <=25 % | BE | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| BEMORT0002 | Mortgages Non-defaulted ILTV >25 %, <=50 % | BE | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| BEMORT0003 | Mortgages Non-defaulted ILTV >50 %, <=75 % | BE | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| BEMORT0004 | Mortgages Non-defaulted ILTV >75 %, <=100 % | BE | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| BEMORT0005 | Mortgages Non-defaulted ILTV >100 %, <=125 % | BE | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| BEMORT0006 | Mortgages Non-defaulted ILTV >125 % | BE | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| BEMORT0007 | Mortgages Non-defaulted funded CRM | BE | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| BEMORT0008 | Mortgages Non-defaulted Unfunded CRM | BE | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| BEMORT0009 | Mortgages Defaulted | BE | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| BEMORT0010 | Mortgages Non-defaulted | BE | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| BESMEC0001 | SMEC Non-defaulted Secured Construction | BE | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| BESMEC0002 | SMEC Non-defaulted Secured Other | BE | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| BESMEC0003 | SMEC Non-defaulted Secured | BE | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| BESMEC0004 | SMEC Defaulted | BE | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| BESMEC0005 | SMEC Non-defaulted Unsecured Construction | BE | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| BESMEC0006 | SMEC Non-defaulted Unsecured Other | BE | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| BESMEC0007 | SMEC Non-defaulted Unsecured | BE | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| BESMEC0008 | SMEC Non-Defaulted | BE | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| BESMEC0009 | SMEC Non-defaulted Secured | BE | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| BESMER0001 | SMER Non-defaulted Secured Construction | BE | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| BESMER0002 | SMER Non-defaulted Secured Other | BE | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| BESMER0003 | SMER Non-defaulted Secured | BE | Détail — garanti par immobilier PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| BESMER0004 | SMER Defaulted | BE | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|--|-------------------|--|--|
| 010 | 020 | 030 | 040 | 050 |
| BESMER0005 | SMER Non-defaulted Unsecured Construction | BE | Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| BESMER0006 | SMER Non-defaulted Unsecured Other | BE | Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| BESMER0007 | SMER Non-defaulted Unsecured | BE | Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| BESMER0008 | SMER Non-Defaulted | BE | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| BESMER0009 | SMER Non-defaulted Secured | BE | Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| BGCORP0001 | CORP Non-defaulted Secured Construction | BG | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| BGCORP0002 | CORP Non-defaulted Secured Other | BG | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| BGCORP0003 | CORP Non-defaulted Secured | BG | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| BGCORP0004 | CORP Defaulted | BG | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| BGCORP0005 | CORP Non-defaulted Unsecured Construction | BG | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| BGCORP0006 | CORP Non-defaulted Unsecured Other | BG | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| BGCORP0007 | CORP Non-Defaulted | BG | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| BGCORP0008 | CORP Non-defaulted Secured | BG | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| BGCORP0009 | CORP Non-defaulted Unsecured | BG | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| BGMORT0001 | Mortgages Non-defaulted ILTV <=25 % | BG | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| BGMORT0002 | Mortgages Non-defaulted ILTV >25 %, <=50 % | BG | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| BGMORT0003 | Mortgages Non-defaulted ILTV >50 %, <=75 % | BG | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| BGMORT0004 | Mortgages Non-defaulted ILTV >75 %, <=100 % | BG | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| BGMORT0005 | Mortgages Non-defaulted ILTV >100 %, <=125 % | BG | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| BGMORT0006 | Mortgages Non-defaulted ILTV >125 % | BG | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| BGMORT0007 | Mortgages Non-defaulted funded CRM | BG | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| BGMORT0008 | Mortgages Non-defaulted Unfunded CRM | BG | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| BGMORT0009 | Mortgages Defaulted | BG | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|---|-------------------|--|--|
| 010 | 020 | 030 | 040 | 050 |
| BGMORT0010 | Mortgages Non-defaulted | BG | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| BGSMEC0001 | SMEC Non-defaulted Secured Construction | BG | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| BGSMEC0002 | SMEC Non-defaulted Secured Other | BG | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| BGSMEC0003 | SMEC Non-defaulted Secured | BG | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| BGSMEC0004 | SMEC Defaulted | BG | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| BGSMEC0005 | SMEC Non-defaulted Unsecured Construction | BG | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| BGSMEC0006 | SMEC Non-defaulted Unsecured Other | BG | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| BGSMEC0007 | SMEC Non-defaulted Unsecured | BG | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| BGSMEC0008 | SMEC Non-Defaulted | BG | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| BGSMEC0009 | SMEC Non-defaulted Secured | BG | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| BGSMER0001 | SMER Non-defaulted Secured Construction | BG | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| BGSMER0002 | SMER Non-defaulted Secured Other | BG | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| BGSMER0003 | SMER Non-defaulted Secured | BG | Détail — garanti par immobilier PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| BGSMER0004 | SMER Defaulted | BG | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| BGSMER0005 | SMER Non-defaulted Unsecured Construction | BG | Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| BGSMER0006 | SMER Non-defaulted Unsecured Other | BG | Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| BGSMER0007 | SMER Non-defaulted Unsecured | BG | Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| BGSMER0008 | SMER Non-Defaulted | BG | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| BGSMER0009 | SMER Non-defaulted Secured | BG | Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| CORP0007 | CORP Non-Defaulted | Sans objet | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| CYCORP0001 | CORP Non-defaulted Secured Construction | CY | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| CYCORP0002 | CORP Non-defaulted Secured Other | CY | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| CYCORP0003 | CORP Non-defaulted Secured | CY | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|--|-------------------|---|--|
| 010 | 020 | 030 | 040 | 050 |
| CYCORP0004 | CORP Defaulted | CY | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| CYCORP0005 | CORP Non-defaulted Unsecured Construction | CY | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| CYCORP0006 | CORP Non-defaulted Unsecured Other | CY | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| CYCORP0007 | CORP Non-Defaulted | CY | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| CYCORP0008 | CORP Non-defaulted Secured | CY | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| CYCORP0009 | CORP Non-defaulted Unsecured | CY | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| CYMORT0001 | Mortgages Non-defaulted ILTV <=25 % | CY | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| CYMORT0002 | Mortgages Non-defaulted ILTV >25 %, <=50 % | CY | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| CYMORT0003 | Mortgages Non-defaulted ILTV >50 %, <=75 % | CY | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| CYMORT0004 | Mortgages Non-defaulted ILTV >75 %, <=100 % | CY | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| CYMORT0005 | Mortgages Non-defaulted ILTV >100 %, <=125 % | CY | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| CYMORT0006 | Mortgages Non-defaulted ILTV >125 % | CY | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| CYMORT0007 | Mortgages Non-defaulted funded CRM | CY | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| CYMORT0008 | Mortgages Non-defaulted Unfunded CRM | CY | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| CYMORT0009 | Mortgages Defaulted | CY | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| CYMORT0010 | Mortgages Non-defaulted | CY | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| CYSMEC0001 | SMEC Non-defaulted Secured Construction | CY | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| CYSMEC0002 | SMEC Non-defaulted Secured Other | CY | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| CYSMEC0003 | SMEC Non-defaulted Secured | CY | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| CYSMEC0004 | SMEC Defaulted | CY | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| CYSMEC0005 | SMEC Non-defaulted Unsecured Construction | CY | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| CYSMEC0006 | SMEC Non-defaulted Unsecured Other | CY | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| CYSMEC0007 | SMEC Non-defaulted Unsecured | CY | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|--|-------------------|--|--|
| 010 | 020 | 030 | 040 | 050 |
| CYSMEC0008 | SMEC Non-Defaulted | CY | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| CYSMEC0009 | SMEC Non-defaulted Secured | CY | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| CYSMER0001 | SMER Non-defaulted Secured Construction | CY | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| CYSMER0002 | SMER Non-defaulted Secured Other | CY | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| CYSMER0003 | SMER Non-defaulted Secured | CY | Détail — garanti par immobilier PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| CYSMER0004 | SMER Defaulted | CY | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| CYSMER0005 | SMER Non-defaulted Unsecured Construction | CY | Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| CYSMER0006 | SMER Non-defaulted Unsecured Other | CY | Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| CYSMER0007 | SMER Non-defaulted Unsecured | CY | Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| CYSMER0008 | SMER Non-Defaulted | CY | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| CYSMER0009 | SMER Non-defaulted Secured | CY | Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| CZCORP0001 | CORP Non-defaulted Secured Construction | CZ | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| CZCORP0002 | CORP Non-defaulted Secured Other | CZ | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| CZCORP0003 | CORP Non-defaulted Secured | CZ | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| CZCORP0004 | CORP Defaulted | CZ | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| CZCORP0005 | CORP Non-defaulted Unsecured Construction | CZ | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| CZCORP0006 | CORP Non-defaulted Unsecured Other | CZ | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| CZCORP0007 | CORP Non-Defaulted | CZ | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| CZCORP0008 | CORP Non-defaulted Secured | CZ | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| CZCORP0009 | CORP Non-defaulted Unsecured | CZ | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| CZMORT0001 | Mortgages Non-defaulted ILTV <=25 % | CZ | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| CZMORT0002 | Mortgages Non-defaulted ILTV >25 %, <=50 % | CZ | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| CZMORT0003 | Mortgages Non-defaulted ILTV >50 %, <=75 % | CZ | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |

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|--------------------|--|-------------------|---|--|
| 010 | 020 | 030 | 040 | 050 |
| CZMORT0004 | Mortgages Non-defaulted ILTV >75 %, <=100 % | CZ | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| CZMORT0005 | Mortgages Non-defaulted ILTV >100 %, <=125 % | CZ | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| CZMORT0006 | Mortgages Non-defaulted ILTV >125 % | CZ | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| CZMORT0007 | Mortgages Non-defaulted funded CRM | CZ | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| CZMORT0008 | Mortgages Non-defaulted Unfunded CRM | CZ | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| CZMORT0009 | Mortgages Defaulted | CZ | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| CZMORT0010 | Mortgages Non-defaulted | CZ | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| CZSMEC0001 | SMEC Non-defaulted Secured Construction | CZ | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| CZSMEC0002 | SMEC Non-defaulted Secured Other | CZ | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| CZSMEC0003 | SMEC Non-defaulted Secured | CZ | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| CZSMEC0004 | SMEC Defaulted | CZ | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| CZSMEC0005 | SMEC Non-defaulted Unsecured Construction | CZ | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| CZSMEC0006 | SMEC Non-defaulted Unsecured Other | CZ | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| CZSMEC0007 | SMEC Non-defaulted Unsecured | CZ | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| CZSMEC0008 | SMEC Non-Defaulted | CZ | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| CZSMEC0009 | SMEC Non-defaulted Secured | CZ | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| CZSMER0001 | SMER Non-defaulted Secured Construction | CZ | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| CZSMER0002 | SMER Non-defaulted Secured Other | CZ | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| CZSMER0003 | SMER Non-defaulted Secured | CZ | Détail — garanti par immobilier PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| CZSMER0004 | SMER Defaulted | CZ | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| CZSMER0005 | SMER Non-defaulted Unsecured Construction | CZ | Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| CZSMER0006 | SMER Non-defaulted Unsecured Other | CZ | Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| CZSMER0007 | SMER Non-defaulted Unsecured | CZ | Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|--|-------------------|--|--|
| 010 | 020 | 030 | 040 | 050 |
| CZSMER0008 | SMER Non-Defaulted | CZ | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| CZSMER0009 | SMER Non-defaulted Secured | CZ | Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| DECORP0001 | CORP Non-defaulted Secured Construction | DE | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| DECORP0002 | CORP Non-defaulted Secured Other | DE | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| DECORP0003 | CORP Non-defaulted Secured | DE | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| DECORP0004 | CORP Defaulted | DE | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| DECORP0005 | CORP Non-defaulted Unsecured Construction | DE | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| DECORP0006 | CORP Non-defaulted Unsecured Other | DE | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| DECORP0007 | CORP Non-Defaulted | DE | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| DECORP0008 | CORP Non-defaulted Secured | DE | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| DECORP0009 | CORP Non-defaulted Unsecured | DE | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| DEMORT0001 | Mortgages Non-defaulted ILTV <=25 % | DE | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| DEMORT0002 | Mortgages Non-defaulted ILTV >25 %, <=50 % | DE | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| DEMORT0003 | Mortgages Non-defaulted ILTV >50 %, <=75 % | DE | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| DEMORT0004 | Mortgages Non-defaulted ILTV >75 %, <=100 % | DE | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| DEMORT0005 | Mortgages Non-defaulted ILTV >100 %, <=125 % | DE | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| DEMORT0006 | Mortgages Non-defaulted ILTV >125 % | DE | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| DEMORT0007 | Mortgages Non-defaulted funded CRM | DE | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| DEMORT0008 | Mortgages Non-defaulted Unfunded CRM | DE | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| DEMORT0009 | Mortgages Defaulted | DE | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| DEMORT0010 | Mortgages Non-defaulted | DE | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| DESMEC0001 | SMEC Non-defaulted Secured Construction | DE | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| DESMEC0002 | SMEC Non-defaulted Secured Other | DE | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |

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| 010 | 020 | 030 | 040 | 050 |
| DESMEC0003 | SMEC Non-defaulted Secured | DE | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| DESMEC0004 | SMEC Defaulted | DE | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| DESMEC0005 | SMEC Non-defaulted Unsecured Construction | DE | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| DESMEC0006 | SMEC Non-defaulted Unsecured Other | DE | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| DESMEC0007 | SMEC Non-defaulted Unsecured | DE | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| DESMEC0008 | SMEC Non-Defaulted | DE | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| DESMEC0009 | SMEC Non-defaulted Secured | DE | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| DESMER0001 | SMER Non-defaulted Secured Construction | DE | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| DESMER0002 | SMER Non-defaulted Secured Other | DE | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| DESMER0003 | SMER Non-defaulted Secured | DE | Détail — garanti par immobilier PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| DESMER0004 | SMER Defaulted | DE | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| DESMER0005 | SMER Non-defaulted Unsecured Construction | DE | Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| DESMER0006 | SMER Non-defaulted Unsecured Other | DE | Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| DESMER0007 | SMER Non-defaulted Unsecured | DE | Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| DESMER0008 | SMER Non-Defaulted | DE | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| DESMER0009 | SMER Non-defaulted Secured | DE | Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| DKCORP0001 | CORP Non-defaulted Secured Construction | DK | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| DKCORP0002 | CORP Non-defaulted Secured Other | DK | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| DKCORP0003 | CORP Non-defaulted Secured | DK | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| DKCORP0004 | CORP Defaulted | DK | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| DKCORP0005 | CORP Non-defaulted Unsecured Construction | DK | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| DKCORP0006 | CORP Non-defaulted Unsecured Other | DK | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| DKCORP0007 | CORP Non-Defaulted | DK | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|--|-------------------|---|--|
| 010 | 020 | 030 | 040 | 050 |
| DKCORP0008 | CORP Non-defaulted Secured | DK | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| DKCORP0009 | CORP Non-defaulted Unsecured | DK | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| DKMORT0001 | Mortgages Non-defaulted ILTV <=25 % | DK | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| DKMORT0002 | Mortgages Non-defaulted ILTV >25 %, <=50 % | DK | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| DKMORT0003 | Mortgages Non-defaulted ILTV >50 %, <=75 % | DK | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| DKMORT0004 | Mortgages Non-defaulted ILTV >75 %, <=100 % | DK | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| DKMORT0005 | Mortgages Non-defaulted ILTV >100 %, <=125 % | DK | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| DKMORT0006 | Mortgages Non-defaulted ILTV >125 % | DK | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| DKMORT0007 | Mortgages Non-defaulted funded CRM | DK | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| DKMORT0008 | Mortgages Non-defaulted Unfunded CRM | DK | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| DKMORT0009 | Mortgages Defaulted | DK | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| DKMORT0010 | Mortgages Non-defaulted | DK | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| DKSMEC0001 | SMEC Non-defaulted Secured Construction | DK | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| DKSMEC0002 | SMEC Non-defaulted Secured Other | DK | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| DKSMEC0003 | SMEC Non-defaulted Secured | DK | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| DKSMEC0004 | SMEC Defaulted | DK | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| DKSMEC0005 | SMEC Non-defaulted Unsecured Construction | DK | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| DKSMEC0006 | SMEC Non-defaulted Unsecured Other | DK | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| DKSMEC0007 | SMEC Non-defaulted Unsecured | DK | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| DKSMEC0008 | SMEC Non-Defaulted | DK | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| DKSMEC0009 | SMEC Non-defaulted Secured | DK | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| DKSMER0001 | SMER Non-defaulted Secured Construction | DK | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| DKSMER0002 | SMER Non-defaulted Secured Other | DK | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|--|-------------------|--|--|
| 010 | 020 | 030 | 040 | 050 |
| DKSMER0003 | SMER Non-defaulted Secured | DK | Détail — garanti par immobilier PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| DKSMER0004 | SMER Defaulted | DK | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| DKSMER0005 | SMER Non-defaulted Unsecured Construction | DK | Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| DKSMER0006 | SMER Non-defaulted Unsecured Other | DK | Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| DKSMER0007 | SMER Non-defaulted Unsecured | DK | Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| DKSMER0008 | SMER Non-Defaulted | DK | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| DKSMER0009 | SMER Non-defaulted Secured | DK | Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| EECORP0001 | CORP Non-defaulted Secured Construction | EE | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| EECORP0002 | CORP Non-defaulted Secured Other | EE | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| EECORP0003 | CORP Non-defaulted Secured | EE | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| EECORP0004 | CORP Defaulted | EE | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| EECORP0005 | CORP Non-defaulted Unsecured Construction | EE | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| EECORP0006 | CORP Non-defaulted Unsecured Other | EE | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| EECORP0007 | CORP Non-Defaulted | EE | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| EECORP0008 | CORP Non-defaulted Secured | EE | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| EECORP0009 | CORP Non-defaulted Unsecured | EE | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| EEMORT0001 | Mortgages Non-defaulted ILTV <=25 % | EE | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| EEMORT0002 | Mortgages Non-defaulted ILTV >25 %, <=50 % | EE | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| EEMORT0003 | Mortgages Non-defaulted ILTV >50 %, <=75 % | EE | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| EEMORT0004 | Mortgages Non-defaulted ILTV >75 %, <=100 % | EE | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| EEMORT0005 | Mortgages Non-defaulted ILTV >100 %, <=125 % | EE | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| EEMORT0006 | Mortgages Non-defaulted ILTV >125 % | EE | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| EEMORT0007 | Mortgages Non-defaulted funded CRM | EE | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|---|-------------------|---|--|
| 010 | 020 | 030 | 040 | 050 |
| EEMORT0008 | Mortgages Non-defaulted Unfunded CRM | EE | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| EEMORT0009 | Mortgages Defaulted | EE | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| EEMORT0010 | Mortgages Non-defaulted | EE | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| EESMEC0001 | SMEC Non-defaulted Secured Construction | EE | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| EESMEC0002 | SMEC Non-defaulted Secured Other | EE | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| EESMEC0003 | SMEC Non-defaulted Secured | EE | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| EESMEC0004 | SMEC Defaulted | EE | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| EESMEC0005 | SMEC Non-defaulted Unsecured Construction | EE | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| EESMEC0006 | SMEC Non-defaulted Unsecured Other | EE | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| EESMEC0007 | SMEC Non-defaulted Unsecured | EE | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| EESMEC0008 | SMEC Non-Defaulted | EE | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| EESMEC0009 | SMEC Non-defaulted Secured | EE | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| EESMER0001 | SMER Non-defaulted Secured Construction | EE | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| EESMER0002 | SMER Non-defaulted Secured Other | EE | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| EESMER0003 | SMER Non-defaulted Secured | EE | Détail — garanti par immobilier PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| EESMER0004 | SMER Defaulted | EE | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| EESMER0005 | SMER Non-defaulted Unsecured Construction | EE | Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| EESMER0006 | SMER Non-defaulted Unsecured Other | EE | Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| EESMER0007 | SMER Non-defaulted Unsecured | EE | Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| EESMER0008 | SMER Non-Defaulted | EE | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| EESMER0009 | SMER Non-defaulted Secured | EE | Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ESCORP0001 | CORP Non-defaulted Secured Construction | ES | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ESCORP0002 | CORP Non-defaulted Secured Other | ES | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|--|-------------------|---|--|
| 010 | 020 | 030 | 040 | 050 |
| ESCORP0003 | CORP Non-defaulted Secured | ES | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ESCORP0004 | CORP Defaulted | ES | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ESCORP0005 | CORP Non-defaulted Unsecured Construction | ES | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ESCORP0006 | CORP Non-defaulted Unsecured Other | ES | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ESCORP0007 | CORP Non-Defaulted | ES | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ESCORP0008 | CORP Non-defaulted Secured | ES | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ESCORP0009 | CORP Non-defaulted Unsecured | ES | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ESMORT0001 | Mortgages Non-defaulted ILTV <=25 % | ES | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ESMORT0002 | Mortgages Non-defaulted ILTV >25 %, <=50 % | ES | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ESMORT0003 | Mortgages Non-defaulted ILTV >50 %, <=75 % | ES | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ESMORT0004 | Mortgages Non-defaulted ILTV >75 %, <=100 % | ES | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ESMORT0005 | Mortgages Non-defaulted ILTV >100 %, <=125 % | ES | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ESMORT0006 | Mortgages Non-defaulted ILTV >125 % | ES | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ESMORT0007 | Mortgages Non-defaulted funded CRM | ES | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ESMORT0008 | Mortgages Non-defaulted Unfunded CRM | ES | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ESMORT0009 | Mortgages Defaulted | ES | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ESMORT0010 | Mortgages Non-defaulted | ES | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ESSMEC0001 | SMEC Non-defaulted Secured Construction | ES | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ESSMEC0002 | SMEC Non-defaulted Secured Other | ES | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ESSMEC0003 | SMEC Non-defaulted Secured | ES | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ESSMEC0004 | SMEC Defaulted | ES | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ESSMEC0005 | SMEC Non-defaulted Unsecured Construction | ES | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ESSMEC0006 | SMEC Non-defaulted Unsecured Other | ES | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|--|-------------------|--|--|
| 010 | 020 | 030 | 040 | 050 |
| ESSMEC0007 | SMEC Non-defaulted Unsecured | ES | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ESSMEC0008 | SMEC Non-Defaulted | ES | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ESSMEC0009 | SMEC Non-defaulted Secured | ES | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ESSMER0001 | SMER Non-defaulted Secured Construction | ES | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ESSMER0002 | SMER Non-defaulted Secured Other | ES | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ESSMER0003 | SMER Non-defaulted Secured | ES | Détail — garanti par immobilier PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ESSMER0004 | SMER Defaulted | ES | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ESSMER0005 | SMER Non-defaulted Unsecured Construction | ES | Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ESSMER0006 | SMER Non-defaulted Unsecured Other | ES | Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ESSMER0007 | SMER Non-defaulted Unsecured | ES | Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ESSMER0008 | SMER Non-Defaulted | ES | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ESSMER0009 | SMER Non-defaulted Secured | ES | Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| FICORP0001 | CORP Non-defaulted Secured Construction | FI | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| FICORP0002 | CORP Non-defaulted Secured Other | FI | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| FICORP0003 | CORP Non-defaulted Secured | FI | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| FICORP0004 | CORP Defaulted | FI | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| FICORP0005 | CORP Non-defaulted Unsecured Construction | FI | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| FICORP0006 | CORP Non-defaulted Unsecured Other | FI | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| FICORP0007 | CORP Non-Defaulted | FI | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| FICORP0008 | CORP Non-defaulted Secured | FI | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| FICORP0009 | CORP Non-defaulted Unsecured | FI | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| FIMORT0001 | Mortgages Non-defaulted ILTV <=25 % | FI | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| FIMORT0002 | Mortgages Non-defaulted ILTV >25 %, <=50 % | FI | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
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| 010 | 020 | 030 | 040 | 050 |
| FIMORT0003 | Mortgages Non-defaulted ILTV >50 %, <=75 % | FI | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| FIMORT0004 | Mortgages Non-defaulted ILTV >75 %, <=100 % | FI | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| FIMORT0005 | Mortgages Non-defaulted ILTV >100 %, <=125 % | FI | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| FIMORT0006 | Mortgages Non-defaulted ILTV >125 % | FI | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| FIMORT0007 | Mortgages Non-defaulted funded CRM | FI | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| FIMORT0008 | Mortgages Non-defaulted Unfunded CRM | FI | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| FIMORT0009 | Mortgages Defaulted | FI | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| FIMORT0010 | Mortgages Non-defaulted | FI | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| FISMEC0001 | SMEC Non-defaulted Secured Construction | FI | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| FISMEC0002 | SMEC Non-defaulted Secured Other | FI | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| FISMEC0003 | SMEC Non-defaulted Secured | FI | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| FISMEC0004 | SMEC Defaulted | FI | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| FISMEC0005 | SMEC Non-defaulted Unsecured Construction | FI | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| FISMEC0006 | SMEC Non-defaulted Unsecured Other | FI | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| FISMEC0007 | SMEC Non-defaulted Unsecured | FI | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| FISMEC0008 | SMEC Non-Defaulted | FI | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| FISMEC0009 | SMEC Non-defaulted Secured | FI | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| FISMER0001 | SMER Non-defaulted Secured Construction | FI | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| FISMER0002 | SMER Non-defaulted Secured Other | FI | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| FISMER0003 | SMER Non-defaulted Secured | FI | Détail — garanti par immobilier PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| FISMER0004 | SMER Defaulted | FI | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| FISMER0005 | SMER Non-defaulted Unsecured Construction | FI | Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| FISMER0006 | SMER Non-defaulted Unsecured Other | FI | Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|--|-------------------|---|--|
| 010 | 020 | 030 | 040 | 050 |
| FISMER0007 | SMER Non-defaulted Unsecured | FI | Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| FISMER0008 | SMER Non-Defaulted | FI | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| FISMER0009 | SMER Non-defaulted Secured | FI | Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| FRCORP0001 | CORP Non-defaulted Secured Construction | FR | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| FRCORP0002 | CORP Non-defaulted Secured Other | FR | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| FRCORP0003 | CORP Non-defaulted Secured | FR | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| FRCORP0004 | CORP Defaulted | FR | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| FRCORP0005 | CORP Non-defaulted Unsecured Construction | FR | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| FRCORP0006 | CORP Non-defaulted Unsecured Other | FR | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| FRCORP0007 | CORP Non-Defaulted | FR | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| FRCORP0008 | CORP Non-defaulted Secured | FR | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| FRCORP0009 | CORP Non-defaulted Unsecured | FR | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| FRMORT0001 | Mortgages Non-defaulted ILTV <=25 % | FR | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| FRMORT0002 | Mortgages Non-defaulted ILTV >25 %, <=50 % | FR | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| FRMORT0003 | Mortgages Non-defaulted ILTV >50 %, <=75 % | FR | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| FRMORT0004 | Mortgages Non-defaulted ILTV >75 %, <=100 % | FR | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| FRMORT0005 | Mortgages Non-defaulted ILTV >100 %, <=125 % | FR | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| FRMORT0006 | Mortgages Non-defaulted ILTV >125 % | FR | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| FRMORT0007 | Mortgages Non-defaulted funded CRM | FR | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| FRMORT0008 | Mortgages Non-defaulted Unfunded CRM | FR | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| FRMORT0009 | Mortgages Defaulted | FR | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| FRMORT0010 | Mortgages Non-defaulted | FR | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| FRSMEC0001 | SMEC Non-defaulted Secured Construction | FR | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |

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|--------------------|---|-------------------|--|--|
| 010 | 020 | 030 | 040 | 050 |
| FRSMEC0002 | SMEC Non-defaulted Secured Other | FR | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| FRSMEC0003 | SMEC Non-defaulted Secured | FR | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| FRSMEC0004 | SMEC Defaulted | FR | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| FRSMEC0005 | SMEC Non-defaulted Unsecured Construction | FR | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| FRSMEC0006 | SMEC Non-defaulted Unsecured Other | FR | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| FRSMEC0007 | SMEC Non-defaulted Unsecured | FR | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| FRSMEC0008 | SMEC Non-Defaulted | FR | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| FRSMEC0009 | SMEC Non-defaulted Secured | FR | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| FRSMER0001 | SMER Non-defaulted Secured Construction | FR | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| FRSMER0002 | SMER Non-defaulted Secured Other | FR | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| FRSMER0003 | SMER Non-defaulted Secured | FR | Détail — garanti par immobilier PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| FRSMER0004 | SMER Defaulted | FR | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| FRSMER0005 | SMER Non-defaulted Unsecured Construction | FR | Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| FRSMER0006 | SMER Non-defaulted Unsecured Other | FR | Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| FRSMER0007 | SMER Non-defaulted Unsecured | FR | Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| FRSMER0008 | SMER Non-Defaulted | FR | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| FRSMER0009 | SMER Non-defaulted Secured | FR | Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| GBCORP0001 | CORP Non-defaulted Secured Construction | GB | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| GBCORP0002 | CORP Non-defaulted Secured Other | GB | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| GBCORP0003 | CORP Non-defaulted Secured | GB | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| GBCORP0004 | CORP Defaulted | GB | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| GBCORP0005 | CORP Non-defaulted Unsecured Construction | GB | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| GBCORP0006 | CORP Non-defaulted Unsecured Other | GB | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|--|-------------------|---|--|
| 010 | 020 | 030 | 040 | 050 |
| GBCORP0007 | CORP Non-Defaulted | GB | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| GBCORP0008 | CORP Non-defaulted Secured | GB | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| GBCORP0009 | CORP Non-defaulted Unsecured | GB | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| GBMORT0001 | Mortgages Non-defaulted ILTV <=25 % | GB | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| GBMORT0002 | Mortgages Non-defaulted ILTV >25 %, <=50 % | GB | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| GBMORT0003 | Mortgages Non-defaulted ILTV >50 %, <=75 % | GB | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| GBMORT0004 | Mortgages Non-defaulted ILTV >75 %, <=100 % | GB | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| GBMORT0005 | Mortgages Non-defaulted ILTV >100 %, <=125 % | GB | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| GBMORT0006 | Mortgages Non-defaulted ILTV >125 % | GB | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| GBMORT0007 | Mortgages Non-defaulted funded CRM | GB | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| GBMORT0008 | Mortgages Non-defaulted Unfunded CRM | GB | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| GBMORT0009 | Mortgages Defaulted | GB | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| GBMORT0010 | Mortgages Non-defaulted | GB | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| GBSMEC0001 | SMEC Non-defaulted Secured Construction | GB | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| GBSMEC0002 | SMEC Non-defaulted Secured Other | GB | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| GBSMEC0003 | SMEC Non-defaulted Secured | GB | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| GBSMEC0004 | SMEC Defaulted | GB | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| GBSMEC0005 | SMEC Non-defaulted Unsecured Construction | GB | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| GBSMEC0006 | SMEC Non-defaulted Unsecured Other | GB | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| GBSMEC0007 | SMEC Non-defaulted Unsecured | GB | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| GBSMEC0008 | SMEC Non-Defaulted | GB | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| GBSMEC0009 | SMEC Non-defaulted Secured | GB | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| GBSMER0001 | SMER Non-defaulted Secured Construction | GB | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|--|-------------------|--|--|
| 010 | 020 | 030 | 040 | 050 |
| GBSMER0002 | SMER Non-defaulted Secured Other | GB | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| GBSMER0003 | SMER Non-defaulted Secured | GB | Détail — garanti par immobilier PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| GBSMER0004 | SMER Defaulted | GB | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| GBSMER0005 | SMER Non-defaulted Unsecured Construction | GB | Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| GBSMER0006 | SMER Non-defaulted Unsecured Other | GB | Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| GBSMER0007 | SMER Non-defaulted Unsecured | GB | Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| GBSMER0008 | SMER Non-Defaulted | GB | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| GBSMER0009 | SMER Non-defaulted Secured | GB | Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| GRCORP0001 | CORP Non-defaulted Secured Construction | GR | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| GRCORP0002 | CORP Non-defaulted Secured Other | GR | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| GRCORP0003 | CORP Non-defaulted Secured | GR | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| GRCORP0004 | CORP Defaulted | GR | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| GRCORP0005 | CORP Non-defaulted Unsecured Construction | GR | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| GRCORP0006 | CORP Non-defaulted Unsecured Other | GR | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| GRCORP0007 | CORP Non-Defaulted | GR | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| GRCORP0008 | CORP Non-defaulted Secured | GR | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| GRCORP0009 | CORP Non-defaulted Unsecured | GR | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| GRMORT0001 | Mortgages Non-defaulted ILTV <=25 % | GR | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| GRMORT0002 | Mortgages Non-defaulted ILTV >25 %, <=50 % | GR | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| GRMORT0003 | Mortgages Non-defaulted ILTV >50 %, <=75 % | GR | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| GRMORT0004 | Mortgages Non-defaulted ILTV >75 %, <=100 % | GR | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| GRMORT0005 | Mortgages Non-defaulted ILTV >100 %, <=125 % | GR | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| GRMORT0006 | Mortgages Non-defaulted ILTV >125 % | GR | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|---|-------------------|--|--|
| 010 | 020 | 030 | 040 | 050 |
| GRMORT0007 | Mortgages Non-defaulted funded CRM | GR | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| GRMORT0008 | Mortgages Non-defaulted Unfunded CRM | GR | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| GRMORT0009 | Mortgages Defaulted | GR | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| GRMORT0010 | Mortgages Non-defaulted | GR | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| GRSMEC0001 | SMEC Non-defaulted Secured Construction | GR | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| GRSMEC0002 | SMEC Non-defaulted Secured Other | GR | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| GRSMEC0003 | SMEC Non-defaulted Secured | GR | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| GRSMEC0004 | SMEC Defaulted | GR | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| GRSMEC0005 | SMEC Non-defaulted Unsecured Construction | GR | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| GRSMEC0006 | SMEC Non-defaulted Unsecured Other | GR | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| GRSMEC0007 | SMEC Non-defaulted Unsecured | GR | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| GRSMEC0008 | SMEC Non-Defaulted | GR | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| GRSMEC0009 | SMEC Non-defaulted Secured | GR | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| GRSMER0001 | SMER Non-defaulted Secured Construction | GR | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| GRSMER0002 | SMER Non-defaulted Secured Other | GR | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| GRSMER0003 | SMER Non-defaulted Secured | GR | Détail — garanti par immobilier PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| GRSMER0004 | SMER Defaulted | GR | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| GRSMER0005 | SMER Non-defaulted Unsecured Construction | GR | Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| GRSMER0006 | SMER Non-defaulted Unsecured Other | GR | Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| GRSMER0007 | SMER Non-defaulted Unsecured | GR | Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| GRSMER0008 | SMER Non-Defaulted | GR | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| GRSMER0009 | SMER Non-defaulted Secured | GR | Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| HRCORP0001 | CORP Non-defaulted Secured Construction | HR | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|--|-------------------|---|--|
| 010 | 020 | 030 | 040 | 050 |
| HRCORP0002 | CORP Non-defaulted Secured Other | HR | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| HRCORP0003 | CORP Non-defaulted Secured | HR | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| HRCORP0004 | CORP Defaulted | HR | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| HRCORP0005 | CORP Non-defaulted Unsecured Construction | HR | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| HRCORP0006 | CORP Non-defaulted Unsecured Other | HR | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| HRCORP0007 | CORP Non-Defaulted | HR | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| HRCORP0008 | CORP Non-defaulted Secured | HR | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| HRCORP0009 | CORP Non-defaulted Unsecured | HR | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| HRMORT0001 | Mortgages Non-defaulted ILTV <=25 % | HR | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| HRMORT0002 | Mortgages Non-defaulted ILTV >25 %, <=50 % | HR | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| HRMORT0003 | Mortgages Non-defaulted ILTV >50 %, <=75 % | HR | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| HRMORT0004 | Mortgages Non-defaulted ILTV >75 %, <=100 % | HR | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| HRMORT0005 | Mortgages Non-defaulted ILTV >100 %, <=125 % | HR | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| HRMORT0006 | Mortgages Non-defaulted ILTV >125 % | HR | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| HRMORT0007 | Mortgages Non-defaulted funded CRM | HR | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| HRMORT0008 | Mortgages Non-defaulted Unfunded CRM | HR | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| HRMORT0009 | Mortgages Defaulted | HR | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| HRMORT0010 | Mortgages Non-defaulted | HR | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| HRSMEC0001 | SMEC Non-defaulted Secured Construction | HR | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| HRSMEC0002 | SMEC Non-defaulted Secured Other | HR | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| HRSMEC0003 | SMEC Non-defaulted Secured | HR | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| HRSMEC0004 | SMEC Defaulted | HR | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| HRSMEC0005 | SMEC Non-defaulted Unsecured Construction | HR | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|---|-------------------|--|--|
| 010 | 020 | 030 | 040 | 050 |
| HRSMEC0006 | SMEC Non-defaulted Unsecured Other | HR | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| HRSMEC0007 | SMEC Non-defaulted Unsecured | HR | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| HRSMEC0008 | SMEC Non-Defaulted | HR | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| HRSMEC0009 | SMEC Non-defaulted Secured | HR | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| HRSMER0001 | SMER Non-defaulted Secured Construction | HR | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| HRSMER0002 | SMER Non-defaulted Secured Other | HR | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| HRSMER0003 | SMER Non-defaulted Secured | HR | Détail — garanti par immobilier PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| HRSMER0004 | SMER Defaulted | HR | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| HRSMER0005 | SMER Non-defaulted Unsecured Construction | HR | Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| HRSMER0006 | SMER Non-defaulted Unsecured Other | HR | Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| HRSMER0007 | SMER Non-defaulted Unsecured | HR | Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| HRSMER0008 | SMER Non-Defaulted | HR | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| HRSMER0009 | SMER Non-defaulted Secured | HR | Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| HUCORP0001 | CORP Non-defaulted Secured Construction | HU | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| HUCORP0002 | CORP Non-defaulted Secured Other | HU | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| HUCORP0003 | CORP Non-defaulted Secured | HU | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| HUCORP0004 | CORP Defaulted | HU | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| HUCORP0005 | CORP Non-defaulted Unsecured Construction | HU | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| HUCORP0006 | CORP Non-defaulted Unsecured Other | HU | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| HUCORP0007 | CORP Non-Defaulted | HU | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| HUCORP0008 | CORP Non-defaulted Secured | HU | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| HUCORP0009 | CORP Non-defaulted Unsecured | HU | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| HUMORT0001 | Mortgages Non-defaulted ILTV <=25 % | HU | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|--|-------------------|---|--|
| 010 | 020 | 030 | 040 | 050 |
| HUMORT0002 | Mortgages Non-defaulted ILTV >25 %, <=50 % | HU | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| HUMORT0003 | Mortgages Non-defaulted ILTV >50 %, <=75 % | HU | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| HUMORT0004 | Mortgages Non-defaulted ILTV >75 %, <=100 % | HU | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| HUMORT0005 | Mortgages Non-defaulted ILTV >100 %, <=125 % | HU | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| HUMORT0006 | Mortgages Non-defaulted ILTV >125 % | HU | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| HUMORT0007 | Mortgages Non-defaulted funded CRM | HU | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| HUMORT0008 | Mortgages Non-defaulted Unfunded CRM | HU | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| HUMORT0009 | Mortgages Defaulted | HU | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| HUMORT0010 | Mortgages Non-defaulted | HU | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| HUSMEC0001 | SMEC Non-defaulted Secured Construction | HU | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| HUSMEC0002 | SMEC Non-defaulted Secured Other | HU | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| HUSMEC0003 | SMEC Non-defaulted Secured | HU | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| HUSMEC0004 | SMEC Defaulted | HU | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| HUSMEC0005 | SMEC Non-defaulted Unsecured Construction | HU | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| HUSMEC0006 | SMEC Non-defaulted Unsecured Other | HU | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| HUSMEC0007 | SMEC Non-defaulted Unsecured | HU | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| HUSMEC0008 | SMEC Non-Defaulted | HU | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| HUSMEC0009 | SMEC Non-defaulted Secured | HU | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| HUSMER0001 | SMER Non-defaulted Secured Construction | HU | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| HUSMER0002 | SMER Non-defaulted Secured Other | HU | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| HUSMER0003 | SMER Non-defaulted Secured | HU | Détail — garanti par immobilier PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| HUSMER0004 | SMER Defaulted | HU | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| HUSMER0005 | SMER Non-defaulted Unsecured Construction | HU | Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|--|-------------------|---|--|
| 010 | 020 | 030 | 040 | 050 |
| HUSMER0006 | SMER Non-defaulted Unsecured Other | HU | Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| HUSMER0007 | SMER Non-defaulted Unsecured | HU | Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| HUSMER0008 | SMER Non-Defaulted | HU | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| HUSMER0009 | SMER Non-defaulted Secured | HU | Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| IECORP0001 | CORP Non-defaulted Secured Construction | IE | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| IECORP0002 | CORP Non-defaulted Secured Other | IE | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| IECORP0003 | CORP Non-defaulted Secured | IE | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| IECORP0004 | CORP Defaulted | IE | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| IECORP0005 | CORP Non-defaulted Unsecured Construction | IE | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| IECORP0006 | CORP Non-defaulted Unsecured Other | IE | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| IECORP0007 | CORP Non-Defaulted | IE | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| IECORP0008 | CORP Non-defaulted Secured | IE | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| IECORP0009 | CORP Non-defaulted Unsecured | IE | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| IEMORT0001 | Mortgages Non-defaulted ILTV <=25 % | IE | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| IEMORT0002 | Mortgages Non-defaulted ILTV >25 %, <=50 % | IE | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| IEMORT0003 | Mortgages Non-defaulted ILTV >50 %, <=75 % | IE | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| IEMORT0004 | Mortgages Non-defaulted ILTV >75 %, <=100 % | IE | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| IEMORT0005 | Mortgages Non-defaulted ILTV >100 %, <=125 % | IE | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| IEMORT0006 | Mortgages Non-defaulted ILTV >125 % | IE | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| IEMORT0007 | Mortgages Non-defaulted funded CRM | IE | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| IEMORT0008 | Mortgages Non-defaulted Unfunded CRM | IE | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| IEMORT0009 | Mortgages Defaulted | IE | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| IEMORT0010 | Mortgages Non-defaulted | IE | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|---|-------------------|--|--|
| 010 | 020 | 030 | 040 | 050 |
| IESMEC0001 | SMEC Non-defaulted Secured Construction | IE | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| IESMEC0002 | SMEC Non-defaulted Secured Other | IE | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| IESMEC0003 | SMEC Non-defaulted Secured | IE | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| IESMEC0004 | SMEC Defaulted | IE | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| IESMEC0005 | SMEC Non-defaulted Unsecured Construction | IE | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| IESMEC0006 | SMEC Non-defaulted Unsecured Other | IE | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| IESMEC0007 | SMEC Non-defaulted Unsecured | IE | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| IESMEC0008 | SMEC Non-Defaulted | IE | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| IESMEC0009 | SMEC Non-defaulted Secured | IE | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| IESMER0001 | SMER Non-defaulted Secured Construction | IE | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| IESMER0002 | SMER Non-defaulted Secured Other | IE | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| IESMER0003 | SMER Non-defaulted Secured | IE | Détail — garanti par immobilier PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| IESMER0004 | SMER Defaulted | IE | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| IESMER0005 | SMER Non-defaulted Unsecured Construction | IE | Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| IESMER0006 | SMER Non-defaulted Unsecured Other | IE | Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| IESMER0007 | SMER Non-defaulted Unsecured | IE | Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| IESMER0008 | SMER Non-Defaulted | IE | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| IESMER0009 | SMER Non-defaulted Secured | IE | Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ITCORP0001 | CORP Non-defaulted Secured Construction | IT | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ITCORP0002 | CORP Non-defaulted Secured Other | IT | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ITCORP0003 | CORP Non-defaulted Secured | IT | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ITCORP0004 | CORP Defaulted | IT | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ITCORP0005 | CORP Non-defaulted Unsecured Construction | IT | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|--|-------------------|---|--|
| 010 | 020 | 030 | 040 | 050 |
| ITCORP0006 | CORP Non-defaulted Unsecured Other | IT | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ITCORP0007 | CORP Non-Defaulted | IT | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ITCORP0008 | CORP Non-defaulted Secured | IT | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ITCORP0009 | CORP Non-defaulted Unsecured | IT | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ITMORT0001 | Mortgages Non-defaulted ILTV <=25 % | IT | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ITMORT0002 | Mortgages Non-defaulted ILTV >25 %, <=50 % | IT | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ITMORT0003 | Mortgages Non-defaulted ILTV >50 %, <=75 % | IT | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ITMORT0004 | Mortgages Non-defaulted ILTV >75 %, <=100 % | IT | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ITMORT0005 | Mortgages Non-defaulted ILTV >100 %, <=125 % | IT | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ITMORT0006 | Mortgages Non-defaulted ILTV >125 % | IT | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ITMORT0007 | Mortgages Non-defaulted funded CRM | IT | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ITMORT0008 | Mortgages Non-defaulted Unfunded CRM | IT | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ITMORT0009 | Mortgages Defaulted | IT | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ITMORT0010 | Mortgages Non-defaulted | IT | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ITSMEC0001 | SMEC Non-defaulted Secured Construction | IT | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ITSMEC0002 | SMEC Non-defaulted Secured Other | IT | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ITSMEC0003 | SMEC Non-defaulted Secured | IT | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ITSMEC0004 | SMEC Defaulted | IT | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ITSMEC0005 | SMEC Non-defaulted Unsecured Construction | IT | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ITSMEC0006 | SMEC Non-defaulted Unsecured Other | IT | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ITSMEC0007 | SMEC Non-defaulted Unsecured | IT | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ITSMEC0008 | SMEC Non-Defaulted | IT | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ITSMEC0009 | SMEC Non-defaulted Secured | IT | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|--|-------------------|--|--|
| 010 | 020 | 030 | 040 | 050 |
| ITSMER0001 | SMER Non-defaulted Secured Construction | IT | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ITSMER0002 | SMER Non-defaulted Secured Other | IT | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ITSMER0003 | SMER Non-defaulted Secured | IT | Détail — garanti par immobilier PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ITSMER0004 | SMER Defaulted | IT | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ITSMER0005 | SMER Non-defaulted Unsecured Construction | IT | Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ITSMER0006 | SMER Non-defaulted Unsecured Other | IT | Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ITSMER0007 | SMER Non-defaulted Unsecured | IT | Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ITSMER0008 | SMER Non-Defaulted | IT | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ITSMER0009 | SMER Non-defaulted Secured | IT | Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| LTCORP0001 | CORP Non-defaulted Secured Construction | LT | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| LTCORP0002 | CORP Non-defaulted Secured Other | LT | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| LTCORP0003 | CORP Non-defaulted Secured | LT | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| LTCORP0004 | CORP Defaulted | LT | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| LTCORP0005 | CORP Non-defaulted Unsecured Construction | LT | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| LTCORP0006 | CORP Non-defaulted Unsecured Other | LT | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| LTCORP0007 | CORP Non-Defaulted | LT | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| LTCORP0008 | CORP Non-defaulted Secured | LT | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| LTCORP0009 | CORP Non-defaulted Unsecured | LT | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| LTMORT0001 | Mortgages Non-defaulted ILTV <=25 % | LT | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| LTMORT0002 | Mortgages Non-defaulted ILTV >25 %, <=50 % | LT | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| LTMORT0003 | Mortgages Non-defaulted ILTV >50 %, <=75 % | LT | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| LTMORT0004 | Mortgages Non-defaulted ILTV >75 %, <=100 % | LT | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| LTMORT0005 | Mortgages Non-defaulted ILTV >100 %, <=125 % | LT | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|---|-------------------|--|--|
| 010 | 020 | 030 | 040 | 050 |
| LTMORT0006 | Mortgages Non-defaulted ILTV >125 % | LT | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| LTMORT0007 | Mortgages Non-defaulted funded CRM | LT | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| LTMORT0008 | Mortgages Non-defaulted Unfunded CRM | LT | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| LTMORT0009 | Mortgages Defaulted | LT | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| LTMORT0010 | Mortgages Non-defaulted | LT | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| LTSMEC0001 | SMEC Non-defaulted Secured Construction | LT | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| LTSMEC0002 | SMEC Non-defaulted Secured Other | LT | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| LTSMEC0003 | SMEC Non-defaulted Secured | LT | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| LTSMEC0004 | SMEC Defaulted | LT | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| LTSMEC0005 | SMEC Non-defaulted Unsecured Construction | LT | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| LTSMEC0006 | SMEC Non-defaulted Unsecured Other | LT | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| LTSMEC0007 | SMEC Non-defaulted Unsecured | LT | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| LTSMEC0008 | SMEC Non-Defaulted | LT | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| LTSMEC0009 | SMEC Non-defaulted Secured | LT | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| LTSMER0001 | SMER Non-defaulted Secured Construction | LT | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| LTSMER0002 | SMER Non-defaulted Secured Other | LT | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| LTSMER0003 | SMER Non-defaulted Secured | LT | Détail — garanti par immobilier PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| LTSMER0004 | SMER Defaulted | LT | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| LTSMER0005 | SMER Non-defaulted Unsecured Construction | LT | Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| LTSMER0006 | SMER Non-defaulted Unsecured Other | LT | Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| LTSMER0007 | SMER Non-defaulted Unsecured | LT | Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| LTSMER0008 | SMER Non-Defaulted | LT | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| LTSMER0009 | SMER Non-defaulted Secured | LT | Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|--|-------------------|---|--|
| 010 | 020 | 030 | 040 | 050 |
| LUCORP0001 | CORP Non-defaulted Secured Construction | LU | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| LUCORP0002 | CORP Non-defaulted Secured Other | LU | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| LUCORP0003 | CORP Non-defaulted Secured | LU | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| LUCORP0004 | CORP Defaulted | LU | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| LUCORP0005 | CORP Non-defaulted Unsecured Construction | LU | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| LUCORP0006 | CORP Non-defaulted Unsecured Other | LU | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| LUCORP0007 | CORP Non-Defaulted | LU | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| LUCORP0008 | CORP Non-defaulted Secured | LU | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| LUCORP0009 | CORP Non-defaulted Unsecured | LU | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| LUMORT0001 | Mortgages Non-defaulted ILTV <=25 % | LU | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| LUMORT0002 | Mortgages Non-defaulted ILTV >25 %, <=50 % | LU | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| LUMORT0003 | Mortgages Non-defaulted ILTV >50 %, <=75 % | LU | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| LUMORT0004 | Mortgages Non-defaulted ILTV >75 %, <=100 % | LU | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| LUMORT0005 | Mortgages Non-defaulted ILTV >100 %, <=125 % | LU | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| LUMORT0006 | Mortgages Non-defaulted ILTV >125 % | LU | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| LUMORT0007 | Mortgages Non-defaulted funded CRM | LU | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| LUMORT0008 | Mortgages Non-defaulted Unfunded CRM | LU | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| LUMORT0009 | Mortgages Defaulted | LU | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| LUMORT0010 | Mortgages Non-defaulted | LU | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| LUSMEC0001 | SMEC Non-defaulted Secured Construction | LU | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| LUSMEC0002 | SMEC Non-defaulted Secured Other | LU | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| LUSMEC0003 | SMEC Non-defaulted Secured | LU | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| LUSMEC0004 | SMEC Defaulted | LU | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|---|-------------------|--|--|
| 010 | 020 | 030 | 040 | 050 |
| LUSMEC0005 | SMEC Non-defaulted Unsecured Construction | LU | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| LUSMEC0006 | SMEC Non-defaulted Unsecured Other | LU | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| LUSMEC0007 | SMEC Non-defaulted Unsecured | LU | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| LUSMEC0008 | SMEC Non-Defaulted | LU | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| LUSMEC0009 | SMEC Non-defaulted Secured | LU | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| LUSMER0001 | SMER Non-defaulted Secured Construction | LU | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| LUSMER0002 | SMER Non-defaulted Secured Other | LU | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| LUSMER0003 | SMER Non-defaulted Secured | LU | Détail — garanti par immobilier PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| LUSMER0004 | SMER Defaulted | LU | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| LUSMER0005 | SMER Non-defaulted Unsecured Construction | LU | Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| LUSMER0006 | SMER Non-defaulted Unsecured Other | LU | Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| LUSMER0007 | SMER Non-defaulted Unsecured | LU | Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| LUSMER0008 | SMER Non-Defaulted | LU | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| LUSMER0009 | SMER Non-defaulted Secured | LU | Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| LVCORP0001 | CORP Non-defaulted Secured Construction | LV | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| LVCORP0002 | CORP Non-defaulted Secured Other | LV | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| LVCORP0003 | CORP Non-defaulted Secured | LV | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| LVCORP0004 | CORP Defaulted | LV | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| LVCORP0005 | CORP Non-defaulted Unsecured Construction | LV | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| LVCORP0006 | CORP Non-defaulted Unsecured Other | LV | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| LVCORP0007 | CORP Non-Defaulted | LV | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| LVCORP0008 | CORP Non-defaulted Secured | LV | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| LVCORP0009 | CORP Non-defaulted Unsecured | LV | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|--|-------------------|--|--|
| 010 | 020 | 030 | 040 | 050 |
| LVMORT0001 | Mortgages Non-defaulted ILTV <=25 % | LV | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| LVMORT0002 | Mortgages Non-defaulted ILTV >25 %, <=50 % | LV | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| LVMORT0003 | Mortgages Non-defaulted ILTV >50 %, <=75 % | LV | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| LVMORT0004 | Mortgages Non-defaulted ILTV >75 %, <=100 % | LV | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| LVMORT0005 | Mortgages Non-defaulted ILTV >100 %, <=125 % | LV | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| LVMORT0006 | Mortgages Non-defaulted ILTV >125 % | LV | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| LVMORT0007 | Mortgages Non-defaulted funded CRM | LV | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| LVMORT0008 | Mortgages Non-defaulted Unfunded CRM | LV | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| LVMORT0009 | Mortgages Defaulted | LV | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| LVMORT0010 | Mortgages Non-defaulted | LV | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| LVSMEC0001 | SMEC Non-defaulted Secured Construction | LV | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| LVSMEC0002 | SMEC Non-defaulted Secured Other | LV | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| LVSMEC0003 | SMEC Non-defaulted Secured | LV | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| LVSMEC0004 | SMEC Defaulted | LV | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| LVSMEC0005 | SMEC Non-defaulted Unsecured Construction | LV | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| LVSMEC0006 | SMEC Non-defaulted Unsecured Other | LV | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| LVSMEC0007 | SMEC Non-defaulted Unsecured | LV | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| LVSMEC0008 | SMEC Non-Defaulted | LV | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| LVSMEC0009 | SMEC Non-defaulted Secured | LV | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| LVSMEC0001 | SMER Non-defaulted Secured Construction | LV | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| LVSMEC0002 | SMER Non-defaulted Secured Other | LV | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| LVSMEC0003 | SMER Non-defaulted Secured | LV | Détail — garanti par immobilier PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| LVSMEC0004 | SMER Defaulted | LV | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|--|-------------------|--|--|
| 010 | 020 | 030 | 040 | 050 |
| LVSMER0005 | SMER Non-defaulted Unsecured Construction | LV | Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| LVSMER0006 | SMER Non-defaulted Unsecured Other | LV | Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| LVSMER0007 | SMER Non-defaulted Unsecured | LV | Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| LVSMER0008 | SMER Non-Defaulted | LV | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| LVSMER0009 | SMER Non-defaulted Secured | LV | Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| MORT0010 | Mortgages Non-defaulted | Sans objet | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| MTCORP0001 | CORP Non-defaulted Secured Construction | MT | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| MTCORP0002 | CORP Non-defaulted Secured Other | MT | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| MTCORP0003 | CORP Non-defaulted Secured | MT | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| MTCORP0004 | CORP Defaulted | MT | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| MTCORP0005 | CORP Non-defaulted Unsecured Construction | MT | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| MTCORP0006 | CORP Non-defaulted Unsecured Other | MT | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| MTCORP0007 | CORP Non-Defaulted | MT | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| MTCORP0008 | CORP Non-defaulted Secured | MT | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| MTCORP0009 | CORP Non-defaulted Unsecured | MT | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| MTMORT0001 | Mortgages Non-defaulted ILTV <=25 % | MT | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| MTMORT0002 | Mortgages Non-defaulted ILTV >25 %, <=50 % | MT | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| MTMORT0003 | Mortgages Non-defaulted ILTV >50 %, <=75 % | MT | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| MTMORT0004 | Mortgages Non-defaulted ILTV >75 %, <=100 % | MT | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| MTMORT0005 | Mortgages Non-defaulted ILTV >100 %, <=125 % | MT | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| MTMORT0006 | Mortgages Non-defaulted ILTV >125 % | MT | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| MTMORT0007 | Mortgages Non-defaulted funded CRM | MT | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| MTMORT0008 | Mortgages Non-defaulted Unfunded CRM | MT | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|---|-------------------|--|--|
| 010 | 020 | 030 | 040 | 050 |
| MTMORT0009 | Mortgages Defaulted | MT | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| MTMORT0010 | Mortgages Non-defaulted | MT | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| MTSMEC0001 | SMEC Non-defaulted Secured Construction | MT | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| MTSMEC0002 | SMEC Non-defaulted Secured Other | MT | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| MTSMEC0003 | SMEC Non-defaulted Secured | MT | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| MTSMEC0004 | SMEC Defaulted | MT | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| MTSMEC0005 | SMEC Non-defaulted Unsecured Construction | MT | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| MTSMEC0006 | SMEC Non-defaulted Unsecured Other | MT | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| MTSMEC0007 | SMEC Non-defaulted Unsecured | MT | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| MTSMEC0008 | SMEC Non-Defaulted | MT | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| MTSMEC0009 | SMEC Non-defaulted Secured | MT | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| MTSMER0001 | SMER Non-defaulted Secured Construction | MT | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| MTSMER0002 | SMER Non-defaulted Secured Other | MT | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| MTSMER0003 | SMER Non-defaulted Secured | MT | Détail — garanti par immobilier PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| MTSMER0004 | SMER Defaulted | MT | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| MTSMER0005 | SMER Non-defaulted Unsecured Construction | MT | Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| MTSMER0006 | SMER Non-defaulted Unsecured Other | MT | Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| MTSMER0007 | SMER Non-defaulted Unsecured | MT | Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| MTSMER0008 | SMER Non-Defaulted | MT | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| MTSMER0009 | SMER Non-defaulted Secured | MT | Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| NLCORP0001 | CORP Non-defaulted Secured Construction | NL | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| NLCORP0002 | CORP Non-defaulted Secured Other | NL | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| NLCORP0003 | CORP Non-defaulted Secured | NL | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|--|-------------------|---|--|
| 010 | 020 | 030 | 040 | 050 |
| NLCORP0004 | CORP Defaulted | NL | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| NLCORP0005 | CORP Non-defaulted Unsecured Construction | NL | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| NLCORP0006 | CORP Non-defaulted Unsecured Other | NL | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| NLCORP0007 | CORP Non-Defaulted | NL | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| NLCORP0008 | CORP Non-defaulted Secured | NL | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| NLCORP0009 | CORP Non-defaulted Unsecured | NL | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| NLMORT0001 | Mortgages Non-defaulted ILTV <=25 % | NL | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| NLMORT0002 | Mortgages Non-defaulted ILTV >25 %, <=50 % | NL | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| NLMORT0003 | Mortgages Non-defaulted ILTV >50 %, <=75 % | NL | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| NLMORT0004 | Mortgages Non-defaulted ILTV >75 %, <=100 % | NL | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| NLMORT0005 | Mortgages Non-defaulted ILTV >100 %, <=125 % | NL | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| NLMORT0006 | Mortgages Non-defaulted ILTV >125 % | NL | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| NLMORT0007 | Mortgages Non-defaulted funded CRM | NL | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| NLMORT0008 | Mortgages Non-defaulted Unfunded CRM | NL | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| NLMORT0009 | Mortgages Defaulted | NL | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| NLMORT0010 | Mortgages Non-defaulted | NL | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| NLSMEC0001 | SMEC Non-defaulted Secured Construction | NL | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| NLSMEC0002 | SMEC Non-defaulted Secured Other | NL | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| NLSMEC0003 | SMEC Non-defaulted Secured | NL | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| NLSMEC0004 | SMEC Defaulted | NL | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| NLSMEC0005 | SMEC Non-defaulted Unsecured Construction | NL | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| NLSMEC0006 | SMEC Non-defaulted Unsecured Other | NL | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| NLSMEC0007 | SMEC Non-defaulted Unsecured | NL | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|--|-------------------|--|--|
| 010 | 020 | 030 | 040 | 050 |
| NLSMEC0008 | SMEC Non-Defaulted | NL | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| NLSMEC0009 | SMEC Non-defaulted Secured | NL | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| NLSMER0001 | SMER Non-defaulted Secured Construction | NL | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| NLSMER0002 | SMER Non-defaulted Secured Other | NL | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| NLSMER0003 | SMER Non-defaulted Secured | NL | Détail — garanti par immobilier PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| NLSMER0004 | SMER Defaulted | NL | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| NLSMER0005 | SMER Non-defaulted Unsecured Construction | NL | Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| NLSMER0006 | SMER Non-defaulted Unsecured Other | NL | Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| NLSMER0007 | SMER Non-defaulted Unsecured | NL | Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| NLSMER0008 | SMER Non-Defaulted | NL | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| NLSMER0009 | SMER Non-defaulted Secured | NL | Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| NOCORP0001 | CORP Non-defaulted Secured Construction | NO | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| NOCORP0002 | CORP Non-defaulted Secured Other | NO | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| NOCORP0003 | CORP Non-defaulted Secured | NO | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| NOCORP0004 | CORP Defaulted | NO | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| NOCORP0005 | CORP Non-defaulted Unsecured Construction | NO | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| NOCORP0006 | CORP Non-defaulted Unsecured Other | NO | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| NOCORP0007 | CORP Non-Defaulted | NO | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| NOCORP0008 | CORP Non-defaulted Secured | NO | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| NOCORP0009 | CORP Non-defaulted Unsecured | NO | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| NOMORT0001 | Mortgages Non-defaulted ILTV <=25 % | NO | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| NOMORT0002 | Mortgages Non-defaulted ILTV >25 %, <=50 % | NO | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| NOMORT0003 | Mortgages Non-defaulted ILTV >50 %, <=75 % | NO | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|--|-------------------|---|--|
| 010 | 020 | 030 | 040 | 050 |
| NOMORT0004 | Mortgages Non-defaulted ILTV >75 %, <=100 % | NO | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| NOMORT0005 | Mortgages Non-defaulted ILTV >100 %, <=125 % | NO | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| NOMORT0006 | Mortgages Non-defaulted ILTV >125 % | NO | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| NOMORT0007 | Mortgages Non-defaulted funded CRM | NO | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| NOMORT0008 | Mortgages Non-defaulted Unfunded CRM | NO | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| NOMORT0009 | Mortgages Defaulted | NO | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| NOMORT0010 | Mortgages Non-defaulted | NO | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| NOSMEC0001 | SMEC Non-defaulted Secured Construction | NO | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| NOSMEC0002 | SMEC Non-defaulted Secured Other | NO | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| NOSMEC0003 | SMEC Non-defaulted Secured | NO | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| NOSMEC0004 | SMEC Defaulted | NO | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| NOSMEC0005 | SMEC Non-defaulted Unsecured Construction | NO | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| NOSMEC0006 | SMEC Non-defaulted Unsecured Other | NO | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| NOSMEC0007 | SMEC Non-defaulted Unsecured | NO | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| NOSMEC0008 | SMEC Non-Defaulted | NO | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| NOSMEC0009 | SMEC Non-defaulted Secured | NO | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| NOSMER0001 | SMER Non-defaulted Secured Construction | NO | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| NOSMER0002 | SMER Non-defaulted Secured Other | NO | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| NOSMER0003 | SMER Non-defaulted Secured | NO | Détail — garanti par immobilier PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| NOSMER0004 | SMER Defaulted | NO | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| NOSMER0005 | SMER Non-defaulted Unsecured Construction | NO | Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| NOSMER0006 | SMER Non-defaulted Unsecured Other | NO | Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| NOSMER0007 | SMER Non-defaulted Unsecured | NO | Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|--|-------------------|---|--|
| 010 | 020 | 030 | 040 | 050 |
| NOSMER0008 | SMER Non-Defaulted | NO | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| NOSMER0009 | SMER Non-defaulted Secured | NO | Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| PLCORP0001 | CORP Non-defaulted Secured Construction | PL | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| PLCORP0002 | CORP Non-defaulted Secured Other | PL | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| PLCORP0003 | CORP Non-defaulted Secured | PL | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| PLCORP0004 | CORP Defaulted | PL | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| PLCORP0005 | CORP Non-defaulted Unsecured Construction | PL | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| PLCORP0006 | CORP Non-defaulted Unsecured Other | PL | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| PLCORP0007 | CORP Non-Defaulted | PL | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| PLCORP0008 | CORP Non-defaulted Secured | PL | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| PLCORP0009 | CORP Non-defaulted Unsecured | PL | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| PLMORT0001 | Mortgages Non-defaulted ILTV <=25 % | PL | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| PLMORT0002 | Mortgages Non-defaulted ILTV >25 %, <=50 % | PL | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| PLMORT0003 | Mortgages Non-defaulted ILTV >50 %, <=75 % | PL | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| PLMORT0004 | Mortgages Non-defaulted ILTV >75 %, <=100 % | PL | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| PLMORT0005 | Mortgages Non-defaulted ILTV >100 %, <=125 % | PL | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| PLMORT0006 | Mortgages Non-defaulted ILTV >125 % | PL | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| PLMORT0007 | Mortgages Non-defaulted funded CRM | PL | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| PLMORT0008 | Mortgages Non-defaulted Unfunded CRM | PL | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| PLMORT0009 | Mortgages Defaulted | PL | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| PLMORT0010 | Mortgages Non-defaulted | PL | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| PLSMEC0001 | SMEC Non-defaulted Secured Construction | PL | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| PLSMEC0002 | SMEC Non-defaulted Secured Other | PL | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|---|-------------------|--|--|
| 010 | 020 | 030 | 040 | 050 |
| PLSMEC0003 | SMEC Non-defaulted Secured | PL | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| PLSMEC0004 | SMEC Defaulted | PL | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| PLSMEC0005 | SMEC Non-defaulted Unsecured Construction | PL | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| PLSMEC0006 | SMEC Non-defaulted Unsecured Other | PL | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| PLSMEC0007 | SMEC Non-defaulted Unsecured | PL | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| PLSMEC0008 | SMEC Non-Defaulted | PL | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| PLSMEC0009 | SMEC Non-defaulted Secured | PL | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| PLSMER0001 | SMER Non-defaulted Secured Construction | PL | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| PLSMER0002 | SMER Non-defaulted Secured Other | PL | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| PLSMER0003 | SMER Non-defaulted Secured | PL | Détail — garanti par immobilier PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| PLSMER0004 | SMER Defaulted | PL | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| PLSMER0005 | SMER Non-defaulted Unsecured Construction | PL | Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| PLSMER0006 | SMER Non-defaulted Unsecured Other | PL | Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| PLSMER0007 | SMER Non-defaulted Unsecured | PL | Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| PLSMER0008 | SMER Non-Defaulted | PL | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| PLSMER0009 | SMER Non-defaulted Secured | PL | Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| PTCORP0001 | CORP Non-defaulted Secured Construction | PT | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| PTCORP0002 | CORP Non-defaulted Secured Other | PT | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| PTCORP0003 | CORP Non-defaulted Secured | PT | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| PTCORP0004 | CORP Defaulted | PT | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| PTCORP0005 | CORP Non-defaulted Unsecured Construction | PT | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| PTCORP0006 | CORP Non-defaulted Unsecured Other | PT | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| PTCORP0007 | CORP Non-Defaulted | PT | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|--|-------------------|--|--|
| 010 | 020 | 030 | 040 | 050 |
| PTCORP0008 | CORP Non-defaulted Secured | PT | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| PTCORP0009 | CORP Non-defaulted Unsecured | PT | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| PTMORT0001 | Mortgages Non-defaulted ILTV <=25 % | PT | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| PTMORT0002 | Mortgages Non-defaulted ILTV >25 %, <=50 % | PT | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| PTMORT0003 | Mortgages Non-defaulted ILTV >50 %, <=75 % | PT | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| PTMORT0004 | Mortgages Non-defaulted ILTV >75 %, <=100 % | PT | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| PTMORT0005 | Mortgages Non-defaulted ILTV >100 %, <=125 % | PT | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| PTMORT0006 | Mortgages Non-defaulted ILTV >125 % | PT | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| PTMORT0007 | Mortgages Non-defaulted funded CRM | PT | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| PTMORT0008 | Mortgages Non-defaulted Unfunded CRM | PT | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| PTMORT0009 | Mortgages Defaulted | PT | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| PTMORT0010 | Mortgages Non-defaulted | PT | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| PTSMEC0001 | SMEC Non-defaulted Secured Construction | PT | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| PTSMEC0002 | SMEC Non-defaulted Secured Other | PT | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| PTSMEC0003 | SMEC Non-defaulted Secured | PT | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| PTSMEC0004 | SMEC Defaulted | PT | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| PTSMEC0005 | SMEC Non-defaulted Unsecured Construction | PT | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| PTSMEC0006 | SMEC Non-defaulted Unsecured Other | PT | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| PTSMEC0007 | SMEC Non-defaulted Unsecured | PT | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| PTSMEC0008 | SMEC Non-Defaulted | PT | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| PTSMEC0009 | SMEC Non-defaulted Secured | PT | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| PTSMER0001 | SMER Non-defaulted Secured Construction | PT | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| PTSMER0002 | SMER Non-defaulted Secured Other | PT | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|--|-------------------|---|--|
| 010 | 020 | 030 | 040 | 050 |
| PTSMER0003 | SMER Non-defaulted Secured | PT | Détail — garanti par immobilier PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| PTSMER0004 | SMER Defaulted | PT | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| PTSMER0005 | SMER Non-defaulted Unsecured Construction | PT | Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| PTSMER0006 | SMER Non-defaulted Unsecured Other | PT | Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| PTSMER0007 | SMER Non-defaulted Unsecured | PT | Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| PTSMER0008 | SMER Non-Defaulted | PT | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| PTSMER0009 | SMER Non-defaulted Secured | PT | Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ROCORP0001 | CORP Non-defaulted Secured Construction | RO | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ROCORP0002 | CORP Non-defaulted Secured Other | RO | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ROCORP0003 | CORP Non-defaulted Secured | RO | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ROCORP0004 | CORP Defaulted | RO | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ROCORP0005 | CORP Non-defaulted Unsecured Construction | RO | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ROCORP0006 | CORP Non-defaulted Unsecured Other | RO | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ROCORP0007 | CORP Non-Defaulted | RO | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ROCORP0008 | CORP Non-defaulted Secured | RO | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ROCORP0009 | CORP Non-defaulted Unsecured | RO | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ROMORT0001 | Mortgages Non-defaulted ILTV <=25 % | RO | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ROMORT0002 | Mortgages Non-defaulted ILTV >25 %, <=50 % | RO | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ROMORT0003 | Mortgages Non-defaulted ILTV >50 %, <=75 % | RO | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ROMORT0004 | Mortgages Non-defaulted ILTV >75 %, <=100 % | RO | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ROMORT0005 | Mortgages Non-defaulted ILTV >100 %, <=125 % | RO | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ROMORT0006 | Mortgages Non-defaulted ILTV >125 % | RO | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ROMORT0007 | Mortgages Non-defaulted funded CRM | RO | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|---|-------------------|---|--|
| 010 | 020 | 030 | 040 | 050 |
| ROMORT0008 | Mortgages Non-defaulted Unfunded CRM | RO | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ROMORT0009 | Mortgages Defaulted | RO | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ROMORT0010 | Mortgages Non-defaulted | RO | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ROSMEC0001 | SMEC Non-defaulted Secured Construction | RO | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ROSMEC0002 | SMEC Non-defaulted Secured Other | RO | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ROSMEC0003 | SMEC Non-defaulted Secured | RO | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ROSMEC0004 | SMEC Defaulted | RO | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ROSMEC0005 | SMEC Non-defaulted Unsecured Construction | RO | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ROSMEC0006 | SMEC Non-defaulted Unsecured Other | RO | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ROSMEC0007 | SMEC Non-defaulted Unsecured | RO | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ROSMEC0008 | SMEC Non-Defaulted | RO | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ROSMEC0009 | SMEC Non-defaulted Secured | RO | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ROSMER0001 | SMER Non-defaulted Secured Construction | RO | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ROSMER0002 | SMER Non-defaulted Secured Other | RO | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ROSMER0003 | SMER Non-defaulted Secured | RO | Détail — garanti par immobilier PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ROSMER0004 | SMER Defaulted | RO | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ROSMER0005 | SMER Non-defaulted Unsecured Construction | RO | Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ROSMER0006 | SMER Non-defaulted Unsecured Other | RO | Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ROSMER0007 | SMER Non-defaulted Unsecured | RO | Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ROSMER0008 | SMER Non-Defaulted | RO | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| ROSMER0009 | SMER Non-defaulted Secured | RO | Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| SECORP0001 | CORP Non-defaulted Secured Construction | SE | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| SECORP0002 | CORP Non-defaulted Secured Other | SE | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|--|-------------------|---|--|
| 010 | 020 | 030 | 040 | 050 |
| SECORP0003 | CORP Non-defaulted Secured | SE | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| SECORP0004 | CORP Defaulted | SE | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| SECORP0005 | CORP Non-defaulted Unsecured Construction | SE | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| SECORP0006 | CORP Non-defaulted Unsecured Other | SE | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| SECORP0007 | CORP Non-Defaulted | SE | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| SECORP0008 | CORP Non-defaulted Secured | SE | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| SECORP0009 | CORP Non-defaulted Unsecured | SE | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| SEMORT0001 | Mortgages Non-defaulted ILTV <=25 % | SE | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| SEMORT0002 | Mortgages Non-defaulted ILTV >25 %, <=50 % | SE | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| SEMORT0003 | Mortgages Non-defaulted ILTV >50 %, <=75 % | SE | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| SEMORT0004 | Mortgages Non-defaulted ILTV >75 %, <=100 % | SE | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| SEMORT0005 | Mortgages Non-defaulted ILTV >100 %, <=125 % | SE | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| SEMORT0006 | Mortgages Non-defaulted ILTV >125 % | SE | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| SEMORT0007 | Mortgages Non-defaulted funded CRM | SE | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| SEMORT0008 | Mortgages Non-defaulted Unfunded CRM | SE | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| SEMORT0009 | Mortgages Defaulted | SE | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| SEMORT0010 | Mortgages Non-defaulted | SE | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| SESMEC0001 | SMEC Non-defaulted Secured Construction | SE | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| SESMEC0002 | SMEC Non-defaulted Secured Other | SE | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| SESMEC0003 | SMEC Non-defaulted Secured | SE | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| SESMEC0004 | SMEC Defaulted | SE | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| SESMEC0005 | SMEC Non-defaulted Unsecured Construction | SE | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| SESMEC0006 | SMEC Non-defaulted Unsecured Other | SE | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|--|-------------------|--|--|
| 010 | 020 | 030 | 040 | 050 |
| SESMEC0007 | SMEC Non-defaulted Unsecured | SE | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| SESMEC0008 | SMEC Non-Defaulted | SE | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| SESMEC0009 | SMEC Non-defaulted Secured | SE | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| SESMER0001 | SMER Non-defaulted Secured Construction | SE | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| SESMER0002 | SMER Non-defaulted Secured Other | SE | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| SESMER0003 | SMER Non-defaulted Secured | SE | Détail — garanti par immobilier PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| SESMER0004 | SMER Defaulted | SE | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| SESMER0005 | SMER Non-defaulted Unsecured Construction | SE | Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| SESMER0006 | SMER Non-defaulted Unsecured Other | SE | Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| SESMER0007 | SMER Non-defaulted Unsecured | SE | Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| SESMER0008 | SMER Non-Defaulted | SE | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| SESMER0009 | SMER Non-defaulted Secured | SE | Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| SICORP0001 | CORP Non-defaulted Secured Construction | SI | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| SICORP0002 | CORP Non-defaulted Secured Other | SI | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| SICORP0003 | CORP Non-defaulted Secured | SI | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| SICORP0004 | CORP Defaulted | SI | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| SICORP0005 | CORP Non-defaulted Unsecured Construction | SI | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| SICORP0006 | CORP Non-defaulted Unsecured Other | SI | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| SICORP0007 | CORP Non-Defaulted | SI | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| SICORP0008 | CORP Non-defaulted Secured | SI | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| SICORP0009 | CORP Non-defaulted Unsecured | SI | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| SIMORT0001 | Mortgages Non-defaulted ILTV <=25 % | SI | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| SIMORT0002 | Mortgages Non-defaulted ILTV >25 %, <=50 % | SI | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|--|-------------------|---|--|
| 010 | 020 | 030 | 040 | 050 |
| SIMORT0003 | Mortgages Non-defaulted ILTV >50 %, <=75 % | SI | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| SIMORT0004 | Mortgages Non-defaulted ILTV >75 %, <=100 % | SI | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| SIMORT0005 | Mortgages Non-defaulted ILTV >100 %, <=125 % | SI | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| SIMORT0006 | Mortgages Non-defaulted ILTV >125 % | SI | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| SIMORT0007 | Mortgages Non-defaulted funded CRM | SI | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| SIMORT0008 | Mortgages Non-defaulted Unfunded CRM | SI | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| SIMORT0009 | Mortgages Defaulted | SI | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| SIMORT0010 | Mortgages Non-defaulted | SI | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| SISMEC0001 | SMEC Non-defaulted Secured Construction | SI | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| SISMEC0002 | SMEC Non-defaulted Secured Other | SI | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| SISMEC0003 | SMEC Non-defaulted Secured | SI | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| SISMEC0004 | SMEC Defaulted | SI | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| SISMEC0005 | SMEC Non-defaulted Unsecured Construction | SI | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| SISMEC0006 | SMEC Non-defaulted Unsecured Other | SI | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| SISMEC0007 | SMEC Non-defaulted Unsecured | SI | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| SISMEC0008 | SMEC Non-Defaulted | SI | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| SISMEC0009 | SMEC Non-defaulted Secured | SI | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| SISMER0001 | SMER Non-defaulted Secured Construction | SI | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| SISMER0002 | SMER Non-defaulted Secured Other | SI | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| SISMER0003 | SMER Non-defaulted Secured | SI | Détail — garanti par immobilier PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| SISMER0004 | SMER Defaulted | SI | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| SISMER0005 | SMER Non-defaulted Unsecured Construction | SI | Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| SISMER0006 | SMER Non-defaulted Unsecured Other | SI | Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|--|-------------------|---|--|
| 010 | 020 | 030 | 040 | 050 |
| SISMER0007 | SMER Non-defaulted Unsecured | SI | Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| SISMER0008 | SMER Non-Defaulted | SI | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| SISMER0009 | SMER Non-defaulted Secured | SI | Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| SKCORP0001 | CORP Non-defaulted Secured Construction | SK | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| SKCORP0002 | CORP Non-defaulted Secured Other | SK | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| SKCORP0003 | CORP Non-defaulted Secured | SK | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| SKCORP0004 | CORP Defaulted | SK | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| SKCORP0005 | CORP Non-defaulted Unsecured Construction | SK | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| SKCORP0006 | CORP Non-defaulted Unsecured Other | SK | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| SKCORP0007 | CORP Non-Defaulted | SK | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| SKCORP0008 | CORP Non-defaulted Secured | SK | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| SKCORP0009 | CORP Non-defaulted Unsecured | SK | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| SKMORT0001 | Mortgages Non-defaulted ILTV <=25 % | SK | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| SKMORT0002 | Mortgages Non-defaulted ILTV >25 %, <=50 % | SK | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| SKMORT0003 | Mortgages Non-defaulted ILTV >50 %, <=75 % | SK | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| SKMORT0004 | Mortgages Non-defaulted ILTV >75 %, <=100 % | SK | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| SKMORT0005 | Mortgages Non-defaulted ILTV >100 %, <=125 % | SK | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| SKMORT0006 | Mortgages Non-defaulted ILTV >125 % | SK | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| SKMORT0007 | Mortgages Non-defaulted funded CRM | SK | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| SKMORT0008 | Mortgages Non-defaulted Unfunded CRM | SK | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| SKMORT0009 | Mortgages Defaulted | SK | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| SKMORT0010 | Mortgages Non-defaulted | SK | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| SKSMEC0001 | SMEC Non-defaulted Secured Construction | SK | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|---|-------------------|--|--|
| 010 | 020 | 030 | 040 | 050 |
| SKSMEC0002 | SMEC Non-defaulted Secured Other | SK | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| SKSMEC0003 | SMEC Non-defaulted Secured | SK | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| SKSMEC0004 | SMEC Defaulted | SK | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| SKSMEC0005 | SMEC Non-defaulted Unsecured Construction | SK | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| SKSMEC0006 | SMEC Non-defaulted Unsecured Other | SK | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| SKSMEC0007 | SMEC Non-defaulted Unsecured | SK | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| SKSMEC0008 | SMEC Non-Defaulted | SK | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| SKSMEC0009 | SMEC Non-defaulted Secured | SK | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| SKSMER0001 | SMER Non-defaulted Secured Construction | SK | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| SKSMER0002 | SMER Non-defaulted Secured Other | SK | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| SKSMER0003 | SMER Non-defaulted Secured | SK | Détail — garanti par immobilier PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| SKSMER0004 | SMER Defaulted | SK | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| SKSMER0005 | SMER Non-defaulted Unsecured Construction | SK | Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| SKSMER0006 | SMER Non-defaulted Unsecured Other | SK | Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| SKSMER0007 | SMER Non-defaulted Unsecured | SK | Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| SKSMER0008 | SMER Non-Defaulted | SK | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| SKSMER0009 | SMER Non-defaulted Secured | SK | Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| SMEC0008 | SMEC Non-Defaulted | Sans objet | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| SMER0008 | SMER Non-Defaulted | Sans objet | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| CORP0004 | CORP Defaulted | Sans objet | Entreprises — autres | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| MORT0009 | Mortgages Defaulted | Sans objet | Détail — garanti par immobilier autre que PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| SMEC0004 | SMEC Defaulted | Sans objet | Entreprises — PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |
| SMER0004 | SMER Defaulted | Sans objet | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|--|-------------------|---|----------------------------------|
| 010 | 020 | 030 | 040 | 050 |
| ATCORP0001CC | CORP Non-defaulted Secured Construction | AT | Entreprises — autres | Risque de crédit de contrepartie |
| ATCORP0002CC | CORP Non-defaulted Secured Other | AT | Entreprises — autres | Risque de crédit de contrepartie |
| ATCORP0003CC | CORP Non-defaulted Secured | AT | Entreprises — autres | Risque de crédit de contrepartie |
| ATCORP0004CC | CORP Defaulted | AT | Entreprises — autres | Risque de crédit de contrepartie |
| ATCORP0005CC | CORP Non-defaulted Unsecured Construction | AT | Entreprises — autres | Risque de crédit de contrepartie |
| ATCORP0006CC | CORP Non-defaulted Unsecured Other | AT | Entreprises — autres | Risque de crédit de contrepartie |
| ATCORP0007CC | CORP Non-Defaulted | AT | Entreprises — autres | Risque de crédit de contrepartie |
| ATCORP0008CC | CORP Non-defaulted Secured | AT | Entreprises — autres | Risque de crédit de contrepartie |
| ATCORP0009CC | CORP Non-defaulted Unsecured | AT | Entreprises — autres | Risque de crédit de contrepartie |
| ATMORT0001CC | Mortgages Non-defaulted ILTV <=25 % | AT | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| ATMORT0002CC | Mortgages Non-defaulted ILTV >25 %, <=50 % | AT | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| ATMORT0003CC | Mortgages Non-defaulted ILTV >50 %, <=75 % | AT | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| ATMORT0004CC | Mortgages Non-defaulted ILTV >75 %, <=100 % | AT | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| ATMORT0005CC | Mortgages Non-defaulted ILTV >100 %, <=125 % | AT | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| ATMORT0006CC | Mortgages Non-defaulted ILTV >125 % | AT | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| ATMORT0007CC | Mortgages Non-defaulted funded CRM | AT | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| ATMORT0008CC | Mortgages Non-defaulted Unfunded CRM | AT | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| ATMORT0009CC | Mortgages Defaulted | AT | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| ATMORT0010CC | Mortgages Non-defaulted | AT | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| ATSMEC0001CC | SMEC Non-defaulted Secured Construction | AT | Entreprises — PME | Risque de crédit de contrepartie |
| ATSMEC0002CC | SMEC Non-defaulted Secured Other | AT | Entreprises — PME | Risque de crédit de contrepartie |
| ATSMEC0003CC | SMEC Non-defaulted Secured | AT | Entreprises — PME | Risque de crédit de contrepartie |
| ATSMEC0004CC | SMEC Defaulted | AT | Entreprises — PME | Risque de crédit de contrepartie |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|---|-------------------|--|----------------------------------|
| 010 | 020 | 030 | 040 | 050 |
| ATSMEC0005CC | SMEC Non-defaulted Unsecured Construction | AT | Entreprises — PME | Risque de crédit de contrepartie |
| ATSMEC0006CC | SMEC Non-defaulted Unsecured Other | AT | Entreprises — PME | Risque de crédit de contrepartie |
| ATSMEC0007CC | SMEC Non-defaulted Unsecured | AT | Entreprises — PME | Risque de crédit de contrepartie |
| ATSMEC0008CC | SMEC Non-Defaulted | AT | Entreprises — PME | Risque de crédit de contrepartie |
| ATSMEC0009CC | SMEC Non-defaulted Secured | AT | Entreprises — PME | Risque de crédit de contrepartie |
| ATSMER0001CC | SMER Non-defaulted Secured Construction | AT | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit de contrepartie |
| ATSMER0002CC | SMER Non-defaulted Secured Other | AT | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit de contrepartie |
| ATSMER0003CC | SMER Non-defaulted Secured | AT | Détail — garanti par immobilier PME | Risque de crédit de contrepartie |
| ATSMER0004CC | SMER Defaulted | AT | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit de contrepartie |
| ATSMER0005CC | SMER Non-defaulted Unsecured Construction | AT | Détail — autre PME | Risque de crédit de contrepartie |
| ATSMER0006CC | SMER Non-defaulted Unsecured Other | AT | Détail — autre PME | Risque de crédit de contrepartie |
| ATSMER0007CC | SMER Non-defaulted Unsecured | AT | Détail — autre PME | Risque de crédit de contrepartie |
| ATSMER0008CC | SMER Non-Defaulted | AT | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit de contrepartie |
| ATSMER0009CC | SMER Non-defaulted Secured | AT | Détail — autre PME | Risque de crédit de contrepartie |
| BECORP0001CC | CORP Non-defaulted Secured Construction | BE | Entreprises — autres | Risque de crédit de contrepartie |
| BECORP0002CC | CORP Non-defaulted Secured Other | BE | Entreprises — autres | Risque de crédit de contrepartie |
| BECORP0003CC | CORP Non-defaulted Secured | BE | Entreprises — autres | Risque de crédit de contrepartie |
| BECORP0004CC | CORP Defaulted | BE | Entreprises — autres | Risque de crédit de contrepartie |
| BECORP0005CC | CORP Non-defaulted Unsecured Construction | BE | Entreprises — autres | Risque de crédit de contrepartie |
| BECORP0006CC | CORP Non-defaulted Unsecured Other | BE | Entreprises — autres | Risque de crédit de contrepartie |
| BECORP0007CC | CORP Non-Defaulted | BE | Entreprises — autres | Risque de crédit de contrepartie |
| BECORP0008CC | CORP Non-defaulted Secured | BE | Entreprises — autres | Risque de crédit de contrepartie |
| BECORP0009CC | CORP Non-defaulted Unsecured | BE | Entreprises — autres | Risque de crédit de contrepartie |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|--|-------------------|--|----------------------------------|
| 010 | 020 | 030 | 040 | 050 |
| BEMORT0001CC | Mortgages Non-defaulted ILTV <=25 % | BE | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| BEMORT0002CC | Mortgages Non-defaulted ILTV >25 %, <=50 % | BE | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| BEMORT0003CC | Mortgages Non-defaulted ILTV >50 %, <=75 % | BE | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| BEMORT0004CC | Mortgages Non-defaulted ILTV >75 %, <=100 % | BE | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| BEMORT0005CC | Mortgages Non-defaulted ILTV >100 %, <=125 % | BE | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| BEMORT0006CC | Mortgages Non-defaulted ILTV >125 % | BE | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| BEMORT0007CC | Mortgages Non-defaulted funded CRM | BE | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| BEMORT0008CC | Mortgages Non-defaulted Unfunded CRM | BE | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| BEMORT0009CC | Mortgages Defaulted | BE | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| BEMORT0010CC | Mortgages Non-defaulted | BE | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| BESMEC0001CC | SMEC Non-defaulted Secured Construction | BE | Entreprises — PME | Risque de crédit de contrepartie |
| BESMEC0002CC | SMEC Non-defaulted Secured Other | BE | Entreprises — PME | Risque de crédit de contrepartie |
| BESMEC0003CC | SMEC Non-defaulted Secured | BE | Entreprises — PME | Risque de crédit de contrepartie |
| BESMEC0004CC | SMEC Defaulted | BE | Entreprises — PME | Risque de crédit de contrepartie |
| BESMEC0005CC | SMEC Non-defaulted Unsecured Construction | BE | Entreprises — PME | Risque de crédit de contrepartie |
| BESMEC0006CC | SMEC Non-defaulted Unsecured Other | BE | Entreprises — PME | Risque de crédit de contrepartie |
| BESMEC0007CC | SMEC Non-defaulted Unsecured | BE | Entreprises — PME | Risque de crédit de contrepartie |
| BESMEC0008CC | SMEC Non-Defaulted | BE | Entreprises — PME | Risque de crédit de contrepartie |
| BESMEC0009CC | SMEC Non-defaulted Secured | BE | Entreprises — PME | Risque de crédit de contrepartie |
| BESMER0001CC | SMER Non-defaulted Secured Construction | BE | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit de contrepartie |
| BESMER0002CC | SMER Non-defaulted Secured Other | BE | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit de contrepartie |
| BESMER0003CC | SMER Non-defaulted Secured | BE | Détail — garanti par immobilier PME | Risque de crédit de contrepartie |
| BESMER0004CC | SMER Defaulted | BE | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit de contrepartie |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|--|-------------------|--|----------------------------------|
| 010 | 020 | 030 | 040 | 050 |
| BESMER0005CC | SMER Non-defaulted Unsecured Construction | BE | Détail — autre PME | Risque de crédit de contrepartie |
| BESMER0006CC | SMER Non-defaulted Unsecured Other | BE | Détail — autre PME | Risque de crédit de contrepartie |
| BESMER0007CC | SMER Non-defaulted Unsecured | BE | Détail — autre PME | Risque de crédit de contrepartie |
| BESMER0008CC | SMER Non-Defaulted | BE | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit de contrepartie |
| BESMER0009CC | SMER Non-defaulted Secured | BE | Détail — autre PME | Risque de crédit de contrepartie |
| BGCORP0001CC | CORP Non-defaulted Secured Construction | BG | Entreprises — autres | Risque de crédit de contrepartie |
| BGCORP0002CC | CORP Non-defaulted Secured Other | BG | Entreprises — autres | Risque de crédit de contrepartie |
| BGCORP0003CC | CORP Non-defaulted Secured | BG | Entreprises — autres | Risque de crédit de contrepartie |
| BGCORP0004CC | CORP Defaulted | BG | Entreprises — autres | Risque de crédit de contrepartie |
| BGCORP0005CC | CORP Non-defaulted Unsecured Construction | BG | Entreprises — autres | Risque de crédit de contrepartie |
| BGCORP0006CC | CORP Non-defaulted Unsecured Other | BG | Entreprises — autres | Risque de crédit de contrepartie |
| BGCORP0007CC | CORP Non-Defaulted | BG | Entreprises — autres | Risque de crédit de contrepartie |
| BGCORP0008CC | CORP Non-defaulted Secured | BG | Entreprises — autres | Risque de crédit de contrepartie |
| BGCORP0009CC | CORP Non-defaulted Unsecured | BG | Entreprises — autres | Risque de crédit de contrepartie |
| BGMORT0001CC | Mortgages Non-defaulted ILTV <=25 % | BG | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| BGMORT0002CC | Mortgages Non-defaulted ILTV >25 %, <=50 % | BG | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| BGMORT0003CC | Mortgages Non-defaulted ILTV >50 %, <=75 % | BG | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| BGMORT0004CC | Mortgages Non-defaulted ILTV >75 %, <=100 % | BG | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| BGMORT0005CC | Mortgages Non-defaulted ILTV >100 %, <=125 % | BG | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| BGMORT0006CC | Mortgages Non-defaulted ILTV >125 % | BG | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| BGMORT0007CC | Mortgages Non-defaulted funded CRM | BG | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| BGMORT0008CC | Mortgages Non-defaulted Unfunded CRM | BG | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| BGMORT0009CC | Mortgages Defaulted | BG | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|---|-------------------|--|----------------------------------|
| 010 | 020 | 030 | 040 | 050 |
| BGMORT0010CC | Mortgages Non-defaulted | BG | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| BGSMEC0001CC | SMEC Non-defaulted Secured Construction | BG | Entreprises — PME | Risque de crédit de contrepartie |
| BGSMEC0002CC | SMEC Non-defaulted Secured Other | BG | Entreprises — PME | Risque de crédit de contrepartie |
| BGSMEC0003CC | SMEC Non-defaulted Secured | BG | Entreprises — PME | Risque de crédit de contrepartie |
| BGSMEC0004CC | SMEC Defaulted | BG | Entreprises — PME | Risque de crédit de contrepartie |
| BGSMEC0005CC | SMEC Non-defaulted Unsecured Construction | BG | Entreprises — PME | Risque de crédit de contrepartie |
| BGSMEC0006CC | SMEC Non-defaulted Unsecured Other | BG | Entreprises — PME | Risque de crédit de contrepartie |
| BGSMEC0007CC | SMEC Non-defaulted Unsecured | BG | Entreprises — PME | Risque de crédit de contrepartie |
| BGSMEC0008CC | SMEC Non-Defaulted | BG | Entreprises — PME | Risque de crédit de contrepartie |
| BGSMEC0009CC | SMEC Non-defaulted Secured | BG | Entreprises — PME | Risque de crédit de contrepartie |
| BGSMER0001CC | SMER Non-defaulted Secured Construction | BG | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit de contrepartie |
| BGSMER0002CC | SMER Non-defaulted Secured Other | BG | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit de contrepartie |
| BGSMER0003CC | SMER Non-defaulted Secured | BG | Détail — garanti par immobilier PME | Risque de crédit de contrepartie |
| BGSMER0004CC | SMER Defaulted | BG | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit de contrepartie |
| BGSMER0005CC | SMER Non-defaulted Unsecured Construction | BG | Détail — autre PME | Risque de crédit de contrepartie |
| BGSMER0006CC | SMER Non-defaulted Unsecured Other | BG | Détail — autre PME | Risque de crédit de contrepartie |
| BGSMER0007CC | SMER Non-defaulted Unsecured | BG | Détail — autre PME | Risque de crédit de contrepartie |
| BGSMER0008CC | SMER Non-Defaulted | BG | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit de contrepartie |
| BGSMER0009CC | SMER Non-defaulted Secured | BG | Détail — autre PME | Risque de crédit de contrepartie |
| CORP0007CC | CORP Non-Defaulted | Sans objet | Entreprises — autres | Risque de crédit de contrepartie |
| CYCORP0001CC | CORP Non-defaulted Secured Construction | CY | Entreprises — autres | Risque de crédit de contrepartie |
| CYCORP0002CC | CORP Non-defaulted Secured Other | CY | Entreprises — autres | Risque de crédit de contrepartie |
| CYCORP0003CC | CORP Non-defaulted Secured | CY | Entreprises — autres | Risque de crédit de contrepartie |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|--|-------------------|---|----------------------------------|
| 010 | 020 | 030 | 040 | 050 |
| CYCORP0004CC | CORP Defaulted | CY | Entreprises — autres | Risque de crédit de contrepartie |
| CYCORP0005CC | CORP Non-defaulted Unsecured Construction | CY | Entreprises — autres | Risque de crédit de contrepartie |
| CYCORP0006CC | CORP Non-defaulted Unsecured Other | CY | Entreprises — autres | Risque de crédit de contrepartie |
| CYCORP0007CC | CORP Non-Defaulted | CY | Entreprises — autres | Risque de crédit de contrepartie |
| CYCORP0008CC | CORP Non-defaulted Secured | CY | Entreprises — autres | Risque de crédit de contrepartie |
| CYCORP0009CC | CORP Non-defaulted Unsecured | CY | Entreprises — autres | Risque de crédit de contrepartie |
| CYMORT0001CC | Mortgages Non-defaulted ILTV <=25 % | CY | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| CYMORT0002CC | Mortgages Non-defaulted ILTV >25 %, <=50 % | CY | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| CYMORT0003CC | Mortgages Non-defaulted ILTV >50 %, <=75 % | CY | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| CYMORT0004CC | Mortgages Non-defaulted ILTV >75 %, <=100 % | CY | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| CYMORT0005CC | Mortgages Non-defaulted ILTV >100 %, <=125 % | CY | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| CYMORT0006CC | Mortgages Non-defaulted ILTV >125 % | CY | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| CYMORT0007CC | Mortgages Non-defaulted funded CRM | CY | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| CYMORT0008CC | Mortgages Non-defaulted Unfunded CRM | CY | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| CYMORT0009CC | Mortgages Defaulted | CY | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| CYMORT0010CC | Mortgages Non-defaulted | CY | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| CYSMEC0001CC | SMEC Non-defaulted Secured Construction | CY | Entreprises — PME | Risque de crédit de contrepartie |
| CYSMEC0002CC | SMEC Non-defaulted Secured Other | CY | Entreprises — PME | Risque de crédit de contrepartie |
| CYSMEC0003CC | SMEC Non-defaulted Secured | CY | Entreprises — PME | Risque de crédit de contrepartie |
| CYSMEC0004CC | SMEC Defaulted | CY | Entreprises — PME | Risque de crédit de contrepartie |
| CYSMEC0005CC | SMEC Non-defaulted Unsecured Construction | CY | Entreprises — PME | Risque de crédit de contrepartie |
| CYSMEC0006CC | SMEC Non-defaulted Unsecured Other | CY | Entreprises — PME | Risque de crédit de contrepartie |
| CYSMEC0007CC | SMEC Non-defaulted Unsecured | CY | Entreprises — PME | Risque de crédit de contrepartie |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|--|-------------------|--|----------------------------------|
| 010 | 020 | 030 | 040 | 050 |
| CYSMEC0008CC | SMEC Non-Defaulted | CY | Entreprises — PME | Risque de crédit de contrepartie |
| CYSMEC0009CC | SMEC Non-defaulted Secured | CY | Entreprises — PME | Risque de crédit de contrepartie |
| CYSMER0001CC | SMER Non-defaulted Secured Construction | CY | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit de contrepartie |
| CYSMER0002CC | SMER Non-defaulted Secured Other | CY | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit de contrepartie |
| CYSMER0003CC | SMER Non-defaulted Secured | CY | Détail — garanti par immobilier PME | Risque de crédit de contrepartie |
| CYSMER0004CC | SMER Defaulted | CY | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit de contrepartie |
| CYSMER0005CC | SMER Non-defaulted Unsecured Construction | CY | Détail — autre PME | Risque de crédit de contrepartie |
| CYSMER0006CC | SMER Non-defaulted Unsecured Other | CY | Détail — autre PME | Risque de crédit de contrepartie |
| CYSMER0007CC | SMER Non-defaulted Unsecured | CY | Détail — autre PME | Risque de crédit de contrepartie |
| CYSMER0008CC | SMER Non-Defaulted | CY | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit de contrepartie |
| CYSMER0009CC | SMER Non-defaulted Secured | CY | Détail — autre PME | Risque de crédit de contrepartie |
| CZCORP0001CC | CORP Non-defaulted Secured Construction | CZ | Entreprises — autres | Risque de crédit de contrepartie |
| CZCORP0002CC | CORP Non-defaulted Secured Other | CZ | Entreprises — autres | Risque de crédit de contrepartie |
| CZCORP0003CC | CORP Non-defaulted Secured | CZ | Entreprises — autres | Risque de crédit de contrepartie |
| CZCORP0004CC | CORP Defaulted | CZ | Entreprises — autres | Risque de crédit de contrepartie |
| CZCORP0005CC | CORP Non-defaulted Unsecured Construction | CZ | Entreprises — autres | Risque de crédit de contrepartie |
| CZCORP0006CC | CORP Non-defaulted Unsecured Other | CZ | Entreprises — autres | Risque de crédit de contrepartie |
| CZCORP0007CC | CORP Non-Defaulted | CZ | Entreprises — autres | Risque de crédit de contrepartie |
| CZCORP0008CC | CORP Non-defaulted Secured | CZ | Entreprises — autres | Risque de crédit de contrepartie |
| CZCORP0009CC | CORP Non-defaulted Unsecured | CZ | Entreprises — autres | Risque de crédit de contrepartie |
| CZMORT0001CC | Mortgages Non-defaulted ILTV <=25 % | CZ | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| CZMORT0002CC | Mortgages Non-defaulted ILTV >25 %, <=50 % | CZ | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| CZMORT0003CC | Mortgages Non-defaulted ILTV >50 %, <=75 % | CZ | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|--|-------------------|---|----------------------------------|
| 010 | 020 | 030 | 040 | 050 |
| CZMORT0004CC | Mortgages Non-defaulted ILTV >75 %, <=100 % | CZ | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| CZMORT0005CC | Mortgages Non-defaulted ILTV >100 %, <=125 % | CZ | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| CZMORT0006CC | Mortgages Non-defaulted ILTV >125 % | CZ | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| CZMORT0007CC | Mortgages Non-defaulted funded CRM | CZ | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| CZMORT0008CC | Mortgages Non-defaulted Unfunded CRM | CZ | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| CZMORT0009CC | Mortgages Defaulted | CZ | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| CZMORT0010CC | Mortgages Non-defaulted | CZ | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| CZSMEC0001CC | SMEC Non-defaulted Secured Construction | CZ | Entreprises — PME | Risque de crédit de contrepartie |
| CZSMEC0002CC | SMEC Non-defaulted Secured Other | CZ | Entreprises — PME | Risque de crédit de contrepartie |
| CZSMEC0003CC | SMEC Non-defaulted Secured | CZ | Entreprises — PME | Risque de crédit de contrepartie |
| CZSMEC0004CC | SMEC Defaulted | CZ | Entreprises — PME | Risque de crédit de contrepartie |
| CZSMEC0005CC | SMEC Non-defaulted Unsecured Construction | CZ | Entreprises — PME | Risque de crédit de contrepartie |
| CZSMEC0006CC | SMEC Non-defaulted Unsecured Other | CZ | Entreprises — PME | Risque de crédit de contrepartie |
| CZSMEC0007CC | SMEC Non-defaulted Unsecured | CZ | Entreprises — PME | Risque de crédit de contrepartie |
| CZSMEC0008CC | SMEC Non-Defaulted | CZ | Entreprises — PME | Risque de crédit de contrepartie |
| CZSMEC0009CC | SMEC Non-defaulted Secured | CZ | Entreprises — PME | Risque de crédit de contrepartie |
| CZSMER0001CC | SMER Non-defaulted Secured Construction | CZ | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit de contrepartie |
| CZSMER0002CC | SMER Non-defaulted Secured Other | CZ | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit de contrepartie |
| CZSMER0003CC | SMER Non-defaulted Secured | CZ | Détail — garanti par immobilier PME | Risque de crédit de contrepartie |
| CZSMER0004CC | SMER Defaulted | CZ | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit de contrepartie |
| CZSMER0005CC | SMER Non-defaulted Unsecured Construction | CZ | Détail — autre PME | Risque de crédit de contrepartie |
| CZSMER0006CC | SMER Non-defaulted Unsecured Other | CZ | Détail — autre PME | Risque de crédit de contrepartie |
| CZSMER0007CC | SMER Non-defaulted Unsecured | CZ | Détail — autre PME | Risque de crédit de contrepartie |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|--|-------------------|--|----------------------------------|
| 010 | 020 | 030 | 040 | 050 |
| CZSMER0008CC | SMER Non-Defaulted | CZ | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit de contrepartie |
| CZSMER0009CC | SMER Non-defaulted Secured | CZ | Détail — autre PME | Risque de crédit de contrepartie |
| DECORP0001CC | CORP Non-defaulted Secured Construction | DE | Entreprises — autres | Risque de crédit de contrepartie |
| DECORP0002CC | CORP Non-defaulted Secured Other | DE | Entreprises — autres | Risque de crédit de contrepartie |
| DECORP0003CC | CORP Non-defaulted Secured | DE | Entreprises — autres | Risque de crédit de contrepartie |
| DECORP0004CC | CORP Defaulted | DE | Entreprises — autres | Risque de crédit de contrepartie |
| DECORP0005CC | CORP Non-defaulted Unsecured Construction | DE | Entreprises — autres | Risque de crédit de contrepartie |
| DECORP0006CC | CORP Non-defaulted Unsecured Other | DE | Entreprises — autres | Risque de crédit de contrepartie |
| DECORP0007CC | CORP Non-Defaulted | DE | Entreprises — autres | Risque de crédit de contrepartie |
| DECORP0008CC | CORP Non-defaulted Secured | DE | Entreprises — autres | Risque de crédit de contrepartie |
| DECORP0009CC | CORP Non-defaulted Unsecured | DE | Entreprises — autres | Risque de crédit de contrepartie |
| DEMORT0001CC | Mortgages Non-defaulted ILTV <=25 % | DE | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| DEMORT0002CC | Mortgages Non-defaulted ILTV >25 %, <=50 % | DE | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| DEMORT0003CC | Mortgages Non-defaulted ILTV >50 %, <=75 % | DE | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| DEMORT0004CC | Mortgages Non-defaulted ILTV >75 %, <=100 % | DE | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| DEMORT0005CC | Mortgages Non-defaulted ILTV >100 %, <=125 % | DE | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| DEMORT0006CC | Mortgages Non-defaulted ILTV >125 % | DE | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| DEMORT0007CC | Mortgages Non-defaulted funded CRM | DE | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| DEMORT0008CC | Mortgages Non-defaulted Unfunded CRM | DE | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| DEMORT0009CC | Mortgages Defaulted | DE | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| DEMORT0010CC | Mortgages Non-defaulted | DE | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| DESMEC0001CC | SMEC Non-defaulted Secured Construction | DE | Entreprises — PME | Risque de crédit de contrepartie |
| DESMEC0002CC | SMEC Non-defaulted Secured Other | DE | Entreprises — PME | Risque de crédit de contrepartie |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|---|-------------------|--|----------------------------------|
| 010 | 020 | 030 | 040 | 050 |
| DESMEC0003CC | SMEC Non-defaulted Secured | DE | Entreprises — PME | Risque de crédit de contrepartie |
| DESMEC0004CC | SMEC Defaulted | DE | Entreprises — PME | Risque de crédit de contrepartie |
| DESMEC0005CC | SMEC Non-defaulted Unsecured Construction | DE | Entreprises — PME | Risque de crédit de contrepartie |
| DESMEC0006CC | SMEC Non-defaulted Unsecured Other | DE | Entreprises — PME | Risque de crédit de contrepartie |
| DESMEC0007CC | SMEC Non-defaulted Unsecured | DE | Entreprises — PME | Risque de crédit de contrepartie |
| DESMEC0008CC | SMEC Non-Defaulted | DE | Entreprises — PME | Risque de crédit de contrepartie |
| DESMEC0009CC | SMEC Non-defaulted Secured | DE | Entreprises — PME | Risque de crédit de contrepartie |
| DESMER0001CC | SMER Non-defaulted Secured Construction | DE | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit de contrepartie |
| DESMER0002CC | SMER Non-defaulted Secured Other | DE | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit de contrepartie |
| DESMER0003CC | SMER Non-defaulted Secured | DE | Détail — garanti par immobilier PME | Risque de crédit de contrepartie |
| DESMER0004CC | SMER Defaulted | DE | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit de contrepartie |
| DESMER0005CC | SMER Non-defaulted Unsecured Construction | DE | Détail — autre PME | Risque de crédit de contrepartie |
| DESMER0006CC | SMER Non-defaulted Unsecured Other | DE | Détail — autre PME | Risque de crédit de contrepartie |
| DESMER0007CC | SMER Non-defaulted Unsecured | DE | Détail — autre PME | Risque de crédit de contrepartie |
| DESMER0008CC | SMER Non-Defaulted | DE | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit de contrepartie |
| DESMER0009CC | SMER Non-defaulted Secured | DE | Détail — autre PME | Risque de crédit de contrepartie |
| DKCORP0001CC | CORP Non-defaulted Secured Construction | DK | Entreprises — autres | Risque de crédit de contrepartie |
| DKCORP0002CC | CORP Non-defaulted Secured Other | DK | Entreprises — autres | Risque de crédit de contrepartie |
| DKCORP0003CC | CORP Non-defaulted Secured | DK | Entreprises — autres | Risque de crédit de contrepartie |
| DKCORP0004CC | CORP Defaulted | DK | Entreprises — autres | Risque de crédit de contrepartie |
| DKCORP0005CC | CORP Non-defaulted Unsecured Construction | DK | Entreprises — autres | Risque de crédit de contrepartie |
| DKCORP0006CC | CORP Non-defaulted Unsecured Other | DK | Entreprises — autres | Risque de crédit de contrepartie |
| DKCORP0007CC | CORP Non-Defaulted | DK | Entreprises — autres | Risque de crédit de contrepartie |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|--|-------------------|---|----------------------------------|
| 010 | 020 | 030 | 040 | 050 |
| DKCORP0008CC | CORP Non-defaulted Secured | DK | Entreprises — autres | Risque de crédit de contrepartie |
| DKCORP0009CC | CORP Non-defaulted Unsecured | DK | Entreprises — autres | Risque de crédit de contrepartie |
| DKMORT0001CC | Mortgages Non-defaulted ILTV <=25 % | DK | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| DKMORT0002CC | Mortgages Non-defaulted ILTV >25 %, <=50 % | DK | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| DKMORT0003CC | Mortgages Non-defaulted ILTV >50 %, <=75 % | DK | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| DKMORT0004CC | Mortgages Non-defaulted ILTV >75 %, <=100 % | DK | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| DKMORT0005CC | Mortgages Non-defaulted ILTV >100 %, <=125 % | DK | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| DKMORT0006CC | Mortgages Non-defaulted ILTV >125 % | DK | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| DKMORT0007CC | Mortgages Non-defaulted funded CRM | DK | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| DKMORT0008CC | Mortgages Non-defaulted Unfunded CRM | DK | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| DKMORT0009CC | Mortgages Defaulted | DK | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| DKMORT0010CC | Mortgages Non-defaulted | DK | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| DKSMEC0001CC | SMEC Non-defaulted Secured Construction | DK | Entreprises — PME | Risque de crédit de contrepartie |
| DKSMEC0002CC | SMEC Non-defaulted Secured Other | DK | Entreprises — PME | Risque de crédit de contrepartie |
| DKSMEC0003CC | SMEC Non-defaulted Secured | DK | Entreprises — PME | Risque de crédit de contrepartie |
| DKSMEC0004CC | SMEC Defaulted | DK | Entreprises — PME | Risque de crédit de contrepartie |
| DKSMEC0005CC | SMEC Non-defaulted Unsecured Construction | DK | Entreprises — PME | Risque de crédit de contrepartie |
| DKSMEC0006CC | SMEC Non-defaulted Unsecured Other | DK | Entreprises — PME | Risque de crédit de contrepartie |
| DKSMEC0007CC | SMEC Non-defaulted Unsecured | DK | Entreprises — PME | Risque de crédit de contrepartie |
| DKSMEC0008CC | SMEC Non-Defaulted | DK | Entreprises — PME | Risque de crédit de contrepartie |
| DKSMEC0009CC | SMEC Non-defaulted Secured | DK | Entreprises — PME | Risque de crédit de contrepartie |
| DKSMER0001CC | SMER Non-defaulted Secured Construction | DK | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit de contrepartie |
| DKSMER0002CC | SMER Non-defaulted Secured Other | DK | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit de contrepartie |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|--|-------------------|---|----------------------------------|
| 010 | 020 | 030 | 040 | 050 |
| DKSMER0003CC | SMER Non-defaulted Secured | DK | Détail — garanti par immobilier PME | Risque de crédit de contrepartie |
| DKSMER0004CC | SMER Defaulted | DK | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit de contrepartie |
| DKSMER0005CC | SMER Non-defaulted Unsecured Construction | DK | Détail — autre PME | Risque de crédit de contrepartie |
| DKSMER0006CC | SMER Non-defaulted Unsecured Other | DK | Détail — autre PME | Risque de crédit de contrepartie |
| DKSMER0007CC | SMER Non-defaulted Unsecured | DK | Détail — autre PME | Risque de crédit de contrepartie |
| DKSMER0008CC | SMER Non-Defaulted | DK | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit de contrepartie |
| DKSMER0009CC | SMER Non-defaulted Secured | DK | Détail — autre PME | Risque de crédit de contrepartie |
| EECORP0001CC | CORP Non-defaulted Secured Construction | EE | Entreprises — autres | Risque de crédit de contrepartie |
| EECORP0002CC | CORP Non-defaulted Secured Other | EE | Entreprises — autres | Risque de crédit de contrepartie |
| EECORP0003CC | CORP Non-defaulted Secured | EE | Entreprises — autres | Risque de crédit de contrepartie |
| EECORP0004CC | CORP Defaulted | EE | Entreprises — autres | Risque de crédit de contrepartie |
| EECORP0005CC | CORP Non-defaulted Unsecured Construction | EE | Entreprises — autres | Risque de crédit de contrepartie |
| EECORP0006CC | CORP Non-defaulted Unsecured Other | EE | Entreprises — autres | Risque de crédit de contrepartie |
| EECORP0007CC | CORP Non-Defaulted | EE | Entreprises — autres | Risque de crédit de contrepartie |
| EECORP0008CC | CORP Non-defaulted Secured | EE | Entreprises — autres | Risque de crédit de contrepartie |
| EECORP0009CC | CORP Non-defaulted Unsecured | EE | Entreprises — autres | Risque de crédit de contrepartie |
| EEMORT0001CC | Mortgages Non-defaulted ILTV <=25 % | EE | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| EEMORT0002CC | Mortgages Non-defaulted ILTV >25 %, <=50 % | EE | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| EEMORT0003CC | Mortgages Non-defaulted ILTV >50 %, <=75 % | EE | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| EEMORT0004CC | Mortgages Non-defaulted ILTV >75 %, <=100 % | EE | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| EEMORT0005CC | Mortgages Non-defaulted ILTV >100 %, <=125 % | EE | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| EEMORT0006CC | Mortgages Non-defaulted ILTV >125 % | EE | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| EEMORT0007CC | Mortgages Non-defaulted funded CRM | EE | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|---|-------------------|--|----------------------------------|
| 010 | 020 | 030 | 040 | 050 |
| EEMORT0008CC | Mortgages Non-defaulted Unfunded CRM | EE | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| EEMORT0009CC | Mortgages Defaulted | EE | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| EEMORT0010CC | Mortgages Non-defaulted | EE | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| EESMEC0001CC | SMEC Non-defaulted Secured Construction | EE | Entreprises — PME | Risque de crédit de contrepartie |
| EESMEC0002CC | SMEC Non-defaulted Secured Other | EE | Entreprises — PME | Risque de crédit de contrepartie |
| EESMEC0003CC | SMEC Non-defaulted Secured | EE | Entreprises — PME | Risque de crédit de contrepartie |
| EESMEC0004CC | SMEC Defaulted | EE | Entreprises — PME | Risque de crédit de contrepartie |
| EESMEC0005CC | SMEC Non-defaulted Unsecured Construction | EE | Entreprises — PME | Risque de crédit de contrepartie |
| EESMEC0006CC | SMEC Non-defaulted Unsecured Other | EE | Entreprises — PME | Risque de crédit de contrepartie |
| EESMEC0007CC | SMEC Non-defaulted Unsecured | EE | Entreprises — PME | Risque de crédit de contrepartie |
| EESMEC0008CC | SMEC Non-Defaulted | EE | Entreprises — PME | Risque de crédit de contrepartie |
| EESMEC0009CC | SMEC Non-defaulted Secured | EE | Entreprises — PME | Risque de crédit de contrepartie |
| EESMER0001CC | SMER Non-defaulted Secured Construction | EE | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit de contrepartie |
| EESMER0002CC | SMER Non-defaulted Secured Other | EE | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit de contrepartie |
| EESMER0003CC | SMER Non-defaulted Secured | EE | Détail — garanti par immobilier PME | Risque de crédit de contrepartie |
| EESMER0004CC | SMER Defaulted | EE | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit de contrepartie |
| EESMER0005CC | SMER Non-defaulted Unsecured Construction | EE | Détail — autre PME | Risque de crédit de contrepartie |
| EESMER0006CC | SMER Non-defaulted Unsecured Other | EE | Détail — autre PME | Risque de crédit de contrepartie |
| EESMER0007CC | SMER Non-defaulted Unsecured | EE | Détail — autre PME | Risque de crédit de contrepartie |
| EESMER0008CC | SMER Non-Defaulted | EE | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit de contrepartie |
| EESMER0009CC | SMER Non-defaulted Secured | EE | Détail — autre PME | Risque de crédit de contrepartie |
| ESCORP0001CC | CORP Non-defaulted Secured Construction | ES | Entreprises — autres | Risque de crédit de contrepartie |
| ESCORP0002CC | CORP Non-defaulted Secured Other | ES | Entreprises — autres | Risque de crédit de contrepartie |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|--|-------------------|---|----------------------------------|
| 010 | 020 | 030 | 040 | 050 |
| ESCORP0003CC | CORP Non-defaulted Secured | ES | Entreprises — autres | Risque de crédit de contrepartie |
| ESCORP0004CC | CORP Defaulted | ES | Entreprises — autres | Risque de crédit de contrepartie |
| ESCORP0005CC | CORP Non-defaulted Unsecured Construction | ES | Entreprises — autres | Risque de crédit de contrepartie |
| ESCORP0006CC | CORP Non-defaulted Unsecured Other | ES | Entreprises — autres | Risque de crédit de contrepartie |
| ESCORP0007CC | CORP Non-Defaulted | ES | Entreprises — autres | Risque de crédit de contrepartie |
| ESCORP0008CC | CORP Non-defaulted Secured | ES | Entreprises — autres | Risque de crédit de contrepartie |
| ESCORP0009CC | CORP Non-defaulted Unsecured | ES | Entreprises — autres | Risque de crédit de contrepartie |
| ESMORT0001CC | Mortgages Non-defaulted ILTV <=25 % | ES | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| ESMORT0002CC | Mortgages Non-defaulted ILTV >25 %, <=50 % | ES | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| ESMORT0003CC | Mortgages Non-defaulted ILTV >50 %, <=75 % | ES | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| ESMORT0004CC | Mortgages Non-defaulted ILTV >75 %, <=100 % | ES | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| ESMORT0005CC | Mortgages Non-defaulted ILTV >100 %, <=125 % | ES | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| ESMORT0006CC | Mortgages Non-defaulted ILTV >125 % | ES | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| ESMORT0007CC | Mortgages Non-defaulted funded CRM | ES | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| ESMORT0008CC | Mortgages Non-defaulted Unfunded CRM | ES | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| ESMORT0009CC | Mortgages Defaulted | ES | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| ESMORT0010CC | Mortgages Non-defaulted | ES | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| ESSMEC0001CC | SMEC Non-defaulted Secured Construction | ES | Entreprises — PME | Risque de crédit de contrepartie |
| ESSMEC0002CC | SMEC Non-defaulted Secured Other | ES | Entreprises — PME | Risque de crédit de contrepartie |
| ESSMEC0003CC | SMEC Non-defaulted Secured | ES | Entreprises — PME | Risque de crédit de contrepartie |
| ESSMEC0004CC | SMEC Defaulted | ES | Entreprises — PME | Risque de crédit de contrepartie |
| ESSMEC0005CC | SMEC Non-defaulted Unsecured Construction | ES | Entreprises — PME | Risque de crédit de contrepartie |
| ESSMEC0006CC | SMEC Non-defaulted Unsecured Other | ES | Entreprises — PME | Risque de crédit de contrepartie |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|--|-------------------|--|----------------------------------|
| 010 | 020 | 030 | 040 | 050 |
| ESSMEC0007CC | SMEC Non-defaulted Unsecured | ES | Entreprises — PME | Risque de crédit de contrepartie |
| ESSMEC0008CC | SMEC Non-Defaulted | ES | Entreprises — PME | Risque de crédit de contrepartie |
| ESSMEC0009CC | SMEC Non-defaulted Secured | ES | Entreprises — PME | Risque de crédit de contrepartie |
| ESSMER0001CC | SMER Non-defaulted Secured Construction | ES | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit de contrepartie |
| ESSMER0002CC | SMER Non-defaulted Secured Other | ES | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit de contrepartie |
| ESSMER0003CC | SMER Non-defaulted Secured | ES | Détail — garanti par immobilier PME | Risque de crédit de contrepartie |
| ESSMER0004CC | SMER Defaulted | ES | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit de contrepartie |
| ESSMER0005CC | SMER Non-defaulted Unsecured Construction | ES | Détail — autre PME | Risque de crédit de contrepartie |
| ESSMER0006CC | SMER Non-defaulted Unsecured Other | ES | Détail — autre PME | Risque de crédit de contrepartie |
| ESSMER0007CC | SMER Non-defaulted Unsecured | ES | Détail — autre PME | Risque de crédit de contrepartie |
| ESSMER0008CC | SMER Non-Defaulted | ES | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit de contrepartie |
| ESSMER0009CC | SMER Non-defaulted Secured | ES | Détail — autre PME | Risque de crédit de contrepartie |
| FICORP0001CC | CORP Non-defaulted Secured Construction | FI | Entreprises — autres | Risque de crédit de contrepartie |
| FICORP0002CC | CORP Non-defaulted Secured Other | FI | Entreprises — autres | Risque de crédit de contrepartie |
| FICORP0003CC | CORP Non-defaulted Secured | FI | Entreprises — autres | Risque de crédit de contrepartie |
| FICORP0004CC | CORP Defaulted | FI | Entreprises — autres | Risque de crédit de contrepartie |
| FICORP0005CC | CORP Non-defaulted Unsecured Construction | FI | Entreprises — autres | Risque de crédit de contrepartie |
| FICORP0006CC | CORP Non-defaulted Unsecured Other | FI | Entreprises — autres | Risque de crédit de contrepartie |
| FICORP0007CC | CORP Non-Defaulted | FI | Entreprises — autres | Risque de crédit de contrepartie |
| FICORP0008CC | CORP Non-defaulted Secured | FI | Entreprises — autres | Risque de crédit de contrepartie |
| FICORP0009CC | CORP Non-defaulted Unsecured | FI | Entreprises — autres | Risque de crédit de contrepartie |
| FIMORT0001CC | Mortgages Non-defaulted ILTV <=25 % | FI | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| FIMORT0002CC | Mortgages Non-defaulted ILTV >25 %, <=50 % | FI | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|--|-------------------|---|----------------------------------|
| 010 | 020 | 030 | 040 | 050 |
| FIMORT0003CC | Mortgages Non-defaulted ILTV >50 %, <=75 % | FI | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| FIMORT0004CC | Mortgages Non-defaulted ILTV >75 %, <=100 % | FI | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| FIMORT0005CC | Mortgages Non-defaulted ILTV >100 %, <=125 % | FI | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| FIMORT0006CC | Mortgages Non-defaulted ILTV >125 % | FI | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| FIMORT0007CC | Mortgages Non-defaulted funded CRM | FI | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| FIMORT0008CC | Mortgages Non-defaulted Unfunded CRM | FI | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| FIMORT0009CC | Mortgages Defaulted | FI | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| FIMORT0010CC | Mortgages Non-defaulted | FI | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| FISMEC0001CC | SMEC Non-defaulted Secured Construction | FI | Entreprises — PME | Risque de crédit de contrepartie |
| FISMEC0002CC | SMEC Non-defaulted Secured Other | FI | Entreprises — PME | Risque de crédit de contrepartie |
| FISMEC0003CC | SMEC Non-defaulted Secured | FI | Entreprises — PME | Risque de crédit de contrepartie |
| FISMEC0004CC | SMEC Defaulted | FI | Entreprises — PME | Risque de crédit de contrepartie |
| FISMEC0005CC | SMEC Non-defaulted Unsecured Construction | FI | Entreprises — PME | Risque de crédit de contrepartie |
| FISMEC0006CC | SMEC Non-defaulted Unsecured Other | FI | Entreprises — PME | Risque de crédit de contrepartie |
| FISMEC0007CC | SMEC Non-defaulted Unsecured | FI | Entreprises — PME | Risque de crédit de contrepartie |
| FISMEC0008CC | SMEC Non-Defaulted | FI | Entreprises — PME | Risque de crédit de contrepartie |
| FISMEC0009CC | SMEC Non-defaulted Secured | FI | Entreprises — PME | Risque de crédit de contrepartie |
| FISMER0001CC | SMER Non-defaulted Secured Construction | FI | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit de contrepartie |
| FISMER0002CC | SMER Non-defaulted Secured Other | FI | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit de contrepartie |
| FISMER0003CC | SMER Non-defaulted Secured | FI | Détail — garanti par immobilier PME | Risque de crédit de contrepartie |
| FISMER0004CC | SMER Defaulted | FI | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit de contrepartie |
| FISMER0005CC | SMER Non-defaulted Unsecured Construction | FI | Détail — autre PME | Risque de crédit de contrepartie |
| FISMER0006CC | SMER Non-defaulted Unsecured Other | FI | Détail — autre PME | Risque de crédit de contrepartie |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|--|-------------------|---|----------------------------------|
| 010 | 020 | 030 | 040 | 050 |
| FISMER0007CC | SMER Non-defaulted Unsecured | FI | Détail — autre PME | Risque de crédit de contrepartie |
| FISMER0008CC | SMER Non-Defaulted | FI | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit de contrepartie |
| FISMER0009CC | SMER Non-defaulted Secured | FI | Détail — autre PME | Risque de crédit de contrepartie |
| FRCORP0001CC | CORP Non-defaulted Secured Construction | FR | Entreprises — autres | Risque de crédit de contrepartie |
| FRCORP0002CC | CORP Non-defaulted Secured Other | FR | Entreprises — autres | Risque de crédit de contrepartie |
| FRCORP0003CC | CORP Non-defaulted Secured | FR | Entreprises — autres | Risque de crédit de contrepartie |
| FRCORP0004CC | CORP Defaulted | FR | Entreprises — autres | Risque de crédit de contrepartie |
| FRCORP0005CC | CORP Non-defaulted Unsecured Construction | FR | Entreprises — autres | Risque de crédit de contrepartie |
| FRCORP0006CC | CORP Non-defaulted Unsecured Other | FR | Entreprises — autres | Risque de crédit de contrepartie |
| FRCORP0007CC | CORP Non-Defaulted | FR | Entreprises — autres | Risque de crédit de contrepartie |
| FRCORP0008CC | CORP Non-defaulted Secured | FR | Entreprises — autres | Risque de crédit de contrepartie |
| FRCORP0009CC | CORP Non-defaulted Unsecured | FR | Entreprises — autres | Risque de crédit de contrepartie |
| FRMORT0001CC | Mortgages Non-defaulted ILTV <=25 % | FR | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| FRMORT0002CC | Mortgages Non-defaulted ILTV >25 %, <=50 % | FR | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| FRMORT0003CC | Mortgages Non-defaulted ILTV >50 %, <=75 % | FR | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| FRMORT0004CC | Mortgages Non-defaulted ILTV >75 %, <=100 % | FR | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| FRMORT0005CC | Mortgages Non-defaulted ILTV >100 %, <=125 % | FR | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| FRMORT0006CC | Mortgages Non-defaulted ILTV >125 % | FR | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| FRMORT0007CC | Mortgages Non-defaulted funded CRM | FR | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| FRMORT0008CC | Mortgages Non-defaulted Unfunded CRM | FR | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| FRMORT0009CC | Mortgages Defaulted | FR | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| FRMORT0010CC | Mortgages Non-defaulted | FR | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| FRSMEC0001CC | SMEC Non-defaulted Secured Construction | FR | Entreprises — PME | Risque de crédit de contrepartie |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|---|-------------------|--|----------------------------------|
| 010 | 020 | 030 | 040 | 050 |
| FRSMEC0002CC | SMEC Non-defaulted Secured Other | FR | Entreprises — PME | Risque de crédit de contrepartie |
| FRSMEC0003CC | SMEC Non-defaulted Secured | FR | Entreprises — PME | Risque de crédit de contrepartie |
| FRSMEC0004CC | SMEC Defaulted | FR | Entreprises — PME | Risque de crédit de contrepartie |
| FRSMEC0005CC | SMEC Non-defaulted Unsecured Construction | FR | Entreprises — PME | Risque de crédit de contrepartie |
| FRSMEC0006CC | SMEC Non-defaulted Unsecured Other | FR | Entreprises — PME | Risque de crédit de contrepartie |
| FRSMEC0007CC | SMEC Non-defaulted Unsecured | FR | Entreprises — PME | Risque de crédit de contrepartie |
| FRSMEC0008CC | SMEC Non-Defaulted | FR | Entreprises — PME | Risque de crédit de contrepartie |
| FRSMEC0009CC | SMEC Non-defaulted Secured | FR | Entreprises — PME | Risque de crédit de contrepartie |
| FRSMER0001CC | SMER Non-defaulted Secured Construction | FR | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit de contrepartie |
| FRSMER0002CC | SMER Non-defaulted Secured Other | FR | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit de contrepartie |
| FRSMER0003CC | SMER Non-defaulted Secured | FR | Détail — garanti par immobilier PME | Risque de crédit de contrepartie |
| FRSMER0004CC | SMER Defaulted | FR | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit de contrepartie |
| FRSMER0005CC | SMER Non-defaulted Unsecured Construction | FR | Détail — autre PME | Risque de crédit de contrepartie |
| FRSMER0006CC | SMER Non-defaulted Unsecured Other | FR | Détail — autre PME | Risque de crédit de contrepartie |
| FRSMER0007CC | SMER Non-defaulted Unsecured | FR | Détail — autre PME | Risque de crédit de contrepartie |
| FRSMER0008CC | SMER Non-Defaulted | FR | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit de contrepartie |
| FRSMER0009CC | SMER Non-defaulted Secured | FR | Détail — autre PME | Risque de crédit de contrepartie |
| GBCORP0001CC | CORP Non-defaulted Secured Construction | GB | Entreprises — autres | Risque de crédit de contrepartie |
| GBCORP0002CC | CORP Non-defaulted Secured Other | GB | Entreprises — autres | Risque de crédit de contrepartie |
| GBCORP0003CC | CORP Non-defaulted Secured | GB | Entreprises — autres | Risque de crédit de contrepartie |
| GBCORP0004CC | CORP Defaulted | GB | Entreprises — autres | Risque de crédit de contrepartie |
| GBCORP0005CC | CORP Non-defaulted Unsecured Construction | GB | Entreprises — autres | Risque de crédit de contrepartie |
| GBCORP0006CC | CORP Non-defaulted Unsecured Other | GB | Entreprises — autres | Risque de crédit de contrepartie |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|--|-------------------|---|----------------------------------|
| 010 | 020 | 030 | 040 | 050 |
| GBCORP0007CC | CORP Non-Defaulted | GB | Entreprises — autres | Risque de crédit de contrepartie |
| GBCORP0008CC | CORP Non-defaulted Secured | GB | Entreprises — autres | Risque de crédit de contrepartie |
| GBCORP0009CC | CORP Non-defaulted Unsecured | GB | Entreprises — autres | Risque de crédit de contrepartie |
| GBMORT0001CC | Mortgages Non-defaulted ILTV <=25 % | GB | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| GBMORT0002CC | Mortgages Non-defaulted ILTV >25 %, <=50 % | GB | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| GBMORT0003CC | Mortgages Non-defaulted ILTV >50 %, <=75 % | GB | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| GBMORT0004CC | Mortgages Non-defaulted ILTV >75 %, <=100 % | GB | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| GBMORT0005CC | Mortgages Non-defaulted ILTV >100 %, <=125 % | GB | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| GBMORT0006CC | Mortgages Non-defaulted ILTV >125 % | GB | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| GBMORT0007CC | Mortgages Non-defaulted funded CRM | GB | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| GBMORT0008CC | Mortgages Non-defaulted Unfunded CRM | GB | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| GBMORT0009CC | Mortgages Defaulted | GB | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| GBMORT0010CC | Mortgages Non-defaulted | GB | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| GBSMEC0001CC | SMEC Non-defaulted Secured Construction | GB | Entreprises — PME | Risque de crédit de contrepartie |
| GBSMEC0002CC | SMEC Non-defaulted Secured Other | GB | Entreprises — PME | Risque de crédit de contrepartie |
| GBSMEC0003CC | SMEC Non-defaulted Secured | GB | Entreprises — PME | Risque de crédit de contrepartie |
| GBSMEC0004CC | SMEC Defaulted | GB | Entreprises — PME | Risque de crédit de contrepartie |
| GBSMEC0005CC | SMEC Non-defaulted Unsecured Construction | GB | Entreprises — PME | Risque de crédit de contrepartie |
| GBSMEC0006CC | SMEC Non-defaulted Unsecured Other | GB | Entreprises — PME | Risque de crédit de contrepartie |
| GBSMEC0007CC | SMEC Non-defaulted Unsecured | GB | Entreprises — PME | Risque de crédit de contrepartie |
| GBSMEC0008CC | SMEC Non-Defaulted | GB | Entreprises — PME | Risque de crédit de contrepartie |
| GBSMEC0009CC | SMEC Non-defaulted Secured | GB | Entreprises — PME | Risque de crédit de contrepartie |
| GBSMER0001CC | SMER Non-defaulted Secured Construction | GB | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit de contrepartie |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|--|-------------------|--|----------------------------------|
| 010 | 020 | 030 | 040 | 050 |
| GBSMER0002CC | SMER Non-defaulted Secured Other | GB | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit de contrepartie |
| GBSMER0003CC | SMER Non-defaulted Secured | GB | Détail — garanti par immobilier PME | Risque de crédit de contrepartie |
| GBSMER0004CC | SMER Defaulted | GB | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit de contrepartie |
| GBSMER0005CC | SMER Non-defaulted Unsecured Construction | GB | Détail — autre PME | Risque de crédit de contrepartie |
| GBSMER0006CC | SMER Non-defaulted Unsecured Other | GB | Détail — autre PME | Risque de crédit de contrepartie |
| GBSMER0007CC | SMER Non-defaulted Unsecured | GB | Détail — autre PME | Risque de crédit de contrepartie |
| GBSMER0008CC | SMER Non-Defaulted | GB | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit de contrepartie |
| GBSMER0009CC | SMER Non-defaulted Secured | GB | Détail — autre PME | Risque de crédit de contrepartie |
| GRCORP0001CC | CORP Non-defaulted Secured Construction | GR | Entreprises — autres | Risque de crédit de contrepartie |
| GRCORP0002CC | CORP Non-defaulted Secured Other | GR | Entreprises — autres | Risque de crédit de contrepartie |
| GRCORP0003CC | CORP Non-defaulted Secured | GR | Entreprises — autres | Risque de crédit de contrepartie |
| GRCORP0004CC | CORP Defaulted | GR | Entreprises — autres | Risque de crédit de contrepartie |
| GRCORP0005CC | CORP Non-defaulted Unsecured Construction | GR | Entreprises — autres | Risque de crédit de contrepartie |
| GRCORP0006CC | CORP Non-defaulted Unsecured Other | GR | Entreprises — autres | Risque de crédit de contrepartie |
| GRCORP0007CC | CORP Non-Defaulted | GR | Entreprises — autres | Risque de crédit de contrepartie |
| GRCORP0008CC | CORP Non-defaulted Secured | GR | Entreprises — autres | Risque de crédit de contrepartie |
| GRCORP0009CC | CORP Non-defaulted Unsecured | GR | Entreprises — autres | Risque de crédit de contrepartie |
| GRMORT0001CC | Mortgages Non-defaulted ILTV <=25 % | GR | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| GRMORT0002CC | Mortgages Non-defaulted ILTV >25 %, <=50 % | GR | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| GRMORT0003CC | Mortgages Non-defaulted ILTV >50 %, <=75 % | GR | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| GRMORT0004CC | Mortgages Non-defaulted ILTV >75 %, <=100 % | GR | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| GRMORT0005CC | Mortgages Non-defaulted ILTV >100 %, <=125 % | GR | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| GRMORT0006CC | Mortgages Non-defaulted ILTV >125 % | GR | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|---|-------------------|--|----------------------------------|
| 010 | 020 | 030 | 040 | 050 |
| GRMORT0007CC | Mortgages Non-defaulted funded CRM | GR | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| GRMORT0008CC | Mortgages Non-defaulted Unfunded CRM | GR | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| GRMORT0009CC | Mortgages Defaulted | GR | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| GRMORT0010CC | Mortgages Non-defaulted | GR | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| GRSMEC0001CC | SMEC Non-defaulted Secured Construction | GR | Entreprises — PME | Risque de crédit de contrepartie |
| GRSMEC0002CC | SMEC Non-defaulted Secured Other | GR | Entreprises — PME | Risque de crédit de contrepartie |
| GRSMEC0003CC | SMEC Non-defaulted Secured | GR | Entreprises — PME | Risque de crédit de contrepartie |
| GRSMEC0004CC | SMEC Defaulted | GR | Entreprises — PME | Risque de crédit de contrepartie |
| GRSMEC0005CC | SMEC Non-defaulted Unsecured Construction | GR | Entreprises — PME | Risque de crédit de contrepartie |
| GRSMEC0006CC | SMEC Non-defaulted Unsecured Other | GR | Entreprises — PME | Risque de crédit de contrepartie |
| GRSMEC0007CC | SMEC Non-defaulted Unsecured | GR | Entreprises — PME | Risque de crédit de contrepartie |
| GRSMEC0008CC | SMEC Non-Defaulted | GR | Entreprises — PME | Risque de crédit de contrepartie |
| GRSMEC0009CC | SMEC Non-defaulted Secured | GR | Entreprises — PME | Risque de crédit de contrepartie |
| GRSMER0001CC | SMER Non-defaulted Secured Construction | GR | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit de contrepartie |
| GRSMER0002CC | SMER Non-defaulted Secured Other | GR | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit de contrepartie |
| GRSMER0003CC | SMER Non-defaulted Secured | GR | Détail — garanti par immobilier PME | Risque de crédit de contrepartie |
| GRSMER0004CC | SMER Defaulted | GR | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit de contrepartie |
| GRSMER0005CC | SMER Non-defaulted Unsecured Construction | GR | Détail — autre PME | Risque de crédit de contrepartie |
| GRSMER0006CC | SMER Non-defaulted Unsecured Other | GR | Détail — autre PME | Risque de crédit de contrepartie |
| GRSMER0007CC | SMER Non-defaulted Unsecured | GR | Détail — autre PME | Risque de crédit de contrepartie |
| GRSMER0008CC | SMER Non-Defaulted | GR | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit de contrepartie |
| GRSMER0009CC | SMER Non-defaulted Secured | GR | Détail — autre PME | Risque de crédit de contrepartie |
| HRCORP0001CC | CORP Non-defaulted Secured Construction | HR | Entreprises — autres | Risque de crédit de contrepartie |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|--|-------------------|---|----------------------------------|
| 010 | 020 | 030 | 040 | 050 |
| HRCORP0002CC | CORP Non-defaulted Secured Other | HR | Entreprises — autres | Risque de crédit de contrepartie |
| HRCORP0003CC | CORP Non-defaulted Secured | HR | Entreprises — autres | Risque de crédit de contrepartie |
| HRCORP0004CC | CORP Defaulted | HR | Entreprises — autres | Risque de crédit de contrepartie |
| HRCORP0005CC | CORP Non-defaulted Unsecured Construction | HR | Entreprises — autres | Risque de crédit de contrepartie |
| HRCORP0006CC | CORP Non-defaulted Unsecured Other | HR | Entreprises — autres | Risque de crédit de contrepartie |
| HRCORP0007CC | CORP Non-Defaulted | HR | Entreprises — autres | Risque de crédit de contrepartie |
| HRCORP0008CC | CORP Non-defaulted Secured | HR | Entreprises — autres | Risque de crédit de contrepartie |
| HRCORP0009CC | CORP Non-defaulted Unsecured | HR | Entreprises — autres | Risque de crédit de contrepartie |
| HRMORT0001CC | Mortgages Non-defaulted ILTV <=25 % | HR | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| HRMORT0002CC | Mortgages Non-defaulted ILTV >25 %, <=50 % | HR | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| HRMORT0003CC | Mortgages Non-defaulted ILTV >50 %, <=75 % | HR | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| HRMORT0004CC | Mortgages Non-defaulted ILTV >75 %, <=100 % | HR | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| HRMORT0005CC | Mortgages Non-defaulted ILTV >100 %, <=125 % | HR | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| HRMORT0006CC | Mortgages Non-defaulted ILTV >125 % | HR | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| HRMORT0007CC | Mortgages Non-defaulted funded CRM | HR | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| HRMORT0008CC | Mortgages Non-defaulted Unfunded CRM | HR | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| HRMORT0009CC | Mortgages Defaulted | HR | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| HRMORT0010CC | Mortgages Non-defaulted | HR | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| HRSMEC0001CC | SMEC Non-defaulted Secured Construction | HR | Entreprises — PME | Risque de crédit de contrepartie |
| HRSMEC0002CC | SMEC Non-defaulted Secured Other | HR | Entreprises — PME | Risque de crédit de contrepartie |
| HRSMEC0003CC | SMEC Non-defaulted Secured | HR | Entreprises — PME | Risque de crédit de contrepartie |
| HRSMEC0004CC | SMEC Defaulted | HR | Entreprises — PME | Risque de crédit de contrepartie |
| HRSMEC0005CC | SMEC Non-defaulted Unsecured Construction | HR | Entreprises — PME | Risque de crédit de contrepartie |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|---|-------------------|--|----------------------------------|
| 010 | 020 | 030 | 040 | 050 |
| HRSMEC0006CC | SMEC Non-defaulted Unsecured Other | HR | Entreprises — PME | Risque de crédit de contrepartie |
| HRSMEC0007CC | SMEC Non-defaulted Unsecured | HR | Entreprises — PME | Risque de crédit de contrepartie |
| HRSMEC0008CC | SMEC Non-Defaulted | HR | Entreprises — PME | Risque de crédit de contrepartie |
| HRSMEC0009CC | SMEC Non-defaulted Secured | HR | Entreprises — PME | Risque de crédit de contrepartie |
| HRSMER0001CC | SMER Non-defaulted Secured Construction | HR | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit de contrepartie |
| HRSMER0002CC | SMER Non-defaulted Secured Other | HR | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit de contrepartie |
| HRSMER0003CC | SMER Non-defaulted Secured | HR | Détail — garanti par immobilier PME | Risque de crédit de contrepartie |
| HRSMER0004CC | SMER Defaulted | HR | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit de contrepartie |
| HRSMER0005CC | SMER Non-defaulted Unsecured Construction | HR | Détail — autre PME | Risque de crédit de contrepartie |
| HRSMER0006CC | SMER Non-defaulted Unsecured Other | HR | Détail — autre PME | Risque de crédit de contrepartie |
| HRSMER0007CC | SMER Non-defaulted Unsecured | HR | Détail — autre PME | Risque de crédit de contrepartie |
| HRSMER0008CC | SMER Non-Defaulted | HR | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit de contrepartie |
| HRSMER0009CC | SMER Non-defaulted Secured | HR | Détail — autre PME | Risque de crédit de contrepartie |
| HUCORP0001CC | CORP Non-defaulted Secured Construction | HU | Entreprises — autres | Risque de crédit de contrepartie |
| HUCORP0002CC | CORP Non-defaulted Secured Other | HU | Entreprises — autres | Risque de crédit de contrepartie |
| HUCORP0003CC | CORP Non-defaulted Secured | HU | Entreprises — autres | Risque de crédit de contrepartie |
| HUCORP0004CC | CORP Defaulted | HU | Entreprises — autres | Risque de crédit de contrepartie |
| HUCORP0005CC | CORP Non-defaulted Unsecured Construction | HU | Entreprises — autres | Risque de crédit de contrepartie |
| HUCORP0006CC | CORP Non-defaulted Unsecured Other | HU | Entreprises — autres | Risque de crédit de contrepartie |
| HUCORP0007CC | CORP Non-Defaulted | HU | Entreprises — autres | Risque de crédit de contrepartie |
| HUCORP0008CC | CORP Non-defaulted Secured | HU | Entreprises — autres | Risque de crédit de contrepartie |
| HUCORP0009CC | CORP Non-defaulted Unsecured | HU | Entreprises — autres | Risque de crédit de contrepartie |
| HUMORT0001CC | Mortgages Non-defaulted ILTV <=25 % | HU | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|--|-------------------|---|----------------------------------|
| 010 | 020 | 030 | 040 | 050 |
| HUMORT0002CC | Mortgages Non-defaulted ILTV >25 %, <=50 % | HU | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| HUMORT0003CC | Mortgages Non-defaulted ILTV >50 %, <=75 % | HU | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| HUMORT0004CC | Mortgages Non-defaulted ILTV >75 %, <=100 % | HU | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| HUMORT0005CC | Mortgages Non-defaulted ILTV >100 %, <=125 % | HU | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| HUMORT0006CC | Mortgages Non-defaulted ILTV >125 % | HU | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| HUMORT0007CC | Mortgages Non-defaulted funded CRM | HU | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| HUMORT0008CC | Mortgages Non-defaulted Unfunded CRM | HU | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| HUMORT0009CC | Mortgages Defaulted | HU | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| HUMORT0010CC | Mortgages Non-defaulted | HU | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| HUSMEC0001CC | SMEC Non-defaulted Secured Construction | HU | Entreprises — PME | Risque de crédit de contrepartie |
| HUSMEC0002CC | SMEC Non-defaulted Secured Other | HU | Entreprises — PME | Risque de crédit de contrepartie |
| HUSMEC0003CC | SMEC Non-defaulted Secured | HU | Entreprises — PME | Risque de crédit de contrepartie |
| HUSMEC0004CC | SMEC Defaulted | HU | Entreprises — PME | Risque de crédit de contrepartie |
| HUSMEC0005CC | SMEC Non-defaulted Unsecured Construction | HU | Entreprises — PME | Risque de crédit de contrepartie |
| HUSMEC0006CC | SMEC Non-defaulted Unsecured Other | HU | Entreprises — PME | Risque de crédit de contrepartie |
| HUSMEC0007CC | SMEC Non-defaulted Unsecured | HU | Entreprises — PME | Risque de crédit de contrepartie |
| HUSMEC0008CC | SMEC Non-Defaulted | HU | Entreprises — PME | Risque de crédit de contrepartie |
| HUSMEC0009CC | SMEC Non-defaulted Secured | HU | Entreprises — PME | Risque de crédit de contrepartie |
| HUSMER0001CC | SMER Non-defaulted Secured Construction | HU | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit de contrepartie |
| HUSMER0002CC | SMER Non-defaulted Secured Other | HU | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit de contrepartie |
| HUSMER0003CC | SMER Non-defaulted Secured | HU | Détail — garanti par immobilier PME | Risque de crédit de contrepartie |
| HUSMER0004CC | SMER Defaulted | HU | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit de contrepartie |
| HUSMER0005CC | SMER Non-defaulted Unsecured Construction | HU | Détail — autre PME | Risque de crédit de contrepartie |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|--|-------------------|---|----------------------------------|
| 010 | 020 | 030 | 040 | 050 |
| HUSMER0006CC | SMER Non-defaulted Unsecured Other | HU | Détail — autre PME | Risque de crédit de contrepartie |
| HUSMER0007CC | SMER Non-defaulted Unsecured | HU | Détail — autre PME | Risque de crédit de contrepartie |
| HUSMER0008CC | SMER Non-Defaulted | HU | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit de contrepartie |
| HUSMER0009CC | SMER Non-defaulted Secured | HU | Détail — autre PME | Risque de crédit de contrepartie |
| IECORP0001CC | CORP Non-defaulted Secured Construction | IE | Entreprises — autres | Risque de crédit de contrepartie |
| IECORP0002CC | CORP Non-defaulted Secured Other | IE | Entreprises — autres | Risque de crédit de contrepartie |
| IECORP0003CC | CORP Non-defaulted Secured | IE | Entreprises — autres | Risque de crédit de contrepartie |
| IECORP0004CC | CORP Defaulted | IE | Entreprises — autres | Risque de crédit de contrepartie |
| IECORP0005CC | CORP Non-defaulted Unsecured Construction | IE | Entreprises — autres | Risque de crédit de contrepartie |
| IECORP0006CC | CORP Non-defaulted Unsecured Other | IE | Entreprises — autres | Risque de crédit de contrepartie |
| IECORP0007CC | CORP Non-Defaulted | IE | Entreprises — autres | Risque de crédit de contrepartie |
| IECORP0008CC | CORP Non-defaulted Secured | IE | Entreprises — autres | Risque de crédit de contrepartie |
| IECORP0009CC | CORP Non-defaulted Unsecured | IE | Entreprises — autres | Risque de crédit de contrepartie |
| IEMORT0001CC | Mortgages Non-defaulted ILTV <=25 % | IE | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| IEMORT0002CC | Mortgages Non-defaulted ILTV >25 %, <=50 % | IE | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| IEMORT0003CC | Mortgages Non-defaulted ILTV >50 %, <=75 % | IE | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| IEMORT0004CC | Mortgages Non-defaulted ILTV >75 %, <=100 % | IE | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| IEMORT0005CC | Mortgages Non-defaulted ILTV >100 %, <=125 % | IE | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| IEMORT0006CC | Mortgages Non-defaulted ILTV >125 % | IE | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| IEMORT0007CC | Mortgages Non-defaulted funded CRM | IE | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| IEMORT0008CC | Mortgages Non-defaulted Unfunded CRM | IE | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| IEMORT0009CC | Mortgages Defaulted | IE | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| IEMORT0010CC | Mortgages Non-defaulted | IE | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|---|-------------------|--|----------------------------------|
| 010 | 020 | 030 | 040 | 050 |
| IESMEC0001CC | SMEC Non-defaulted Secured Construction | IE | Entreprises — PME | Risque de crédit de contrepartie |
| IESMEC0002CC | SMEC Non-defaulted Secured Other | IE | Entreprises — PME | Risque de crédit de contrepartie |
| IESMEC0003CC | SMEC Non-defaulted Secured | IE | Entreprises — PME | Risque de crédit de contrepartie |
| IESMEC0004CC | SMEC Defaulted | IE | Entreprises — PME | Risque de crédit de contrepartie |
| IESMEC0005CC | SMEC Non-defaulted Unsecured Construction | IE | Entreprises — PME | Risque de crédit de contrepartie |
| IESMEC0006CC | SMEC Non-defaulted Unsecured Other | IE | Entreprises — PME | Risque de crédit de contrepartie |
| IESMEC0007CC | SMEC Non-defaulted Unsecured | IE | Entreprises — PME | Risque de crédit de contrepartie |
| IESMEC0008CC | SMEC Non-Defaulted | IE | Entreprises — PME | Risque de crédit de contrepartie |
| IESMEC0009CC | SMEC Non-defaulted Secured | IE | Entreprises — PME | Risque de crédit de contrepartie |
| IESMER0001CC | SMER Non-defaulted Secured Construction | IE | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit de contrepartie |
| IESMER0002CC | SMER Non-defaulted Secured Other | IE | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit de contrepartie |
| IESMER0003CC | SMER Non-defaulted Secured | IE | Détail — garanti par immobilier PME | Risque de crédit de contrepartie |
| IESMER0004CC | SMER Defaulted | IE | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit de contrepartie |
| IESMER0005CC | SMER Non-defaulted Unsecured Construction | IE | Détail — autre PME | Risque de crédit de contrepartie |
| IESMER0006CC | SMER Non-defaulted Unsecured Other | IE | Détail — autre PME | Risque de crédit de contrepartie |
| IESMER0007CC | SMER Non-defaulted Unsecured | IE | Détail — autre PME | Risque de crédit de contrepartie |
| IESMER0008CC | SMER Non-Defaulted | IE | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit de contrepartie |
| IESMER0009CC | SMER Non-defaulted Secured | IE | Détail — autre PME | Risque de crédit de contrepartie |
| ITCORP0001CC | CORP Non-defaulted Secured Construction | IT | Entreprises — autres | Risque de crédit de contrepartie |
| ITCORP0002CC | CORP Non-defaulted Secured Other | IT | Entreprises — autres | Risque de crédit de contrepartie |
| ITCORP0003CC | CORP Non-defaulted Secured | IT | Entreprises — autres | Risque de crédit de contrepartie |
| ITCORP0004CC | CORP Defaulted | IT | Entreprises — autres | Risque de crédit de contrepartie |
| ITCORP0005CC | CORP Non-defaulted Unsecured Construction | IT | Entreprises — autres | Risque de crédit de contrepartie |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|--|-------------------|---|----------------------------------|
| 010 | 020 | 030 | 040 | 050 |
| ITCORP0006CC | CORP Non-defaulted Unsecured Other | IT | Entreprises — autres | Risque de crédit de contrepartie |
| ITCORP0007CC | CORP Non-Defaulted | IT | Entreprises — autres | Risque de crédit de contrepartie |
| ITCORP0008CC | CORP Non-defaulted Secured | IT | Entreprises — autres | Risque de crédit de contrepartie |
| ITCORP0009CC | CORP Non-defaulted Unsecured | IT | Entreprises — autres | Risque de crédit de contrepartie |
| ITMORT0001CC | Mortgages Non-defaulted ILTV <=25 % | IT | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| ITMORT0002CC | Mortgages Non-defaulted ILTV >25 %, <=50 % | IT | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| ITMORT0003CC | Mortgages Non-defaulted ILTV >50 %, <=75 % | IT | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| ITMORT0004CC | Mortgages Non-defaulted ILTV >75 %, <=100 % | IT | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| ITMORT0005CC | Mortgages Non-defaulted ILTV >100 %, <=125 % | IT | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| ITMORT0006CC | Mortgages Non-defaulted ILTV >125 % | IT | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| ITMORT0007CC | Mortgages Non-defaulted funded CRM | IT | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| ITMORT0008CC | Mortgages Non-defaulted Unfunded CRM | IT | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| ITMORT0009CC | Mortgages Defaulted | IT | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| ITMORT0010CC | Mortgages Non-defaulted | IT | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| ITSMEC0001CC | SMEC Non-defaulted Secured Construction | IT | Entreprises — PME | Risque de crédit de contrepartie |
| ITSMEC0002CC | SMEC Non-defaulted Secured Other | IT | Entreprises — PME | Risque de crédit de contrepartie |
| ITSMEC0003CC | SMEC Non-defaulted Secured | IT | Entreprises — PME | Risque de crédit de contrepartie |
| ITSMEC0004CC | SMEC Defaulted | IT | Entreprises — PME | Risque de crédit de contrepartie |
| ITSMEC0005CC | SMEC Non-defaulted Unsecured Construction | IT | Entreprises — PME | Risque de crédit de contrepartie |
| ITSMEC0006CC | SMEC Non-defaulted Unsecured Other | IT | Entreprises — PME | Risque de crédit de contrepartie |
| ITSMEC0007CC | SMEC Non-defaulted Unsecured | IT | Entreprises — PME | Risque de crédit de contrepartie |
| ITSMEC0008CC | SMEC Non-Defaulted | IT | Entreprises — PME | Risque de crédit de contrepartie |
| ITSMEC0009CC | SMEC Non-defaulted Secured | IT | Entreprises — PME | Risque de crédit de contrepartie |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|--|-------------------|--|----------------------------------|
| 010 | 020 | 030 | 040 | 050 |
| ITSMER0001CC | SMER Non-defaulted Secured Construction | IT | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit de contrepartie |
| ITSMER0002CC | SMER Non-defaulted Secured Other | IT | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit de contrepartie |
| ITSMER0003CC | SMER Non-defaulted Secured | IT | Détail — garanti par immobilier PME | Risque de crédit de contrepartie |
| ITSMER0004CC | SMER Defaulted | IT | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit de contrepartie |
| ITSMER0005CC | SMER Non-defaulted Unsecured Construction | IT | Détail — autre PME | Risque de crédit de contrepartie |
| ITSMER0006CC | SMER Non-defaulted Unsecured Other | IT | Détail — autre PME | Risque de crédit de contrepartie |
| ITSMER0007CC | SMER Non-defaulted Unsecured | IT | Détail — autre PME | Risque de crédit de contrepartie |
| ITSMER0008CC | SMER Non-Defaulted | IT | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit de contrepartie |
| ITSMER0009CC | SMER Non-defaulted Secured | IT | Détail — autre PME | Risque de crédit de contrepartie |
| LTCORP0001CC | CORP Non-defaulted Secured Construction | LT | Entreprises — autres | Risque de crédit de contrepartie |
| LTCORP0002CC | CORP Non-defaulted Secured Other | LT | Entreprises — autres | Risque de crédit de contrepartie |
| LTCORP0003CC | CORP Non-defaulted Secured | LT | Entreprises — autres | Risque de crédit de contrepartie |
| LTCORP0004CC | CORP Defaulted | LT | Entreprises — autres | Risque de crédit de contrepartie |
| LTCORP0005CC | CORP Non-defaulted Unsecured Construction | LT | Entreprises — autres | Risque de crédit de contrepartie |
| LTCORP0006CC | CORP Non-defaulted Unsecured Other | LT | Entreprises — autres | Risque de crédit de contrepartie |
| LTCORP0007CC | CORP Non-Defaulted | LT | Entreprises — autres | Risque de crédit de contrepartie |
| LTCORP0008CC | CORP Non-defaulted Secured | LT | Entreprises — autres | Risque de crédit de contrepartie |
| LTCORP0009CC | CORP Non-defaulted Unsecured | LT | Entreprises — autres | Risque de crédit de contrepartie |
| LTMORT0001CC | Mortgages Non-defaulted ILTV <=25 % | LT | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| LTMORT0002CC | Mortgages Non-defaulted ILTV >25 %, <=50 % | LT | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| LTMORT0003CC | Mortgages Non-defaulted ILTV >50 %, <=75 % | LT | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| LTMORT0004CC | Mortgages Non-defaulted ILTV >75 %, <=100 % | LT | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| LTMORT0005CC | Mortgages Non-defaulted ILTV >100 %, <=125 % | LT | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|---|-------------------|--|----------------------------------|
| 010 | 020 | 030 | 040 | 050 |
| LTMORT0006CC | Mortgages Non-defaulted ILTV >125 % | LT | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| LTMORT0007CC | Mortgages Non-defaulted funded CRM | LT | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| LTMORT0008CC | Mortgages Non-defaulted Unfunded CRM | LT | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| LTMORT0009CC | Mortgages Defaulted | LT | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| LTMORT0010CC | Mortgages Non-defaulted | LT | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| LTSMEC0001CC | SMEC Non-defaulted Secured Construction | LT | Entreprises — PME | Risque de crédit de contrepartie |
| LTSMEC0002CC | SMEC Non-defaulted Secured Other | LT | Entreprises — PME | Risque de crédit de contrepartie |
| LTSMEC0003CC | SMEC Non-defaulted Secured | LT | Entreprises — PME | Risque de crédit de contrepartie |
| LTSMEC0004CC | SMEC Defaulted | LT | Entreprises — PME | Risque de crédit de contrepartie |
| LTSMEC0005CC | SMEC Non-defaulted Unsecured Construction | LT | Entreprises — PME | Risque de crédit de contrepartie |
| LTSMEC0006CC | SMEC Non-defaulted Unsecured Other | LT | Entreprises — PME | Risque de crédit de contrepartie |
| LTSMEC0007CC | SMEC Non-defaulted Unsecured | LT | Entreprises — PME | Risque de crédit de contrepartie |
| LTSMEC0008CC | SMEC Non-Defaulted | LT | Entreprises — PME | Risque de crédit de contrepartie |
| LTSMEC0009CC | SMEC Non-defaulted Secured | LT | Entreprises — PME | Risque de crédit de contrepartie |
| LTSMER0001CC | SMER Non-defaulted Secured Construction | LT | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit de contrepartie |
| LTSMER0002CC | SMER Non-defaulted Secured Other | LT | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit de contrepartie |
| LTSMER0003CC | SMER Non-defaulted Secured | LT | Détail — garanti par immobilier PME | Risque de crédit de contrepartie |
| LTSMER0004CC | SMER Defaulted | LT | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit de contrepartie |
| LTSMER0005CC | SMER Non-defaulted Unsecured Construction | LT | Détail — autre PME | Risque de crédit de contrepartie |
| LTSMER0006CC | SMER Non-defaulted Unsecured Other | LT | Détail — autre PME | Risque de crédit de contrepartie |
| LTSMER0007CC | SMER Non-defaulted Unsecured | LT | Détail — autre PME | Risque de crédit de contrepartie |
| LTSMER0008CC | SMER Non-Defaulted | LT | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit de contrepartie |
| LTSMER0009CC | SMER Non-defaulted Secured | LT | Détail — autre PME | Risque de crédit de contrepartie |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|--|-------------------|---|----------------------------------|
| 010 | 020 | 030 | 040 | 050 |
| LUCORP0001CC | CORP Non-defaulted Secured Construction | LU | Entreprises — autres | Risque de crédit de contrepartie |
| LUCORP0002CC | CORP Non-defaulted Secured Other | LU | Entreprises — autres | Risque de crédit de contrepartie |
| LUCORP0003CC | CORP Non-defaulted Secured | LU | Entreprises — autres | Risque de crédit de contrepartie |
| LUCORP0004CC | CORP Defaulted | LU | Entreprises — autres | Risque de crédit de contrepartie |
| LUCORP0005CC | CORP Non-defaulted Unsecured Construction | LU | Entreprises — autres | Risque de crédit de contrepartie |
| LUCORP0006CC | CORP Non-defaulted Unsecured Other | LU | Entreprises — autres | Risque de crédit de contrepartie |
| LUCORP0007CC | CORP Non-Defaulted | LU | Entreprises — autres | Risque de crédit de contrepartie |
| LUCORP0008CC | CORP Non-defaulted Secured | LU | Entreprises — autres | Risque de crédit de contrepartie |
| LUCORP0009CC | CORP Non-defaulted Unsecured | LU | Entreprises — autres | Risque de crédit de contrepartie |
| LUMORT0001CC | Mortgages Non-defaulted ILTV <=25 % | LU | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| LUMORT0002CC | Mortgages Non-defaulted ILTV >25 %, <=50 % | LU | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| LUMORT0003CC | Mortgages Non-defaulted ILTV >50 %, <=75 % | LU | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| LUMORT0004CC | Mortgages Non-defaulted ILTV >75 %, <=100 % | LU | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| LUMORT0005CC | Mortgages Non-defaulted ILTV >100 %, <=125 % | LU | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| LUMORT0006CC | Mortgages Non-defaulted ILTV >125 % | LU | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| LUMORT0007CC | Mortgages Non-defaulted funded CRM | LU | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| LUMORT0008CC | Mortgages Non-defaulted Unfunded CRM | LU | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| LUMORT0009CC | Mortgages Defaulted | LU | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| LUMORT0010CC | Mortgages Non-defaulted | LU | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| LUSMEC0001CC | SMEC Non-defaulted Secured Construction | LU | Entreprises — PME | Risque de crédit de contrepartie |
| LUSMEC0002CC | SMEC Non-defaulted Secured Other | LU | Entreprises — PME | Risque de crédit de contrepartie |
| LUSMEC0003CC | SMEC Non-defaulted Secured | LU | Entreprises — PME | Risque de crédit de contrepartie |
| LUSMEC0004CC | SMEC Defaulted | LU | Entreprises — PME | Risque de crédit de contrepartie |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|---|-------------------|--|----------------------------------|
| 010 | 020 | 030 | 040 | 050 |
| LUSMEC0005CC | SMEC Non-defaulted Unsecured Construction | LU | Entreprises — PME | Risque de crédit de contrepartie |
| LUSMEC0006CC | SMEC Non-defaulted Unsecured Other | LU | Entreprises — PME | Risque de crédit de contrepartie |
| LUSMEC0007CC | SMEC Non-defaulted Unsecured | LU | Entreprises — PME | Risque de crédit de contrepartie |
| LUSMEC0008CC | SMEC Non-Defaulted | LU | Entreprises — PME | Risque de crédit de contrepartie |
| LUSMEC0009CC | SMEC Non-defaulted Secured | LU | Entreprises — PME | Risque de crédit de contrepartie |
| LUSMER0001CC | SMER Non-defaulted Secured Construction | LU | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit de contrepartie |
| LUSMER0002CC | SMER Non-defaulted Secured Other | LU | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit de contrepartie |
| LUSMER0003CC | SMER Non-defaulted Secured | LU | Détail — garanti par immobilier PME | Risque de crédit de contrepartie |
| LUSMER0004CC | SMER Defaulted | LU | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit de contrepartie |
| LUSMER0005CC | SMER Non-defaulted Unsecured Construction | LU | Détail — autre PME | Risque de crédit de contrepartie |
| LUSMER0006CC | SMER Non-defaulted Unsecured Other | LU | Détail — autre PME | Risque de crédit de contrepartie |
| LUSMER0007CC | SMER Non-defaulted Unsecured | LU | Détail — autre PME | Risque de crédit de contrepartie |
| LUSMER0008CC | SMER Non-Defaulted | LU | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit de contrepartie |
| LUSMER0009CC | SMER Non-defaulted Secured | LU | Détail — autre PME | Risque de crédit de contrepartie |
| LVCORP0001CC | CORP Non-defaulted Secured Construction | LV | Entreprises — autres | Risque de crédit de contrepartie |
| LVCORP0002CC | CORP Non-defaulted Secured Other | LV | Entreprises — autres | Risque de crédit de contrepartie |
| LVCORP0003CC | CORP Non-defaulted Secured | LV | Entreprises — autres | Risque de crédit de contrepartie |
| LVCORP0004CC | CORP Defaulted | LV | Entreprises — autres | Risque de crédit de contrepartie |
| LVCORP0005CC | CORP Non-defaulted Unsecured Construction | LV | Entreprises — autres | Risque de crédit de contrepartie |
| LVCORP0006CC | CORP Non-defaulted Unsecured Other | LV | Entreprises — autres | Risque de crédit de contrepartie |
| LVCORP0007CC | CORP Non-Defaulted | LV | Entreprises — autres | Risque de crédit de contrepartie |
| LVCORP0008CC | CORP Non-defaulted Secured | LV | Entreprises — autres | Risque de crédit de contrepartie |
| LVCORP0009CC | CORP Non-defaulted Unsecured | LV | Entreprises — autres | Risque de crédit de contrepartie |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|--|-------------------|--|----------------------------------|
| 010 | 020 | 030 | 040 | 050 |
| LVMORT0001CC | Mortgages Non-defaulted ILTV <=25 % | LV | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| LVMORT0002CC | Mortgages Non-defaulted ILTV >25 %, <=50 % | LV | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| LVMORT0003CC | Mortgages Non-defaulted ILTV >50 %, <=75 % | LV | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| LVMORT0004CC | Mortgages Non-defaulted ILTV >75 %, <=100 % | LV | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| LVMORT0005CC | Mortgages Non-defaulted ILTV >100 %, <=125 % | LV | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| LVMORT0006CC | Mortgages Non-defaulted ILTV >125 % | LV | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| LVMORT0007CC | Mortgages Non-defaulted funded CRM | LV | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| LVMORT0008CC | Mortgages Non-defaulted Unfunded CRM | LV | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| LVMORT0009CC | Mortgages Defaulted | LV | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| LVMORT0010CC | Mortgages Non-defaulted | LV | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| LVSMEC0001CC | SMEC Non-defaulted Secured Construction | LV | Entreprises — PME | Risque de crédit de contrepartie |
| LVSMEC0002CC | SMEC Non-defaulted Secured Other | LV | Entreprises — PME | Risque de crédit de contrepartie |
| LVSMEC0003CC | SMEC Non-defaulted Secured | LV | Entreprises — PME | Risque de crédit de contrepartie |
| LVSMEC0004CC | SMEC Defaulted | LV | Entreprises — PME | Risque de crédit de contrepartie |
| LVSMEC0005CC | SMEC Non-defaulted Unsecured Construction | LV | Entreprises — PME | Risque de crédit de contrepartie |
| LVSMEC0006CC | SMEC Non-defaulted Unsecured Other | LV | Entreprises — PME | Risque de crédit de contrepartie |
| LVSMEC0007CC | SMEC Non-defaulted Unsecured | LV | Entreprises — PME | Risque de crédit de contrepartie |
| LVSMEC0008CC | SMEC Non-Defaulted | LV | Entreprises — PME | Risque de crédit de contrepartie |
| LVSMEC0009CC | SMEC Non-defaulted Secured | LV | Entreprises — PME | Risque de crédit de contrepartie |
| LVSMER0001CC | SMER Non-defaulted Secured Construction | LV | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit de contrepartie |
| LVSMER0002CC | SMER Non-defaulted Secured Other | LV | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit de contrepartie |
| LVSMER0003CC | SMER Non-defaulted Secured | LV | Détail — garanti par immobilier PME | Risque de crédit de contrepartie |
| LVSMER0004CC | SMER Defaulted | LV | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit de contrepartie |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|--|-------------------|--|----------------------------------|
| 010 | 020 | 030 | 040 | 050 |
| LVSMER0005CC | SMER Non-defaulted Unsecured Construction | LV | Détail — autre PME | Risque de crédit de contrepartie |
| LVSMER0006CC | SMER Non-defaulted Unsecured Other | LV | Détail — autre PME | Risque de crédit de contrepartie |
| LVSMER0007CC | SMER Non-defaulted Unsecured | LV | Détail — autre PME | Risque de crédit de contrepartie |
| LVSMER0008CC | SMER Non-Defaulted | LV | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit de contrepartie |
| LVSMER0009CC | SMER Non-defaulted Secured | LV | Détail — autre PME | Risque de crédit de contrepartie |
| MORT0010CC | Mortgages Non-defaulted | Sans objet | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| MTCORP0001CC | CORP Non-defaulted Secured Construction | MT | Entreprises — autres | Risque de crédit de contrepartie |
| MTCORP0002CC | CORP Non-defaulted Secured Other | MT | Entreprises — autres | Risque de crédit de contrepartie |
| MTCORP0003CC | CORP Non-defaulted Secured | MT | Entreprises — autres | Risque de crédit de contrepartie |
| MTCORP0004CC | CORP Defaulted | MT | Entreprises — autres | Risque de crédit de contrepartie |
| MTCORP0005CC | CORP Non-defaulted Unsecured Construction | MT | Entreprises — autres | Risque de crédit de contrepartie |
| MTCORP0006CC | CORP Non-defaulted Unsecured Other | MT | Entreprises — autres | Risque de crédit de contrepartie |
| MTCORP0007CC | CORP Non-Defaulted | MT | Entreprises — autres | Risque de crédit de contrepartie |
| MTCORP0008CC | CORP Non-defaulted Secured | MT | Entreprises — autres | Risque de crédit de contrepartie |
| MTCORP0009CC | CORP Non-defaulted Unsecured | MT | Entreprises — autres | Risque de crédit de contrepartie |
| MTMORT0001CC | Mortgages Non-defaulted ILTV <=25 % | MT | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| MTMORT0002CC | Mortgages Non-defaulted ILTV >25 %, <=50 % | MT | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| MTMORT0003CC | Mortgages Non-defaulted ILTV >50 %, <=75 % | MT | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| MTMORT0004CC | Mortgages Non-defaulted ILTV >75 %, <=100 % | MT | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| MTMORT0005CC | Mortgages Non-defaulted ILTV >100 %, <=125 % | MT | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| MTMORT0006CC | Mortgages Non-defaulted ILTV >125 % | MT | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| MTMORT0007CC | Mortgages Non-defaulted funded CRM | MT | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| MTMORT0008CC | Mortgages Non-defaulted Unfunded CRM | MT | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|---|-------------------|--|----------------------------------|
| 010 | 020 | 030 | 040 | 050 |
| MTMORT0009CC | Mortgages Defaulted | MT | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| MTMORT0010CC | Mortgages Non-defaulted | MT | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| MTSMEC0001CC | SMEC Non-defaulted Secured Construction | MT | Entreprises — PME | Risque de crédit de contrepartie |
| MTSMEC0002CC | SMEC Non-defaulted Secured Other | MT | Entreprises — PME | Risque de crédit de contrepartie |
| MTSMEC0003CC | SMEC Non-defaulted Secured | MT | Entreprises — PME | Risque de crédit de contrepartie |
| MTSMEC0004CC | SMEC Defaulted | MT | Entreprises — PME | Risque de crédit de contrepartie |
| MTSMEC0005CC | SMEC Non-defaulted Unsecured Construction | MT | Entreprises — PME | Risque de crédit de contrepartie |
| MTSMEC0006CC | SMEC Non-defaulted Unsecured Other | MT | Entreprises — PME | Risque de crédit de contrepartie |
| MTSMEC0007CC | SMEC Non-defaulted Unsecured | MT | Entreprises — PME | Risque de crédit de contrepartie |
| MTSMEC0008CC | SMEC Non-Defaulted | MT | Entreprises — PME | Risque de crédit de contrepartie |
| MTSMEC0009CC | SMEC Non-defaulted Secured | MT | Entreprises — PME | Risque de crédit de contrepartie |
| MTSMER0001CC | SMER Non-defaulted Secured Construction | MT | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit de contrepartie |
| MTSMER0002CC | SMER Non-defaulted Secured Other | MT | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit de contrepartie |
| MTSMER0003CC | SMER Non-defaulted Secured | MT | Détail — garanti par immobilier PME | Risque de crédit de contrepartie |
| MTSMER0004CC | SMER Defaulted | MT | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit de contrepartie |
| MTSMER0005CC | SMER Non-defaulted Unsecured Construction | MT | Détail — autre PME | Risque de crédit de contrepartie |
| MTSMER0006CC | SMER Non-defaulted Unsecured Other | MT | Détail — autre PME | Risque de crédit de contrepartie |
| MTSMER0007CC | SMER Non-defaulted Unsecured | MT | Détail — autre PME | Risque de crédit de contrepartie |
| MTSMER0008CC | SMER Non-Defaulted | MT | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit de contrepartie |
| MTSMER0009CC | SMER Non-defaulted Secured | MT | Détail — autre PME | Risque de crédit de contrepartie |
| NLCORP0001CC | CORP Non-defaulted Secured Construction | NL | Entreprises — autres | Risque de crédit de contrepartie |
| NLCORP0002CC | CORP Non-defaulted Secured Other | NL | Entreprises — autres | Risque de crédit de contrepartie |
| NLCORP0003CC | CORP Non-defaulted Secured | NL | Entreprises — autres | Risque de crédit de contrepartie |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|--|-------------------|---|----------------------------------|
| 010 | 020 | 030 | 040 | 050 |
| NLCORP0004CC | CORP Defaulted | NL | Entreprises — autres | Risque de crédit de contrepartie |
| NLCORP0005CC | CORP Non-defaulted Unsecured Construction | NL | Entreprises — autres | Risque de crédit de contrepartie |
| NLCORP0006CC | CORP Non-defaulted Unsecured Other | NL | Entreprises — autres | Risque de crédit de contrepartie |
| NLCORP0007CC | CORP Non-Defaulted | NL | Entreprises — autres | Risque de crédit de contrepartie |
| NLCORP0008CC | CORP Non-defaulted Secured | NL | Entreprises — autres | Risque de crédit de contrepartie |
| NLCORP0009CC | CORP Non-defaulted Unsecured | NL | Entreprises — autres | Risque de crédit de contrepartie |
| NLMORT0001CC | Mortgages Non-defaulted ILTV <=25 % | NL | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| NLMORT0002CC | Mortgages Non-defaulted ILTV >25 %, <=50 % | NL | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| NLMORT0003CC | Mortgages Non-defaulted ILTV >50 %, <=75 % | NL | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| NLMORT0004CC | Mortgages Non-defaulted ILTV >75 %, <=100 % | NL | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| NLMORT0005CC | Mortgages Non-defaulted ILTV >100 %, <=125 % | NL | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| NLMORT0006CC | Mortgages Non-defaulted ILTV >125 % | NL | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| NLMORT0007CC | Mortgages Non-defaulted funded CRM | NL | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| NLMORT0008CC | Mortgages Non-defaulted Unfunded CRM | NL | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| NLMORT0009CC | Mortgages Defaulted | NL | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| NLMORT0010CC | Mortgages Non-defaulted | NL | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| NLSMEC0001CC | SMEC Non-defaulted Secured Construction | NL | Entreprises — PME | Risque de crédit de contrepartie |
| NLSMEC0002CC | SMEC Non-defaulted Secured Other | NL | Entreprises — PME | Risque de crédit de contrepartie |
| NLSMEC0003CC | SMEC Non-defaulted Secured | NL | Entreprises — PME | Risque de crédit de contrepartie |
| NLSMEC0004CC | SMEC Defaulted | NL | Entreprises — PME | Risque de crédit de contrepartie |
| NLSMEC0005CC | SMEC Non-defaulted Unsecured Construction | NL | Entreprises — PME | Risque de crédit de contrepartie |
| NLSMEC0006CC | SMEC Non-defaulted Unsecured Other | NL | Entreprises — PME | Risque de crédit de contrepartie |
| NLSMEC0007CC | SMEC Non-defaulted Unsecured | NL | Entreprises — PME | Risque de crédit de contrepartie |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|--|-------------------|--|----------------------------------|
| 010 | 020 | 030 | 040 | 050 |
| NLSMEC0008CC | SMEC Non-Defaulted | NL | Entreprises — PME | Risque de crédit de contrepartie |
| NLSMEC0009CC | SMEC Non-defaulted Secured | NL | Entreprises — PME | Risque de crédit de contrepartie |
| NLSMER0001CC | SMER Non-defaulted Secured Construction | NL | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit de contrepartie |
| NLSMER0002CC | SMER Non-defaulted Secured Other | NL | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit de contrepartie |
| NLSMER0003CC | SMER Non-defaulted Secured | NL | Détail — garanti par immobilier PME | Risque de crédit de contrepartie |
| NLSMER0004CC | SMER Defaulted | NL | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit de contrepartie |
| NLSMER0005CC | SMER Non-defaulted Unsecured Construction | NL | Détail — autre PME | Risque de crédit de contrepartie |
| NLSMER0006CC | SMER Non-defaulted Unsecured Other | NL | Détail — autre PME | Risque de crédit de contrepartie |
| NLSMER0007CC | SMER Non-defaulted Unsecured | NL | Détail — autre PME | Risque de crédit de contrepartie |
| NLSMER0008CC | SMER Non-Defaulted | NL | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit de contrepartie |
| NLSMER0009CC | SMER Non-defaulted Secured | NL | Détail — autre PME | Risque de crédit de contrepartie |
| NOCORP0001CC | CORP Non-defaulted Secured Construction | NO | Entreprises — autres | Risque de crédit de contrepartie |
| NOCORP0002CC | CORP Non-defaulted Secured Other | NO | Entreprises — autres | Risque de crédit de contrepartie |
| NOCORP0003CC | CORP Non-defaulted Secured | NO | Entreprises — autres | Risque de crédit de contrepartie |
| NOCORP0004CC | CORP Defaulted | NO | Entreprises — autres | Risque de crédit de contrepartie |
| NOCORP0005CC | CORP Non-defaulted Unsecured Construction | NO | Entreprises — autres | Risque de crédit de contrepartie |
| NOCORP0006CC | CORP Non-defaulted Unsecured Other | NO | Entreprises — autres | Risque de crédit de contrepartie |
| NOCORP0007CC | CORP Non-Defaulted | NO | Entreprises — autres | Risque de crédit de contrepartie |
| NOCORP0008CC | CORP Non-defaulted Secured | NO | Entreprises — autres | Risque de crédit de contrepartie |
| NOCORP0009CC | CORP Non-defaulted Unsecured | NO | Entreprises — autres | Risque de crédit de contrepartie |
| NOMORT0001CC | Mortgages Non-defaulted ILTV <=25 % | NO | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| NOMORT0002CC | Mortgages Non-defaulted ILTV >25 %, <=50 % | NO | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| NOMORT0003CC | Mortgages Non-defaulted ILTV >50 %, <=75 % | NO | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|--|-------------------|---|----------------------------------|
| 010 | 020 | 030 | 040 | 050 |
| NOMORT0004CC | Mortgages Non-defaulted ILTV >75 %, <=100 % | NO | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| NOMORT0005CC | Mortgages Non-defaulted ILTV >100 %, <=125 % | NO | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| NOMORT0006CC | Mortgages Non-defaulted ILTV >125 % | NO | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| NOMORT0007CC | Mortgages Non-defaulted funded CRM | NO | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| NOMORT0008CC | Mortgages Non-defaulted Unfunded CRM | NO | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| NOMORT0009CC | Mortgages Defaulted | NO | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| NOMORT0010CC | Mortgages Non-defaulted | NO | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| NOSMEC0001CC | SMEC Non-defaulted Secured Construction | NO | Entreprises — PME | Risque de crédit de contrepartie |
| NOSMEC0002CC | SMEC Non-defaulted Secured Other | NO | Entreprises — PME | Risque de crédit de contrepartie |
| NOSMEC0003CC | SMEC Non-defaulted Secured | NO | Entreprises — PME | Risque de crédit de contrepartie |
| NOSMEC0004CC | SMEC Defaulted | NO | Entreprises — PME | Risque de crédit de contrepartie |
| NOSMEC0005CC | SMEC Non-defaulted Unsecured Construction | NO | Entreprises — PME | Risque de crédit de contrepartie |
| NOSMEC0006CC | SMEC Non-defaulted Unsecured Other | NO | Entreprises — PME | Risque de crédit de contrepartie |
| NOSMEC0007CC | SMEC Non-defaulted Unsecured | NO | Entreprises — PME | Risque de crédit de contrepartie |
| NOSMEC0008CC | SMEC Non-Defaulted | NO | Entreprises — PME | Risque de crédit de contrepartie |
| NOSMEC0009CC | SMEC Non-defaulted Secured | NO | Entreprises — PME | Risque de crédit de contrepartie |
| NOSMER0001CC | SMER Non-defaulted Secured Construction | NO | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit de contrepartie |
| NOSMER0002CC | SMER Non-defaulted Secured Other | NO | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit de contrepartie |
| NOSMER0003CC | SMER Non-defaulted Secured | NO | Détail — garanti par immobilier PME | Risque de crédit de contrepartie |
| NOSMER0004CC | SMER Defaulted | NO | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit de contrepartie |
| NOSMER0005CC | SMER Non-defaulted Unsecured Construction | NO | Détail — autre PME | Risque de crédit de contrepartie |
| NOSMER0006CC | SMER Non-defaulted Unsecured Other | NO | Détail — autre PME | Risque de crédit de contrepartie |
| NOSMER0007CC | SMER Non-defaulted Unsecured | NO | Détail — autre PME | Risque de crédit de contrepartie |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|--|-------------------|--|----------------------------------|
| 010 | 020 | 030 | 040 | 050 |
| NOSMER0008CC | SMER Non-Defaulted | NO | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit de contrepartie |
| NOSMER0009CC | SMER Non-defaulted Secured | NO | Détail — autre PME | Risque de crédit de contrepartie |
| PLCORP0001CC | CORP Non-defaulted Secured Construction | PL | Entreprises — autres | Risque de crédit de contrepartie |
| PLCORP0002CC | CORP Non-defaulted Secured Other | PL | Entreprises — autres | Risque de crédit de contrepartie |
| PLCORP0003CC | CORP Non-defaulted Secured | PL | Entreprises — autres | Risque de crédit de contrepartie |
| PLCORP0004CC | CORP Defaulted | PL | Entreprises — autres | Risque de crédit de contrepartie |
| PLCORP0005CC | CORP Non-defaulted Unsecured Construction | PL | Entreprises — autres | Risque de crédit de contrepartie |
| PLCORP0006CC | CORP Non-defaulted Unsecured Other | PL | Entreprises — autres | Risque de crédit de contrepartie |
| PLCORP0007CC | CORP Non-Defaulted | PL | Entreprises — autres | Risque de crédit de contrepartie |
| PLCORP0008CC | CORP Non-defaulted Secured | PL | Entreprises — autres | Risque de crédit de contrepartie |
| PLCORP0009CC | CORP Non-defaulted Unsecured | PL | Entreprises — autres | Risque de crédit de contrepartie |
| PLMORT0001CC | Mortgages Non-defaulted ILTV <=25 % | PL | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| PLMORT0002CC | Mortgages Non-defaulted ILTV >25 %, <=50 % | PL | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| PLMORT0003CC | Mortgages Non-defaulted ILTV >50 %, <=75 % | PL | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| PLMORT0004CC | Mortgages Non-defaulted ILTV >75 %, <=100 % | PL | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| PLMORT0005CC | Mortgages Non-defaulted ILTV >100 %, <=125 % | PL | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| PLMORT0006CC | Mortgages Non-defaulted ILTV >125 % | PL | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| PLMORT0007CC | Mortgages Non-defaulted funded CRM | PL | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| PLMORT0008CC | Mortgages Non-defaulted Unfunded CRM | PL | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| PLMORT0009CC | Mortgages Defaulted | PL | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| PLMORT0010CC | Mortgages Non-defaulted | PL | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| PLSMEC0001CC | SMEC Non-defaulted Secured Construction | PL | Entreprises — PME | Risque de crédit de contrepartie |
| PLSMEC0002CC | SMEC Non-defaulted Secured Other | PL | Entreprises — PME | Risque de crédit de contrepartie |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|---|-------------------|--|----------------------------------|
| 010 | 020 | 030 | 040 | 050 |
| PLSMEC0003CC | SMEC Non-defaulted Secured | PL | Entreprises — PME | Risque de crédit de contrepartie |
| PLSMEC0004CC | SMEC Defaulted | PL | Entreprises — PME | Risque de crédit de contrepartie |
| PLSMEC0005CC | SMEC Non-defaulted Unsecured Construction | PL | Entreprises — PME | Risque de crédit de contrepartie |
| PLSMEC0006CC | SMEC Non-defaulted Unsecured Other | PL | Entreprises — PME | Risque de crédit de contrepartie |
| PLSMEC0007CC | SMEC Non-defaulted Unsecured | PL | Entreprises — PME | Risque de crédit de contrepartie |
| PLSMEC0008CC | SMEC Non-Defaulted | PL | Entreprises — PME | Risque de crédit de contrepartie |
| PLSMEC0009CC | SMEC Non-defaulted Secured | PL | Entreprises — PME | Risque de crédit de contrepartie |
| PLSMER0001CC | SMER Non-defaulted Secured Construction | PL | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit de contrepartie |
| PLSMER0002CC | SMER Non-defaulted Secured Other | PL | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit de contrepartie |
| PLSMER0003CC | SMER Non-defaulted Secured | PL | Détail — garanti par immobilier PME | Risque de crédit de contrepartie |
| PLSMER0004CC | SMER Defaulted | PL | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit de contrepartie |
| PLSMER0005CC | SMER Non-defaulted Unsecured Construction | PL | Détail — autre PME | Risque de crédit de contrepartie |
| PLSMER0006CC | SMER Non-defaulted Unsecured Other | PL | Détail — autre PME | Risque de crédit de contrepartie |
| PLSMER0007CC | SMER Non-defaulted Unsecured | PL | Détail — autre PME | Risque de crédit de contrepartie |
| PLSMER0008CC | SMER Non-Defaulted | PL | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit de contrepartie |
| PLSMER0009CC | SMER Non-defaulted Secured | PL | Détail — autre PME | Risque de crédit de contrepartie |
| PTCORP0001CC | CORP Non-defaulted Secured Construction | PT | Entreprises — autres | Risque de crédit de contrepartie |
| PTCORP0002CC | CORP Non-defaulted Secured Other | PT | Entreprises — autres | Risque de crédit de contrepartie |
| PTCORP0003CC | CORP Non-defaulted Secured | PT | Entreprises — autres | Risque de crédit de contrepartie |
| PTCORP0004CC | CORP Defaulted | PT | Entreprises — autres | Risque de crédit de contrepartie |
| PTCORP0005CC | CORP Non-defaulted Unsecured Construction | PT | Entreprises — autres | Risque de crédit de contrepartie |
| PTCORP0006CC | CORP Non-defaulted Unsecured Other | PT | Entreprises — autres | Risque de crédit de contrepartie |
| PTCORP0007CC | CORP Non-Defaulted | PT | Entreprises — autres | Risque de crédit de contrepartie |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|--|-------------------|---|----------------------------------|
| 010 | 020 | 030 | 040 | 050 |
| PTCORP0008CC | CORP Non-defaulted Secured | PT | Entreprises — autres | Risque de crédit de contrepartie |
| PTCORP0009CC | CORP Non-defaulted Unsecured | PT | Entreprises — autres | Risque de crédit de contrepartie |
| PTMORT0001CC | Mortgages Non-defaulted ILTV <=25 % | PT | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| PTMORT0002CC | Mortgages Non-defaulted ILTV >25 %, <=50 % | PT | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| PTMORT0003CC | Mortgages Non-defaulted ILTV >50 %, <=75 % | PT | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| PTMORT0004CC | Mortgages Non-defaulted ILTV >75 %, <=100 % | PT | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| PTMORT0005CC | Mortgages Non-defaulted ILTV >100 %, <=125 % | PT | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| PTMORT0006CC | Mortgages Non-defaulted ILTV >125 % | PT | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| PTMORT0007CC | Mortgages Non-defaulted funded CRM | PT | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| PTMORT0008CC | Mortgages Non-defaulted Unfunded CRM | PT | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| PTMORT0009CC | Mortgages Defaulted | PT | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| PTMORT0010CC | Mortgages Non-defaulted | PT | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| PTSMEC0001CC | SMEC Non-defaulted Secured Construction | PT | Entreprises — PME | Risque de crédit de contrepartie |
| PTSMEC0002CC | SMEC Non-defaulted Secured Other | PT | Entreprises — PME | Risque de crédit de contrepartie |
| PTSMEC0003CC | SMEC Non-defaulted Secured | PT | Entreprises — PME | Risque de crédit de contrepartie |
| PTSMEC0004CC | SMEC Defaulted | PT | Entreprises — PME | Risque de crédit de contrepartie |
| PTSMEC0005CC | SMEC Non-defaulted Unsecured Construction | PT | Entreprises — PME | Risque de crédit de contrepartie |
| PTSMEC0006CC | SMEC Non-defaulted Unsecured Other | PT | Entreprises — PME | Risque de crédit de contrepartie |
| PTSMEC0007CC | SMEC Non-defaulted Unsecured | PT | Entreprises — PME | Risque de crédit de contrepartie |
| PTSMEC0008CC | SMEC Non-Defaulted | PT | Entreprises — PME | Risque de crédit de contrepartie |
| PTSMEC0009CC | SMEC Non-defaulted Secured | PT | Entreprises — PME | Risque de crédit de contrepartie |
| PTSMER0001CC | SMER Non-defaulted Secured Construction | PT | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit de contrepartie |
| PTSMER0002CC | SMER Non-defaulted Secured Other | PT | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit de contrepartie |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|--|-------------------|---|----------------------------------|
| 010 | 020 | 030 | 040 | 050 |
| PTSMER0003CC | SMER Non-defaulted Secured | PT | Détail — garanti par immobilier PME | Risque de crédit de contrepartie |
| PTSMER0004CC | SMER Defaulted | PT | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit de contrepartie |
| PTSMER0005CC | SMER Non-defaulted Unsecured Construction | PT | Détail — autre PME | Risque de crédit de contrepartie |
| PTSMER0006CC | SMER Non-defaulted Unsecured Other | PT | Détail — autre PME | Risque de crédit de contrepartie |
| PTSMER0007CC | SMER Non-defaulted Unsecured | PT | Détail — autre PME | Risque de crédit de contrepartie |
| PTSMER0008CC | SMER Non-Defaulted | PT | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit de contrepartie |
| PTSMER0009CC | SMER Non-defaulted Secured | PT | Détail — autre PME | Risque de crédit de contrepartie |
| ROCORP0001CC | CORP Non-defaulted Secured Construction | RO | Entreprises — autres | Risque de crédit de contrepartie |
| ROCORP0002CC | CORP Non-defaulted Secured Other | RO | Entreprises — autres | Risque de crédit de contrepartie |
| ROCORP0003CC | CORP Non-defaulted Secured | RO | Entreprises — autres | Risque de crédit de contrepartie |
| ROCORP0004CC | CORP Defaulted | RO | Entreprises — autres | Risque de crédit de contrepartie |
| ROCORP0005CC | CORP Non-defaulted Unsecured Construction | RO | Entreprises — autres | Risque de crédit de contrepartie |
| ROCORP0006CC | CORP Non-defaulted Unsecured Other | RO | Entreprises — autres | Risque de crédit de contrepartie |
| ROCORP0007CC | CORP Non-Defaulted | RO | Entreprises — autres | Risque de crédit de contrepartie |
| ROCORP0008CC | CORP Non-defaulted Secured | RO | Entreprises — autres | Risque de crédit de contrepartie |
| ROCORP0009CC | CORP Non-defaulted Unsecured | RO | Entreprises — autres | Risque de crédit de contrepartie |
| ROMORT0001CC | Mortgages Non-defaulted ILTV <=25 % | RO | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| ROMORT0002CC | Mortgages Non-defaulted ILTV >25 %, <=50 % | RO | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| ROMORT0003CC | Mortgages Non-defaulted ILTV >50 %, <=75 % | RO | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| ROMORT0004CC | Mortgages Non-defaulted ILTV >75 %, <=100 % | RO | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| ROMORT0005CC | Mortgages Non-defaulted ILTV >100 %, <=125 % | RO | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| ROMORT0006CC | Mortgages Non-defaulted ILTV >125 % | RO | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| ROMORT0007CC | Mortgages Non-defaulted funded CRM | RO | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|---|-------------------|--|----------------------------------|
| 010 | 020 | 030 | 040 | 050 |
| ROMORT0008CC | Mortgages Non-defaulted Unfunded CRM | RO | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| ROMORT0009CC | Mortgages Defaulted | RO | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| ROMORT0010CC | Mortgages Non-defaulted | RO | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| ROSMEC0001CC | SMEC Non-defaulted Secured Construction | RO | Entreprises — PME | Risque de crédit de contrepartie |
| ROSMEC0002CC | SMEC Non-defaulted Secured Other | RO | Entreprises — PME | Risque de crédit de contrepartie |
| ROSMEC0003CC | SMEC Non-defaulted Secured | RO | Entreprises — PME | Risque de crédit de contrepartie |
| ROSMEC0004CC | SMEC Defaulted | RO | Entreprises — PME | Risque de crédit de contrepartie |
| ROSMEC0005CC | SMEC Non-defaulted Unsecured Construction | RO | Entreprises — PME | Risque de crédit de contrepartie |
| ROSMEC0006CC | SMEC Non-defaulted Unsecured Other | RO | Entreprises — PME | Risque de crédit de contrepartie |
| ROSMEC0007CC | SMEC Non-defaulted Unsecured | RO | Entreprises — PME | Risque de crédit de contrepartie |
| ROSMEC0008CC | SMEC Non-Defaulted | RO | Entreprises — PME | Risque de crédit de contrepartie |
| ROSMEC0009CC | SMEC Non-defaulted Secured | RO | Entreprises — PME | Risque de crédit de contrepartie |
| ROSMER0001CC | SMER Non-defaulted Secured Construction | RO | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit de contrepartie |
| ROSMER0002CC | SMER Non-defaulted Secured Other | RO | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit de contrepartie |
| ROSMER0003CC | SMER Non-defaulted Secured | RO | Détail — garanti par immobilier PME | Risque de crédit de contrepartie |
| ROSMER0004CC | SMER Defaulted | RO | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit de contrepartie |
| ROSMER0005CC | SMER Non-defaulted Unsecured Construction | RO | Détail — autre PME | Risque de crédit de contrepartie |
| ROSMER0006CC | SMER Non-defaulted Unsecured Other | RO | Détail — autre PME | Risque de crédit de contrepartie |
| ROSMER0007CC | SMER Non-defaulted Unsecured | RO | Détail — autre PME | Risque de crédit de contrepartie |
| ROSMER0008CC | SMER Non-Defaulted | RO | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit de contrepartie |
| ROSMER0009CC | SMER Non-defaulted Secured | RO | Détail — autre PME | Risque de crédit de contrepartie |
| SECORP0001CC | CORP Non-defaulted Secured Construction | SE | Entreprises — autres | Risque de crédit de contrepartie |
| SECORP0002CC | CORP Non-defaulted Secured Other | SE | Entreprises — autres | Risque de crédit de contrepartie |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|--|-------------------|---|----------------------------------|
| 010 | 020 | 030 | 040 | 050 |
| SECORP0003CC | CORP Non-defaulted Secured | SE | Entreprises — autres | Risque de crédit de contrepartie |
| SECORP0004CC | CORP Defaulted | SE | Entreprises — autres | Risque de crédit de contrepartie |
| SECORP0005CC | CORP Non-defaulted Unsecured Construction | SE | Entreprises — autres | Risque de crédit de contrepartie |
| SECORP0006CC | CORP Non-defaulted Unsecured Other | SE | Entreprises — autres | Risque de crédit de contrepartie |
| SECORP0007CC | CORP Non-Defaulted | SE | Entreprises — autres | Risque de crédit de contrepartie |
| SECORP0008CC | CORP Non-defaulted Secured | SE | Entreprises — autres | Risque de crédit de contrepartie |
| SECORP0009CC | CORP Non-defaulted Unsecured | SE | Entreprises — autres | Risque de crédit de contrepartie |
| SEMORT0001CC | Mortgages Non-defaulted ILTV <=25 % | SE | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| SEMORT0002CC | Mortgages Non-defaulted ILTV >25 %, <=50 % | SE | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| SEMORT0003CC | Mortgages Non-defaulted ILTV >50 %, <=75 % | SE | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| SEMORT0004CC | Mortgages Non-defaulted ILTV >75 %, <=100 % | SE | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| SEMORT0005CC | Mortgages Non-defaulted ILTV >100 %, <=125 % | SE | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| SEMORT0006CC | Mortgages Non-defaulted ILTV >125 % | SE | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| SEMORT0007CC | Mortgages Non-defaulted funded CRM | SE | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| SEMORT0008CC | Mortgages Non-defaulted Unfunded CRM | SE | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| SEMORT0009CC | Mortgages Defaulted | SE | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| SEMORT0010CC | Mortgages Non-defaulted | SE | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| SESMEC0001CC | SMEC Non-defaulted Secured Construction | SE | Entreprises — PME | Risque de crédit de contrepartie |
| SESMEC0002CC | SMEC Non-defaulted Secured Other | SE | Entreprises — PME | Risque de crédit de contrepartie |
| SESMEC0003CC | SMEC Non-defaulted Secured | SE | Entreprises — PME | Risque de crédit de contrepartie |
| SESMEC0004CC | SMEC Defaulted | SE | Entreprises — PME | Risque de crédit de contrepartie |
| SESMEC0005CC | SMEC Non-defaulted Unsecured Construction | SE | Entreprises — PME | Risque de crédit de contrepartie |
| SESMEC0006CC | SMEC Non-defaulted Unsecured Other | SE | Entreprises — PME | Risque de crédit de contrepartie |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|--|-------------------|--|----------------------------------|
| 010 | 020 | 030 | 040 | 050 |
| SESMEC0007CC | SMEC Non-defaulted Unsecured | SE | Entreprises — PME | Risque de crédit de contrepartie |
| SESMEC0008CC | SMEC Non-Defaulted | SE | Entreprises — PME | Risque de crédit de contrepartie |
| SESMEC0009CC | SMEC Non-defaulted Secured | SE | Entreprises — PME | Risque de crédit de contrepartie |
| SESMER0001CC | SMER Non-defaulted Secured Construction | SE | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit de contrepartie |
| SESMER0002CC | SMER Non-defaulted Secured Other | SE | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit de contrepartie |
| SESMER0003CC | SMER Non-defaulted Secured | SE | Détail — garanti par immobilier PME | Risque de crédit de contrepartie |
| SESMER0004CC | SMER Defaulted | SE | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit de contrepartie |
| SESMER0005CC | SMER Non-defaulted Unsecured Construction | SE | Détail — autre PME | Risque de crédit de contrepartie |
| SESMER0006CC | SMER Non-defaulted Unsecured Other | SE | Détail — autre PME | Risque de crédit de contrepartie |
| SESMER0007CC | SMER Non-defaulted Unsecured | SE | Détail — autre PME | Risque de crédit de contrepartie |
| SESMER0008CC | SMER Non-Defaulted | SE | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit de contrepartie |
| SESMER0009CC | SMER Non-defaulted Secured | SE | Détail — autre PME | Risque de crédit de contrepartie |
| SICORP0001CC | CORP Non-defaulted Secured Construction | SI | Entreprises — autres | Risque de crédit de contrepartie |
| SICORP0002CC | CORP Non-defaulted Secured Other | SI | Entreprises — autres | Risque de crédit de contrepartie |
| SICORP0003CC | CORP Non-defaulted Secured | SI | Entreprises — autres | Risque de crédit de contrepartie |
| SICORP0004CC | CORP Defaulted | SI | Entreprises — autres | Risque de crédit de contrepartie |
| SICORP0005CC | CORP Non-defaulted Unsecured Construction | SI | Entreprises — autres | Risque de crédit de contrepartie |
| SICORP0006CC | CORP Non-defaulted Unsecured Other | SI | Entreprises — autres | Risque de crédit de contrepartie |
| SICORP0007CC | CORP Non-Defaulted | SI | Entreprises — autres | Risque de crédit de contrepartie |
| SICORP0008CC | CORP Non-defaulted Secured | SI | Entreprises — autres | Risque de crédit de contrepartie |
| SICORP0009CC | CORP Non-defaulted Unsecured | SI | Entreprises — autres | Risque de crédit de contrepartie |
| SIMORT0001CC | Mortgages Non-defaulted ILTV <=25 % | SI | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| SIMORT0002CC | Mortgages Non-defaulted ILTV >25 %, <=50 % | SI | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|--|-------------------|---|----------------------------------|
| 010 | 020 | 030 | 040 | 050 |
| SIMORT0003CC | Mortgages Non-defaulted ILTV >50 %, <=75 % | SI | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| SIMORT0004CC | Mortgages Non-defaulted ILTV >75 %, <=100 % | SI | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| SIMORT0005CC | Mortgages Non-defaulted ILTV >100 %, <=125 % | SI | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| SIMORT0006CC | Mortgages Non-defaulted ILTV >125 % | SI | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| SIMORT0007CC | Mortgages Non-defaulted funded CRM | SI | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| SIMORT0008CC | Mortgages Non-defaulted Unfunded CRM | SI | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| SIMORT0009CC | Mortgages Defaulted | SI | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| SIMORT0010CC | Mortgages Non-defaulted | SI | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| SISMEC0001CC | SMEC Non-defaulted Secured Construction | SI | Entreprises — PME | Risque de crédit de contrepartie |
| SISMEC0002CC | SMEC Non-defaulted Secured Other | SI | Entreprises — PME | Risque de crédit de contrepartie |
| SISMEC0003CC | SMEC Non-defaulted Secured | SI | Entreprises — PME | Risque de crédit de contrepartie |
| SISMEC0004CC | SMEC Defaulted | SI | Entreprises — PME | Risque de crédit de contrepartie |
| SISMEC0005CC | SMEC Non-defaulted Unsecured Construction | SI | Entreprises — PME | Risque de crédit de contrepartie |
| SISMEC0006CC | SMEC Non-defaulted Unsecured Other | SI | Entreprises — PME | Risque de crédit de contrepartie |
| SISMEC0007CC | SMEC Non-defaulted Unsecured | SI | Entreprises — PME | Risque de crédit de contrepartie |
| SISMEC0008CC | SMEC Non-Defaulted | SI | Entreprises — PME | Risque de crédit de contrepartie |
| SISMEC0009CC | SMEC Non-defaulted Secured | SI | Entreprises — PME | Risque de crédit de contrepartie |
| SISMER0001CC | SMER Non-defaulted Secured Construction | SI | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit de contrepartie |
| SISMER0002CC | SMER Non-defaulted Secured Other | SI | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit de contrepartie |
| SISMER0003CC | SMER Non-defaulted Secured | SI | Détail — garanti par immobilier PME | Risque de crédit de contrepartie |
| SISMER0004CC | SMER Defaulted | SI | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit de contrepartie |
| SISMER0005CC | SMER Non-defaulted Unsecured Construction | SI | Détail — autre PME | Risque de crédit de contrepartie |
| SISMER0006CC | SMER Non-defaulted Unsecured Other | SI | Détail — autre PME | Risque de crédit de contrepartie |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|--|-------------------|---|----------------------------------|
| 010 | 020 | 030 | 040 | 050 |
| SISMER0007CC | SMER Non-defaulted Unsecured | SI | Détail — autre PME | Risque de crédit de contrepartie |
| SISMER0008CC | SMER Non-Defaulted | SI | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit de contrepartie |
| SISMER0009CC | SMER Non-defaulted Secured | SI | Détail — autre PME | Risque de crédit de contrepartie |
| SKCORP0001CC | CORP Non-defaulted Secured Construction | SK | Entreprises — autres | Risque de crédit de contrepartie |
| SKCORP0002CC | CORP Non-defaulted Secured Other | SK | Entreprises — autres | Risque de crédit de contrepartie |
| SKCORP0003CC | CORP Non-defaulted Secured | SK | Entreprises — autres | Risque de crédit de contrepartie |
| SKCORP0004CC | CORP Defaulted | SK | Entreprises — autres | Risque de crédit de contrepartie |
| SKCORP0005CC | CORP Non-defaulted Unsecured Construction | SK | Entreprises — autres | Risque de crédit de contrepartie |
| SKCORP0006CC | CORP Non-defaulted Unsecured Other | SK | Entreprises — autres | Risque de crédit de contrepartie |
| SKCORP0007CC | CORP Non-Defaulted | SK | Entreprises — autres | Risque de crédit de contrepartie |
| SKCORP0008CC | CORP Non-defaulted Secured | SK | Entreprises — autres | Risque de crédit de contrepartie |
| SKCORP0009CC | CORP Non-defaulted Unsecured | SK | Entreprises — autres | Risque de crédit de contrepartie |
| SKMORT0001CC | Mortgages Non-defaulted ILTV <=25 % | SK | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| SKMORT0002CC | Mortgages Non-defaulted ILTV >25 %, <=50 % | SK | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| SKMORT0003CC | Mortgages Non-defaulted ILTV >50 %, <=75 % | SK | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| SKMORT0004CC | Mortgages Non-defaulted ILTV >75 %, <=100 % | SK | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| SKMORT0005CC | Mortgages Non-defaulted ILTV >100 %, <=125 % | SK | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| SKMORT0006CC | Mortgages Non-defaulted ILTV >125 % | SK | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| SKMORT0007CC | Mortgages Non-defaulted funded CRM | SK | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| SKMORT0008CC | Mortgages Non-defaulted Unfunded CRM | SK | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| SKMORT0009CC | Mortgages Defaulted | SK | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| SKMORT0010CC | Mortgages Non-defaulted | SK | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| SKSMEC0001CC | SMEC Non-defaulted Secured Construction | SK | Entreprises — PME | Risque de crédit de contrepartie |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|---|-------------------|--|----------------------------------|
| 010 | 020 | 030 | 040 | 050 |
| SKSMEC0002CC | SMEC Non-defaulted Secured Other | SK | Entreprises — PME | Risque de crédit de contrepartie |
| SKSMEC0003CC | SMEC Non-defaulted Secured | SK | Entreprises — PME | Risque de crédit de contrepartie |
| SKSMEC0004CC | SMEC Defaulted | SK | Entreprises — PME | Risque de crédit de contrepartie |
| SKSMEC0005CC | SMEC Non-defaulted Unsecured Construction | SK | Entreprises — PME | Risque de crédit de contrepartie |
| SKSMEC0006CC | SMEC Non-defaulted Unsecured Other | SK | Entreprises — PME | Risque de crédit de contrepartie |
| SKSMEC0007CC | SMEC Non-defaulted Unsecured | SK | Entreprises — PME | Risque de crédit de contrepartie |
| SKSMEC0008CC | SMEC Non-Defaulted | SK | Entreprises — PME | Risque de crédit de contrepartie |
| SKSMEC0009CC | SMEC Non-defaulted Secured | SK | Entreprises — PME | Risque de crédit de contrepartie |
| SKSMER0001CC | SMER Non-defaulted Secured Construction | SK | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit de contrepartie |
| SKSMER0002CC | SMER Non-defaulted Secured Other | SK | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit de contrepartie |
| SKSMER0003CC | SMER Non-defaulted Secured | SK | Détail — garanti par immobilier PME | Risque de crédit de contrepartie |
| SKSMER0004CC | SMER Defaulted | SK | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit de contrepartie |
| SKSMER0005CC | SMER Non-defaulted Unsecured Construction | SK | Détail — autre PME | Risque de crédit de contrepartie |
| SKSMER0006CC | SMER Non-defaulted Unsecured Other | SK | Détail — autre PME | Risque de crédit de contrepartie |
| SKSMER0007CC | SMER Non-defaulted Unsecured | SK | Détail — autre PME | Risque de crédit de contrepartie |
| SKSMER0008CC | SMER Non-Defaulted | SK | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit de contrepartie |
| SKSMER0009CC | SMER Non-defaulted Secured | SK | Détail — autre PME | Risque de crédit de contrepartie |
| SMEC0008CC | SMEC Non-Defaulted | Sans objet | Entreprises — PME | Risque de crédit de contrepartie |
| SMER0008CC | SMER Non-Defaulted | Sans objet | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit de contrepartie |
| CORP0004CC | CORP Defaulted | Sans objet | Entreprises — autres | Risque de crédit de contrepartie |
| MORT0009CC | Mortgages Defaulted | Sans objet | Détail — garanti par immobilier autre que PME | Risque de crédit de contrepartie |
| SMEC0004CC | SMEC Defaulted | Sans objet | Entreprises — PME | Risque de crédit de contrepartie |
| SMER0004CC | SMER Defaulted | Sans objet | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit de contrepartie |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|--|-------------------|---|---|
| 010 | 020 | 030 | 040 | 050 |
| ATCORP0001CR | CORP Non-defaulted Secured Construction | AT | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| ATCORP0002CR | CORP Non-defaulted Secured Other | AT | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| ATCORP0003CR | CORP Non-defaulted Secured | AT | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| ATCORP0004CR | CORP Defaulted | AT | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| ATCORP0005CR | CORP Non-defaulted Unsecured Construction | AT | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| ATCORP0006CR | CORP Non-defaulted Unsecured Other | AT | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| ATCORP0007CR | CORP Non-Defaulted | AT | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| ATCORP0008CR | CORP Non-defaulted Secured | AT | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| ATCORP0009CR | CORP Non-defaulted Unsecured | AT | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| ATMORT0001CR | Mortgages Non-defaulted ILTV <=25 % | AT | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| ATMORT0002CR | Mortgages Non-defaulted ILTV >25 %, <=50 % | AT | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| ATMORT0003CR | Mortgages Non-defaulted ILTV >50 %, <=75 % | AT | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| ATMORT0004CR | Mortgages Non-defaulted ILTV >75 %, <=100 % | AT | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| ATMORT0005CR | Mortgages Non-defaulted ILTV >100 %, <=125 % | AT | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| ATMORT0006CR | Mortgages Non-defaulted ILTV >125 % | AT | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| ATMORT0007CR | Mortgages Non-defaulted funded CRM | AT | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| ATMORT0008CR | Mortgages Non-defaulted Unfunded CRM | AT | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| ATMORT0009CR | Mortgages Defaulted | AT | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| ATMORT0010CR | Mortgages Non-defaulted | AT | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| ATSMEC0001CR | SMEC Non-defaulted Secured Construction | AT | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| ATSMEC0002CR | SMEC Non-defaulted Secured Other | AT | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| ATSMEC0003CR | SMEC Non-defaulted Secured | AT | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| ATSMEC0004CR | SMEC Defaulted | AT | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|---|-------------------|--|---|
| 010 | 020 | 030 | 040 | 050 |
| ATSMEC0005CR | SMEC Non-defaulted Unsecured Construction | AT | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| ATSMEC0006CR | SMEC Non-defaulted Unsecured Other | AT | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| ATSMEC0007CR | SMEC Non-defaulted Unsecured | AT | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| ATSMEC0008CR | SMEC Non-Defaulted | AT | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| ATSMEC0009CR | SMEC Non-defaulted Secured | AT | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| ATSMER0001CR | SMER Non-defaulted Secured Construction | AT | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| ATSMER0002CR | SMER Non-defaulted Secured Other | AT | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| ATSMER0003CR | SMER Non-defaulted Secured | AT | Détail — garanti par immobilier PME | Risque de crédit et positions de négociation non dénouées |
| ATSMER0004CR | SMER Defaulted | AT | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| ATSMER0005CR | SMER Non-defaulted Unsecured Construction | AT | Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| ATSMER0006CR | SMER Non-defaulted Unsecured Other | AT | Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| ATSMER0007CR | SMER Non-defaulted Unsecured | AT | Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| ATSMER0008CR | SMER Non-Defaulted | AT | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| ATSMER0009CR | SMER Non-defaulted Secured | AT | Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| BECORP0001CR | CORP Non-defaulted Secured Construction | BE | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| BECORP0002CR | CORP Non-defaulted Secured Other | BE | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| BECORP0003CR | CORP Non-defaulted Secured | BE | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| BECORP0004CR | CORP Defaulted | BE | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| BECORP0005CR | CORP Non-defaulted Unsecured Construction | BE | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| BECORP0006CR | CORP Non-defaulted Unsecured Other | BE | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| BECORP0007CR | CORP Non-Defaulted | BE | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| BECORP0008CR | CORP Non-defaulted Secured | BE | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| BECORP0009CR | CORP Non-defaulted Unsecured | BE | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|--|-------------------|--|---|
| 010 | 020 | 030 | 040 | 050 |
| BEMORT0001CR | Mortgages Non-defaulted ILTV <=25 % | BE | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| BEMORT0002CR | Mortgages Non-defaulted ILTV >25 %, <=50 % | BE | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| BEMORT0003CR | Mortgages Non-defaulted ILTV >50 %, <=75 % | BE | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| BEMORT0004CR | Mortgages Non-defaulted ILTV >75 %, <=100 % | BE | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| BEMORT0005CR | Mortgages Non-defaulted ILTV >100 %, <=125 % | BE | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| BEMORT0006CR | Mortgages Non-defaulted ILTV >125 % | BE | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| BEMORT0007CR | Mortgages Non-defaulted funded CRM | BE | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| BEMORT0008CR | Mortgages Non-defaulted Unfunded CRM | BE | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| BEMORT0009CR | Mortgages Defaulted | BE | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| BEMORT0010CR | Mortgages Non-defaulted | BE | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| BESMEC0001CR | SMEC Non-defaulted Secured Construction | BE | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| BESMEC0002CR | SMEC Non-defaulted Secured Other | BE | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| BESMEC0003CR | SMEC Non-defaulted Secured | BE | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| BESMEC0004CR | SMEC Defaulted | BE | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| BESMEC0005CR | SMEC Non-defaulted Unsecured Construction | BE | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| BESMEC0006CR | SMEC Non-defaulted Unsecured Other | BE | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| BESMEC0007CR | SMEC Non-defaulted Unsecured | BE | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| BESMEC0008CR | SMEC Non-Defaulted | BE | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| BESMEC0009CR | SMEC Non-defaulted Secured | BE | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| BESMER0001CR | SMER Non-defaulted Secured Construction | BE | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| BESMER0002CR | SMER Non-defaulted Secured Other | BE | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| BESMER0003CR | SMER Non-defaulted Secured | BE | Détail — garanti par immobilier PME | Risque de crédit et positions de négociation non dénouées |
| BESMER0004CR | SMER Defaulted | BE | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit et positions de négociation non dénouées |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|--|-------------------|--|---|
| 010 | 020 | 030 | 040 | 050 |
| BESMER0005CR | SMER Non-defaulted Unsecured Construction | BE | Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| BESMER0006CR | SMER Non-defaulted Unsecured Other | BE | Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| BESMER0007CR | SMER Non-defaulted Unsecured | BE | Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| BESMER0008CR | SMER Non-Defaulted | BE | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| BESMER0009CR | SMER Non-defaulted Secured | BE | Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| BGCORP0001CR | CORP Non-defaulted Secured Construction | BG | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| BGCORP0002CR | CORP Non-defaulted Secured Other | BG | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| BGCORP0003CR | CORP Non-defaulted Secured | BG | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| BGCORP0004CR | CORP Defaulted | BG | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| BGCORP0005CR | CORP Non-defaulted Unsecured Construction | BG | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| BGCORP0006CR | CORP Non-defaulted Unsecured Other | BG | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| BGCORP0007CR | CORP Non-Defaulted | BG | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| BGCORP0008CR | CORP Non-defaulted Secured | BG | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| BGCORP0009CR | CORP Non-defaulted Unsecured | BG | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| BGMORT0001CR | Mortgages Non-defaulted ILTV <=25 % | BG | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| BGMORT0002CR | Mortgages Non-defaulted ILTV >25 %, <=50 % | BG | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| BGMORT0003CR | Mortgages Non-defaulted ILTV >50 %, <=75 % | BG | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| BGMORT0004CR | Mortgages Non-defaulted ILTV >75 %, <=100 % | BG | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| BGMORT0005CR | Mortgages Non-defaulted ILTV >100 %, <=125 % | BG | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| BGMORT0006CR | Mortgages Non-defaulted ILTV >125 % | BG | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| BGMORT0007CR | Mortgages Non-defaulted funded CRM | BG | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| BGMORT0008CR | Mortgages Non-defaulted Unfunded CRM | BG | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| BGMORT0009CR | Mortgages Defaulted | BG | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|---|-------------------|--|---|
| 010 | 020 | 030 | 040 | 050 |
| BGMORT0010CR | Mortgages Non-defaulted | BG | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| BGSMEC0001CR | SMEC Non-defaulted Secured Construction | BG | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| BGSMEC0002CR | SMEC Non-defaulted Secured Other | BG | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| BGSMEC0003CR | SMEC Non-defaulted Secured | BG | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| BGSMEC0004CR | SMEC Defaulted | BG | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| BGSMEC0005CR | SMEC Non-defaulted Unsecured Construction | BG | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| BGSMEC0006CR | SMEC Non-defaulted Unsecured Other | BG | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| BGSMEC0007CR | SMEC Non-defaulted Unsecured | BG | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| BGSMEC0008CR | SMEC Non-Defaulted | BG | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| BGSMEC0009CR | SMEC Non-defaulted Secured | BG | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| BGSMER0001CR | SMER Non-defaulted Secured Construction | BG | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| BGSMER0002CR | SMER Non-defaulted Secured Other | BG | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| BGSMER0003CR | SMER Non-defaulted Secured | BG | Détail — garanti par immobilier PME | Risque de crédit et positions de négociation non dénouées |
| BGSMER0004CR | SMER Defaulted | BG | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| BGSMER0005CR | SMER Non-defaulted Unsecured Construction | BG | Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| BGSMER0006CR | SMER Non-defaulted Unsecured Other | BG | Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| BGSMER0007CR | SMER Non-defaulted Unsecured | BG | Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| BGSMER0008CR | SMER Non-Defaulted | BG | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| BGSMER0009CR | SMER Non-defaulted Secured | BG | Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| CORP0007CR | CORP Non-Defaulted | Sans objet | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| CYCORP0001CR | CORP Non-defaulted Secured Construction | CY | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| CYCORP0002CR | CORP Non-defaulted Secured Other | CY | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| CYCORP0003CR | CORP Non-defaulted Secured | CY | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|--|-------------------|---|---|
| 010 | 020 | 030 | 040 | 050 |
| CYCORP0004CR | CORP Defaulted | CY | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| CYCORP0005CR | CORP Non-defaulted Unsecured Construction | CY | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| CYCORP0006CR | CORP Non-defaulted Unsecured Other | CY | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| CYCORP0007CR | CORP Non-Defaulted | CY | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| CYCORP0008CR | CORP Non-defaulted Secured | CY | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| CYCORP0009CR | CORP Non-defaulted Unsecured | CY | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| CYMORT0001CR | Mortgages Non-defaulted ILTV <=25 % | CY | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| CYMORT0002CR | Mortgages Non-defaulted ILTV >25 %, <=50 % | CY | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| CYMORT0003CR | Mortgages Non-defaulted ILTV >50 %, <=75 % | CY | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| CYMORT0004CR | Mortgages Non-defaulted ILTV >75 %, <=100 % | CY | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| CYMORT0005CR | Mortgages Non-defaulted ILTV >100 %, <=125 % | CY | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| CYMORT0006CR | Mortgages Non-defaulted ILTV >125 % | CY | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| CYMORT0007CR | Mortgages Non-defaulted funded CRM | CY | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| CYMORT0008CR | Mortgages Non-defaulted Unfunded CRM | CY | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| CYMORT0009CR | Mortgages Defaulted | CY | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| CYMORT0010CR | Mortgages Non-defaulted | CY | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| CYSMEC0001CR | SMEC Non-defaulted Secured Construction | CY | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| CYSMEC0002CR | SMEC Non-defaulted Secured Other | CY | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| CYSMEC0003CR | SMEC Non-defaulted Secured | CY | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| CYSMEC0004CR | SMEC Defaulted | CY | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| CYSMEC0005CR | SMEC Non-defaulted Unsecured Construction | CY | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| CYSMEC0006CR | SMEC Non-defaulted Unsecured Other | CY | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| CYSMEC0007CR | SMEC Non-defaulted Unsecured | CY | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|--|-------------------|--|---|
| 010 | 020 | 030 | 040 | 050 |
| CYSMEC0008CR | SMEC Non-Defaulted | CY | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| CYSMEC0009CR | SMEC Non-defaulted Secured | CY | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| CYSMER0001CR | SMER Non-defaulted Secured Construction | CY | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| CYSMER0002CR | SMER Non-defaulted Secured Other | CY | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| CYSMER0003CR | SMER Non-defaulted Secured | CY | Détail — garanti par immobilier PME | Risque de crédit et positions de négociation non dénouées |
| CYSMER0004CR | SMER Defaulted | CY | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| CYSMER0005CR | SMER Non-defaulted Unsecured Construction | CY | Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| CYSMER0006CR | SMER Non-defaulted Unsecured Other | CY | Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| CYSMER0007CR | SMER Non-defaulted Unsecured | CY | Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| CYSMER0008CR | SMER Non-Defaulted | CY | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| CYSMER0009CR | SMER Non-defaulted Secured | CY | Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| CZCORP0001CR | CORP Non-defaulted Secured Construction | CZ | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| CZCORP0002CR | CORP Non-defaulted Secured Other | CZ | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| CZCORP0003CR | CORP Non-defaulted Secured | CZ | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| CZCORP0004CR | CORP Defaulted | CZ | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| CZCORP0005CR | CORP Non-defaulted Unsecured Construction | CZ | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| CZCORP0006CR | CORP Non-defaulted Unsecured Other | CZ | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| CZCORP0007CR | CORP Non-Defaulted | CZ | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| CZCORP0008CR | CORP Non-defaulted Secured | CZ | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| CZCORP0009CR | CORP Non-defaulted Unsecured | CZ | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| CZMORT0001CR | Mortgages Non-defaulted ILTV <=25 % | CZ | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| CZMORT0002CR | Mortgages Non-defaulted ILTV >25 %, <=50 % | CZ | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| CZMORT0003CR | Mortgages Non-defaulted ILTV >50 %, <=75 % | CZ | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|--|-------------------|---|---|
| 010 | 020 | 030 | 040 | 050 |
| CZMORT0004CR | Mortgages Non-defaulted ILTV >75 %, <=100 % | CZ | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| CZMORT0005CR | Mortgages Non-defaulted ILTV >100 %, <=125 % | CZ | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| CZMORT0006CR | Mortgages Non-defaulted ILTV >125 % | CZ | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| CZMORT0007CR | Mortgages Non-defaulted funded CRM | CZ | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| CZMORT0008CR | Mortgages Non-defaulted Unfunded CRM | CZ | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| CZMORT0009CR | Mortgages Defaulted | CZ | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| CZMORT0010CR | Mortgages Non-defaulted | CZ | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| CZSMEC0001CR | SMEC Non-defaulted Secured Construction | CZ | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| CZSMEC0002CR | SMEC Non-defaulted Secured Other | CZ | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| CZSMEC0003CR | SMEC Non-defaulted Secured | CZ | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| CZSMEC0004CR | SMEC Defaulted | CZ | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| CZSMEC0005CR | SMEC Non-defaulted Unsecured Construction | CZ | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| CZSMEC0006CR | SMEC Non-defaulted Unsecured Other | CZ | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| CZSMEC0007CR | SMEC Non-defaulted Unsecured | CZ | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| CZSMEC0008CR | SMEC Non-Defaulted | CZ | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| CZSMEC0009CR | SMEC Non-defaulted Secured | CZ | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| CZSMER0001CR | SMER Non-defaulted Secured Construction | CZ | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| CZSMER0002CR | SMER Non-defaulted Secured Other | CZ | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| CZSMER0003CR | SMER Non-defaulted Secured | CZ | Détail — garanti par immobilier PME | Risque de crédit et positions de négociation non dénouées |
| CZSMER0004CR | SMER Defaulted | CZ | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| CZSMER0005CR | SMER Non-defaulted Unsecured Construction | CZ | Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| CZSMER0006CR | SMER Non-defaulted Unsecured Other | CZ | Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| CZSMER0007CR | SMER Non-defaulted Unsecured | CZ | Détail — autre PME | Risque de crédit et positions de négociation non dénouées |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|--|-------------------|--|---|
| 010 | 020 | 030 | 040 | 050 |
| CZSMER0008CR | SMER Non-Defaulted | CZ | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| CZSMER0009CR | SMER Non-defaulted Secured | CZ | Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| DECORP0001CR | CORP Non-defaulted Secured Construction | DE | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| DECORP0002CR | CORP Non-defaulted Secured Other | DE | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| DECORP0003CR | CORP Non-defaulted Secured | DE | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| DECORP0004CR | CORP Defaulted | DE | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| DECORP0005CR | CORP Non-defaulted Unsecured Construction | DE | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| DECORP0006CR | CORP Non-defaulted Unsecured Other | DE | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| DECORP0007CR | CORP Non-Defaulted | DE | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| DECORP0008CR | CORP Non-defaulted Secured | DE | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| DECORP0009CR | CORP Non-defaulted Unsecured | DE | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| DEMORT0001CR | Mortgages Non-defaulted ILTV <=25 % | DE | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| DEMORT0002CR | Mortgages Non-defaulted ILTV >25 %, <=50 % | DE | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| DEMORT0003CR | Mortgages Non-defaulted ILTV >50 %, <=75 % | DE | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| DEMORT0004CR | Mortgages Non-defaulted ILTV >75 %, <=100 % | DE | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| DEMORT0005CR | Mortgages Non-defaulted ILTV >100 %, <=125 % | DE | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| DEMORT0006CR | Mortgages Non-defaulted ILTV >125 % | DE | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| DEMORT0007CR | Mortgages Non-defaulted funded CRM | DE | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| DEMORT0008CR | Mortgages Non-defaulted Unfunded CRM | DE | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| DEMORT0009CR | Mortgages Defaulted | DE | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| DEMORT0010CR | Mortgages Non-defaulted | DE | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| DESMEC0001CR | SMEC Non-defaulted Secured Construction | DE | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| DESMEC0002CR | SMEC Non-defaulted Secured Other | DE | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|---|-------------------|--|---|
| 010 | 020 | 030 | 040 | 050 |
| DESMEC0003CR | SMEC Non-defaulted Secured | DE | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| DESMEC0004CR | SMEC Defaulted | DE | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| DESMEC0005CR | SMEC Non-defaulted Unsecured Construction | DE | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| DESMEC0006CR | SMEC Non-defaulted Unsecured Other | DE | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| DESMEC0007CR | SMEC Non-defaulted Unsecured | DE | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| DESMEC0008CR | SMEC Non-Defaulted | DE | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| DESMEC0009CR | SMEC Non-defaulted Secured | DE | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| DESMER0001CR | SMER Non-defaulted Secured Construction | DE | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| DESMER0002CR | SMER Non-defaulted Secured Other | DE | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| DESMER0003CR | SMER Non-defaulted Secured | DE | Détail — garanti par immobilier PME | Risque de crédit et positions de négociation non dénouées |
| DESMER0004CR | SMER Defaulted | DE | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| DESMER0005CR | SMER Non-defaulted Unsecured Construction | DE | Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| DESMER0006CR | SMER Non-defaulted Unsecured Other | DE | Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| DESMER0007CR | SMER Non-defaulted Unsecured | DE | Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| DESMER0008CR | SMER Non-Defaulted | DE | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| DESMER0009CR | SMER Non-defaulted Secured | DE | Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| DKCORP0001CR | CORP Non-defaulted Secured Construction | DK | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| DKCORP0002CR | CORP Non-defaulted Secured Other | DK | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| DKCORP0003CR | CORP Non-defaulted Secured | DK | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| DKCORP0004CR | CORP Defaulted | DK | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| DKCORP0005CR | CORP Non-defaulted Unsecured Construction | DK | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| DKCORP0006CR | CORP Non-defaulted Unsecured Other | DK | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| DKCORP0007CR | CORP Non-Defaulted | DK | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|--|-------------------|---|---|
| 010 | 020 | 030 | 040 | 050 |
| DKCORP0008CR | CORP Non-defaulted Secured | DK | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| DKCORP0009CR | CORP Non-defaulted Unsecured | DK | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| DKMORT0001CR | Mortgages Non-defaulted ILTV <=25 % | DK | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| DKMORT0002CR | Mortgages Non-defaulted ILTV >25 %, <=50 % | DK | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| DKMORT0003CR | Mortgages Non-defaulted ILTV >50 %, <=75 % | DK | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| DKMORT0004CR | Mortgages Non-defaulted ILTV >75 %, <=100 % | DK | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| DKMORT0005CR | Mortgages Non-defaulted ILTV >100 %, <=125 % | DK | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| DKMORT0006CR | Mortgages Non-defaulted ILTV >125 % | DK | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| DKMORT0007CR | Mortgages Non-defaulted funded CRM | DK | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| DKMORT0008CR | Mortgages Non-defaulted Unfunded CRM | DK | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| DKMORT0009CR | Mortgages Defaulted | DK | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| DKMORT0010CR | Mortgages Non-defaulted | DK | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| DKSMEC0001CR | SMEC Non-defaulted Secured Construction | DK | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| DKSMEC0002CR | SMEC Non-defaulted Secured Other | DK | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| DKSMEC0003CR | SMEC Non-defaulted Secured | DK | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| DKSMEC0004CR | SMEC Defaulted | DK | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| DKSMEC0005CR | SMEC Non-defaulted Unsecured Construction | DK | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| DKSMEC0006CR | SMEC Non-defaulted Unsecured Other | DK | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| DKSMEC0007CR | SMEC Non-defaulted Unsecured | DK | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| DKSMEC0008CR | SMEC Non-Defaulted | DK | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| DKSMEC0009CR | SMEC Non-defaulted Secured | DK | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| DKSMER0001CR | SMER Non-defaulted Secured Construction | DK | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| DKSMER0002CR | SMER Non-defaulted Secured Other | DK | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit et positions de négociation non dénouées |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|--|-------------------|---|---|
| 010 | 020 | 030 | 040 | 050 |
| DKSMER0003CR | SMER Non-defaulted Secured | DK | Détail — garanti par immobilier PME | Risque de crédit et positions de négociation non dénouées |
| DKSMER0004CR | SMER Defaulted | DK | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| DKSMER0005CR | SMER Non-defaulted Unsecured Construction | DK | Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| DKSMER0006CR | SMER Non-defaulted Unsecured Other | DK | Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| DKSMER0007CR | SMER Non-defaulted Unsecured | DK | Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| DKSMER0008CR | SMER Non-Defaulted | DK | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| DKSMER0009CR | SMER Non-defaulted Secured | DK | Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| EECORP0001CR | CORP Non-defaulted Secured Construction | EE | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| EECORP0002CR | CORP Non-defaulted Secured Other | EE | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| EECORP0003CR | CORP Non-defaulted Secured | EE | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| EECORP0004CR | CORP Defaulted | EE | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| EECORP0005CR | CORP Non-defaulted Unsecured Construction | EE | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| EECORP0006CR | CORP Non-defaulted Unsecured Other | EE | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| EECORP0007CR | CORP Non-Defaulted | EE | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| EECORP0008CR | CORP Non-defaulted Secured | EE | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| EECORP0009CR | CORP Non-defaulted Unsecured | EE | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| EEMORT0001CR | Mortgages Non-defaulted ILTV <=25 % | EE | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| EEMORT0002CR | Mortgages Non-defaulted ILTV >25 %, <=50 % | EE | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| EEMORT0003CR | Mortgages Non-defaulted ILTV >50 %, <=75 % | EE | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| EEMORT0004CR | Mortgages Non-defaulted ILTV >75 %, <=100 % | EE | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| EEMORT0005CR | Mortgages Non-defaulted ILTV >100 %, <=125 % | EE | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| EEMORT0006CR | Mortgages Non-defaulted ILTV >125 % | EE | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| EEMORT0007CR | Mortgages Non-defaulted funded CRM | EE | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|---|-------------------|--|---|
| 010 | 020 | 030 | 040 | 050 |
| EEMORT0008CR | Mortgages Non-defaulted Unfunded CRM | EE | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| EEMORT0009CR | Mortgages Defaulted | EE | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| EEMORT0010CR | Mortgages Non-defaulted | EE | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| EESMEC0001CR | SMEC Non-defaulted Secured Construction | EE | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| EESMEC0002CR | SMEC Non-defaulted Secured Other | EE | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| EESMEC0003CR | SMEC Non-defaulted Secured | EE | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| EESMEC0004CR | SMEC Defaulted | EE | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| EESMEC0005CR | SMEC Non-defaulted Unsecured Construction | EE | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| EESMEC0006CR | SMEC Non-defaulted Unsecured Other | EE | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| EESMEC0007CR | SMEC Non-defaulted Unsecured | EE | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| EESMEC0008CR | SMEC Non-Defaulted | EE | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| EESMEC0009CR | SMEC Non-defaulted Secured | EE | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| EESMER0001CR | SMER Non-defaulted Secured Construction | EE | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| EESMER0002CR | SMER Non-defaulted Secured Other | EE | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| EESMER0003CR | SMER Non-defaulted Secured | EE | Détail — garanti par immobilier PME | Risque de crédit et positions de négociation non dénouées |
| EESMER0004CR | SMER Defaulted | EE | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| EESMER0005CR | SMER Non-defaulted Unsecured Construction | EE | Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| EESMER0006CR | SMER Non-defaulted Unsecured Other | EE | Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| EESMER0007CR | SMER Non-defaulted Unsecured | EE | Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| EESMER0008CR | SMER Non-Defaulted | EE | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| EESMER0009CR | SMER Non-defaulted Secured | EE | Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| ESCORP0001CR | CORP Non-defaulted Secured Construction | ES | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| ESCORP0002CR | CORP Non-defaulted Secured Other | ES | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|--|-------------------|---|---|
| 010 | 020 | 030 | 040 | 050 |
| ESCORP0003CR | CORP Non-defaulted Secured | ES | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| ESCORP0004CR | CORP Defaulted | ES | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| ESCORP0005CR | CORP Non-defaulted Unsecured Construction | ES | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| ESCORP0006CR | CORP Non-defaulted Unsecured Other | ES | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| ESCORP0007CR | CORP Non-Defaulted | ES | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| ESCORP0008CR | CORP Non-defaulted Secured | ES | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| ESCORP0009CR | CORP Non-defaulted Unsecured | ES | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| ESMORT0001CR | Mortgages Non-defaulted ILTV <=25 % | ES | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| ESMORT0002CR | Mortgages Non-defaulted ILTV >25 %, <=50 % | ES | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| ESMORT0003CR | Mortgages Non-defaulted ILTV >50 %, <=75 % | ES | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| ESMORT0004CR | Mortgages Non-defaulted ILTV >75 %, <=100 % | ES | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| ESMORT0005CR | Mortgages Non-defaulted ILTV >100 %, <=125 % | ES | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| ESMORT0006CR | Mortgages Non-defaulted ILTV >125 % | ES | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| ESMORT0007CR | Mortgages Non-defaulted funded CRM | ES | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| ESMORT0008CR | Mortgages Non-defaulted Unfunded CRM | ES | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| ESMORT0009CR | Mortgages Defaulted | ES | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| ESMORT0010CR | Mortgages Non-defaulted | ES | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| ESSMEC0001CR | SMEC Non-defaulted Secured Construction | ES | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| ESSMEC0002CR | SMEC Non-defaulted Secured Other | ES | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| ESSMEC0003CR | SMEC Non-defaulted Secured | ES | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| ESSMEC0004CR | SMEC Defaulted | ES | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| ESSMEC0005CR | SMEC Non-defaulted Unsecured Construction | ES | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| ESSMEC0006CR | SMEC Non-defaulted Unsecured Other | ES | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|--|-------------------|--|---|
| 010 | 020 | 030 | 040 | 050 |
| ESSMEC0007CR | SMEC Non-defaulted Unsecured | ES | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| ESSMEC0008CR | SMEC Non-Defaulted | ES | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| ESSMEC0009CR | SMEC Non-defaulted Secured | ES | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| ESSMER0001CR | SMER Non-defaulted Secured Construction | ES | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| ESSMER0002CR | SMER Non-defaulted Secured Other | ES | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| ESSMER0003CR | SMER Non-defaulted Secured | ES | Détail — garanti par immobilier PME | Risque de crédit et positions de négociation non dénouées |
| ESSMER0004CR | SMER Defaulted | ES | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| ESSMER0005CR | SMER Non-defaulted Unsecured Construction | ES | Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| ESSMER0006CR | SMER Non-defaulted Unsecured Other | ES | Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| ESSMER0007CR | SMER Non-defaulted Unsecured | ES | Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| ESSMER0008CR | SMER Non-Defaulted | ES | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| ESSMER0009CR | SMER Non-defaulted Secured | ES | Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| FICORP0001CR | CORP Non-defaulted Secured Construction | FI | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| FICORP0002CR | CORP Non-defaulted Secured Other | FI | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| FICORP0003CR | CORP Non-defaulted Secured | FI | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| FICORP0004CR | CORP Defaulted | FI | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| FICORP0005CR | CORP Non-defaulted Unsecured Construction | FI | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| FICORP0006CR | CORP Non-defaulted Unsecured Other | FI | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| FICORP0007CR | CORP Non-Defaulted | FI | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| FICORP0008CR | CORP Non-defaulted Secured | FI | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| FICORP0009CR | CORP Non-defaulted Unsecured | FI | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| FIMORT0001CR | Mortgages Non-defaulted ILTV <=25 % | FI | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| FIMORT0002CR | Mortgages Non-defaulted ILTV >25 %, <=50 % | FI | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|--|-------------------|---|---|
| 010 | 020 | 030 | 040 | 050 |
| FIMORT0003CR | Mortgages Non-defaulted ILTV >50 %, <=75 % | FI | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| FIMORT0004CR | Mortgages Non-defaulted ILTV >75 %, <=100 % | FI | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| FIMORT0005CR | Mortgages Non-defaulted ILTV >100 %, <=125 % | FI | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| FIMORT0006CR | Mortgages Non-defaulted ILTV >125 % | FI | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| FIMORT0007CR | Mortgages Non-defaulted funded CRM | FI | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| FIMORT0008CR | Mortgages Non-defaulted Unfunded CRM | FI | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| FIMORT0009CR | Mortgages Defaulted | FI | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| FIMORT0010CR | Mortgages Non-defaulted | FI | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| FISMEC0001CR | SMEC Non-defaulted Secured Construction | FI | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| FISMEC0002CR | SMEC Non-defaulted Secured Other | FI | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| FISMEC0003CR | SMEC Non-defaulted Secured | FI | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| FISMEC0004CR | SMEC Defaulted | FI | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| FISMEC0005CR | SMEC Non-defaulted Unsecured Construction | FI | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| FISMEC0006CR | SMEC Non-defaulted Unsecured Other | FI | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| FISMEC0007CR | SMEC Non-defaulted Unsecured | FI | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| FISMEC0008CR | SMEC Non-Defaulted | FI | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| FISMEC0009CR | SMEC Non-defaulted Secured | FI | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| FISMER0001CR | SMER Non-defaulted Secured Construction | FI | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| FISMER0002CR | SMER Non-defaulted Secured Other | FI | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| FISMER0003CR | SMER Non-defaulted Secured | FI | Détail — garanti par immobilier PME | Risque de crédit et positions de négociation non dénouées |
| FISMER0004CR | SMER Defaulted | FI | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| FISMER0005CR | SMER Non-defaulted Unsecured Construction | FI | Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| FISMER0006CR | SMER Non-defaulted Unsecured Other | FI | Détail — autre PME | Risque de crédit et positions de négociation non dénouées |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|--|-------------------|---|---|
| 010 | 020 | 030 | 040 | 050 |
| FISMER0007CR | SMER Non-defaulted Unsecured | FI | Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| FISMER0008CR | SMER Non-Defaulted | FI | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| FISMER0009CR | SMER Non-defaulted Secured | FI | Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| FRCORP0001CR | CORP Non-defaulted Secured Construction | FR | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| FRCORP0002CR | CORP Non-defaulted Secured Other | FR | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| FRCORP0003CR | CORP Non-defaulted Secured | FR | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| FRCORP0004CR | CORP Defaulted | FR | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| FRCORP0005CR | CORP Non-defaulted Unsecured Construction | FR | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| FRCORP0006CR | CORP Non-defaulted Unsecured Other | FR | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| FRCORP0007CR | CORP Non-Defaulted | FR | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| FRCORP0008CR | CORP Non-defaulted Secured | FR | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| FRCORP0009CR | CORP Non-defaulted Unsecured | FR | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| FRMORT0001CR | Mortgages Non-defaulted ILTV <=25 % | FR | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| FRMORT0002CR | Mortgages Non-defaulted ILTV >25 %, <=50 % | FR | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| FRMORT0003CR | Mortgages Non-defaulted ILTV >50 %, <=75 % | FR | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| FRMORT0004CR | Mortgages Non-defaulted ILTV >75 %, <=100 % | FR | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| FRMORT0005CR | Mortgages Non-defaulted ILTV >100 %, <=125 % | FR | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| FRMORT0006CR | Mortgages Non-defaulted ILTV >125 % | FR | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| FRMORT0007CR | Mortgages Non-defaulted funded CRM | FR | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| FRMORT0008CR | Mortgages Non-defaulted Unfunded CRM | FR | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| FRMORT0009CR | Mortgages Defaulted | FR | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| FRMORT0010CR | Mortgages Non-defaulted | FR | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| FRSMEC0001CR | SMEC Non-defaulted Secured Construction | FR | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|---|-------------------|--|---|
| 010 | 020 | 030 | 040 | 050 |
| FRSMEC0002CR | SMEC Non-defaulted Secured Other | FR | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| FRSMEC0003CR | SMEC Non-defaulted Secured | FR | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| FRSMEC0004CR | SMEC Defaulted | FR | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| FRSMEC0005CR | SMEC Non-defaulted Unsecured Construction | FR | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| FRSMEC0006CR | SMEC Non-defaulted Unsecured Other | FR | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| FRSMEC0007CR | SMEC Non-defaulted Unsecured | FR | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| FRSMEC0008CR | SMEC Non-Defaulted | FR | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| FRSMEC0009CR | SMEC Non-defaulted Secured | FR | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| FRSMER0001CR | SMER Non-defaulted Secured Construction | FR | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| FRSMER0002CR | SMER Non-defaulted Secured Other | FR | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| FRSMER0003CR | SMER Non-defaulted Secured | FR | Détail — garanti par immobilier PME | Risque de crédit et positions de négociation non dénouées |
| FRSMER0004CR | SMER Defaulted | FR | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| FRSMER0005CR | SMER Non-defaulted Unsecured Construction | FR | Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| FRSMER0006CR | SMER Non-defaulted Unsecured Other | FR | Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| FRSMER0007CR | SMER Non-defaulted Unsecured | FR | Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| FRSMER0008CR | SMER Non-Defaulted | FR | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| FRSMER0009CR | SMER Non-defaulted Secured | FR | Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| GBCORP0001CR | CORP Non-defaulted Secured Construction | GB | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| GBCORP0002CR | CORP Non-defaulted Secured Other | GB | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| GBCORP0003CR | CORP Non-defaulted Secured | GB | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| GBCORP0004CR | CORP Defaulted | GB | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| GBCORP0005CR | CORP Non-defaulted Unsecured Construction | GB | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| GBCORP0006CR | CORP Non-defaulted Unsecured Other | GB | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|--|-------------------|---|---|
| 010 | 020 | 030 | 040 | 050 |
| GBCORP0007CR | CORP Non-Defaulted | GB | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| GBCORP0008CR | CORP Non-defaulted Secured | GB | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| GBCORP0009CR | CORP Non-defaulted Unsecured | GB | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| GBMORT0001CR | Mortgages Non-defaulted ILTV <=25 % | GB | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| GBMORT0002CR | Mortgages Non-defaulted ILTV >25 %, <=50 % | GB | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| GBMORT0003CR | Mortgages Non-defaulted ILTV >50 %, <=75 % | GB | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| GBMORT0004CR | Mortgages Non-defaulted ILTV >75 %, <=100 % | GB | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| GBMORT0005CR | Mortgages Non-defaulted ILTV >100 %, <=125 % | GB | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| GBMORT0006CR | Mortgages Non-defaulted ILTV >125 % | GB | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| GBMORT0007CR | Mortgages Non-defaulted funded CRM | GB | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| GBMORT0008CR | Mortgages Non-defaulted Unfunded CRM | GB | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| GBMORT0009CR | Mortgages Defaulted | GB | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| GBMORT0010CR | Mortgages Non-defaulted | GB | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| GBSMEC0001CR | SMEC Non-defaulted Secured Construction | GB | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| GBSMEC0002CR | SMEC Non-defaulted Secured Other | GB | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| GBSMEC0003CR | SMEC Non-defaulted Secured | GB | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| GBSMEC0004CR | SMEC Defaulted | GB | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| GBSMEC0005CR | SMEC Non-defaulted Unsecured Construction | GB | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| GBSMEC0006CR | SMEC Non-defaulted Unsecured Other | GB | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| GBSMEC0007CR | SMEC Non-defaulted Unsecured | GB | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| GBSMEC0008CR | SMEC Non-Defaulted | GB | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| GBSMEC0009CR | SMEC Non-defaulted Secured | GB | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| GBSMER0001CR | SMER Non-defaulted Secured Construction | GB | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit et positions de négociation non dénouées |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|--|-------------------|--|---|
| 010 | 020 | 030 | 040 | 050 |
| GBSMER0002CR | SMER Non-defaulted Secured Other | GB | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| GBSMER0003CR | SMER Non-defaulted Secured | GB | Détail — garanti par immobilier PME | Risque de crédit et positions de négociation non dénouées |
| GBSMER0004CR | SMER Defaulted | GB | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| GBSMER0005CR | SMER Non-defaulted Unsecured Construction | GB | Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| GBSMER0006CR | SMER Non-defaulted Unsecured Other | GB | Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| GBSMER0007CR | SMER Non-defaulted Unsecured | GB | Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| GBSMER0008CR | SMER Non-Defaulted | GB | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| GBSMER0009CR | SMER Non-defaulted Secured | GB | Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| GRCORP0001CR | CORP Non-defaulted Secured Construction | GR | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| GRCORP0002CR | CORP Non-defaulted Secured Other | GR | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| GRCORP0003CR | CORP Non-defaulted Secured | GR | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| GRCORP0004CR | CORP Defaulted | GR | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| GRCORP0005CR | CORP Non-defaulted Unsecured Construction | GR | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| GRCORP0006CR | CORP Non-defaulted Unsecured Other | GR | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| GRCORP0007CR | CORP Non-Defaulted | GR | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| GRCORP0008CR | CORP Non-defaulted Secured | GR | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| GRCORP0009CR | CORP Non-defaulted Unsecured | GR | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| GRMORT0001CR | Mortgages Non-defaulted ILTV <=25 % | GR | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| GRMORT0002CR | Mortgages Non-defaulted ILTV >25 %, <=50 % | GR | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| GRMORT0003CR | Mortgages Non-defaulted ILTV >50 %, <=75 % | GR | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| GRMORT0004CR | Mortgages Non-defaulted ILTV >75 %, <=100 % | GR | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| GRMORT0005CR | Mortgages Non-defaulted ILTV >100 %, <=125 % | GR | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| GRMORT0006CR | Mortgages Non-defaulted ILTV >125 % | GR | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|---|-------------------|--|---|
| 010 | 020 | 030 | 040 | 050 |
| GRMORT0007CR | Mortgages Non-defaulted funded CRM | GR | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| GRMORT0008CR | Mortgages Non-defaulted Unfunded CRM | GR | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| GRMORT0009CR | Mortgages Defaulted | GR | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| GRMORT0010CR | Mortgages Non-defaulted | GR | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| GRSMEC0001CR | SMEC Non-defaulted Secured Construction | GR | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| GRSMEC0002CR | SMEC Non-defaulted Secured Other | GR | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| GRSMEC0003CR | SMEC Non-defaulted Secured | GR | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| GRSMEC0004CR | SMEC Defaulted | GR | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| GRSMEC0005CR | SMEC Non-defaulted Unsecured Construction | GR | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| GRSMEC0006CR | SMEC Non-defaulted Unsecured Other | GR | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| GRSMEC0007CR | SMEC Non-defaulted Unsecured | GR | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| GRSMEC0008CR | SMEC Non-Defaulted | GR | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| GRSMEC0009CR | SMEC Non-defaulted Secured | GR | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| GRSMER0001CR | SMER Non-defaulted Secured Construction | GR | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| GRSMER0002CR | SMER Non-defaulted Secured Other | GR | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| GRSMER0003CR | SMER Non-defaulted Secured | GR | Détail — garanti par immobilier PME | Risque de crédit et positions de négociation non dénouées |
| GRSMER0004CR | SMER Defaulted | GR | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| GRSMER0005CR | SMER Non-defaulted Unsecured Construction | GR | Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| GRSMER0006CR | SMER Non-defaulted Unsecured Other | GR | Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| GRSMER0007CR | SMER Non-defaulted Unsecured | GR | Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| GRSMER0008CR | SMER Non-Defaulted | GR | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| GRSMER0009CR | SMER Non-defaulted Secured | GR | Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| HRCORP0001CR | CORP Non-defaulted Secured Construction | HR | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|--|-------------------|---|---|
| 010 | 020 | 030 | 040 | 050 |
| HRCORP0002CR | CORP Non-defaulted Secured Other | HR | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| HRCORP0003CR | CORP Non-defaulted Secured | HR | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| HRCORP0004CR | CORP Defaulted | HR | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| HRCORP0005CR | CORP Non-defaulted Unsecured Construction | HR | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| HRCORP0006CR | CORP Non-defaulted Unsecured Other | HR | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| HRCORP0007CR | CORP Non-Defaulted | HR | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| HRCORP0008CR | CORP Non-defaulted Secured | HR | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| HRCORP0009CR | CORP Non-defaulted Unsecured | HR | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| HRMORT0001CR | Mortgages Non-defaulted ILTV <=25 % | HR | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| HRMORT0002CR | Mortgages Non-defaulted ILTV >25 %, <=50 % | HR | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| HRMORT0003CR | Mortgages Non-defaulted ILTV >50 %, <=75 % | HR | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| HRMORT0004CR | Mortgages Non-defaulted ILTV >75 %, <=100 % | HR | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| HRMORT0005CR | Mortgages Non-defaulted ILTV >100 %, <=125 % | HR | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| HRMORT0006CR | Mortgages Non-defaulted ILTV >125 % | HR | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| HRMORT0007CR | Mortgages Non-defaulted funded CRM | HR | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| HRMORT0008CR | Mortgages Non-defaulted Unfunded CRM | HR | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| HRMORT0009CR | Mortgages Defaulted | HR | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| HRMORT0010CR | Mortgages Non-defaulted | HR | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| HRSMEC0001CR | SMEC Non-defaulted Secured Construction | HR | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| HRSMEC0002CR | SMEC Non-defaulted Secured Other | HR | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| HRSMEC0003CR | SMEC Non-defaulted Secured | HR | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| HRSMEC0004CR | SMEC Defaulted | HR | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| HRSMEC0005CR | SMEC Non-defaulted Unsecured Construction | HR | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|---|-------------------|--|---|
| 010 | 020 | 030 | 040 | 050 |
| HRSMEC0006CR | SMEC Non-defaulted Unsecured Other | HR | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| HRSMEC0007CR | SMEC Non-defaulted Unsecured | HR | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| HRSMEC0008CR | SMEC Non-Defaulted | HR | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| HRSMEC0009CR | SMEC Non-defaulted Secured | HR | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| HRSMER0001CR | SMER Non-defaulted Secured Construction | HR | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| HRSMER0002CR | SMER Non-defaulted Secured Other | HR | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| HRSMER0003CR | SMER Non-defaulted Secured | HR | Détail — garanti par immobilier PME | Risque de crédit et positions de négociation non dénouées |
| HRSMER0004CR | SMER Defaulted | HR | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| HRSMER0005CR | SMER Non-defaulted Unsecured Construction | HR | Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| HRSMER0006CR | SMER Non-defaulted Unsecured Other | HR | Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| HRSMER0007CR | SMER Non-defaulted Unsecured | HR | Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| HRSMER0008CR | SMER Non-Defaulted | HR | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| HRSMER0009CR | SMER Non-defaulted Secured | HR | Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| HUCORP0001CR | CORP Non-defaulted Secured Construction | HU | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| HUCORP0002CR | CORP Non-defaulted Secured Other | HU | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| HUCORP0003CR | CORP Non-defaulted Secured | HU | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| HUCORP0004CR | CORP Defaulted | HU | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| HUCORP0005CR | CORP Non-defaulted Unsecured Construction | HU | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| HUCORP0006CR | CORP Non-defaulted Unsecured Other | HU | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| HUCORP0007CR | CORP Non-Defaulted | HU | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| HUCORP0008CR | CORP Non-defaulted Secured | HU | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| HUCORP0009CR | CORP Non-defaulted Unsecured | HU | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| HUMORT0001CR | Mortgages Non-defaulted ILTV <=25 % | HU | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|--|-------------------|---|---|
| 010 | 020 | 030 | 040 | 050 |
| HUMORT0002CR | Mortgages Non-defaulted ILTV >25 %, <=50 % | HU | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| HUMORT0003CR | Mortgages Non-defaulted ILTV >50 %, <=75 % | HU | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| HUMORT0004CR | Mortgages Non-defaulted ILTV >75 %, <=100 % | HU | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| HUMORT0005CR | Mortgages Non-defaulted ILTV >100 %, <=125 % | HU | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| HUMORT0006CR | Mortgages Non-defaulted ILTV >125 % | HU | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| HUMORT0007CR | Mortgages Non-defaulted funded CRM | HU | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| HUMORT0008CR | Mortgages Non-defaulted Unfunded CRM | HU | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| HUMORT0009CR | Mortgages Defaulted | HU | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| HUMORT0010CR | Mortgages Non-defaulted | HU | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| HUSMEC0001CR | SMEC Non-defaulted Secured Construction | HU | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| HUSMEC0002CR | SMEC Non-defaulted Secured Other | HU | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| HUSMEC0003CR | SMEC Non-defaulted Secured | HU | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| HUSMEC0004CR | SMEC Defaulted | HU | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| HUSMEC0005CR | SMEC Non-defaulted Unsecured Construction | HU | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| HUSMEC0006CR | SMEC Non-defaulted Unsecured Other | HU | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| HUSMEC0007CR | SMEC Non-defaulted Unsecured | HU | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| HUSMEC0008CR | SMEC Non-Defaulted | HU | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| HUSMEC0009CR | SMEC Non-defaulted Secured | HU | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| HUSMER0001CR | SMER Non-defaulted Secured Construction | HU | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| HUSMER0002CR | SMER Non-defaulted Secured Other | HU | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| HUSMER0003CR | SMER Non-defaulted Secured | HU | Détail — garanti par immobilier PME | Risque de crédit et positions de négociation non dénouées |
| HUSMER0004CR | SMER Defaulted | HU | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| HUSMER0005CR | SMER Non-defaulted Unsecured Construction | HU | Détail — autre PME | Risque de crédit et positions de négociation non dénouées |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|--|-------------------|---|---|
| 010 | 020 | 030 | 040 | 050 |
| HUSMER0006CR | SMER Non-defaulted Unsecured Other | HU | Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| HUSMER0007CR | SMER Non-defaulted Unsecured | HU | Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| HUSMER0008CR | SMER Non-Defaulted | HU | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| HUSMER0009CR | SMER Non-defaulted Secured | HU | Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| IECORP0001CR | CORP Non-defaulted Secured Construction | IE | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| IECORP0002CR | CORP Non-defaulted Secured Other | IE | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| IECORP0003CR | CORP Non-defaulted Secured | IE | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| IECORP0004CR | CORP Defaulted | IE | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| IECORP0005CR | CORP Non-defaulted Unsecured Construction | IE | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| IECORP0006CR | CORP Non-defaulted Unsecured Other | IE | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| IECORP0007CR | CORP Non-Defaulted | IE | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| IECORP0008CR | CORP Non-defaulted Secured | IE | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| IECORP0009CR | CORP Non-defaulted Unsecured | IE | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| IEMORT0001CR | Mortgages Non-defaulted ILTV <=25 % | IE | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| IEMORT0002CR | Mortgages Non-defaulted ILTV >25 %, <=50 % | IE | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| IEMORT0003CR | Mortgages Non-defaulted ILTV >50 %, <=75 % | IE | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| IEMORT0004CR | Mortgages Non-defaulted ILTV >75 %, <=100 % | IE | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| IEMORT0005CR | Mortgages Non-defaulted ILTV >100 %, <=125 % | IE | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| IEMORT0006CR | Mortgages Non-defaulted ILTV >125 % | IE | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| IEMORT0007CR | Mortgages Non-defaulted funded CRM | IE | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| IEMORT0008CR | Mortgages Non-defaulted Unfunded CRM | IE | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| IEMORT0009CR | Mortgages Defaulted | IE | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| IEMORT0010CR | Mortgages Non-defaulted | IE | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|---|-------------------|--|---|
| 010 | 020 | 030 | 040 | 050 |
| IESMEC0001CR | SMEC Non-defaulted Secured Construction | IE | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| IESMEC0002CR | SMEC Non-defaulted Secured Other | IE | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| IESMEC0003CR | SMEC Non-defaulted Secured | IE | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| IESMEC0004CR | SMEC Defaulted | IE | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| IESMEC0005CR | SMEC Non-defaulted Unsecured Construction | IE | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| IESMEC0006CR | SMEC Non-defaulted Unsecured Other | IE | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| IESMEC0007CR | SMEC Non-defaulted Unsecured | IE | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| IESMEC0008CR | SMEC Non-Defaulted | IE | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| IESMEC0009CR | SMEC Non-defaulted Secured | IE | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| IESMER0001CR | SMER Non-defaulted Secured Construction | IE | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| IESMER0002CR | SMER Non-defaulted Secured Other | IE | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| IESMER0003CR | SMER Non-defaulted Secured | IE | Détail — garanti par immobilier PME | Risque de crédit et positions de négociation non dénouées |
| IESMER0004CR | SMER Defaulted | IE | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| IESMER0005CR | SMER Non-defaulted Unsecured Construction | IE | Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| IESMER0006CR | SMER Non-defaulted Unsecured Other | IE | Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| IESMER0007CR | SMER Non-defaulted Unsecured | IE | Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| IESMER0008CR | SMER Non-Defaulted | IE | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| IESMER0009CR | SMER Non-defaulted Secured | IE | Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| ITCORP0001CR | CORP Non-defaulted Secured Construction | IT | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| ITCORP0002CR | CORP Non-defaulted Secured Other | IT | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| ITCORP0003CR | CORP Non-defaulted Secured | IT | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| ITCORP0004CR | CORP Defaulted | IT | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| ITCORP0005CR | CORP Non-defaulted Unsecured Construction | IT | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|--|-------------------|---|---|
| 010 | 020 | 030 | 040 | 050 |
| ITCORP0006CR | CORP Non-defaulted Unsecured Other | IT | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| ITCORP0007CR | CORP Non-Defaulted | IT | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| ITCORP0008CR | CORP Non-defaulted Secured | IT | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| ITCORP0009CR | CORP Non-defaulted Unsecured | IT | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| ITMORT0001CR | Mortgages Non-defaulted ILTV <=25 % | IT | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| ITMORT0002CR | Mortgages Non-defaulted ILTV >25 %, <=50 % | IT | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| ITMORT0003CR | Mortgages Non-defaulted ILTV >50 %, <=75 % | IT | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| ITMORT0004CR | Mortgages Non-defaulted ILTV >75 %, <=100 % | IT | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| ITMORT0005CR | Mortgages Non-defaulted ILTV >100 %, <=125 % | IT | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| ITMORT0006CR | Mortgages Non-defaulted ILTV >125 % | IT | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| ITMORT0007CR | Mortgages Non-defaulted funded CRM | IT | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| ITMORT0008CR | Mortgages Non-defaulted Unfunded CRM | IT | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| ITMORT0009CR | Mortgages Defaulted | IT | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| ITMORT0010CR | Mortgages Non-defaulted | IT | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| ITSMEC0001CR | SMEC Non-defaulted Secured Construction | IT | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| ITSMEC0002CR | SMEC Non-defaulted Secured Other | IT | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| ITSMEC0003CR | SMEC Non-defaulted Secured | IT | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| ITSMEC0004CR | SMEC Defaulted | IT | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| ITSMEC0005CR | SMEC Non-defaulted Unsecured Construction | IT | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| ITSMEC0006CR | SMEC Non-defaulted Unsecured Other | IT | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| ITSMEC0007CR | SMEC Non-defaulted Unsecured | IT | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| ITSMEC0008CR | SMEC Non-Defaulted | IT | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| ITSMEC0009CR | SMEC Non-defaulted Secured | IT | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|--|-------------------|--|---|
| 010 | 020 | 030 | 040 | 050 |
| ITSMER0001CR | SMER Non-defaulted Secured Construction | IT | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| ITSMER0002CR | SMER Non-defaulted Secured Other | IT | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| ITSMER0003CR | SMER Non-defaulted Secured | IT | Détail — garanti par immobilier PME | Risque de crédit et positions de négociation non dénouées |
| ITSMER0004CR | SMER Defaulted | IT | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| ITSMER0005CR | SMER Non-defaulted Unsecured Construction | IT | Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| ITSMER0006CR | SMER Non-defaulted Unsecured Other | IT | Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| ITSMER0007CR | SMER Non-defaulted Unsecured | IT | Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| ITSMER0008CR | SMER Non-Defaulted | IT | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| ITSMER0009CR | SMER Non-defaulted Secured | IT | Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| LTCORP0001CR | CORP Non-defaulted Secured Construction | LT | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| LTCORP0002CR | CORP Non-defaulted Secured Other | LT | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| LTCORP0003CR | CORP Non-defaulted Secured | LT | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| LTCORP0004CR | CORP Defaulted | LT | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| LTCORP0005CR | CORP Non-defaulted Unsecured Construction | LT | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| LTCORP0006CR | CORP Non-defaulted Unsecured Other | LT | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| LTCORP0007CR | CORP Non-Defaulted | LT | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| LTCORP0008CR | CORP Non-defaulted Secured | LT | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| LTCORP0009CR | CORP Non-defaulted Unsecured | LT | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| LTMORT0001CR | Mortgages Non-defaulted ILTV <=25 % | LT | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| LTMORT0002CR | Mortgages Non-defaulted ILTV >25 %, <=50 % | LT | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| LTMORT0003CR | Mortgages Non-defaulted ILTV >50 %, <=75 % | LT | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| LTMORT0004CR | Mortgages Non-defaulted ILTV >75 %, <=100 % | LT | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| LTMORT0005CR | Mortgages Non-defaulted ILTV >100 %, <=125 % | LT | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|---|-------------------|--|---|
| 010 | 020 | 030 | 040 | 050 |
| LTMORT0006CR | Mortgages Non-defaulted ILTV >125 % | LT | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| LTMORT0007CR | Mortgages Non-defaulted funded CRM | LT | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| LTMORT0008CR | Mortgages Non-defaulted Unfunded CRM | LT | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| LTMORT0009CR | Mortgages Defaulted | LT | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| LTMORT0010CR | Mortgages Non-defaulted | LT | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| LTSMEC0001CR | SMEC Non-defaulted Secured Construction | LT | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| LTSMEC0002CR | SMEC Non-defaulted Secured Other | LT | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| LTSMEC0003CR | SMEC Non-defaulted Secured | LT | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| LTSMEC0004CR | SMEC Defaulted | LT | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| LTSMEC0005CR | SMEC Non-defaulted Unsecured Construction | LT | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| LTSMEC0006CR | SMEC Non-defaulted Unsecured Other | LT | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| LTSMEC0007CR | SMEC Non-defaulted Unsecured | LT | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| LTSMEC0008CR | SMEC Non-Defaulted | LT | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| LTSMEC0009CR | SMEC Non-defaulted Secured | LT | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| LTSMER0001CR | SMER Non-defaulted Secured Construction | LT | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| LTSMER0002CR | SMER Non-defaulted Secured Other | LT | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| LTSMER0003CR | SMER Non-defaulted Secured | LT | Détail — garanti par immobilier PME | Risque de crédit et positions de négociation non dénouées |
| LTSMER0004CR | SMER Defaulted | LT | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| LTSMER0005CR | SMER Non-defaulted Unsecured Construction | LT | Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| LTSMER0006CR | SMER Non-defaulted Unsecured Other | LT | Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| LTSMER0007CR | SMER Non-defaulted Unsecured | LT | Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| LTSMER0008CR | SMER Non-Defaulted | LT | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| LTSMER0009CR | SMER Non-defaulted Secured | LT | Détail — autre PME | Risque de crédit et positions de négociation non dénouées |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|--|-------------------|---|---|
| 010 | 020 | 030 | 040 | 050 |
| LUCORP0001CR | CORP Non-defaulted Secured Construction | LU | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| LUCORP0002CR | CORP Non-defaulted Secured Other | LU | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| LUCORP0003CR | CORP Non-defaulted Secured | LU | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| LUCORP0004CR | CORP Defaulted | LU | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| LUCORP0005CR | CORP Non-defaulted Unsecured Construction | LU | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| LUCORP0006CR | CORP Non-defaulted Unsecured Other | LU | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| LUCORP0007CR | CORP Non-Defaulted | LU | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| LUCORP0008CR | CORP Non-defaulted Secured | LU | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| LUCORP0009CR | CORP Non-defaulted Unsecured | LU | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| LUMORT0001CR | Mortgages Non-defaulted ILTV <=25 % | LU | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| LUMORT0002CR | Mortgages Non-defaulted ILTV >25 %, <=50 % | LU | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| LUMORT0003CR | Mortgages Non-defaulted ILTV >50 %, <=75 % | LU | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| LUMORT0004CR | Mortgages Non-defaulted ILTV >75 %, <=100 % | LU | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| LUMORT0005CR | Mortgages Non-defaulted ILTV >100 %, <=125 % | LU | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| LUMORT0006CR | Mortgages Non-defaulted ILTV >125 % | LU | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| LUMORT0007CR | Mortgages Non-defaulted funded CRM | LU | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| LUMORT0008CR | Mortgages Non-defaulted Unfunded CRM | LU | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| LUMORT0009CR | Mortgages Defaulted | LU | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| LUMORT0010CR | Mortgages Non-defaulted | LU | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| LUSMEC0001CR | SMEC Non-defaulted Secured Construction | LU | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| LUSMEC0002CR | SMEC Non-defaulted Secured Other | LU | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| LUSMEC0003CR | SMEC Non-defaulted Secured | LU | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| LUSMEC0004CR | SMEC Defaulted | LU | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|---|-------------------|--|---|
| 010 | 020 | 030 | 040 | 050 |
| LUSMEC0005CR | SMEC Non-defaulted Unsecured Construction | LU | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| LUSMEC0006CR | SMEC Non-defaulted Unsecured Other | LU | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| LUSMEC0007CR | SMEC Non-defaulted Unsecured | LU | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| LUSMEC0008CR | SMEC Non-Defaulted | LU | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| LUSMEC0009CR | SMEC Non-defaulted Secured | LU | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| LUSMER0001CR | SMER Non-defaulted Secured Construction | LU | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| LUSMER0002CR | SMER Non-defaulted Secured Other | LU | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| LUSMER0003CR | SMER Non-defaulted Secured | LU | Détail — garanti par immobilier PME | Risque de crédit et positions de négociation non dénouées |
| LUSMER0004CR | SMER Defaulted | LU | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| LUSMER0005CR | SMER Non-defaulted Unsecured Construction | LU | Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| LUSMER0006CR | SMER Non-defaulted Unsecured Other | LU | Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| LUSMER0007CR | SMER Non-defaulted Unsecured | LU | Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| LUSMER0008CR | SMER Non-Defaulted | LU | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| LUSMER0009CR | SMER Non-defaulted Secured | LU | Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| LVCORP0001CR | CORP Non-defaulted Secured Construction | LV | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| LVCORP0002CR | CORP Non-defaulted Secured Other | LV | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| LVCORP0003CR | CORP Non-defaulted Secured | LV | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| LVCORP0004CR | CORP Defaulted | LV | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| LVCORP0005CR | CORP Non-defaulted Unsecured Construction | LV | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| LVCORP0006CR | CORP Non-defaulted Unsecured Other | LV | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| LVCORP0007CR | CORP Non-Defaulted | LV | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| LVCORP0008CR | CORP Non-defaulted Secured | LV | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| LVCORP0009CR | CORP Non-defaulted Unsecured | LV | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|--|-------------------|--|---|
| 010 | 020 | 030 | 040 | 050 |
| LVMORT0001CR | Mortgages Non-defaulted ILTV <=25 % | LV | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| LVMORT0002CR | Mortgages Non-defaulted ILTV >25 %, <=50 % | LV | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| LVMORT0003CR | Mortgages Non-defaulted ILTV >50 %, <=75 % | LV | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| LVMORT0004CR | Mortgages Non-defaulted ILTV >75 %, <=100 % | LV | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| LVMORT0005CR | Mortgages Non-defaulted ILTV >100 %, <=125 % | LV | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| LVMORT0006CR | Mortgages Non-defaulted ILTV >125 % | LV | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| LVMORT0007CR | Mortgages Non-defaulted funded CRM | LV | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| LVMORT0008CR | Mortgages Non-defaulted Unfunded CRM | LV | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| LVMORT0009CR | Mortgages Defaulted | LV | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| LVMORT0010CR | Mortgages Non-defaulted | LV | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| LVSMEC0001CR | SMEC Non-defaulted Secured Construction | LV | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| LVSMEC0002CR | SMEC Non-defaulted Secured Other | LV | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| LVSMEC0003CR | SMEC Non-defaulted Secured | LV | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| LVSMEC0004CR | SMEC Defaulted | LV | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| LVSMEC0005CR | SMEC Non-defaulted Unsecured Construction | LV | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| LVSMEC0006CR | SMEC Non-defaulted Unsecured Other | LV | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| LVSMEC0007CR | SMEC Non-defaulted Unsecured | LV | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| LVSMEC0008CR | SMEC Non-Defaulted | LV | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| LVSMEC0009CR | SMEC Non-defaulted Secured | LV | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| LVSMER0001CR | SMER Non-defaulted Secured Construction | LV | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| LVSMER0002CR | SMER Non-defaulted Secured Other | LV | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| LVSMER0003CR | SMER Non-defaulted Secured | LV | Détail — garanti par immobilier PME | Risque de crédit et positions de négociation non dénouées |
| LVSMER0004CR | SMER Defaulted | LV | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit et positions de négociation non dénouées |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|--|-------------------|--|---|
| 010 | 020 | 030 | 040 | 050 |
| LVSMER0005CR | SMER Non-defaulted Unsecured Construction | LV | Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| LVSMER0006CR | SMER Non-defaulted Unsecured Other | LV | Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| LVSMER0007CR | SMER Non-defaulted Unsecured | LV | Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| LVSMER0008CR | SMER Non-Defaulted | LV | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| LVSMER0009CR | SMER Non-defaulted Secured | LV | Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| MORT0010CR | Mortgages Non-defaulted | Sans objet | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| MTCORP0001CR | CORP Non-defaulted Secured Construction | MT | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| MTCORP0002CR | CORP Non-defaulted Secured Other | MT | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| MTCORP0003CR | CORP Non-defaulted Secured | MT | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| MTCORP0004CR | CORP Defaulted | MT | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| MTCORP0005CR | CORP Non-defaulted Unsecured Construction | MT | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| MTCORP0006CR | CORP Non-defaulted Unsecured Other | MT | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| MTCORP0007CR | CORP Non-Defaulted | MT | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| MTCORP0008CR | CORP Non-defaulted Secured | MT | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| MTCORP0009CR | CORP Non-defaulted Unsecured | MT | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| MTMORT0001CR | Mortgages Non-defaulted ILTV <=25 % | MT | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| MTMORT0002CR | Mortgages Non-defaulted ILTV >25 %, <=50 % | MT | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| MTMORT0003CR | Mortgages Non-defaulted ILTV >50 %, <=75 % | MT | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| MTMORT0004CR | Mortgages Non-defaulted ILTV >75 %, <=100 % | MT | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| MTMORT0005CR | Mortgages Non-defaulted ILTV >100 %, <=125 % | MT | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| MTMORT0006CR | Mortgages Non-defaulted ILTV >125 % | MT | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| MTMORT0007CR | Mortgages Non-defaulted funded CRM | MT | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| MTMORT0008CR | Mortgages Non-defaulted Unfunded CRM | MT | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|---|-------------------|--|---|
| 010 | 020 | 030 | 040 | 050 |
| MTMORT0009CR | Mortgages Defaulted | MT | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| MTMORT0010CR | Mortgages Non-defaulted | MT | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| MTSMEC0001CR | SMEC Non-defaulted Secured Construction | MT | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| MTSMEC0002CR | SMEC Non-defaulted Secured Other | MT | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| MTSMEC0003CR | SMEC Non-defaulted Secured | MT | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| MTSMEC0004CR | SMEC Defaulted | MT | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| MTSMEC0005CR | SMEC Non-defaulted Unsecured Construction | MT | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| MTSMEC0006CR | SMEC Non-defaulted Unsecured Other | MT | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| MTSMEC0007CR | SMEC Non-defaulted Unsecured | MT | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| MTSMEC0008CR | SMEC Non-Defaulted | MT | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| MTSMEC0009CR | SMEC Non-defaulted Secured | MT | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| MTSMER0001CR | SMER Non-defaulted Secured Construction | MT | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| MTSMER0002CR | SMER Non-defaulted Secured Other | MT | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| MTSMER0003CR | SMER Non-defaulted Secured | MT | Détail — garanti par immobilier PME | Risque de crédit et positions de négociation non dénouées |
| MTSMER0004CR | SMER Defaulted | MT | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| MTSMER0005CR | SMER Non-defaulted Unsecured Construction | MT | Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| MTSMER0006CR | SMER Non-defaulted Unsecured Other | MT | Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| MTSMER0007CR | SMER Non-defaulted Unsecured | MT | Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| MTSMER0008CR | SMER Non-Defaulted | MT | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| MTSMER0009CR | SMER Non-defaulted Secured | MT | Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| NLCORP0001CR | CORP Non-defaulted Secured Construction | NL | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| NLCORP0002CR | CORP Non-defaulted Secured Other | NL | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| NLCORP0003CR | CORP Non-defaulted Secured | NL | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|--|-------------------|---|---|
| 010 | 020 | 030 | 040 | 050 |
| NLCORP0004CR | CORP Defaulted | NL | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| NLCORP0005CR | CORP Non-defaulted Unsecured Construction | NL | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| NLCORP0006CR | CORP Non-defaulted Unsecured Other | NL | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| NLCORP0007CR | CORP Non-Defaulted | NL | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| NLCORP0008CR | CORP Non-defaulted Secured | NL | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| NLCORP0009CR | CORP Non-defaulted Unsecured | NL | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| NLMORT0001CR | Mortgages Non-defaulted ILTV <=25 % | NL | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| NLMORT0002CR | Mortgages Non-defaulted ILTV >25 %, <=50 % | NL | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| NLMORT0003CR | Mortgages Non-defaulted ILTV >50 %, <=75 % | NL | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| NLMORT0004CR | Mortgages Non-defaulted ILTV >75 %, <=100 % | NL | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| NLMORT0005CR | Mortgages Non-defaulted ILTV >100 %, <=125 % | NL | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| NLMORT0006CR | Mortgages Non-defaulted ILTV >125 % | NL | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| NLMORT0007CR | Mortgages Non-defaulted funded CRM | NL | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| NLMORT0008CR | Mortgages Non-defaulted Unfunded CRM | NL | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| NLMORT0009CR | Mortgages Defaulted | NL | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| NLMORT0010CR | Mortgages Non-defaulted | NL | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| NLSMEC0001CR | SMEC Non-defaulted Secured Construction | NL | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| NLSMEC0002CR | SMEC Non-defaulted Secured Other | NL | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| NLSMEC0003CR | SMEC Non-defaulted Secured | NL | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| NLSMEC0004CR | SMEC Defaulted | NL | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| NLSMEC0005CR | SMEC Non-defaulted Unsecured Construction | NL | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| NLSMEC0006CR | SMEC Non-defaulted Unsecured Other | NL | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| NLSMEC0007CR | SMEC Non-defaulted Unsecured | NL | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|--|-------------------|--|---|
| 010 | 020 | 030 | 040 | 050 |
| NLSMEC0008CR | SMEC Non-Defaulted | NL | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| NLSMEC0009CR | SMEC Non-defaulted Secured | NL | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| NLSMER0001CR | SMER Non-defaulted Secured Construction | NL | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| NLSMER0002CR | SMER Non-defaulted Secured Other | NL | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| NLSMER0003CR | SMER Non-defaulted Secured | NL | Détail — garanti par immobilier PME | Risque de crédit et positions de négociation non dénouées |
| NLSMER0004CR | SMER Defaulted | NL | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| NLSMER0005CR | SMER Non-defaulted Unsecured Construction | NL | Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| NLSMER0006CR | SMER Non-defaulted Unsecured Other | NL | Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| NLSMER0007CR | SMER Non-defaulted Unsecured | NL | Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| NLSMER0008CR | SMER Non-Defaulted | NL | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| NLSMER0009CR | SMER Non-defaulted Secured | NL | Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| NOCORP0001CR | CORP Non-defaulted Secured Construction | NO | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| NOCORP0002CR | CORP Non-defaulted Secured Other | NO | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| NOCORP0003CR | CORP Non-defaulted Secured | NO | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| NOCORP0004CR | CORP Defaulted | NO | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| NOCORP0005CR | CORP Non-defaulted Unsecured Construction | NO | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| NOCORP0006CR | CORP Non-defaulted Unsecured Other | NO | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| NOCORP0007CR | CORP Non-Defaulted | NO | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| NOCORP0008CR | CORP Non-defaulted Secured | NO | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| NOCORP0009CR | CORP Non-defaulted Unsecured | NO | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| NOMORT0001CR | Mortgages Non-defaulted ILTV <=25 % | NO | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| NOMORT0002CR | Mortgages Non-defaulted ILTV >25 %, <=50 % | NO | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| NOMORT0003CR | Mortgages Non-defaulted ILTV >50 %, <=75 % | NO | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|--|-------------------|---|---|
| 010 | 020 | 030 | 040 | 050 |
| NOMORT0004CR | Mortgages Non-defaulted ILTV >75 %, <=100 % | NO | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| NOMORT0005CR | Mortgages Non-defaulted ILTV >100 %, <=125 % | NO | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| NOMORT0006CR | Mortgages Non-defaulted ILTV >125 % | NO | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| NOMORT0007CR | Mortgages Non-defaulted funded CRM | NO | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| NOMORT0008CR | Mortgages Non-defaulted Unfunded CRM | NO | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| NOMORT0009CR | Mortgages Defaulted | NO | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| NOMORT0010CR | Mortgages Non-defaulted | NO | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| NOSMEC0001CR | SMEC Non-defaulted Secured Construction | NO | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| NOSMEC0002CR | SMEC Non-defaulted Secured Other | NO | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| NOSMEC0003CR | SMEC Non-defaulted Secured | NO | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| NOSMEC0004CR | SMEC Defaulted | NO | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| NOSMEC0005CR | SMEC Non-defaulted Unsecured Construction | NO | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| NOSMEC0006CR | SMEC Non-defaulted Unsecured Other | NO | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| NOSMEC0007CR | SMEC Non-defaulted Unsecured | NO | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| NOSMEC0008CR | SMEC Non-Defaulted | NO | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| NOSMEC0009CR | SMEC Non-defaulted Secured | NO | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| NOSMER0001CR | SMER Non-defaulted Secured Construction | NO | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| NOSMER0002CR | SMER Non-defaulted Secured Other | NO | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| NOSMER0003CR | SMER Non-defaulted Secured | NO | Détail — garanti par immobilier PME | Risque de crédit et positions de négociation non dénouées |
| NOSMER0004CR | SMER Defaulted | NO | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| NOSMER0005CR | SMER Non-defaulted Unsecured Construction | NO | Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| NOSMER0006CR | SMER Non-defaulted Unsecured Other | NO | Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| NOSMER0007CR | SMER Non-defaulted Unsecured | NO | Détail — autre PME | Risque de crédit et positions de négociation non dénouées |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|--|-------------------|--|---|
| 010 | 020 | 030 | 040 | 050 |
| NOSMER0008CR | SMER Non-Defaulted | NO | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| NOSMER0009CR | SMER Non-defaulted Secured | NO | Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| PLCORP0001CR | CORP Non-defaulted Secured Construction | PL | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| PLCORP0002CR | CORP Non-defaulted Secured Other | PL | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| PLCORP0003CR | CORP Non-defaulted Secured | PL | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| PLCORP0004CR | CORP Defaulted | PL | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| PLCORP0005CR | CORP Non-defaulted Unsecured Construction | PL | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| PLCORP0006CR | CORP Non-defaulted Unsecured Other | PL | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| PLCORP0007CR | CORP Non-Defaulted | PL | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| PLCORP0008CR | CORP Non-defaulted Secured | PL | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| PLCORP0009CR | CORP Non-defaulted Unsecured | PL | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| PLMORT0001CR | Mortgages Non-defaulted ILTV <=25 % | PL | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| PLMORT0002CR | Mortgages Non-defaulted ILTV >25 %, <=50 % | PL | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| PLMORT0003CR | Mortgages Non-defaulted ILTV >50 %, <=75 % | PL | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| PLMORT0004CR | Mortgages Non-defaulted ILTV >75 %, <=100 % | PL | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| PLMORT0005CR | Mortgages Non-defaulted ILTV >100 %, <=125 % | PL | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| PLMORT0006CR | Mortgages Non-defaulted ILTV >125 % | PL | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| PLMORT0007CR | Mortgages Non-defaulted funded CRM | PL | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| PLMORT0008CR | Mortgages Non-defaulted Unfunded CRM | PL | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| PLMORT0009CR | Mortgages Defaulted | PL | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| PLMORT0010CR | Mortgages Non-defaulted | PL | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| PLSMEC0001CR | SMEC Non-defaulted Secured Construction | PL | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| PLSMEC0002CR | SMEC Non-defaulted Secured Other | PL | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|---|-------------------|--|---|
| 010 | 020 | 030 | 040 | 050 |
| PLSMEC0003CR | SMEC Non-defaulted Secured | PL | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| PLSMEC0004CR | SMEC Defaulted | PL | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| PLSMEC0005CR | SMEC Non-defaulted Unsecured Construction | PL | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| PLSMEC0006CR | SMEC Non-defaulted Unsecured Other | PL | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| PLSMEC0007CR | SMEC Non-defaulted Unsecured | PL | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| PLSMEC0008CR | SMEC Non-Defaulted | PL | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| PLSMEC0009CR | SMEC Non-defaulted Secured | PL | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| PLSMER0001CR | SMER Non-defaulted Secured Construction | PL | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| PLSMER0002CR | SMER Non-defaulted Secured Other | PL | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| PLSMER0003CR | SMER Non-defaulted Secured | PL | Détail — garanti par immobilier PME | Risque de crédit et positions de négociation non dénouées |
| PLSMER0004CR | SMER Defaulted | PL | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| PLSMER0005CR | SMER Non-defaulted Unsecured Construction | PL | Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| PLSMER0006CR | SMER Non-defaulted Unsecured Other | PL | Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| PLSMER0007CR | SMER Non-defaulted Unsecured | PL | Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| PLSMER0008CR | SMER Non-Defaulted | PL | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| PLSMER0009CR | SMER Non-defaulted Secured | PL | Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| PTCORP0001CR | CORP Non-defaulted Secured Construction | PT | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| PTCORP0002CR | CORP Non-defaulted Secured Other | PT | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| PTCORP0003CR | CORP Non-defaulted Secured | PT | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| PTCORP0004CR | CORP Defaulted | PT | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| PTCORP0005CR | CORP Non-defaulted Unsecured Construction | PT | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| PTCORP0006CR | CORP Non-defaulted Unsecured Other | PT | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| PTCORP0007CR | CORP Non-Defaulted | PT | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|--|-------------------|---|---|
| 010 | 020 | 030 | 040 | 050 |
| PTCORP0008CR | CORP Non-defaulted Secured | PT | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| PTCORP0009CR | CORP Non-defaulted Unsecured | PT | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| PTMORT0001CR | Mortgages Non-defaulted ILTV <=25 % | PT | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| PTMORT0002CR | Mortgages Non-defaulted ILTV >25 %, <=50 % | PT | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| PTMORT0003CR | Mortgages Non-defaulted ILTV >50 %, <=75 % | PT | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| PTMORT0004CR | Mortgages Non-defaulted ILTV >75 %, <=100 % | PT | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| PTMORT0005CR | Mortgages Non-defaulted ILTV >100 %, <=125 % | PT | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| PTMORT0006CR | Mortgages Non-defaulted ILTV >125 % | PT | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| PTMORT0007CR | Mortgages Non-defaulted funded CRM | PT | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| PTMORT0008CR | Mortgages Non-defaulted Unfunded CRM | PT | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| PTMORT0009CR | Mortgages Defaulted | PT | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| PTMORT0010CR | Mortgages Non-defaulted | PT | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| PTSMEC0001CR | SMEC Non-defaulted Secured Construction | PT | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| PTSMEC0002CR | SMEC Non-defaulted Secured Other | PT | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| PTSMEC0003CR | SMEC Non-defaulted Secured | PT | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| PTSMEC0004CR | SMEC Defaulted | PT | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| PTSMEC0005CR | SMEC Non-defaulted Unsecured Construction | PT | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| PTSMEC0006CR | SMEC Non-defaulted Unsecured Other | PT | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| PTSMEC0007CR | SMEC Non-defaulted Unsecured | PT | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| PTSMEC0008CR | SMEC Non-Defaulted | PT | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| PTSMEC0009CR | SMEC Non-defaulted Secured | PT | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| PTSMER0001CR | SMER Non-defaulted Secured Construction | PT | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| PTSMER0002CR | SMER Non-defaulted Secured Other | PT | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit et positions de négociation non dénouées |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|--|-------------------|---|---|
| 010 | 020 | 030 | 040 | 050 |
| PTSMER0003CR | SMER Non-defaulted Secured | PT | Détail — garanti par immobilier PME | Risque de crédit et positions de négociation non dénouées |
| PTSMER0004CR | SMER Defaulted | PT | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| PTSMER0005CR | SMER Non-defaulted Unsecured Construction | PT | Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| PTSMER0006CR | SMER Non-defaulted Unsecured Other | PT | Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| PTSMER0007CR | SMER Non-defaulted Unsecured | PT | Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| PTSMER0008CR | SMER Non-Defaulted | PT | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| PTSMER0009CR | SMER Non-defaulted Secured | PT | Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| ROCORP0001CR | CORP Non-defaulted Secured Construction | RO | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| ROCORP0002CR | CORP Non-defaulted Secured Other | RO | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| ROCORP0003CR | CORP Non-defaulted Secured | RO | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| ROCORP0004CR | CORP Defaulted | RO | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| ROCORP0005CR | CORP Non-defaulted Unsecured Construction | RO | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| ROCORP0006CR | CORP Non-defaulted Unsecured Other | RO | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| ROCORP0007CR | CORP Non-Defaulted | RO | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| ROCORP0008CR | CORP Non-defaulted Secured | RO | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| ROCORP0009CR | CORP Non-defaulted Unsecured | RO | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| ROMORT0001CR | Mortgages Non-defaulted ILTV <=25 % | RO | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| ROMORT0002CR | Mortgages Non-defaulted ILTV >25 %, <=50 % | RO | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| ROMORT0003CR | Mortgages Non-defaulted ILTV >50 %, <=75 % | RO | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| ROMORT0004CR | Mortgages Non-defaulted ILTV >75 %, <=100 % | RO | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| ROMORT0005CR | Mortgages Non-defaulted ILTV >100 %, <=125 % | RO | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| ROMORT0006CR | Mortgages Non-defaulted ILTV >125 % | RO | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| ROMORT0007CR | Mortgages Non-defaulted funded CRM | RO | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|---|-------------------|---|---|
| 010 | 020 | 030 | 040 | 050 |
| ROMORT0008CR | Mortgages Non-defaulted Unfunded CRM | RO | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| ROMORT0009CR | Mortgages Defaulted | RO | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| ROMORT0010CR | Mortgages Non-defaulted | RO | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| ROSMEC0001CR | SMEC Non-defaulted Secured Construction | RO | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| ROSMEC0002CR | SMEC Non-defaulted Secured Other | RO | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| ROSMEC0003CR | SMEC Non-defaulted Secured | RO | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| ROSMEC0004CR | SMEC Defaulted | RO | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| ROSMEC0005CR | SMEC Non-defaulted Unsecured Construction | RO | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| ROSMEC0006CR | SMEC Non-defaulted Unsecured Other | RO | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| ROSMEC0007CR | SMEC Non-defaulted Unsecured | RO | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| ROSMEC0008CR | SMEC Non-Defaulted | RO | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| ROSMEC0009CR | SMEC Non-defaulted Secured | RO | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| ROSMER0001CR | SMER Non-defaulted Secured Construction | RO | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| ROSMER0002CR | SMER Non-defaulted Secured Other | RO | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| ROSMER0003CR | SMER Non-defaulted Secured | RO | Détail — garanti par immobilier PME | Risque de crédit et positions de négociation non dénouées |
| ROSMER0004CR | SMER Defaulted | RO | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| ROSMER0005CR | SMER Non-defaulted Unsecured Construction | RO | Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| ROSMER0006CR | SMER Non-defaulted Unsecured Other | RO | Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| ROSMER0007CR | SMER Non-defaulted Unsecured | RO | Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| ROSMER0008CR | SMER Non-Defaulted | RO | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| ROSMER0009CR | SMER Non-defaulted Secured | RO | Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| SECORP0001CR | CORP Non-defaulted Secured Construction | SE | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| SECORP0002CR | CORP Non-defaulted Secured Other | SE | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|--|-------------------|---|---|
| 010 | 020 | 030 | 040 | 050 |
| SECORP0003CR | CORP Non-defaulted Secured | SE | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| SECORP0004CR | CORP Defaulted | SE | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| SECORP0005CR | CORP Non-defaulted Unsecured Construction | SE | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| SECORP0006CR | CORP Non-defaulted Unsecured Other | SE | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| SECORP0007CR | CORP Non-Defaulted | SE | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| SECORP0008CR | CORP Non-defaulted Secured | SE | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| SECORP0009CR | CORP Non-defaulted Unsecured | SE | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| SEMORT0001CR | Mortgages Non-defaulted ILTV <=25 % | SE | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| SEMORT0002CR | Mortgages Non-defaulted ILTV >25 %, <=50 % | SE | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| SEMORT0003CR | Mortgages Non-defaulted ILTV >50 %, <=75 % | SE | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| SEMORT0004CR | Mortgages Non-defaulted ILTV >75 %, <=100 % | SE | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| SEMORT0005CR | Mortgages Non-defaulted ILTV >100 %, <=125 % | SE | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| SEMORT0006CR | Mortgages Non-defaulted ILTV >125 % | SE | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| SEMORT0007CR | Mortgages Non-defaulted funded CRM | SE | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| SEMORT0008CR | Mortgages Non-defaulted Unfunded CRM | SE | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| SEMORT0009CR | Mortgages Defaulted | SE | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| SEMORT0010CR | Mortgages Non-defaulted | SE | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| SESMEC0001CR | SMEC Non-defaulted Secured Construction | SE | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| SESMEC0002CR | SMEC Non-defaulted Secured Other | SE | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| SESMEC0003CR | SMEC Non-defaulted Secured | SE | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| SESMEC0004CR | SMEC Defaulted | SE | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| SESMEC0005CR | SMEC Non-defaulted Unsecured Construction | SE | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| SESMEC0006CR | SMEC Non-defaulted Unsecured Other | SE | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|--|-------------------|--|---|
| 010 | 020 | 030 | 040 | 050 |
| SESMEC0007CR | SMEC Non-defaulted Unsecured | SE | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| SESMEC0008CR | SMEC Non-Defaulted | SE | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| SESMEC0009CR | SMEC Non-defaulted Secured | SE | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| SESMER0001CR | SMER Non-defaulted Secured Construction | SE | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| SESMER0002CR | SMER Non-defaulted Secured Other | SE | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| SESMER0003CR | SMER Non-defaulted Secured | SE | Détail — garanti par immobilier PME | Risque de crédit et positions de négociation non dénouées |
| SESMER0004CR | SMER Defaulted | SE | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| SESMER0005CR | SMER Non-defaulted Unsecured Construction | SE | Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| SESMER0006CR | SMER Non-defaulted Unsecured Other | SE | Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| SESMER0007CR | SMER Non-defaulted Unsecured | SE | Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| SESMER0008CR | SMER Non-Defaulted | SE | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| SESMER0009CR | SMER Non-defaulted Secured | SE | Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| SICORP0001CR | CORP Non-defaulted Secured Construction | SI | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| SICORP0002CR | CORP Non-defaulted Secured Other | SI | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| SICORP0003CR | CORP Non-defaulted Secured | SI | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| SICORP0004CR | CORP Defaulted | SI | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| SICORP0005CR | CORP Non-defaulted Unsecured Construction | SI | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| SICORP0006CR | CORP Non-defaulted Unsecured Other | SI | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| SICORP0007CR | CORP Non-Defaulted | SI | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| SICORP0008CR | CORP Non-defaulted Secured | SI | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| SICORP0009CR | CORP Non-defaulted Unsecured | SI | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| SIMORT0001CR | Mortgages Non-defaulted ILTV <=25 % | SI | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| SIMORT0002CR | Mortgages Non-defaulted ILTV >25 %, <=50 % | SI | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|--|-------------------|---|---|
| 010 | 020 | 030 | 040 | 050 |
| SIMORT0003CR | Mortgages Non-defaulted ILTV >50 %, <=75 % | SI | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| SIMORT0004CR | Mortgages Non-defaulted ILTV >75 %, <=100 % | SI | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| SIMORT0005CR | Mortgages Non-defaulted ILTV >100 %, <=125 % | SI | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| SIMORT0006CR | Mortgages Non-defaulted ILTV >125 % | SI | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| SIMORT0007CR | Mortgages Non-defaulted funded CRM | SI | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| SIMORT0008CR | Mortgages Non-defaulted Unfunded CRM | SI | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| SIMORT0009CR | Mortgages Defaulted | SI | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| SIMORT0010CR | Mortgages Non-defaulted | SI | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| SISMEC0001CR | SMEC Non-defaulted Secured Construction | SI | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| SISMEC0002CR | SMEC Non-defaulted Secured Other | SI | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| SISMEC0003CR | SMEC Non-defaulted Secured | SI | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| SISMEC0004CR | SMEC Defaulted | SI | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| SISMEC0005CR | SMEC Non-defaulted Unsecured Construction | SI | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| SISMEC0006CR | SMEC Non-defaulted Unsecured Other | SI | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| SISMEC0007CR | SMEC Non-defaulted Unsecured | SI | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| SISMEC0008CR | SMEC Non-Defaulted | SI | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| SISMEC0009CR | SMEC Non-defaulted Secured | SI | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| SISMER0001CR | SMER Non-defaulted Secured Construction | SI | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| SISMER0002CR | SMER Non-defaulted Secured Other | SI | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| SISMER0003CR | SMER Non-defaulted Secured | SI | Détail — garanti par immobilier PME | Risque de crédit et positions de négociation non dénouées |
| SISMER0004CR | SMER Defaulted | SI | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| SISMER0005CR | SMER Non-defaulted Unsecured Construction | SI | Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| SISMER0006CR | SMER Non-defaulted Unsecured Other | SI | Détail — autre PME | Risque de crédit et positions de négociation non dénouées |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|--|-------------------|---|---|
| 010 | 020 | 030 | 040 | 050 |
| SISMER0007CR | SMER Non-defaulted Unsecured | SI | Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| SISMER0008CR | SMER Non-Defaulted | SI | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| SISMER0009CR | SMER Non-defaulted Secured | SI | Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| SKCORP0001CR | CORP Non-defaulted Secured Construction | SK | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| SKCORP0002CR | CORP Non-defaulted Secured Other | SK | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| SKCORP0003CR | CORP Non-defaulted Secured | SK | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| SKCORP0004CR | CORP Defaulted | SK | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| SKCORP0005CR | CORP Non-defaulted Unsecured Construction | SK | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| SKCORP0006CR | CORP Non-defaulted Unsecured Other | SK | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| SKCORP0007CR | CORP Non-Defaulted | SK | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| SKCORP0008CR | CORP Non-defaulted Secured | SK | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| SKCORP0009CR | CORP Non-defaulted Unsecured | SK | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| SKMORT0001CR | Mortgages Non-defaulted ILTV <=25 % | SK | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| SKMORT0002CR | Mortgages Non-defaulted ILTV >25 %, <=50 % | SK | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| SKMORT0003CR | Mortgages Non-defaulted ILTV >50 %, <=75 % | SK | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| SKMORT0004CR | Mortgages Non-defaulted ILTV >75 %, <=100 % | SK | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| SKMORT0005CR | Mortgages Non-defaulted ILTV >100 %, <=125 % | SK | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| SKMORT0006CR | Mortgages Non-defaulted ILTV >125 % | SK | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| SKMORT0007CR | Mortgages Non-defaulted funded CRM | SK | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| SKMORT0008CR | Mortgages Non-defaulted Unfunded CRM | SK | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| SKMORT0009CR | Mortgages Defaulted | SK | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| SKMORT0010CR | Mortgages Non-defaulted | SK | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| SKSMEC0001CR | SMEC Non-defaulted Secured Construction | SK | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |

| ID du portefeuille | Nom du portefeuille | Zone géographique | Catégorie d'expositions | Type de risque |
|--------------------|---|-------------------|--|---|
| 010 | 020 | 030 | 040 | 050 |
| SKSMEC0002CR | SMEC Non-defaulted Secured Other | SK | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| SKSMEC0003CR | SMEC Non-defaulted Secured | SK | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| SKSMEC0004CR | SMEC Defaulted | SK | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| SKSMEC0005CR | SMEC Non-defaulted Unsecured Construction | SK | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| SKSMEC0006CR | SMEC Non-defaulted Unsecured Other | SK | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| SKSMEC0007CR | SMEC Non-defaulted Unsecured | SK | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| SKSMEC0008CR | SMEC Non-Defaulted | SK | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| SKSMEC0009CR | SMEC Non-defaulted Secured | SK | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| SKSMER0001CR | SMER Non-defaulted Secured Construction | SK | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| SKSMER0002CR | SMER Non-defaulted Secured Other | SK | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| SKSMER0003CR | SMER Non-defaulted Secured | SK | Détail — garanti par immobilier PME | Risque de crédit et positions de négociation non dénouées |
| SKSMER0004CR | SMER Defaulted | SK | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| SKSMER0005CR | SMER Non-defaulted Unsecured Construction | SK | Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| SKSMER0006CR | SMER Non-defaulted Unsecured Other | SK | Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| SKSMER0007CR | SMER Non-defaulted Unsecured | SK | Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| SKSMER0008CR | SMER Non-Defaulted | SK | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| SKSMER0009CR | SMER Non-defaulted Secured | SK | Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| SMEC0008CR | SMEC Non-Defaulted | Sans objet | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| SMER0008CR | SMER Non-Defaulted | Sans objet | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit et positions de négociation non dénouées |
| CORP0004CR | CORP Defaulted | Sans objet | Entreprises — autres | Risque de crédit et positions de négociation non dénouées |
| MORT0009CR | Mortgages Defaulted | Sans objet | Détail — garanti par immobilier autre que PME | Risque de crédit et positions de négociation non dénouées |
| SMEC0004CR | SMEC Defaulted | Sans objet | Entreprises — PME | Risque de crédit et positions de négociation non dénouées |
| SMER0004CR | SMER Defaulted | Sans objet | Détail — garanti par immobilier PME Détail — autre PME | Risque de crédit et positions de négociation non dénouées |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| ATCORP0001 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| ATCORP0002 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| ATCORP0003 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| ATCORP0004 | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ATCORP0005 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| ATCORP0006 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| ATCORP0007 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ATCORP0008 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| ATCORP0009 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| ATMORT0001 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ATMORT0002 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ATMORT0003 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ATMORT0004 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ATMORT0005 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ATMORT0006 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ATMORT0007 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ATMORT0008 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ATMORT0009 | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ATMORT0010 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ATSMEC0001 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| ATSMEC0002 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| ATSMEC0003 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| ATSMEC0004 | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| ATSMEC0005 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| ATSMEC0006 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| ATSMEC0007 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| ATSMEC0008 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ATSMEC0009 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| ATSMER0001 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| ATSMER0002 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| ATSMER0003 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| ATSMER0004 | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ATSMER0005 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| ATSMER0006 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| ATSMER0007 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| ATSMER0008 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ATSMER0009 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| BECORP0001 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| BECORP0002 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| BECORP0003 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| BECORP0004 | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| BECORP0005 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| BECORP0006 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| BECORP0007 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| BECORP0008 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| BECORP0009 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| BEMORT0001 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| BEMORT0002 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| BEMORT0003 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| BEMORT0004 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| BEMORT0005 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| BEMORT0006 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| BEMORT0007 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| BEMORT0008 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| BEMORT0009 | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| BEMORT0010 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| BESMEC0001 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| BESMEC0002 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| BESMEC0003 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| BESMEC0004 | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| BESMEC0005 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| BESMEC0006 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| BESMEC0007 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| BESMEC0008 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| BESMEC0009 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| BESMER0001 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| BESMER0002 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| BESMER0003 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| BESMER0004 | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| BESMER0005 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| BESMER0006 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| BESMER0007 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| BESMER0008 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| BESMER0009 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| BGCORP0001 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| BGCORP0002 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| BGCORP0003 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| BGCORP0004 | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| BGCORP0005 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| BGCORP0006 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| BGCORP0007 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| BGCORP0008 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| BGCORP0009 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| BGMORT0001 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| BGMORT0002 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| BGMORT0003 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| BGMORT0004 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| BGMORT0005 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| BGMORT0006 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| BGMORT0007 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| BGMORT0008 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| BGMORT0009 | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| BGMORT0010 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| BGSMEC0001 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| BGSMEC0002 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| BGSMEC0003 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| BGSMEC0004 | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| BGSMEC0005 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| BGSMEC0006 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| BGSMEC0007 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| BGSMEC0008 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| BGSMEC0009 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| BGSMER0001 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| BGSMER0002 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| BGSMER0003 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| BGSMER0004 | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| BGSMER0005 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| BGSMER0006 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| BGSMER0007 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| BGSMER0008 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| BGSMER0009 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| CORP0007 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| CYCORP0001 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| CYCORP0002 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| CYCORP0003 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| CYCORP0004 | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| CYCORP0005 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| CYCORP0006 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| CYCORP0007 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| CYCORP0008 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| CYCORP0009 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| CYMORT0001 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| CYMORT0002 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| CYMORT0003 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| CYMORT0004 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| CYMORT0005 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| CYMORT0006 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| CYMORT0007 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| CYMORT0008 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| CYMORT0009 | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| CYMORT0010 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| CYSMEC0001 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| CYSMEC0002 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| CYSMEC0003 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| CYSMEC0004 | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| CYSMEC0005 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| CYSMEC0006 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| CYSMEC0007 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| CYSMEC0008 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| CYSMEC0009 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| CYSMER0001 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| CYSMER0002 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| CYSMER0003 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| CYSMER0004 | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| CYSMER0005 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| CYSMER0006 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| CYSMER0007 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| CYSMER0008 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| CYSMER0009 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| CZCORP0001 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| CZCORP0002 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| CZCORP0003 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| CZCORP0004 | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| CZCORP0005 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| CZCORP0006 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| CZCORP0007 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| CZCORP0008 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| CZCORP0009 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| CZMORT0001 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| CZMORT0002 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| CZMORT0003 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| CZMORT0004 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| CZMORT0005 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| CZMORT0006 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| CZMORT0007 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| CZMORT0008 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| CZMORT0009 | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| CZMORT0010 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| CZSMEC0001 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| CZSMEC0002 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| CZSMEC0003 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| CZSMEC0004 | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| CZSMEC0005 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| CZSMEC0006 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| CZSMEC0007 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| CZSMEC0008 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| CZSMEC0009 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| CZSMER0001 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| CZSMER0002 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| CZSMER0003 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| CZSMER0004 | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| CZSMER0005 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| CZSMER0006 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| CZSMER0007 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| CZSMER0008 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| CZSMER0009 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| DECORP0001 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| DECORP0002 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| DECORP0003 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| DECORP0004 | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| DECORP0005 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| DECORP0006 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| DECORP0007 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| DECORP0008 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| DECORP0009 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| DEMORT0001 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| DEMORT0002 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| DEMORT0003 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| DEMORT0004 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| DEMORT0005 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| DEMORT0006 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| DEMORT0007 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| DEMORT0008 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| DEMORT0009 | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| DEMORT0010 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| DESMEC0001 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| DESMEC0002 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| DESMEC0003 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| DESMEC0004 | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| DESMEC0005 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| DESMEC0006 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| DESMEC0007 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| DESMEC0008 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| DESMEC0009 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| DESMER0001 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| DESMER0002 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| DESMER0003 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| DESMER0004 | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| DESMER0005 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| DESMER0006 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| DESMER0007 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| DESMER0008 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| DESMER0009 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| DKCORP0001 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| DKCORP0002 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| DKCORP0003 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| DKCORP0004 | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| DKCORP0005 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| DKCORP0006 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| DKCORP0007 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| DKCORP0008 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| DKCORP0009 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| DKMORT0001 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| DKMORT0002 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| DKMORT0003 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| DKMORT0004 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| DKMORT0005 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| DKMORT0006 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| DKMORT0007 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| DKMORT0008 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| DKMORT0009 | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| DKMORT0010 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| DKSMEC0001 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| DKSMEC0002 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| DKSMEC0003 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| DKSMEC0004 | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| DKSMEC0005 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| DKSMEC0006 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| DKSMEC0007 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| DKSMEC0008 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| DKSMEC0009 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| DKSMER0001 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| DKSMER0002 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| DKSMER0003 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| DKSMER0004 | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| DKSMER0005 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| DKSMER0006 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| DKSMER0007 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| DKSMER0008 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| DKSMER0009 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| EECORP0001 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| EECORP0002 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| EECORP0003 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| EECORP0004 | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| EECORP0005 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| EECORP0006 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| EECORP0007 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| EECORP0008 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| EECORP0009 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| EEMORT0001 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| EEMORT0002 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| EEMORT0003 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| EEMORT0004 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| EEMORT0005 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| EEMORT0006 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| EEMORT0007 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| EEMORT0008 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| EEMORT0009 | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| EEMORT0010 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| EESMEC0001 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| EESMEC0002 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| EESMEC0003 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| EESMEC0004 | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| EESMEC0005 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| EESMEC0006 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| EESMEC0007 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| EESMEC0008 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| EESMEC0009 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| EESMER0001 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| EESMER0002 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| EESMER0003 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| EESMER0004 | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| EESMER0005 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| EESMER0006 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| EESMER0007 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| EESMER0008 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| EESMER0009 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| ESCORP0001 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| ESCORP0002 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| ESCORP0003 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| ESCORP0004 | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ESCORP0005 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| ESCORP0006 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| ESCORP0007 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ESCORP0008 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| ESCORP0009 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| ESMORT0001 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ESMORT0002 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ESMORT0003 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ESMORT0004 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ESMORT0005 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ESMORT0006 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ESMORT0007 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ESMORT0008 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ESMORT0009 | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ESMORT0010 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ESSMEC0001 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| ESSMEC0002 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| ESSMEC0003 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| ESSMEC0004 | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ESSMEC0005 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| ESSMEC0006 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| ESSMEC0007 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| ESSMEC0008 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ESSMEC0009 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| ESSMER0001 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| ESSMER0002 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| ESSMER0003 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| ESSMER0004 | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ESSMER0005 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| ESSMER0006 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| ESSMER0007 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| ESSMER0008 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ESSMER0009 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| FICORP0001 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| FICORP0002 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| FICORP0003 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| FICORP0004 | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| FICORP0005 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| FICORP0006 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| FICORP0007 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| FICORP0008 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| FICORP0009 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| FIMORT0001 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| FIMORT0002 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| FIMORT0003 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| FIMORT0004 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| FIMORT0005 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| FIMORT0006 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| FIMORT0007 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| FIMORT0008 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| FIMORT0009 | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| FIMORT0010 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| FISMEC0001 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| FISMEC0002 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| FISMEC0003 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| FISMEC0004 | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| FISMEC0005 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| FISMEC0006 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| FISMEC0007 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| FISMEC0008 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| FISMEC0009 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| FISMER0001 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| FISMER0002 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| FISMER0003 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| FISMER0004 | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| FISMER0005 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| FISMER0006 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| FISMER0007 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| FISMER0008 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| FISMER0009 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| FRCORP0001 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| FRCORP0002 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| FRCORP0003 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| FRCORP0004 | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| FRCORP0005 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| FRCORP0006 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| FRCORP0007 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| FRCORP0008 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| FRCORP0009 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| FRMORT0001 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| FRMORT0002 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| FRMORT0003 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| FRMORT0004 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| FRMORT0005 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| FRMORT0006 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| FRMORT0007 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| FRMORT0008 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| FRMORT0009 | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| FRMORT0010 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| FRSMEC0001 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| FRSMEC0002 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| FRSMEC0003 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| FRSMEC0004 | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| FRSMEC0005 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| FRSMEC0006 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| FRSMEC0007 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| FRSMEC0008 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| FRSMEC0009 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| FRSMER0001 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| FRSMER0002 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| FRSMER0003 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| FRSMER0004 | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| FRSMER0005 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| FRSMER0006 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| FRSMER0007 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| FRSMER0008 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| FRSMER0009 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| GBCORP0001 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| GBCORP0002 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| GBCORP0003 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| GBCORP0004 | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| GBCORP0005 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| GBCORP0006 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| GBCORP0007 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| GBCORP0008 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| GBCORP0009 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| GBMORT0001 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| GBMORT0002 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| GBMORT0003 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| GBMORT0004 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| GBMORT0005 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| GBMORT0006 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| GBMORT0007 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| GBMORT0008 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| GBMORT0009 | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| GBMORT0010 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| GBSMEC0001 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| GBSMEC0002 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| GBSMEC0003 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| GBSMEC0004 | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| GBSMEC0005 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| GBSMEC0006 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| GBSMEC0007 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| GBSMEC0008 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| GBSMEC0009 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| GBSMER0001 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| GBSMER0002 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| GBSMER0003 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| GBSMER0004 | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| GBSMER0005 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| GBSMER0006 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| GBSMER0007 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| GBSMER0008 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| GBSMER0009 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| GRCORP0001 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| GRCORP0002 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| GRCORP0003 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| GRCORP0004 | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| GRCORP0005 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| GRCORP0006 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| GRCORP0007 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| GRCORP0008 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| GRCORP0009 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| GRMORT0001 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| GRMORT0002 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| GRMORT0003 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| GRMORT0004 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| GRMORT0005 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| GRMORT0006 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| GRMORT0007 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| GRMORT0008 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| GRMORT0009 | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| GRMORT0010 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| GRSMEC0001 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| GRSMEC0002 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| GRSMEC0003 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| GRSMEC0004 | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| GRSMEC0005 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| GRSMEC0006 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| GRSMEC0007 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| GRSMEC0008 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| GRSMEC0009 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| GRSMER0001 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| GRSMER0002 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| GRSMER0003 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| GRSMER0004 | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| GRSMER0005 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| GRSMER0006 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| GRSMER0007 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| GRSMER0008 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| GRSMER0009 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| HRCORP0001 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| HRCORP0002 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| HRCORP0003 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| HRCORP0004 | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| HRCORP0005 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| HRCORP0006 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| HRCORP0007 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| HRCORP0008 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| HRCORP0009 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| HRMORT0001 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| HRMORT0002 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| HRMORT0003 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| HRMORT0004 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| HRMORT0005 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| HRMORT0006 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| HRMORT0007 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| HRMORT0008 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| HRMORT0009 | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| HRMORT0010 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| HRSMEC0001 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| HRSMEC0002 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| HRSMEC0003 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| HRSMEC0004 | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| HRSMEC0005 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| HRSMEC0006 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| HRSMEC0007 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| HRSMEC0008 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| HRSMEC0009 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| HRSMER0001 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| HRSMER0002 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| HRSMER0003 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| HRSMER0004 | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| HRSMER0005 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| HRSMER0006 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| HRSMER0007 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| HRSMER0008 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| HRSMER0009 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| HUCORP0001 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| HUCORP0002 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| HUCORP0003 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| HUCORP0004 | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| HUCORP0005 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| HUCORP0006 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| HUCORP0007 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| HUCORP0008 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| HUCORP0009 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| HUMORT0001 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| HUMORT0002 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| HUMORT0003 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| HUMORT0004 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| HUMORT0005 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| HUMORT0006 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| HUMORT0007 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| HUMORT0008 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| HUMORT0009 | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| HUMORT0010 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| HUSMEC0001 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| HUSMEC0002 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| HUSMEC0003 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| HUSMEC0004 | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| HUSMEC0005 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| HUSMEC0006 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| HUSMEC0007 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| HUSMEC0008 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| HUSMEC0009 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| HUSMER0001 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| HUSMER0002 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| HUSMER0003 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| HUSMER0004 | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| HUSMER0005 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| HUSMER0006 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| HUSMER0007 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| HUSMER0008 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| HUSMER0009 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| IECORP0001 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| IECORP0002 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| IECORP0003 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| IECORP0004 | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IECORP0005 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| IECORP0006 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| IECORP0007 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IECORP0008 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| IECORP0009 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| IEMORT0001 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IEMORT0002 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IEMORT0003 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IEMORT0004 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IEMORT0005 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IEMORT0006 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IEMORT0007 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IEMORT0008 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IEMORT0009 | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IEMORT0010 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| IESMEC0001 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| IESMEC0002 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| IESMEC0003 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| IESMEC0004 | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IESMEC0005 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| IESMEC0006 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| IESMEC0007 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| IESMEC0008 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IESMEC0009 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| IESMER0001 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| IESMER0002 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| IESMER0003 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| IESMER0004 | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IESMER0005 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| IESMER0006 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| IESMER0007 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| IESMER0008 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IESMER0009 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| ITCORP0001 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| ITCORP0002 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| ITCORP0003 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| ITCORP0004 | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ITCORP0005 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| ITCORP0006 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| ITCORP0007 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ITCORP0008 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| ITCORP0009 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| ITMORT0001 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ITMORT0002 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ITMORT0003 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ITMORT0004 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ITMORT0005 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ITMORT0006 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ITMORT0007 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ITMORT0008 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ITMORT0009 | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ITMORT0010 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ITSMEC0001 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| ITSMEC0002 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| ITSMEC0003 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| ITSMEC0004 | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ITSMEC0005 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| ITSMEC0006 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| ITSMEC0007 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| ITSMEC0008 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ITSMEC0009 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| ITSMER0001 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| ITSMER0002 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| ITSMER0003 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| ITSMER0004 | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ITSMER0005 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| ITSMER0006 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| ITSMER0007 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| ITSMER0008 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ITSMER0009 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| LTCORP0001 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| LTCORP0002 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| LTCORP0003 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| LTCORP0004 | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LTCORP0005 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| LTCORP0006 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| LTCORP0007 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LTCORP0008 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| LTCORP0009 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| LTMORT0001 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LTMORT0002 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LTMORT0003 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LTMORT0004 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LTMORT0005 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| LTMORT0006 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LTMORT0007 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LTMORT0008 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LTMORT0009 | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LTMORT0010 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LTSMEC0001 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| LTSMEC0002 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| LTSMEC0003 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| LTSMEC0004 | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LTSMEC0005 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| LTSMEC0006 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| LTSMEC0007 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| LTSMEC0008 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LTSMEC0009 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| LTSMER0001 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| LTSMER0002 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| LTSMER0003 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| LTSMER0004 | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LTSMER0005 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| LTSMER0006 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| LTSMER0007 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| LTSMER0008 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LTSMER0009 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| LUCORP0001 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| LUCORP0002 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| LUCORP0003 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| LUCORP0004 | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LUCORP0005 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| LUCORP0006 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| LUCORP0007 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LUCORP0008 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| LUCORP0009 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| LUMORT0001 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LUMORT0002 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LUMORT0003 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LUMORT0004 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LUMORT0005 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LUMORT0006 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LUMORT0007 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LUMORT0008 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LUMORT0009 | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LUMORT0010 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LUSMEC0001 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| LUSMEC0002 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| LUSMEC0003 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| LUSMEC0004 | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| LUSMEC0005 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| LUSMEC0006 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| LUSMEC0007 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| LUSMEC0008 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LUSMEC0009 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| LUSMER0001 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| LUSMER0002 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| LUSMER0003 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| LUSMER0004 | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LUSMER0005 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| LUSMER0006 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| LUSMER0007 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| LUSMER0008 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LUSMER0009 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| LVCORP0001 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| LVCORP0002 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| LVCORP0003 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| LVCORP0004 | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LVCORP0005 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| LVCORP0006 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| LVCORP0007 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LVCORP0008 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| LVCORP0009 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| LVMORT0001 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LVMORT0002 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LVMORT0003 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LVMORT0004 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LVMORT0005 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LVMORT0006 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LVMORT0007 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LVMORT0008 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LVMORT0009 | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LVMORT0010 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LVSMEC0001 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| LVSMEC0002 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| LVSMEC0003 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| LVSMEC0004 | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LVSMEC0005 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| LVSMEC0006 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| LVSMEC0007 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| LVSMEC0008 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LVSMEC0009 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| LVSMER0001 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| LVSMER0002 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| LVSMER0003 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| LVSMER0004 | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| LVSMER0005 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| LVSMER0006 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| LVSMER0007 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| LVSMER0008 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LVSMER0009 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| MORT0010 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| MTCORP0001 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| MTCORP0002 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| MTCORP0003 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| MTCORP0004 | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| MTCORP0005 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| MTCORP0006 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| MTCORP0007 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| MTCORP0008 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| MTCORP0009 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| MTMORT0001 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| MTMORT0002 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| MTMORT0003 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| MTMORT0004 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| MTMORT0005 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| MTMORT0006 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| MTMORT0007 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| MTMORT0008 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| MTMORT0009 | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| MTMORT0010 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| MTSMEC0001 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| MTSMEC0002 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| MTSMEC0003 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| MTSMEC0004 | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| MTSMEC0005 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| MTSMEC0006 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| MTSMEC0007 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| MTSMEC0008 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| MTSMEC0009 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| MTSMER0001 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| MTSMER0002 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| MTSMER0003 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| MTSMER0004 | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| MTSMER0005 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| MTSMER0006 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| MTSMER0007 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| MTSMER0008 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| MTSMER0009 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| NLCORP0001 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| NLCORP0002 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| NLCORP0003 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| NLCORP0004 | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| NLCORP0005 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| NLCORP0006 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| NLCORP0007 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| NLCORP0008 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| NLCORP0009 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| NLMORT0001 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| NLMORT0002 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| NLMORT0003 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| NLMORT0004 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| NLMORT0005 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| NLMORT0006 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| NLMORT0007 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| NLMORT0008 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| NLMORT0009 | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| NLMORT0010 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| NLSMEC0001 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| NLSMEC0002 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| NLSMEC0003 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| NLSMEC0004 | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| NLSMEC0005 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| NLSMEC0006 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| NLSMEC0007 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| NLSMEC0008 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| NLSMEC0009 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| NLSMER0001 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| NLSMER0002 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| NLSMER0003 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| NLSMER0004 | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| NLSMER0005 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| NLSMER0006 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| NLSMER0007 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| NLSMER0008 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| NLSMER0009 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| NOCORP0001 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| NOCORP0002 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| NOCORP0003 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| NOCORP0004 | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| NOCORP0005 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| NOCORP0006 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| NOCORP0007 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| NOCORP0008 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| NOCORP0009 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| NOMORT0001 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| NOMORT0002 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| NOMORT0003 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| NOMORT0004 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| NOMORT0005 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| NOMORT0006 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| NOMORT0007 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| NOMORT0008 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| NOMORT0009 | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| NOMORT0010 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| NOSMEC0001 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| NOSMEC0002 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| NOSMEC0003 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| NOSMEC0004 | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| NOSMEC0005 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| NOSMEC0006 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| NOSMEC0007 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| NOSMEC0008 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| NOSMEC0009 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| NOSMER0001 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| NOSMER0002 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| NOSMER0003 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| NOSMER0004 | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| NOSMER0005 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| NOSMER0006 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| NOSMER0007 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| NOSMER0008 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| NOSMER0009 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| PLCORP0001 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| PLCORP0002 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| PLCORP0003 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| PLCORP0004 | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| PLCORP0005 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| PLCORP0006 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| PLCORP0007 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| PLCORP0008 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| PLCORP0009 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| PLMORT0001 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| PLMORT0002 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| PLMORT0003 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| PLMORT0004 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| PLMORT0005 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| PLMORT0006 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| PLMORT0007 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| PLMORT0008 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| PLMORT0009 | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| PLMORT0010 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| PLSMEC0001 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| PLSMEC0002 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| PLSMEC0003 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| PLSMEC0004 | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| PLSMEC0005 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| PLSMEC0006 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| PLSMEC0007 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| PLSMEC0008 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| PLSMEC0009 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| PLSMER0001 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| PLSMER0002 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| PLSMER0003 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| PLSMER0004 | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| PLSMER0005 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| PLSMER0006 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| PLSMER0007 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| PLSMER0008 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| PLSMER0009 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| PTCORP0001 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| PTCORP0002 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| PTCORP0003 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| PTCORP0004 | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| PTCORP0005 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| PTCORP0006 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| PTCORP0007 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| PTCORP0008 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| PTCORP0009 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| PTMORT0001 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| PTMORT0002 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| PTMORT0003 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| PTMORT0004 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| PTMORT0005 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| PTMORT0006 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| PTMORT0007 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| PTMORT0008 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| PTMORT0009 | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| PTMORT0010 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| PTSMEC0001 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| PTSMEC0002 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| PTSMEC0003 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| PTSMEC0004 | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| PTSMEC0005 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| PTSMEC0006 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| PTSMEC0007 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| PTSMEC0008 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| PTSMEC0009 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| PTSMER0001 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| PTSMER0002 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| PTSMER0003 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| PTSMER0004 | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| PTSMER0005 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| PTSMER0006 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| PTSMER0007 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| PTSMER0008 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| PTSMER0009 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| ROCORP0001 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| ROCORP0002 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| ROCORP0003 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| ROCORP0004 | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ROCORP0005 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| ROCORP0006 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| ROCORP0007 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ROCORP0008 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| ROCORP0009 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| ROMORT0001 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ROMORT0002 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ROMORT0003 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ROMORT0004 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ROMORT0005 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ROMORT0006 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ROMORT0007 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| ROMORT0008 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ROMORT0009 | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ROMORT0010 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ROSMEC0001 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| ROSMEC0002 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| ROSMEC0003 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| ROSMEC0004 | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ROSMEC0005 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| ROSMEC0006 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| ROSMEC0007 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| ROSMEC0008 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ROSMEC0009 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| ROSMER0001 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| ROSMER0002 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| ROSMER0003 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| ROSMER0004 | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ROSMER0005 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| ROSMER0006 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| ROSMER0007 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| ROSMER0008 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ROSMER0009 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| SECORP0001 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| SECORP0002 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| SECORP0003 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| SECORP0004 | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SECORP0005 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| SECORP0006 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| SECORP0007 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SECORP0008 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| SECORP0009 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| SEMORT0001 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SEMORT0002 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SEMORT0003 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SEMORT0004 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SEMORT0005 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SEMORT0006 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SEMORT0007 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SEMORT0008 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SEMORT0009 | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SEMORT0010 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SESMEC0001 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| SESMEC0002 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| SESMEC0003 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| SESMEC0004 | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SESMEC0005 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| SESMEC0006 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| SESMEC0007 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| SESMEC0008 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SESMEC0009 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| SESMER0001 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| SESMER0002 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| SESMER0003 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| SESMER0004 | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SESMER0005 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| SESMER0006 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| SESMER0007 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| SESMER0008 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SESMER0009 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| SICORP0001 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| SICORP0002 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| SICORP0003 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| SICORP0004 | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SICORP0005 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| SICORP0006 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| SICORP0007 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SICORP0008 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| SICORP0009 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| SIMORT0001 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SIMORT0002 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| SIMORT0003 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SIMORT0004 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SIMORT0005 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SIMORT0006 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SIMORT0007 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SIMORT0008 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SIMORT0009 | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SIMORT0010 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SISMEC0001 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| SISMEC0002 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| SISMEC0003 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| SISMEC0004 | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SISMEC0005 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| SISMEC0006 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| SISMEC0007 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| SISMEC0008 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SISMEC0009 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| SISMER0001 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| SISMER0002 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| SISMER0003 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| SISMER0004 | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SISMER0005 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| SISMER0006 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| SISMER0007 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| SISMER0008 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SISMER0009 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| SKCORP0001 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| SKCORP0002 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| SKCORP0003 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| SKCORP0004 | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SKCORP0005 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| SKCORP0006 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| SKCORP0007 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SKCORP0008 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| SKCORP0009 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| SKMORT0001 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SKMORT0002 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SKMORT0003 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SKMORT0004 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SKMORT0005 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SKMORT0006 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SKMORT0007 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SKMORT0008 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SKMORT0009 | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SKMORT0010 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SKSMEC0001 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| SKSMEC0002 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| SKSMEC0003 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| SKSMEC0004 | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SKSMEC0005 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| SKSMEC0006 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| SKSMEC0007 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| SKSMEC0008 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SKSMEC0009 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| SKSMER0001 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| SKSMER0002 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| SKSMER0003 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| SKSMER0004 | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SKSMER0005 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| SKSMER0006 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| SKSMER0007 | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| SKSMER0008 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SKSMER0009 | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| SMEC0008 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SMER0008 | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| CORP0004 | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| MORT0009 | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SMEC0004 | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SMER0004 | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| ATCORP0001CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| ATCORP0002CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| ATCORP0003CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| ATCORP0004CC | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ATCORP0005CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| ATCORP0006CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| ATCORP0007CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ATCORP0008CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| ATCORP0009CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| ATMORT0001CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ATMORT0002CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ATMORT0003CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ATMORT0004CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ATMORT0005CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ATMORT0006CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ATMORT0007CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ATMORT0008CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ATMORT0009CC | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ATMORT0010CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ATSMEC0001CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| ATSMEC0002CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| ATSMEC0003CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| ATSMEC0004CC | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| ATSMEC0005CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| ATSMEC0006CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| ATSMEC0007CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| ATSMEC0008CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ATSMEC0009CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| ATSMER0001CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| ATSMER0002CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| ATSMER0003CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| ATSMER0004CC | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ATSMER0005CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| ATSMER0006CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| ATSMER0007CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| ATSMER0008CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ATSMER0009CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| BECORP0001CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| BECORP0002CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| BECORP0003CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| BECORP0004CC | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| BECORP0005CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| BECORP0006CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| BECORP0007CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| BECORP0008CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| BECORP0009CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| BEMORT0001CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| BEMORT0002CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| BEMORT0003CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| BEMORT0004CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| BEMORT0005CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| BEMORT0006CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| BEMORT0007CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| BEMORT0008CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| BEMORT0009CC | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| BEMORT0010CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| BESMEC0001CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| BESMEC0002CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| BESMEC0003CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| BESMEC0004CC | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| BESMEC0005CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| BESMEC0006CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| BESMEC0007CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| BESMEC0008CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| BESMEC0009CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| BESMER0001CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| BESMER0002CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| BESMER0003CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| BESMER0004CC | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| BESMER0005CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| BESMER0006CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| BESMER0007CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| BESMER0008CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| BESMER0009CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| BGCORP0001CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| BGCORP0002CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| BGCORP0003CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| BGCORP0004CC | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| BGCORP0005CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| BGCORP0006CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| BGCORP0007CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| BGCORP0008CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| BGCORP0009CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| BGMORT0001CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| BGMORT0002CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| BGMORT0003CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| BGMORT0004CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| BGMORT0005CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| BGMORT0006CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| BGMORT0007CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| BGMORT0008CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| BGMORT0009CC | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| BGMORT0010CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| BGSMEC0001CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| BGSMEC0002CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| BGSMEC0003CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| BGSMEC0004CC | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| BGSMEC0005CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| BGSMEC0006CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| BGSMEC0007CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| BGSMEC0008CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| BGSMEC0009CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| BGSMER0001CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| BGSMER0002CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| BGSMER0003CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| BGSMER0004CC | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| BGSMER0005CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| BGSMER0006CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| BGSMER0007CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| BGSMER0008CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| BGSMER0009CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| CORP0007CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| CYCOP0001CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| CYCOP0002CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| CYCOP0003CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| CYCORP0004CC | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| CYCORP0005CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| CYCORP0006CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| CYCORP0007CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| CYCORP0008CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| CYCORP0009CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| CYMORT0001CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| CYMORT0002CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| CYMORT0003CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| CYMORT0004CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| CYMORT0005CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| CYMORT0006CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| CYMORT0007CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| CYMORT0008CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| CYMORT0009CC | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| CYMORT0010CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| CYSMEC0001CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| CYSMEC0002CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| CYSMEC0003CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| CYSMEC0004CC | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| CYSMEC0005CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| CYSMEC0006CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| CYSMEC0007CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| CYSMEC0008CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| CYSMEC0009CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| CYSMER0001CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| CYSMER0002CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| CYSMER0003CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| CYSMER0004CC | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| CYSMER0005CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| CYSMER0006CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| CYSMER0007CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| CYSMER0008CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| CYSMER0009CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| CZCORP0001CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| CZCORP0002CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| CZCORP0003CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| CZCORP0004CC | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| CZCORP0005CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| CZCORP0006CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| CZCORP0007CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| CZCORP0008CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| CZCORP0009CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| CZMORT0001CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| CZMORT0002CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| CZMORT0003CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| CZMORT0004CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| CZMORT0005CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| CZMORT0006CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| CZMORT0007CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| CZMORT0008CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| CZMORT0009CC | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| CZMORT0010CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| CZSMEC0001CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| CZSMEC0002CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| CZSMEC0003CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| CZSMEC0004CC | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| CZSMEC0005CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| CZSMEC0006CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| CZSMEC0007CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| CZSMEC0008CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| CZSMEC0009CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| CZSMER0001CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| CZSMER0002CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| CZSMER0003CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| CZSMER0004CC | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| CZSMER0005CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| CZSMER0006CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| CZSMER0007CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| CZSMER0008CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| CZSMER0009CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| DECORP0001CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| DECORP0002CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| DECORP0003CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| DECORP0004CC | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| DECORP0005CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| DECORP0006CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| DECORP0007CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| DECORP0008CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| DECORP0009CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| DEMORT0001CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| DEMORT0002CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| DEMORT0003CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| DEMORT0004CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| DEMORT0005CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| DEMORT0006CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| DEMORT0007CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| DEMORT0008CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| DEMORT0009CC | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| DEMORT0010CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| DESMEC0001CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| DESMEC0002CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| DESMEC0003CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| DESMEC0004CC | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| DESMEC0005CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| DESMEC0006CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| DESMEC0007CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| DESMEC0008CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| DESMEC0009CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| DESMER0001CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| DESMER0002CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| DESMER0003CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| DESMER0004CC | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| DESMER0005CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| DESMER0006CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| DESMER0007CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| DESMER0008CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| DESMER0009CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| DKCORP0001CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| DKCORP0002CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| DKCORP0003CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| DKCORP0004CC | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| DKCORP0005CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| DKCORP0006CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| DKCORP0007CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| DKCORP0008CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| DKCORP0009CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| DKMORT0001CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| DKMORT0002CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| DKMORT0003CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| DKMORT0004CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| DKMORT0005CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| DKMORT0006CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| DKMORT0007CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| DKMORT0008CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| DKMORT0009CC | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| DKMORT0010CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| DKSMEC0001CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| DKSMEC0002CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| DKSMEC0003CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| DKSMEC0004CC | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| DKSMEC0005CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| DKSMEC0006CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| DKSMEC0007CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| DKSMEC0008CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| DKSMEC0009CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| DKSMER0001CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| DKSMER0002CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| DKSMER0003CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| DKSMER0004CC | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| DKSMER0005CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| DKSMER0006CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| DKSMER0007CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| DKSMER0008CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| DKSMER0009CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| EECORP0001CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| EECORP0002CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| EECORP0003CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| EECORP0004CC | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| EECORP0005CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| EECORP0006CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| EECORP0007CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| EECORP0008CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| EECORP0009CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| EEMORT0001CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| EEMORT0002CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| EEMORT0003CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| EEMORT0004CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| EEMORT0005CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| EEMORT0006CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| EEMORT0007CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| EEMORT0008CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| EEMORT0009CC | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| EEMORT0010CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| EESMEC0001CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| EESMEC0002CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| EESMEC0003CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| EESMEC0004CC | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| EESMEC0005CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| EESMEC0006CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| EESMEC0007CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| EESMEC0008CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| EESMEC0009CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| EESMER0001CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| EESMER0002CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| EESMER0003CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| EESMER0004CC | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| EESMER0005CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| EESMER0006CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| EESMER0007CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| EESMER0008CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| EESMER0009CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| ESCORP0001CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| ESCORP0002CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| ESCORP0003CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| ESCORP0004CC | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ESCORP0005CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| ESCORP0006CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| ESCORP0007CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ESCORP0008CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| ESCORP0009CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| ESMORT0001CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ESMORT0002CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ESMORT0003CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ESMORT0004CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ESMORT0005CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ESMORT0006CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ESMORT0007CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ESMORT0008CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ESMORT0009CC | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ESMORT0010CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ESSMEC0001CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| ESSMEC0002CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| ESSMEC0003CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| ESSMEC0004CC | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ESSMEC0005CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| ESSMEC0006CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| ESSMEC0007CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| ESSMEC0008CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ESSMEC0009CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| ESSMER0001CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| ESSMER0002CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| ESSMER0003CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| ESSMER0004CC | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ESSMER0005CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| ESSMER0006CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| ESSMER0007CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| ESSMER0008CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ESSMER0009CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| FICORP0001CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| FICORP0002CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| FICORP0003CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| FICORP0004CC | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| FICORP0005CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| FICORP0006CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| FICORP0007CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| FICORP0008CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| FICORP0009CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| FIMORT0001CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| FIMORT0002CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| FIMORT0003CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| FIMORT0004CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| FIMORT0005CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| FIMORT0006CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| FIMORT0007CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| FIMORT0008CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| FIMORT0009CC | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| FIMORT0010CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| FISMEC0001CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| FISMEC0002CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| FISMEC0003CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| FISMEC0004CC | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| FISMEC0005CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| FISMEC0006CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| FISMEC0007CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| FISMEC0008CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| FISMEC0009CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| FISMER0001CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| FISMER0002CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| FISMER0003CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| FISMER0004CC | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| FISMER0005CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| FISMER0006CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| FISMER0007CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| FISMER0008CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| FISMER0009CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| FRCORP0001CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| FRCORP0002CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| FRCORP0003CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| FRCORP0004CC | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| FRCORP0005CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| FRCORP0006CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| FRCORP0007CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| FRCORP0008CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| FRCORP0009CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| FRMORT0001CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| FRMORT0002CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| FRMORT0003CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| FRMORT0004CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| FRMORT0005CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| FRMORT0006CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| FRMORT0007CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| FRMORT0008CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| FRMORT0009CC | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| FRMORT0010CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| FRSMEC0001CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| FRSMEC0002CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| FRSMEC0003CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| FRSMEC0004CC | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| FRSMEC0005CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| FRSMEC0006CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| FRSMEC0007CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| FRSMEC0008CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| FRSMEC0009CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| FRSMER0001CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| FRSMER0002CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| FRSMER0003CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| FRSMER0004CC | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| FRSMER0005CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| FRSMER0006CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| FRSMER0007CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| FRSMER0008CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| FRSMER0009CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| GBCORP0001CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| GBCORP0002CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| GBCORP0003CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| GBCORP0004CC | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| GBCORP0005CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| GBCORP0006CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| GBCORP0007CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| GBCORP0008CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| GBCORP0009CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| GBMORT0001CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| GBMORT0002CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| GBMORT0003CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| GBMORT0004CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| GBMORT0005CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| GBMORT0006CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| GBMORT0007CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| GBMORT0008CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| GBMORT0009CC | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| GBMORT0010CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| GBSMEC0001CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| GBSMEC0002CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| GBSMEC0003CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| GBSMEC0004CC | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| GBSMEC0005CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| GBSMEC0006CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| GBSMEC0007CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| GBSMEC0008CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| GBSMEC0009CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| GBSMER0001CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| GBSMER0002CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| GBSMER0003CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| GBSMER0004CC | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| GBSMER0005CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| GBSMER0006CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| GBSMER0007CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| GBSMER0008CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| GBSMER0009CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| GRCORP0001CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| GRCORP0002CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| GRCORP0003CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| GRCORP0004CC | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| GRCORP0005CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| GRCORP0006CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| GRCORP0007CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| GRCORP0008CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| GRCORP0009CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| GRMORT0001CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| GRMORT0002CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| GRMORT0003CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| GRMORT0004CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| GRMORT0005CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| GRMORT0006CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| GRMORT0007CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| GRMORT0008CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| GRMORT0009CC | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| GRMORT0010CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| GRSMEC0001CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| GRSMEC0002CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| GRSMEC0003CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| GRSMEC0004CC | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| GRSMEC0005CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| GRSMEC0006CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| GRSMEC0007CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| GRSMEC0008CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| GRSMEC0009CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| GRSMER0001CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| GRSMER0002CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| GRSMER0003CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| GRSMER0004CC | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| GRSMER0005CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| GRSMER0006CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| GRSMER0007CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| GRSMER0008CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| GRSMER0009CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| HRCORP0001CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| HRCORP0002CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| HRCORP0003CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| HRCORP0004CC | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| HRCORP0005CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| HRCORP0006CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| HRCORP0007CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| HRCORP0008CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| HRCORP0009CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| HRMORT0001CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| HRMORT0002CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| HRMORT0003CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| HRMORT0004CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| HRMORT0005CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| HRMORT0006CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| HRMORT0007CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| HRMORT0008CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| HRMORT0009CC | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| HRMORT0010CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| HRSMEC0001CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| HRSMEC0002CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| HRSMEC0003CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| HRSMEC0004CC | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| HRSMEC0005CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| HRSMEC0006CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| HRSMEC0007CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| HRSMEC0008CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| HRSMEC0009CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| HRSMER0001CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| HRSMER0002CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| HRSMER0003CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| HRSMER0004CC | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| HRSMER0005CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| HRSMER0006CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| HRSMER0007CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| HRSMER0008CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| HRSMER0009CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| HUCORP0001CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| HUCORP0002CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| HUCORP0003CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| HUCORP0004CC | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| HUCORP0005CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| HUCORP0006CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| HUCORP0007CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| HUCORP0008CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| HUCORP0009CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| HUMORT0001CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| HUMORT0002CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| HUMORT0003CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| HUMORT0004CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| HUMORT0005CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| HUMORT0006CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| HUMORT0007CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| HUMORT0008CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| HUMORT0009CC | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| HUMORT0010CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| HUSMEC0001CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| HUSMEC0002CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| HUSMEC0003CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| HUSMEC0004CC | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| HUSMEC0005CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| HUSMEC0006CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| HUSMEC0007CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| HUSMEC0008CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| HUSMEC0009CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| HUSMER0001CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| HUSMER0002CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| HUSMER0003CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| HUSMER0004CC | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| HUSMER0005CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| HUSMER0006CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| HUSMER0007CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| HUSMER0008CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| HUSMER0009CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| IECORP0001CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| IECORP0002CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| IECORP0003CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| IECORP0004CC | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IECORP0005CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| IECORP0006CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| IECORP0007CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IECORP0008CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| IECORP0009CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| IEMORT0001CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IEMORT0002CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IEMORT0003CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IEMORT0004CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IEMORT0005CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IEMORT0006CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IEMORT0007CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IEMORT0008CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IEMORT0009CC | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IEMORT0010CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| IESMEC0001CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| IESMEC0002CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| IESMEC0003CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| IESMEC0004CC | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IESMEC0005CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| IESMEC0006CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| IESMEC0007CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| IESMEC0008CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IESMEC0009CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| IESMER0001CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| IESMER0002CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| IESMER0003CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| IESMER0004CC | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IESMER0005CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| IESMER0006CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| IESMER0007CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| IESMER0008CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IESMER0009CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| ITCORP0001CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| ITCORP0002CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| ITCORP0003CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| ITCORP0004CC | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ITCORP0005CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| ITCORP0006CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| ITCORP0007CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ITCORP0008CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| ITCORP0009CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| ITMORT0001CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ITMORT0002CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ITMORT0003CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ITMORT0004CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ITMORT0005CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ITMORT0006CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ITMORT0007CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ITMORT0008CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ITMORT0009CC | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ITMORT0010CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ITSMEC0001CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| ITSMEC0002CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| ITSMEC0003CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| ITSMEC0004CC | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ITSMEC0005CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| ITSMEC0006CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| ITSMEC0007CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| ITSMEC0008CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ITSMEC0009CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| ITSMER0001CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| ITSMER0002CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| ITSMER0003CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| ITSMER0004CC | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ITSMER0005CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| ITSMER0006CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| ITSMER0007CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| ITSMER0008CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ITSMER0009CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| LTCORP0001CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| LTCORP0002CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| LTCORP0003CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| LTCORP0004CC | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LTCORP0005CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| LTCORP0006CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| LTCORP0007CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LTCORP0008CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| LTCORP0009CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| LTMORT0001CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LTMORT0002CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LTMORT0003CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LTMORT0004CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LTMORT0005CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| LTMORT0006CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LTMORT0007CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LTMORT0008CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LTMORT0009CC | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LTMORT0010CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LTSMEC0001CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| LTSMEC0002CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| LTSMEC0003CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| LTSMEC0004CC | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LTSMEC0005CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| LTSMEC0006CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| LTSMEC0007CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| LTSMEC0008CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LTSMEC0009CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| LTSMER0001CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| LTSMER0002CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| LTSMER0003CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| LTSMER0004CC | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LTSMER0005CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| LTSMER0006CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| LTSMER0007CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| LTSMER0008CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LTSMER0009CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| LUCORP0001CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| LUCORP0002CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| LUCORP0003CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| LUCORP0004CC | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LUCORP0005CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| LUCORP0006CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| LUCORP0007CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LUCORP0008CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| LUCORP0009CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| LUMORT0001CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LUMORT0002CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LUMORT0003CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LUMORT0004CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LUMORT0005CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LUMORT0006CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LUMORT0007CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LUMORT0008CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LUMORT0009CC | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LUMORT0010CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LUSMEC0001CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| LUSMEC0002CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| LUSMEC0003CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| LUSMEC0004CC | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| LUSMEC0005CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| LUSMEC0006CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| LUSMEC0007CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| LUSMEC0008CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LUSMEC0009CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| LUSMER0001CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| LUSMER0002CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| LUSMER0003CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| LUSMER0004CC | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LUSMER0005CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| LUSMER0006CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| LUSMER0007CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| LUSMER0008CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LUSMER0009CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| LVCORP0001CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| LVCORP0002CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| LVCORP0003CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| LVCORP0004CC | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LVCORP0005CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| LVCORP0006CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| LVCORP0007CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LVCORP0008CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| LVCORP0009CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| LVMORT0001CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LVMORT0002CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LVMORT0003CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LVMORT0004CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LVMORT0005CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LVMORT0006CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LVMORT0007CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LVMORT0008CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LVMORT0009CC | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LVMORT0010CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LVSMEC0001CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| LVSMEC0002CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| LVSMEC0003CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| LVSMEC0004CC | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LVSMEC0005CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| LVSMEC0006CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| LVSMEC0007CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| LVSMEC0008CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LVSMEC0009CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| LVSMER0001CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| LVSMER0002CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| LVSMER0003CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| LVSMER0004CC | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| LVSMER0005CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| LVSMER0006CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| LVSMER0007CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| LVSMER0008CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LVSMER0009CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| MORT0010CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| MTCORP0001CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| MTCORP0002CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| MTCORP0003CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| MTCORP0004CC | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| MTCORP0005CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| MTCORP0006CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| MTCORP0007CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| MTCORP0008CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| MTCORP0009CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| MTMORT0001CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| MTMORT0002CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| MTMORT0003CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| MTMORT0004CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| MTMORT0005CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| MTMORT0006CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| MTMORT0007CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| MTMORT0008CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| MTMORT0009CC | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| MTMORT0010CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| MTSMEC0001CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| MTSMEC0002CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| MTSMEC0003CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| MTSMEC0004CC | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| MTSMEC0005CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| MTSMEC0006CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| MTSMEC0007CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| MTSMEC0008CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| MTSMEC0009CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| MTSMER0001CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| MTSMER0002CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| MTSMER0003CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| MTSMER0004CC | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| MTSMER0005CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| MTSMER0006CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| MTSMER0007CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| MTSMER0008CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| MTSMER0009CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| NLCORP0001CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| NLCORP0002CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| NLCORP0003CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| NLCORP0004CC | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| NLCORP0005CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| NLCORP0006CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| NLCORP0007CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| NLCORP0008CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| NLCORP0009CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| NLMORT0001CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| NLMORT0002CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| NLMORT0003CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| NLMORT0004CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| NLMORT0005CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| NLMORT0006CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| NLMORT0007CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| NLMORT0008CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| NLMORT0009CC | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| NLMORT0010CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| NLSMEC0001CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| NLSMEC0002CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| NLSMEC0003CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| NLSMEC0004CC | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| NLSMEC0005CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| NLSMEC0006CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| NLSMEC0007CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| NLSMEC0008CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| NLSMEC0009CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| NLSMER0001CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| NLSMER0002CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| NLSMER0003CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| NLSMER0004CC | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| NLSMER0005CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| NLSMER0006CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| NLSMER0007CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| NLSMER0008CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| NLSMER0009CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| NOCORP0001CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| NOCORP0002CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| NOCORP0003CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| NOCORP0004CC | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| NOCORP0005CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| NOCORP0006CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| NOCORP0007CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| NOCORP0008CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| NOCORP0009CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| NOMORT0001CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| NOMORT0002CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| NOMORT0003CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| NOMORT0004CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| NOMORT0005CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| NOMORT0006CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| NOMORT0007CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| NOMORT0008CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| NOMORT0009CC | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| NOMORT0010CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| NOSMEC0001CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| NOSMEC0002CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| NOSMEC0003CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| NOSMEC0004CC | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| NOSMEC0005CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| NOSMEC0006CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| NOSMEC0007CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| NOSMEC0008CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| NOSMEC0009CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| NOSMER0001CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| NOSMER0002CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| NOSMER0003CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| NOSMER0004CC | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| NOSMER0005CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| NOSMER0006CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| NOSMER0007CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| NOSMER0008CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| NOSMER0009CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| PLCORP0001CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| PLCORP0002CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| PLCORP0003CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| PLCORP0004CC | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| PLCORP0005CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| PLCORP0006CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| PLCORP0007CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| PLCORP0008CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| PLCORP0009CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| PLMORT0001CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| PLMORT0002CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| PLMORT0003CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| PLMORT0004CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| PLMORT0005CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| PLMORT0006CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| PLMORT0007CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| PLMORT0008CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| PLMORT0009CC | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| PLMORT0010CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| PLSMEC0001CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| PLSMEC0002CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| PLSMEC0003CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| PLSMEC0004CC | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| PLSMEC0005CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| PLSMEC0006CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| PLSMEC0007CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| PLSMEC0008CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| PLSMEC0009CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| PLSMER0001CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| PLSMER0002CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| PLSMER0003CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| PLSMER0004CC | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| PLSMER0005CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| PLSMER0006CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| PLSMER0007CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| PLSMER0008CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| PLSMER0009CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| PTCORP0001CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| PTCORP0002CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| PTCORP0003CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| PTCORP0004CC | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| PTCORP0005CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| PTCORP0006CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| PTCORP0007CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| PTCORP0008CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| PTCORP0009CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| PTMORT0001CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| PTMORT0002CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| PTMORT0003CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| PTMORT0004CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| PTMORT0005CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| PTMORT0006CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| PTMORT0007CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| PTMORT0008CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| PTMORT0009CC | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| PTMORT0010CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| PTSMEC0001CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| PTSMEC0002CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| PTSMEC0003CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| PTSMEC0004CC | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| PTSMEC0005CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| PTSMEC0006CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| PTSMEC0007CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| PTSMEC0008CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| PTSMEC0009CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| PTSMER0001CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| PTSMER0002CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| PTSMER0003CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| PTSMER0004CC | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| PTSMER0005CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| PTSMER0006CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| PTSMER0007CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| PTSMER0008CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| PTSMER0009CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| ROCORP0001CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| ROCORP0002CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| ROCORP0003CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| ROCORP0004CC | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ROCORP0005CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| ROCORP0006CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| ROCORP0007CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ROCORP0008CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| ROCORP0009CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| ROMORT0001CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ROMORT0002CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ROMORT0003CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ROMORT0004CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ROMORT0005CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ROMORT0006CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ROMORT0007CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| ROMORT0008CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ROMORT0009CC | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ROMORT0010CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ROSMEC0001CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| ROSMEC0002CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| ROSMEC0003CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| ROSMEC0004CC | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ROSMEC0005CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| ROSMEC0006CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| ROSMEC0007CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| ROSMEC0008CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ROSMEC0009CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| ROSMER0001CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| ROSMER0002CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| ROSMER0003CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| ROSMER0004CC | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ROSMER0005CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| ROSMER0006CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| ROSMER0007CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| ROSMER0008CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ROSMER0009CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| SECORP0001CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| SECORP0002CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| SECORP0003CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| SECORP0004CC | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SECORP0005CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| SECORP0006CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| SECORP0007CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SECORP0008CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| SECORP0009CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| SEMORT0001CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SEMORT0002CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SEMORT0003CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SEMORT0004CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SEMORT0005CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SEMORT0006CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SEMORT0007CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SEMORT0008CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SEMORT0009CC | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SEMORT0010CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SESMEC0001CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| SESMEC0002CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| SESMEC0003CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| SESMEC0004CC | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SESMEC0005CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| SESMEC0006CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| SESMEC0007CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| SESMEC0008CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SESMEC0009CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| SESMER0001CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| SESMER0002CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| SESMER0003CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| SESMER0004CC | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SESMER0005CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| SESMER0006CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| SESMER0007CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| SESMER0008CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SESMER0009CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| SICORP0001CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| SICORP0002CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| SICORP0003CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| SICORP0004CC | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SICORP0005CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| SICORP0006CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| SICORP0007CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SICORP0008CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| SICORP0009CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| SIMORT0001CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SIMORT0002CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| SIMORT0003CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SIMORT0004CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SIMORT0005CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SIMORT0006CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SIMORT0007CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SIMORT0008CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SIMORT0009CC | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SIMORT0010CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SISMEC0001CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| SISMEC0002CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| SISMEC0003CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| SISMEC0004CC | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SISMEC0005CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| SISMEC0006CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| SISMEC0007CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| SISMEC0008CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SISMEC0009CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| SISMER0001CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| SISMER0002CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| SISMER0003CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| SISMER0004CC | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SISMER0005CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| SISMER0006CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| SISMER0007CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| SISMER0008CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SISMER0009CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| SKCORP0001CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| SKCORP0002CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| SKCORP0003CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| SKCORP0004CC | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SKCORP0005CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| SKCORP0006CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| SKCORP0007CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SKCORP0008CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| SKCORP0009CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| SKMORT0001CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SKMORT0002CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SKMORT0003CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SKMORT0004CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SKMORT0005CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SKMORT0006CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SKMORT0007CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SKMORT0008CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SKMORT0009CC | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SKMORT0010CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SKSMEC0001CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| SKSMEC0002CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| SKSMEC0003CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| SKSMEC0004CC | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SKSMEC0005CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| SKSMEC0006CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| SKSMEC0007CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| SKSMEC0008CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SKSMEC0009CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| SKSMER0001CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| SKSMER0002CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| SKSMER0003CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| SKSMER0004CC | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SKSMER0005CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| SKSMER0006CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| SKSMER0007CC | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| SKSMER0008CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SKSMER0009CC | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| SMEC0008CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SMER0008CC | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| CORP0004CC | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| MORT0009CC | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SMEC0004CC | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SMER0004CC | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| ATCORP0001CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| ATCORP0002CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| ATCORP0003CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| ATCORP0004CR | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ATCORP0005CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| ATCORP0006CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| ATCORP0007CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ATCORP0008CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| ATCORP0009CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| ATMORT0001CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ATMORT0002CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ATMORT0003CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ATMORT0004CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ATMORT0005CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ATMORT0006CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ATMORT0007CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ATMORT0008CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ATMORT0009CR | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ATMORT0010CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ATSMEC0001CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| ATSMEC0002CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| ATSMEC0003CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| ATSMEC0004CR | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| ATSMEC0005CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| ATSMEC0006CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| ATSMEC0007CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| ATSMEC0008CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ATSMEC0009CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| ATSMER0001CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| ATSMER0002CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| ATSMER0003CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| ATSMER0004CR | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ATSMER0005CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| ATSMER0006CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| ATSMER0007CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| ATSMER0008CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ATSMER0009CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| BECORP0001CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| BECORP0002CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| BECORP0003CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| BECORP0004CR | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| BECORP0005CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| BECORP0006CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| BECORP0007CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| BECORP0008CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| BECORP0009CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| BEMORT0001CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| BEMORT0002CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| BEMORT0003CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| BEMORT0004CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| BEMORT0005CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| BEMORT0006CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| BEMORT0007CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| BEMORT0008CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| BEMORT0009CR | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| BEMORT0010CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| BESMEC0001CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| BESMEC0002CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| BESMEC0003CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| BESMEC0004CR | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| BESMEC0005CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| BESMEC0006CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| BESMEC0007CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| BESMEC0008CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| BESMEC0009CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| BESMER0001CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| BESMER0002CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| BESMER0003CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| BESMER0004CR | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| BESMER0005CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| BESMER0006CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| BESMER0007CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| BESMER0008CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| BESMER0009CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| BGCORP0001CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| BGCORP0002CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| BGCORP0003CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| BGCORP0004CR | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| BGCORP0005CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| BGCORP0006CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| BGCORP0007CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| BGCORP0008CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| BGCORP0009CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| BGMORT0001CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| BGMORT0002CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| BGMORT0003CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| BGMORT0004CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| BGMORT0005CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| BGMORT0006CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| BGMORT0007CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| BGMORT0008CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| BGMORT0009CR | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| BGMORT0010CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| BGSMEC0001CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| BGSMEC0002CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| BGSMEC0003CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| BGSMEC0004CR | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| BGSMEC0005CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| BGSMEC0006CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| BGSMEC0007CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| BGSMEC0008CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| BGSMEC0009CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| BGSMER0001CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| BGSMER0002CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| BGSMER0003CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| BGSMER0004CR | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| BGSMER0005CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| BGSMER0006CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| BGSMER0007CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| BGSMER0008CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| BGSMER0009CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| CORP0007CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| CYCOP0001CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| CYCOP0002CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| CYCOP0003CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| CYCORP0004CR | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| CYCORP0005CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| CYCORP0006CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| CYCORP0007CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| CYCORP0008CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| CYCORP0009CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| CYMORT0001CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| CYMORT0002CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| CYMORT0003CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| CYMORT0004CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| CYMORT0005CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| CYMORT0006CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| CYMORT0007CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| CYMORT0008CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| CYMORT0009CR | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| CYMORT0010CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| CYSMEC0001CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| CYSMEC0002CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| CYSMEC0003CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| CYSMEC0004CR | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| CYSMEC0005CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| CYSMEC0006CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| CYSMEC0007CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| CYSMEC0008CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| CYSMEC0009CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| CYSMER0001CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| CYSMER0002CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| CYSMER0003CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| CYSMER0004CR | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| CYSMER0005CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| CYSMER0006CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| CYSMER0007CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| CYSMER0008CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| CYSMER0009CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| CZCORP0001CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| CZCORP0002CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| CZCORP0003CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| CZCORP0004CR | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| CZCORP0005CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| CZCORP0006CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| CZCORP0007CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| CZCORP0008CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| CZCORP0009CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| CZMORT0001CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| CZMORT0002CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| CZMORT0003CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| CZMORT0004CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| CZMORT0005CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| CZMORT0006CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| CZMORT0007CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| CZMORT0008CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| CZMORT0009CR | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| CZMORT0010CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| CZSMEC0001CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| CZSMEC0002CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| CZSMEC0003CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| CZSMEC0004CR | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| CZSMEC0005CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| CZSMEC0006CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| CZSMEC0007CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| CZSMEC0008CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| CZSMEC0009CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| CZSMER0001CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| CZSMER0002CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| CZSMER0003CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| CZSMER0004CR | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| CZSMER0005CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| CZSMER0006CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| CZSMER0007CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| CZSMER0008CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| CZSMER0009CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| DECORP0001CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| DECORP0002CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| DECORP0003CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| DECORP0004CR | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| DECORP0005CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| DECORP0006CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| DECORP0007CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| DECORP0008CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| DECORP0009CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| DEMORT0001CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| DEMORT0002CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| DEMORT0003CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| DEMORT0004CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| DEMORT0005CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| DEMORT0006CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| DEMORT0007CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| DEMORT0008CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| DEMORT0009CR | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| DEMORT0010CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| DESMEC0001CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| DESMEC0002CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| DESMEC0003CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| DESMEC0004CR | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| DESMEC0005CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| DESMEC0006CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| DESMEC0007CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| DESMEC0008CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| DESMEC0009CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| DESMER0001CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| DESMER0002CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| DESMER0003CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| DESMER0004CR | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| DESMER0005CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| DESMER0006CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| DESMER0007CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| DESMER0008CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| DESMER0009CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| DKCORP0001CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| DKCORP0002CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| DKCORP0003CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| DKCORP0004CR | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| DKCORP0005CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| DKCORP0006CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| DKCORP0007CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| DKCORP0008CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| DKCORP0009CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| DKMORT0001CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| DKMORT0002CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| DKMORT0003CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| DKMORT0004CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| DKMORT0005CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| DKMORT0006CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| DKMORT0007CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| DKMORT0008CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| DKMORT0009CR | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| DKMORT0010CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| DKSMEC0001CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| DKSMEC0002CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| DKSMEC0003CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| DKSMEC0004CR | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| DKSMEC0005CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| DKSMEC0006CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| DKSMEC0007CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| DKSMEC0008CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| DKSMEC0009CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| DKSMER0001CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| DKSMER0002CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| DKSMER0003CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| DKSMER0004CR | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| DKSMER0005CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| DKSMER0006CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| DKSMER0007CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| DKSMER0008CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| DKSMER0009CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| EECORP0001CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| EECORP0002CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| EECORP0003CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| EECORP0004CR | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| EECORP0005CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| EECORP0006CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| EECORP0007CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| EECORP0008CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| EECORP0009CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| EEMORT0001CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| EEMORT0002CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| EEMORT0003CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| EEMORT0004CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| EEMORT0005CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| EEMORT0006CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| EEMORT0007CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| EEMORT0008CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| EEMORT0009CR | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| EEMORT0010CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| EESMEC0001CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| EESMEC0002CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| EESMEC0003CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| EESMEC0004CR | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| EESMEC0005CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| EESMEC0006CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| EESMEC0007CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| EESMEC0008CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| EESMEC0009CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| EESMER0001CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| EESMER0002CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| EESMER0003CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| EESMER0004CR | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| EESMER0005CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| EESMER0006CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| EESMER0007CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| EESMER0008CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| EESMER0009CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| ESCORP0001CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| ESCORP0002CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| ESCORP0003CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| ESCORP0004CR | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ESCORP0005CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| ESCORP0006CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| ESCORP0007CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ESCORP0008CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| ESCORP0009CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| ESMORT0001CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ESMORT0002CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ESMORT0003CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ESMORT0004CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ESMORT0005CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ESMORT0006CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ESMORT0007CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ESMORT0008CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ESMORT0009CR | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ESMORT0010CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ESSMEC0001CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| ESSMEC0002CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| ESSMEC0003CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| ESSMEC0004CR | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ESSMEC0005CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| ESSMEC0006CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| ESSMEC0007CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| ESSMEC0008CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ESSMEC0009CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| ESSMER0001CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| ESSMER0002CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| ESSMER0003CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| ESSMER0004CR | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ESSMER0005CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| ESSMER0006CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| ESSMER0007CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| ESSMER0008CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ESSMER0009CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| FICORP0001CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| FICORP0002CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| FICORP0003CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| FICORP0004CR | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| FICORP0005CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| FICORP0006CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| FICORP0007CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| FICORP0008CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| FICORP0009CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| FIMORT0001CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| FIMORT0002CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| FIMORT0003CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| FIMORT0004CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| FIMORT0005CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| FIMORT0006CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| FIMORT0007CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| FIMORT0008CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| FIMORT0009CR | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| FIMORT0010CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| FISMEC0001CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| FISMEC0002CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| FISMEC0003CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| FISMEC0004CR | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| FISMEC0005CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| FISMEC0006CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| FISMEC0007CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| FISMEC0008CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| FISMEC0009CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| FISMER0001CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| FISMER0002CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| FISMER0003CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| FISMER0004CR | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| FISMER0005CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| FISMER0006CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| FISMER0007CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| FISMER0008CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| FISMER0009CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| FRCORP0001CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| FRCORP0002CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| FRCORP0003CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| FRCORP0004CR | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| FRCORP0005CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| FRCORP0006CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| FRCORP0007CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| FRCORP0008CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| FRCORP0009CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| FRMORT0001CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| FRMORT0002CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| FRMORT0003CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| FRMORT0004CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| FRMORT0005CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| FRMORT0006CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| FRMORT0007CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| FRMORT0008CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| FRMORT0009CR | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| FRMORT0010CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| FRSMEC0001CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| FRSMEC0002CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| FRSMEC0003CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| FRSMEC0004CR | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| FRSMEC0005CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| FRSMEC0006CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| FRSMEC0007CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| FRSMEC0008CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| FRSMEC0009CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| FRSMER0001CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| FRSMER0002CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| FRSMER0003CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| FRSMER0004CR | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| FRSMER0005CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| FRSMER0006CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| FRSMER0007CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| FRSMER0008CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| FRSMER0009CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| GBCORP0001CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| GBCORP0002CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| GBCORP0003CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| GBCORP0004CR | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| GBCORP0005CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| GBCORP0006CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| GBCORP0007CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| GBCORP0008CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| GBCORP0009CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| GBMORT0001CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| GBMORT0002CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| GBMORT0003CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| GBMORT0004CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| GBMORT0005CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| GBMORT0006CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| GBMORT0007CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| GBMORT0008CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| GBMORT0009CR | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| GBMORT0010CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| GBSMEC0001CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| GBSMEC0002CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| GBSMEC0003CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| GBSMEC0004CR | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| GBSMEC0005CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| GBSMEC0006CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| GBSMEC0007CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| GBSMEC0008CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| GBSMEC0009CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| GBSMER0001CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| GBSMER0002CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| GBSMER0003CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| GBSMER0004CR | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| GBSMER0005CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| GBSMER0006CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| GBSMER0007CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| GBSMER0008CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| GBSMER0009CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| GRCORP0001CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| GRCORP0002CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| GRCORP0003CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| GRCORP0004CR | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| GRCORP0005CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| GRCORP0006CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| GRCORP0007CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| GRCORP0008CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| GRCORP0009CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| GRMORT0001CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| GRMORT0002CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| GRMORT0003CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| GRMORT0004CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| GRMORT0005CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| GRMORT0006CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| GRMORT0007CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| GRMORT0008CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| GRMORT0009CR | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| GRMORT0010CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| GRSMEC0001CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| GRSMEC0002CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| GRSMEC0003CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| GRSMEC0004CR | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| GRSMEC0005CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| GRSMEC0006CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| GRSMEC0007CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| GRSMEC0008CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| GRSMEC0009CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| GRSMER0001CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| GRSMER0002CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| GRSMER0003CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| GRSMER0004CR | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| GRSMER0005CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| GRSMER0006CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| GRSMER0007CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| GRSMER0008CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| GRSMER0009CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| HRCORP0001CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| HRCORP0002CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| HRCORP0003CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| HRCORP0004CR | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| HRCORP0005CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| HRCORP0006CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| HRCORP0007CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| HRCORP0008CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| HRCORP0009CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| HRMORT0001CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| HRMORT0002CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| HRMORT0003CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| HRMORT0004CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| HRMORT0005CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| HRMORT0006CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| HRMORT0007CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| HRMORT0008CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| HRMORT0009CR | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| HRMORT0010CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| HRSMEC0001CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| HRSMEC0002CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| HRSMEC0003CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| HRSMEC0004CR | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| HRSMEC0005CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| HRSMEC0006CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| HRSMEC0007CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| HRSMEC0008CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| HRSMEC0009CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| HRSMER0001CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| HRSMER0002CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| HRSMER0003CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| HRSMER0004CR | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| HRSMER0005CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| HRSMER0006CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| HRSMER0007CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| HRSMER0008CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| HRSMER0009CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| HUCORP0001CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| HUCORP0002CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| HUCORP0003CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| HUCORP0004CR | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| HUCORP0005CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| HUCORP0006CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| HUCORP0007CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| HUCORP0008CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| HUCORP0009CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| HUMORT0001CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| HUMORT0002CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| HUMORT0003CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| HUMORT0004CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| HUMORT0005CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| HUMORT0006CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| HUMORT0007CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| HUMORT0008CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| HUMORT0009CR | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| HUMORT0010CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| HUSMEC0001CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| HUSMEC0002CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| HUSMEC0003CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| HUSMEC0004CR | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| HUSMEC0005CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| HUSMEC0006CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| HUSMEC0007CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| HUSMEC0008CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| HUSMEC0009CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| HUSMER0001CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| HUSMER0002CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| HUSMER0003CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| HUSMER0004CR | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| HUSMER0005CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| HUSMER0006CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| HUSMER0007CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| HUSMER0008CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| HUSMER0009CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| IECORP0001CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| IECORP0002CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| IECORP0003CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| IECORP0004CR | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IECORP0005CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| IECORP0006CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| IECORP0007CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IECORP0008CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| IECORP0009CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| IEMORT0001CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IEMORT0002CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IEMORT0003CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IEMORT0004CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IEMORT0005CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IEMORT0006CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IEMORT0007CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IEMORT0008CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IEMORT0009CR | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IEMORT0010CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| IESMEC0001CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| IESMEC0002CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| IESMEC0003CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| IESMEC0004CR | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IESMEC0005CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| IESMEC0006CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| IESMEC0007CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| IESMEC0008CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IESMEC0009CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| IESMER0001CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| IESMER0002CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| IESMER0003CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| IESMER0004CR | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IESMER0005CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| IESMER0006CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| IESMER0007CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| IESMER0008CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IESMER0009CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| ITCORP0001CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| ITCORP0002CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| ITCORP0003CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| ITCORP0004CR | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ITCORP0005CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| ITCORP0006CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| ITCORP0007CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ITCORP0008CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| ITCORP0009CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| ITMORT0001CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ITMORT0002CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ITMORT0003CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ITMORT0004CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ITMORT0005CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ITMORT0006CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ITMORT0007CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ITMORT0008CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ITMORT0009CR | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ITMORT0010CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ITSMEC0001CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| ITSMEC0002CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| ITSMEC0003CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| ITSMEC0004CR | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ITSMEC0005CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| ITSMEC0006CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| ITSMEC0007CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| ITSMEC0008CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ITSMEC0009CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| ITSMER0001CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| ITSMER0002CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| ITSMER0003CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| ITSMER0004CR | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ITSMER0005CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| ITSMER0006CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| ITSMER0007CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| ITSMER0008CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ITSMER0009CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| LTCORP0001CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| LTCORP0002CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| LTCORP0003CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| LTCORP0004CR | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LTCORP0005CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| LTCORP0006CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| LTCORP0007CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LTCORP0008CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| LTCORP0009CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| LTMORT0001CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LTMORT0002CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LTMORT0003CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LTMORT0004CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LTMORT0005CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| LTMORT0006CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LTMORT0007CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LTMORT0008CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LTMORT0009CR | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LTMORT0010CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LTSMEC0001CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| LTSMEC0002CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| LTSMEC0003CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| LTSMEC0004CR | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LTSMEC0005CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| LTSMEC0006CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| LTSMEC0007CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| LTSMEC0008CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LTSMEC0009CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| LTSMER0001CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| LTSMER0002CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| LTSMER0003CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| LTSMER0004CR | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LTSMER0005CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| LTSMER0006CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| LTSMER0007CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| LTSMER0008CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LTSMER0009CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| LUCORP0001CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| LUCORP0002CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| LUCORP0003CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| LUCORP0004CR | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LUCORP0005CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| LUCORP0006CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| LUCORP0007CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LUCORP0008CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| LUCORP0009CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| LUMORT0001CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LUMORT0002CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LUMORT0003CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LUMORT0004CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LUMORT0005CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LUMORT0006CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LUMORT0007CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LUMORT0008CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LUMORT0009CR | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LUMORT0010CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LUSMEC0001CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| LUSMEC0002CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| LUSMEC0003CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| LUSMEC0004CR | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| LUSMEC0005CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| LUSMEC0006CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| LUSMEC0007CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| LUSMEC0008CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LUSMEC0009CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| LUSMER0001CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| LUSMER0002CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| LUSMER0003CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| LUSMER0004CR | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LUSMER0005CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| LUSMER0006CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| LUSMER0007CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| LUSMER0008CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LUSMER0009CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| LVCORP0001CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| LVCORP0002CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| LVCORP0003CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| LVCORP0004CR | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LVCORP0005CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| LVCORP0006CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| LVCORP0007CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LVCORP0008CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| LVCORP0009CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| LVMORT0001CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LVMORT0002CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LVMORT0003CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LVMORT0004CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LVMORT0005CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LVMORT0006CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LVMORT0007CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LVMORT0008CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LVMORT0009CR | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LVMORT0010CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LVSMEC0001CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| LVSMEC0002CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| LVSMEC0003CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| LVSMEC0004CR | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LVSMEC0005CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| LVSMEC0006CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| LVSMEC0007CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| LVSMEC0008CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LVSMEC0009CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| LVSMER0001CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| LVSMER0002CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| LVSMER0003CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| LVSMER0004CR | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| LVSMER0005CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| LVSMER0006CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| LVSMER0007CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| LVSMER0008CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LVSMER0009CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| MORT0010CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| MTCORP0001CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| MTCORP0002CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| MTCORP0003CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| MTCORP0004CR | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| MTCORP0005CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| MTCORP0006CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| MTCORP0007CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| MTCORP0008CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| MTCORP0009CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| MTMORT0001CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| MTMORT0002CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| MTMORT0003CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| MTMORT0004CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| MTMORT0005CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| MTMORT0006CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| MTMORT0007CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| MTMORT0008CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| MTMORT0009CR | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| MTMORT0010CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| MTSMEC0001CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| MTSMEC0002CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| MTSMEC0003CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| MTSMEC0004CR | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| MTSMEC0005CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| MTSMEC0006CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| MTSMEC0007CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| MTSMEC0008CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| MTSMEC0009CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| MTSMER0001CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| MTSMER0002CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| MTSMER0003CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| MTSMER0004CR | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| MTSMER0005CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| MTSMER0006CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| MTSMER0007CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| MTSMER0008CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| MTSMER0009CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| NLCORP0001CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| NLCORP0002CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| NLCORP0003CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| NLCORP0004CR | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| NLCORP0005CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| NLCORP0006CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| NLCORP0007CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| NLCORP0008CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| NLCORP0009CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| NLMORT0001CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| NLMORT0002CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| NLMORT0003CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| NLMORT0004CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| NLMORT0005CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| NLMORT0006CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| NLMORT0007CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| NLMORT0008CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| NLMORT0009CR | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| NLMORT0010CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| NLSMEC0001CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| NLSMEC0002CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| NLSMEC0003CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| NLSMEC0004CR | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| NLSMEC0005CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| NLSMEC0006CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| NLSMEC0007CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| NLSMEC0008CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| NLSMEC0009CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| NLSMER0001CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| NLSMER0002CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| NLSMER0003CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| NLSMER0004CR | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| NLSMER0005CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| NLSMER0006CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| NLSMER0007CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| NLSMER0008CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| NLSMER0009CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| NOCORP0001CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| NOCORP0002CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| NOCORP0003CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| NOCORP0004CR | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| NOCORP0005CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| NOCORP0006CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| NOCORP0007CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| NOCORP0008CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| NOCORP0009CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| NOMORT0001CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| NOMORT0002CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| NOMORT0003CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| NOMORT0004CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| NOMORT0005CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| NOMORT0006CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| NOMORT0007CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| NOMORT0008CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| NOMORT0009CR | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| NOMORT0010CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| NOSMEC0001CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| NOSMEC0002CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| NOSMEC0003CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| NOSMEC0004CR | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| NOSMEC0005CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| NOSMEC0006CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| NOSMEC0007CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| NOSMEC0008CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| NOSMEC0009CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| NOSMER0001CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| NOSMER0002CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| NOSMER0003CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| NOSMER0004CR | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| NOSMER0005CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| NOSMER0006CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| NOSMER0007CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| NOSMER0008CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| NOSMER0009CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| PLCORP0001CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| PLCORP0002CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| PLCORP0003CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| PLCORP0004CR | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| PLCORP0005CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| PLCORP0006CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| PLCORP0007CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| PLCORP0008CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| PLCORP0009CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| PLMORT0001CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| PLMORT0002CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| PLMORT0003CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| PLMORT0004CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| PLMORT0005CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| PLMORT0006CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| PLMORT0007CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| PLMORT0008CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| PLMORT0009CR | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| PLMORT0010CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| PLSMEC0001CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| PLSMEC0002CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| PLSMEC0003CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| PLSMEC0004CR | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| PLSMEC0005CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| PLSMEC0006CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| PLSMEC0007CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| PLSMEC0008CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| PLSMEC0009CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| PLSMER0001CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| PLSMER0002CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| PLSMER0003CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| PLSMER0004CR | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| PLSMER0005CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| PLSMER0006CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| PLSMER0007CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| PLSMER0008CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| PLSMER0009CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| PTCORP0001CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| PTCORP0002CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| PTCORP0003CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| PTCORP0004CR | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| PTCORP0005CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| PTCORP0006CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| PTCORP0007CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| PTCORP0008CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| PTCORP0009CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| PTMORT0001CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| PTMORT0002CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| PTMORT0003CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| PTMORT0004CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| PTMORT0005CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| PTMORT0006CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| PTMORT0007CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| PTMORT0008CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| PTMORT0009CR | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| PTMORT0010CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| PTSMEC0001CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| PTSMEC0002CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| PTSMEC0003CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| PTSMEC0004CR | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| PTSMEC0005CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| PTSMEC0006CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| PTSMEC0007CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| PTSMEC0008CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| PTSMEC0009CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| PTSMER0001CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| PTSMER0002CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| PTSMER0003CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| PTSMER0004CR | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| PTSMER0005CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| PTSMER0006CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| PTSMER0007CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| PTSMER0008CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| PTSMER0009CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| ROCORP0001CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| ROCORP0002CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| ROCORP0003CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| ROCORP0004CR | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ROCORP0005CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| ROCORP0006CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| ROCORP0007CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ROCORP0008CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| ROCORP0009CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| ROMORT0001CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ROMORT0002CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ROMORT0003CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ROMORT0004CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ROMORT0005CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ROMORT0006CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ROMORT0007CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| ROMORT0008CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ROMORT0009CR | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ROMORT0010CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ROSMEC0001CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| ROSMEC0002CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| ROSMEC0003CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| ROSMEC0004CR | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ROSMEC0005CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| ROSMEC0006CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| ROSMEC0007CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| ROSMEC0008CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ROSMEC0009CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| ROSMER0001CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| ROSMER0002CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| ROSMER0003CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| ROSMER0004CR | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ROSMER0005CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| ROSMER0006CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| ROSMER0007CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| ROSMER0008CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ROSMER0009CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| SECORP0001CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| SECORP0002CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| SECORP0003CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| SECORP0004CR | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SECORP0005CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| SECORP0006CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| SECORP0007CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SECORP0008CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| SECORP0009CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| SEMORT0001CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SEMORT0002CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SEMORT0003CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SEMORT0004CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SEMORT0005CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SEMORT0006CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SEMORT0007CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SEMORT0008CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SEMORT0009CR | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SEMORT0010CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SESMEC0001CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| SESMEC0002CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| SESMEC0003CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| SESMEC0004CR | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SESMEC0005CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| SESMEC0006CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| SESMEC0007CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| SESMEC0008CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SESMEC0009CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| SESMER0001CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| SESMER0002CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| SESMER0003CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| SESMER0004CR | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SESMER0005CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| SESMER0006CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| SESMER0007CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| SESMER0008CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SESMER0009CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| SICORP0001CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| SICORP0002CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| SICORP0003CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| SICORP0004CR | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SICORP0005CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| SICORP0006CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| SICORP0007CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SICORP0008CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| SICORP0009CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| SIMORT0001CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SIMORT0002CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| SIMORT0003CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SIMORT0004CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SIMORT0005CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SIMORT0006CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SIMORT0007CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SIMORT0008CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SIMORT0009CR | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SIMORT0010CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SISMEC0001CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| SISMEC0002CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| SISMEC0003CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| SISMEC0004CR | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SISMEC0005CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| SISMEC0006CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| SISMEC0007CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| SISMEC0008CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SISMEC0009CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| SISMER0001CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| SISMER0002CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| SISMER0003CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| SISMER0004CR | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SISMER0005CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| SISMER0006CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| SISMER0007CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| SISMER0008CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SISMER0009CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| SKCORP0001CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| SKCORP0002CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| SKCORP0003CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| SKCORP0004CR | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SKCORP0005CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| SKCORP0006CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| SKCORP0007CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SKCORP0008CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| SKCORP0009CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| SKMORT0001CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SKMORT0002CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SKMORT0003CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SKMORT0004CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SKMORT0005CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SKMORT0006CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SKMORT0007CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SKMORT0008CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SKMORT0009CR | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SKMORT0010CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SKSMEC0001CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |

| ID du portefeuille | Statut de défaut | Note | Type de dispositif | Statut sûretés | Code NACE | Secteur de la contrepartie |
|--------------------|------------------|------------|--------------------|---------------------------------------|--|----------------------------|
| 010 | 060 | 070 | 080 | 090 | 100 | 110 |
| SKSMEC0002CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| SKSMEC0003CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| SKSMEC0004CR | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SKSMEC0005CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| SKSMEC0006CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| SKSMEC0007CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| SKSMEC0008CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SKSMEC0009CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| SKSMER0001CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | F Construction | Sans objet |
| SKSMER0002CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | YY Y Other non financial no construction | Sans objet |
| SKSMER0003CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| SKSMER0004CR | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SKSMER0005CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | F Construction | Sans objet |
| SKSMER0006CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | YY Y Other non financial no construction | Sans objet |
| SKSMER0007CR | Non en défaut | Sans objet | Sans objet | Expositions sans protection de crédit | Sans objet | Sans objet |
| SKSMER0008CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SKSMER0009CR | Non en défaut | Sans objet | Sans objet | Expositions avec protection de crédit | Sans objet | Sans objet |
| SMEC0008CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SMER0008CR | Non en défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| CORP0004CR | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| MORT0009CR | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SMEC0004CR | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SMER0004CR | En défaut | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|----------------------------|--|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| ATCORP0001 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ATCORP0002 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ATCORP0003 | >EUR 50 mio <=EUR 200 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| ATCORP0004 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ATCORP0005 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ATCORP0006 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ATCORP0007 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ATCORP0008 | >EUR 50 mio <=EUR 200 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| ATCORP0009 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ATMORT0001 | Sans objet | Sans objet | Sans objet | Sans objet | <=25 % |
| ATMORT0002 | Sans objet | Sans objet | Sans objet | Sans objet | >25 % <=50 % |
| ATMORT0003 | Sans objet | Sans objet | Sans objet | Sans objet | >50 % <=75 % |
| ATMORT0004 | Sans objet | Sans objet | Sans objet | Sans objet | >75 % <=100 % |
| ATMORT0005 | Sans objet | Sans objet | Sans objet | Sans objet | >100 % <= 125 % |
| ATMORT0006 | Sans objet | Sans objet | Sans objet | Sans objet | >125 % |
| ATMORT0007 | Sans objet | Sûretés immobilières, autres CRM financées et/ou cautions personnelles | Sans objet | Sans objet | Sans objet |
| ATMORT0008 | Sans objet | Sûretés immobilières et autres CRM non financées | Sans objet | Sans objet | Sans objet |
| ATMORT0009 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ATMORT0010 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ATSMEC0001 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ATSMEC0002 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ATSMEC0003 | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| ATSMEC0004 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|----------------------------|---|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| ATSMEC0005 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ATSMEC0006 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ATSMEC0007 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ATSMEC0008 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ATSMEC0009 | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| ATSMER0001 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ATSMER0002 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ATSMER0003 | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| ATSMER0004 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ATSMER0005 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ATSMER0006 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ATSMER0007 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ATSMER0008 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ATSMER0009 | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| BECORP0001 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| BECORP0002 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| BECORP0003 | >EUR 50 mio <=EUR 200 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| BECORP0004 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| BECORP0005 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| BECORP0006 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| BECORP0007 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| BECORP0008 | >EUR 50 mio <=EUR 200 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| BECORP0009 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|---------------------------|--|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| BEMORT0001 | Sans objet | Sans objet | Sans objet | Sans objet | <=25 % |
| BEMORT0002 | Sans objet | Sans objet | Sans objet | Sans objet | >25 % <=50 % |
| BEMORT0003 | Sans objet | Sans objet | Sans objet | Sans objet | >50 % <=75 % |
| BEMORT0004 | Sans objet | Sans objet | Sans objet | Sans objet | >75 % <=100 % |
| BEMORT0005 | Sans objet | Sans objet | Sans objet | Sans objet | >100 % <= 125 % |
| BEMORT0006 | Sans objet | Sans objet | Sans objet | Sans objet | >125 % |
| BEMORT0007 | Sans objet | Sûretés immobilières, autres CRM financées et/ou cautions personnelles | Sans objet | Sans objet | Sans objet |
| BEMORT0008 | Sans objet | Sûretés immobilières et autres CRM non financées | Sans objet | Sans objet | Sans objet |
| BEMORT0009 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| BEMORT0010 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| BESMEC0001 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| BESMEC0002 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| BESMEC0003 | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| BESMEC0004 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| BESMEC0005 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| BESMEC0006 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| BESMEC0007 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| BESMEC0008 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| BESMEC0009 | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| BESMER0001 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| BESMER0002 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| BESMER0003 | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| BESMER0004 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|----------------------------|--|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| BESMER0005 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| BESMER0006 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| BESMER0007 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| BESMER0008 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| BESMER0009 | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| BGCORP0001 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| BGCORP0002 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| BGCORP0003 | >EUR 50 mio <=EUR 200 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| BGCORP0004 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| BGCORP0005 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| BGCORP0006 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| BGCORP0007 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| BGCORP0008 | >EUR 50 mio <=EUR 200 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| BGCORP0009 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| BGMORT0001 | Sans objet | Sans objet | Sans objet | Sans objet | <=25 % |
| BGMORT0002 | Sans objet | Sans objet | Sans objet | Sans objet | >25 % <=50 % |
| BGMORT0003 | Sans objet | Sans objet | Sans objet | Sans objet | >50 % <=75 % |
| BGMORT0004 | Sans objet | Sans objet | Sans objet | Sans objet | >75 % <=100 % |
| BGMORT0005 | Sans objet | Sans objet | Sans objet | Sans objet | >100 % <= 125 % |
| BGMORT0006 | Sans objet | Sans objet | Sans objet | Sans objet | >125 % |
| BGMORT0007 | Sans objet | Sûretés immobilières, autres CRM financées et/ou cautions personnelles | Sans objet | Sans objet | Sans objet |
| BGMORT0008 | Sans objet | Sûretés immobilières et autres CRM non financées | Sans objet | Sans objet | Sans objet |
| BGMORT0009 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|----------------------------|---|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| BGMORT0010 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| BGSMEC0001 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| BGSMEC0002 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| BGSMEC0003 | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| BGSMEC0004 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| BGSMEC0005 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| BGSMEC0006 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| BGSMEC0007 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| BGSMEC0008 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| BGSMEC0009 | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| BGSMER0001 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| BGSMER0002 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| BGSMER0003 | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| BGSMER0004 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| BGSMER0005 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| BGSMER0006 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| BGSMER0007 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| BGSMER0008 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| BGSMER0009 | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| CORP0007 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| CYCORP0001 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| CYCORP0002 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| CYCORP0003 | >EUR 50 mio <=EUR 200 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|----------------------------|--|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| CYCORP0004 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| CYCORP0005 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| CYCORP0006 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| CYCORP0007 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| CYCORP0008 | >EUR 50 mio <=EUR 200 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| CYCORP0009 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| CYMORT0001 | Sans objet | Sans objet | Sans objet | Sans objet | <=25 % |
| CYMORT0002 | Sans objet | Sans objet | Sans objet | Sans objet | >25 % <=50 % |
| CYMORT0003 | Sans objet | Sans objet | Sans objet | Sans objet | >50 % <=75 % |
| CYMORT0004 | Sans objet | Sans objet | Sans objet | Sans objet | >75 % <=100 % |
| CYMORT0005 | Sans objet | Sans objet | Sans objet | Sans objet | >100 % <= 125 % |
| CYMORT0006 | Sans objet | Sans objet | Sans objet | Sans objet | >125 % |
| CYMORT0007 | Sans objet | Sûretés immobilières, autres CRM financées et/ou cautions personnelles | Sans objet | Sans objet | Sans objet |
| CYMORT0008 | Sans objet | Sûretés immobilières et autres CRM non financées | Sans objet | Sans objet | Sans objet |
| CYMORT0009 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| CYMORT0010 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| CYSMEC0001 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| CYSMEC0002 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| CYSMEC0003 | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| CYSMEC0004 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| CYSMEC0005 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| CYSMEC0006 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| CYSMEC0007 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|----------------------------|---|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| CYSMEC0008 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| CYSMEC0009 | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| CYSMER0001 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| CYSMER0002 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| CYSMER0003 | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| CYSMER0004 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| CYSMER0005 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| CYSMER0006 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| CYSMER0007 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| CYSMER0008 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| CYSMER0009 | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| CZCORP0001 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| CZCORP0002 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| CZCORP0003 | >EUR 50 mio <=EUR 200 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| CZCORP0004 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| CZCORP0005 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| CZCORP0006 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| CZCORP0007 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| CZCORP0008 | >EUR 50 mio <=EUR 200 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| CZCORP0009 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| CZMORT0001 | Sans objet | Sans objet | Sans objet | Sans objet | <=25 % |
| CZMORT0002 | Sans objet | Sans objet | Sans objet | Sans objet | >25 % <=50 % |
| CZMORT0003 | Sans objet | Sans objet | Sans objet | Sans objet | >50 % <=75 % |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|---------------------------|--|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| CZMORT0004 | Sans objet | Sans objet | Sans objet | Sans objet | >75 % <=100 % |
| CZMORT0005 | Sans objet | Sans objet | Sans objet | Sans objet | >100 % <= 125 % |
| CZMORT0006 | Sans objet | Sans objet | Sans objet | Sans objet | >125 % |
| CZMORT0007 | Sans objet | Sûretés immobilières, autres CRM financées et/ou cautions personnelles | Sans objet | Sans objet | Sans objet |
| CZMORT0008 | Sans objet | Sûretés immobilières et autres CRM non financées | Sans objet | Sans objet | Sans objet |
| CZMORT0009 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| CZMORT0010 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| CZSMEC0001 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| CZSMEC0002 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| CZSMEC0003 | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| CZSMEC0004 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| CZSMEC0005 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| CZSMEC0006 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| CZSMEC0007 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| CZSMEC0008 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| CZSMEC0009 | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| CZSMER0001 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| CZSMER0002 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| CZSMER0003 | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| CZSMER0004 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| CZSMER0005 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| CZSMER0006 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| CZSMER0007 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|----------------------------|--|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| CZSMER0008 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| CZSMER0009 | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| DECORP0001 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| DECORP0002 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| DECORP0003 | >EUR 50 mio <=EUR 200 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| DECORP0004 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| DECORP0005 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| DECORP0006 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| DECORP0007 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| DECORP0008 | >EUR 50 mio <=EUR 200 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| DECORP0009 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| DEMORT0001 | Sans objet | Sans objet | Sans objet | Sans objet | <=25 % |
| DEMORT0002 | Sans objet | Sans objet | Sans objet | Sans objet | >25 % <=50 % |
| DEMORT0003 | Sans objet | Sans objet | Sans objet | Sans objet | >50 % <=75 % |
| DEMORT0004 | Sans objet | Sans objet | Sans objet | Sans objet | >75 % <=100 % |
| DEMORT0005 | Sans objet | Sans objet | Sans objet | Sans objet | >100 % <= 125 % |
| DEMORT0006 | Sans objet | Sans objet | Sans objet | Sans objet | >125 % |
| DEMORT0007 | Sans objet | Sûretés immobilières, autres CRM financées et/ou cautions personnelles | Sans objet | Sans objet | Sans objet |
| DEMORT0008 | Sans objet | Sûretés immobilières et autres CRM non financées | Sans objet | Sans objet | Sans objet |
| DEMORT0009 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| DEMORT0010 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| DESMEC0001 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| DESMEC0002 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|----------------------------|---|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| DESMEC0003 | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| DESMEC0004 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| DESMEC0005 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| DESMEC0006 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| DESMEC0007 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| DESMEC0008 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| DESMEC0009 | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| DESMER0001 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| DESMER0002 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| DESMER0003 | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| DESMER0004 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| DESMER0005 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| DESMER0006 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| DESMER0007 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| DESMER0008 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| DESMER0009 | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| DKCORP0001 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| DKCORP0002 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| DKCORP0003 | >EUR 50 mio <=EUR 200 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| DKCORP0004 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| DKCORP0005 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| DKCORP0006 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| DKCORP0007 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|----------------------------|--|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| DKCORP0008 | >EUR 50 mio <=EUR 200 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| DKCORP0009 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| DKMORT0001 | Sans objet | Sans objet | Sans objet | Sans objet | <=25 % |
| DKMORT0002 | Sans objet | Sans objet | Sans objet | Sans objet | >25 % <=50 % |
| DKMORT0003 | Sans objet | Sans objet | Sans objet | Sans objet | >50 % <=75 % |
| DKMORT0004 | Sans objet | Sans objet | Sans objet | Sans objet | >75 % <=100 % |
| DKMORT0005 | Sans objet | Sans objet | Sans objet | Sans objet | >100 % <= 125 % |
| DKMORT0006 | Sans objet | Sans objet | Sans objet | Sans objet | >125 % |
| DKMORT0007 | Sans objet | Sûretés immobilières, autres CRM financées et/ou cautions personnelles | Sans objet | Sans objet | Sans objet |
| DKMORT0008 | Sans objet | Sûretés immobilières et autres CRM non financées | Sans objet | Sans objet | Sans objet |
| DKMORT0009 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| DKMORT0010 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| DKSMEC0001 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| DKSMEC0002 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| DKSMEC0003 | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| DKSMEC0004 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| DKSMEC0005 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| DKSMEC0006 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| DKSMEC0007 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| DKSMEC0008 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| DKSMEC0009 | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| DKSMER0001 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| DKSMER0002 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|----------------------------|--|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| DKSMER0003 | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| DKSMER0004 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| DKSMER0005 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| DKSMER0006 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| DKSMER0007 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| DKSMER0008 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| DKSMER0009 | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| EECORP0001 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| EECORP0002 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| EECORP0003 | >EUR 50 mio <=EUR 200 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| EECORP0004 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| EECORP0005 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| EECORP0006 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| EECORP0007 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| EECORP0008 | >EUR 50 mio <=EUR 200 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| EECORP0009 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| EEMORT0001 | Sans objet | Sans objet | Sans objet | Sans objet | <=25 % |
| EEMORT0002 | Sans objet | Sans objet | Sans objet | Sans objet | >25 % <=50 % |
| EEMORT0003 | Sans objet | Sans objet | Sans objet | Sans objet | >50 % <=75 % |
| EEMORT0004 | Sans objet | Sans objet | Sans objet | Sans objet | >75 % <=100 % |
| EEMORT0005 | Sans objet | Sans objet | Sans objet | Sans objet | >100 % <= 125 % |
| EEMORT0006 | Sans objet | Sans objet | Sans objet | Sans objet | >125 % |
| EEMORT0007 | Sans objet | Sûretés immobilières, autres CRM financées et/ou cautions personnelles | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|----------------------------|--|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| EEMORT0008 | Sans objet | Sûretés immobilières et autres CRM non financées | Sans objet | Sans objet | Sans objet |
| EEMORT0009 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| EEMORT0010 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| EESMEC0001 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| EESMEC0002 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| EESMEC0003 | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| EESMEC0004 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| EESMEC0005 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| EESMEC0006 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| EESMEC0007 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| EESMEC0008 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| EESMEC0009 | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| EESMER0001 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| EESMER0002 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| EESMER0003 | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| EESMER0004 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| EESMER0005 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| EESMER0006 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| EESMER0007 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| EESMER0008 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| EESMER0009 | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| ESCORP0001 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ESCORP0002 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|----------------------------|--|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| ESCORP0003 | >EUR 50 mio <=EUR 200 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| ESCORP0004 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ESCORP0005 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ESCORP0006 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ESCORP0007 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ESCORP0008 | >EUR 50 mio <=EUR 200 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| ESCORP0009 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ESMORT0001 | Sans objet | Sans objet | Sans objet | Sans objet | <=25 % |
| ESMORT0002 | Sans objet | Sans objet | Sans objet | Sans objet | >25 % <=50 % |
| ESMORT0003 | Sans objet | Sans objet | Sans objet | Sans objet | >50 % <=75 % |
| ESMORT0004 | Sans objet | Sans objet | Sans objet | Sans objet | >75 % <=100 % |
| ESMORT0005 | Sans objet | Sans objet | Sans objet | Sans objet | >100 % <= 125 % |
| ESMORT0006 | Sans objet | Sans objet | Sans objet | Sans objet | >125 % |
| ESMORT0007 | Sans objet | Sûretés immobilières, autres CRM financées et/ou cautions personnelles | Sans objet | Sans objet | Sans objet |
| ESMORT0008 | Sans objet | Sûretés immobilières et autres CRM non financées | Sans objet | Sans objet | Sans objet |
| ESMORT0009 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ESMORT0010 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ESSMEC0001 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ESSMEC0002 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ESSMEC0003 | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| ESSMEC0004 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ESSMEC0005 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ESSMEC0006 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|----------------------------|---|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| ESSMEC0007 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ESSMEC0008 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ESSMEC0009 | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| ESSMER0001 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ESSMER0002 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ESSMER0003 | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| ESSMER0004 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ESSMER0005 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ESSMER0006 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ESSMER0007 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ESSMER0008 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ESSMER0009 | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| FICORP0001 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| FICORP0002 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| FICORP0003 | >EUR 50 mio <=EUR 200 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| FICORP0004 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| FICORP0005 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| FICORP0006 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| FICORP0007 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| FICORP0008 | >EUR 50 mio <=EUR 200 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| FICORP0009 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| FIMORT0001 | Sans objet | Sans objet | Sans objet | Sans objet | <=25 % |
| FIMORT0002 | Sans objet | Sans objet | Sans objet | Sans objet | >25 % <=50 % |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|---------------------------|--|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| FIMORT0003 | Sans objet | Sans objet | Sans objet | Sans objet | >50 % <=75 % |
| FIMORT0004 | Sans objet | Sans objet | Sans objet | Sans objet | >75 % <=100 % |
| FIMORT0005 | Sans objet | Sans objet | Sans objet | Sans objet | >100 % <= 125 % |
| FIMORT0006 | Sans objet | Sans objet | Sans objet | Sans objet | >125 % |
| FIMORT0007 | Sans objet | Sûretés immobilières, autres CRM financées et/ou cautions personnelles | Sans objet | Sans objet | Sans objet |
| FIMORT0008 | Sans objet | Sûretés immobilières et autres CRM non financées | Sans objet | Sans objet | Sans objet |
| FIMORT0009 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| FIMORT0010 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| FISMEC0001 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| FISMEC0002 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| FISMEC0003 | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| FISMEC0004 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| FISMEC0005 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| FISMEC0006 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| FISMEC0007 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| FISMEC0008 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| FISMEC0009 | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| FISMER0001 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| FISMER0002 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| FISMER0003 | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| FISMER0004 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| FISMER0005 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| FISMER0006 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|----------------------------|--|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| FISMER0007 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| FISMER0008 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| FISMER0009 | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| FRCORP0001 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| FRCORP0002 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| FRCORP0003 | >EUR 50 mio <=EUR 200 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| FRCORP0004 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| FRCORP0005 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| FRCORP0006 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| FRCORP0007 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| FRCORP0008 | >EUR 50 mio <=EUR 200 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| FRCORP0009 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| FRMORT0001 | Sans objet | Sans objet | Sans objet | Sans objet | <=25 % |
| FRMORT0002 | Sans objet | Sans objet | Sans objet | Sans objet | >25 % <=50 % |
| FRMORT0003 | Sans objet | Sans objet | Sans objet | Sans objet | >50 % <=75 % |
| FRMORT0004 | Sans objet | Sans objet | Sans objet | Sans objet | >75 % <=100 % |
| FRMORT0005 | Sans objet | Sans objet | Sans objet | Sans objet | >100 % <= 125 % |
| FRMORT0006 | Sans objet | Sans objet | Sans objet | Sans objet | >125 % |
| FRMORT0007 | Sans objet | Sûretés immobilières, autres CRM financées et/ou cautions personnelles | Sans objet | Sans objet | Sans objet |
| FRMORT0008 | Sans objet | Sûretés immobilières et autres CRM non financées | Sans objet | Sans objet | Sans objet |
| FRMORT0009 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| FRMORT0010 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| FRSMEC0001 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|----------------------------|---|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| FRSMEC0002 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| FRSMEC0003 | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| FRSMEC0004 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| FRSMEC0005 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| FRSMEC0006 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| FRSMEC0007 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| FRSMEC0008 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| FRSMEC0009 | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| FRSMER0001 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| FRSMER0002 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| FRSMER0003 | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| FRSMER0004 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| FRSMER0005 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| FRSMER0006 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| FRSMER0007 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| FRSMER0008 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| FRSMER0009 | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| GBCORP0001 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| GBCORP0002 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| GBCORP0003 | >EUR 50 mio <=EUR 200 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| GBCORP0004 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| GBCORP0005 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| GBCORP0006 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|----------------------------|--|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| GBCORP0007 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| GBCORP0008 | >EUR 50 mio <=EUR 200 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| GBCORP0009 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| GBMORT0001 | Sans objet | Sans objet | Sans objet | Sans objet | <=25 % |
| GBMORT0002 | Sans objet | Sans objet | Sans objet | Sans objet | >25 % <=50 % |
| GBMORT0003 | Sans objet | Sans objet | Sans objet | Sans objet | >50 % <=75 % |
| GBMORT0004 | Sans objet | Sans objet | Sans objet | Sans objet | >75 % <=100 % |
| GBMORT0005 | Sans objet | Sans objet | Sans objet | Sans objet | >100 % <= 125 % |
| GBMORT0006 | Sans objet | Sans objet | Sans objet | Sans objet | >125 % |
| GBMORT0007 | Sans objet | Sûretés immobilières, autres CRM financées et/ou cautions personnelles | Sans objet | Sans objet | Sans objet |
| GBMORT0008 | Sans objet | Sûretés immobilières et autres CRM non financées | Sans objet | Sans objet | Sans objet |
| GBMORT0009 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| GBMORT0010 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| GBSMEC0001 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| GBSMEC0002 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| GBSMEC0003 | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| GBSMEC0004 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| GBSMEC0005 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| GBSMEC0006 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| GBSMEC0007 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| GBSMEC0008 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| GBSMEC0009 | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| GBSMER0001 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|----------------------------|---|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| GBSMER0002 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| GBSMER0003 | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| GBSMER0004 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| GBSMER0005 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| GBSMER0006 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| GBSMER0007 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| GBSMER0008 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| GBSMER0009 | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| GRCORP0001 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| GRCORP0002 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| GRCORP0003 | >EUR 50 mio <=EUR 200 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| GRCORP0004 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| GRCORP0005 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| GRCORP0006 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| GRCORP0007 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| GRCORP0008 | >EUR 50 mio <=EUR 200 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| GRCORP0009 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| GRMORT0001 | Sans objet | Sans objet | Sans objet | Sans objet | <=25 % |
| GRMORT0002 | Sans objet | Sans objet | Sans objet | Sans objet | >25 % <=50 % |
| GRMORT0003 | Sans objet | Sans objet | Sans objet | Sans objet | >50 % <=75 % |
| GRMORT0004 | Sans objet | Sans objet | Sans objet | Sans objet | >75 % <=100 % |
| GRMORT0005 | Sans objet | Sans objet | Sans objet | Sans objet | >100 % <= 125 % |
| GRMORT0006 | Sans objet | Sans objet | Sans objet | Sans objet | >125 % |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|----------------------------|--|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| GRMORT0007 | Sans objet | Sûretés immobilières, autres CRM financées et/ou cautions personnelles | Sans objet | Sans objet | Sans objet |
| GRMORT0008 | Sans objet | Sûretés immobilières et autres CRM non financées | Sans objet | Sans objet | Sans objet |
| GRMORT0009 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| GRMORT0010 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| GRSMEC0001 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| GRSMEC0002 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| GRSMEC0003 | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| GRSMEC0004 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| GRSMEC0005 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| GRSMEC0006 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| GRSMEC0007 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| GRSMEC0008 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| GRSMEC0009 | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| GRSMER0001 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| GRSMER0002 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| GRSMER0003 | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| GRSMER0004 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| GRSMER0005 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| GRSMER0006 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| GRSMER0007 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| GRSMER0008 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| GRSMER0009 | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| HRCORP0001 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|----------------------------|--|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| HRCORP0002 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| HRCORP0003 | >EUR 50 mio <=EUR 200 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| HRCORP0004 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| HRCORP0005 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| HRCORP0006 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| HRCORP0007 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| HRCORP0008 | >EUR 50 mio <=EUR 200 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| HRCORP0009 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| HRMORT0001 | Sans objet | Sans objet | Sans objet | Sans objet | <=25 % |
| HRMORT0002 | Sans objet | Sans objet | Sans objet | Sans objet | >25 % <=50 % |
| HRMORT0003 | Sans objet | Sans objet | Sans objet | Sans objet | >50 % <=75 % |
| HRMORT0004 | Sans objet | Sans objet | Sans objet | Sans objet | >75 % <=100 % |
| HRMORT0005 | Sans objet | Sans objet | Sans objet | Sans objet | >100 % <= 125 % |
| HRMORT0006 | Sans objet | Sans objet | Sans objet | Sans objet | >125 % |
| HRMORT0007 | Sans objet | Sûretés immobilières, autres CRM financées et/ou cautions personnelles | Sans objet | Sans objet | Sans objet |
| HRMORT0008 | Sans objet | Sûretés immobilières et autres CRM non financées | Sans objet | Sans objet | Sans objet |
| HRMORT0009 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| HRMORT0010 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| HRSMEC0001 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| HRSMEC0002 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| HRSMEC0003 | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| HRSMEC0004 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| HRSMEC0005 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|----------------------------|---|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| HRSMEC0006 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| HRSMEC0007 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| HRSMEC0008 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| HRSMEC0009 | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| HRSMER0001 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| HRSMER0002 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| HRSMER0003 | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| HRSMER0004 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| HRSMER0005 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| HRSMER0006 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| HRSMER0007 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| HRSMER0008 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| HRSMER0009 | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| HUCORP0001 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| HUCORP0002 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| HUCORP0003 | >EUR 50 mio <=EUR 200 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| HUCORP0004 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| HUCORP0005 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| HUCORP0006 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| HUCORP0007 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| HUCORP0008 | >EUR 50 mio <=EUR 200 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| HUCORP0009 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| HUMORT0001 | Sans objet | Sans objet | Sans objet | Sans objet | <=25 % |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|---------------------------|--|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| HUMORT0002 | Sans objet | Sans objet | Sans objet | Sans objet | >25 % <=50 % |
| HUMORT0003 | Sans objet | Sans objet | Sans objet | Sans objet | >50 % <=75 % |
| HUMORT0004 | Sans objet | Sans objet | Sans objet | Sans objet | >75 % <=100 % |
| HUMORT0005 | Sans objet | Sans objet | Sans objet | Sans objet | >100 % <= 125 % |
| HUMORT0006 | Sans objet | Sans objet | Sans objet | Sans objet | >125 % |
| HUMORT0007 | Sans objet | Sûretés immobilières, autres CRM financées et/ou cautions personnelles | Sans objet | Sans objet | Sans objet |
| HUMORT0008 | Sans objet | Sûretés immobilières et autres CRM non financées | Sans objet | Sans objet | Sans objet |
| HUMORT0009 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| HUMORT0010 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| HUSMEC0001 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| HUSMEC0002 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| HUSMEC0003 | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| HUSMEC0004 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| HUSMEC0005 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| HUSMEC0006 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| HUSMEC0007 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| HUSMEC0008 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| HUSMEC0009 | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| HUSMER0001 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| HUSMER0002 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| HUSMER0003 | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| HUSMER0004 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| HUSMER0005 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|----------------------------|--|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| HUSMER0006 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| HUSMER0007 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| HUSMER0008 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| HUSMER0009 | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| IECORP0001 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| IECORP0002 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| IECORP0003 | >EUR 50 mio <=EUR 200 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| IECORP0004 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| IECORP0005 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| IECORP0006 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| IECORP0007 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| IECORP0008 | >EUR 50 mio <=EUR 200 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| IECORP0009 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| IEMORT0001 | Sans objet | Sans objet | Sans objet | Sans objet | <=25 % |
| IEMORT0002 | Sans objet | Sans objet | Sans objet | Sans objet | >25 % <=50 % |
| IEMORT0003 | Sans objet | Sans objet | Sans objet | Sans objet | >50 % <=75 % |
| IEMORT0004 | Sans objet | Sans objet | Sans objet | Sans objet | >75 % <=100 % |
| IEMORT0005 | Sans objet | Sans objet | Sans objet | Sans objet | >100 % <= 125 % |
| IEMORT0006 | Sans objet | Sans objet | Sans objet | Sans objet | >125 % |
| IEMORT0007 | Sans objet | Sûretés immobilières, autres CRM financées et/ou cautions personnelles | Sans objet | Sans objet | Sans objet |
| IEMORT0008 | Sans objet | Sûretés immobilières et autres CRM non financées | Sans objet | Sans objet | Sans objet |
| IEMORT0009 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IEMORT0010 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|----------------------------|---|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| IESMEC0001 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| IESMEC0002 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| IESMEC0003 | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| IESMEC0004 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| IESMEC0005 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| IESMEC0006 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| IESMEC0007 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| IESMEC0008 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| IESMEC0009 | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| IESMER0001 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| IESMER0002 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| IESMER0003 | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| IESMER0004 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| IESMER0005 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| IESMER0006 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| IESMER0007 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| IESMER0008 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| IESMER0009 | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| ITCORP0001 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ITCORP0002 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ITCORP0003 | >EUR 50 mio <=EUR 200 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| ITCORP0004 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ITCORP0005 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|----------------------------|--|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| ITCORP0006 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ITCORP0007 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ITCORP0008 | >EUR 50 mio <=EUR 200 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| ITCORP0009 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ITMORT0001 | Sans objet | Sans objet | Sans objet | Sans objet | <=25 % |
| ITMORT0002 | Sans objet | Sans objet | Sans objet | Sans objet | >25 % <=50 % |
| ITMORT0003 | Sans objet | Sans objet | Sans objet | Sans objet | >50 % <=75 % |
| ITMORT0004 | Sans objet | Sans objet | Sans objet | Sans objet | >75 % <=100 % |
| ITMORT0005 | Sans objet | Sans objet | Sans objet | Sans objet | >100 % <= 125 % |
| ITMORT0006 | Sans objet | Sans objet | Sans objet | Sans objet | >125 % |
| ITMORT0007 | Sans objet | Sûretés immobilières, autres CRM financées et/ou cautions personnelles | Sans objet | Sans objet | Sans objet |
| ITMORT0008 | Sans objet | Sûretés immobilières et autres CRM non financées | Sans objet | Sans objet | Sans objet |
| ITMORT0009 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ITMORT0010 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ITSMEC0001 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ITSMEC0002 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ITSMEC0003 | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| ITSMEC0004 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ITSMEC0005 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ITSMEC0006 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ITSMEC0007 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ITSMEC0008 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ITSMEC0009 | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|----------------------------|---|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| ITSMER0001 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ITSMER0002 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ITSMER0003 | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| ITSMER0004 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ITSMER0005 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ITSMER0006 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ITSMER0007 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ITSMER0008 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ITSMER0009 | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| LTCORP0001 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LTCORP0002 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LTCORP0003 | >EUR 50 mio <=EUR 200 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| LTCORP0004 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LTCORP0005 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LTCORP0006 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LTCORP0007 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LTCORP0008 | >EUR 50 mio <=EUR 200 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| LTCORP0009 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LTMORT0001 | Sans objet | Sans objet | Sans objet | Sans objet | <=25 % |
| LTMORT0002 | Sans objet | Sans objet | Sans objet | Sans objet | >25 % <=50 % |
| LTMORT0003 | Sans objet | Sans objet | Sans objet | Sans objet | >50 % <=75 % |
| LTMORT0004 | Sans objet | Sans objet | Sans objet | Sans objet | >75 % <=100 % |
| LTMORT0005 | Sans objet | Sans objet | Sans objet | Sans objet | >100 % <= 125 % |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|---------------------------|--|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| LTMORT0006 | Sans objet | Sans objet | Sans objet | Sans objet | >125 % |
| LTMORT0007 | Sans objet | Sûretés immobilières, autres CRM financées et/ou cautions personnelles | Sans objet | Sans objet | Sans objet |
| LTMORT0008 | Sans objet | Sûretés immobilières et autres CRM non financées | Sans objet | Sans objet | Sans objet |
| LTMORT0009 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LTMORT0010 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LTSMEC0001 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LTSMEC0002 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LTSMEC0003 | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| LTSMEC0004 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LTSMEC0005 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LTSMEC0006 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LTSMEC0007 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LTSMEC0008 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LTSMEC0009 | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| LTSMER0001 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LTSMER0002 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LTSMER0003 | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| LTSMER0004 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LTSMER0005 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LTSMER0006 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LTSMER0007 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LTSMER0008 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LTSMER0009 | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|----------------------------|--|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| LUCORP0001 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LUCORP0002 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LUCORP0003 | >EUR 50 mio <=EUR 200 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| LUCORP0004 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LUCORP0005 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LUCORP0006 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LUCORP0007 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LUCORP0008 | >EUR 50 mio <=EUR 200 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| LUCORP0009 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LUMORT0001 | Sans objet | Sans objet | Sans objet | Sans objet | <=25 % |
| LUMORT0002 | Sans objet | Sans objet | Sans objet | Sans objet | >25 % <=50 % |
| LUMORT0003 | Sans objet | Sans objet | Sans objet | Sans objet | >50 % <=75 % |
| LUMORT0004 | Sans objet | Sans objet | Sans objet | Sans objet | >75 % <=100 % |
| LUMORT0005 | Sans objet | Sans objet | Sans objet | Sans objet | >100 % <= 125 % |
| LUMORT0006 | Sans objet | Sans objet | Sans objet | Sans objet | >125 % |
| LUMORT0007 | Sans objet | Sûretés immobilières, autres CRM financées et/ou cautions personnelles | Sans objet | Sans objet | Sans objet |
| LUMORT0008 | Sans objet | Sûretés immobilières et autres CRM non financées | Sans objet | Sans objet | Sans objet |
| LUMORT0009 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LUMORT0010 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LUSMEC0001 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LUSMEC0002 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LUSMEC0003 | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| LUSMEC0004 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|----------------------------|---|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| LUSMEC0005 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LUSMEC0006 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LUSMEC0007 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LUSMEC0008 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LUSMEC0009 | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| LUSMER0001 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LUSMER0002 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LUSMER0003 | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| LUSMER0004 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LUSMER0005 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LUSMER0006 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LUSMER0007 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LUSMER0008 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LUSMER0009 | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| LVCORP0001 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LVCORP0002 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LVCORP0003 | >EUR 50 mio <=EUR 200 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| LVCORP0004 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LVCORP0005 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LVCORP0006 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LVCORP0007 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LVCORP0008 | >EUR 50 mio <=EUR 200 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| LVCORP0009 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|---------------------------|--|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| LVMORT0001 | Sans objet | Sans objet | Sans objet | Sans objet | <=25 % |
| LVMORT0002 | Sans objet | Sans objet | Sans objet | Sans objet | >25 % <=50 % |
| LVMORT0003 | Sans objet | Sans objet | Sans objet | Sans objet | >50 % <=75 % |
| LVMORT0004 | Sans objet | Sans objet | Sans objet | Sans objet | >75 % <=100 % |
| LVMORT0005 | Sans objet | Sans objet | Sans objet | Sans objet | >100 % <= 125 % |
| LVMORT0006 | Sans objet | Sans objet | Sans objet | Sans objet | >125 % |
| LVMORT0007 | Sans objet | Sûretés immobilières, autres CRM financées et/ou cautions personnelles | Sans objet | Sans objet | Sans objet |
| LVMORT0008 | Sans objet | Sûretés immobilières et autres CRM non financées | Sans objet | Sans objet | Sans objet |
| LVMORT0009 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LVMORT0010 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LVSMEC0001 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LVSMEC0002 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LVSMEC0003 | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| LVSMEC0004 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LVSMEC0005 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LVSMEC0006 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LVSMEC0007 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LVSMEC0008 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LVSMEC0009 | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| LVSMER0001 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LVSMER0002 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LVSMER0003 | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| LVSMER0004 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|----------------------------|--|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| LVSMER0005 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LVSMER0006 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LVSMER0007 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LVSMER0008 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LVSMER0009 | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| MORT0010 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| MTCORP0001 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| MTCORP0002 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| MTCORP0003 | >EUR 50 mio <=EUR 200 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| MTCORP0004 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| MTCORP0005 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| MTCORP0006 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| MTCORP0007 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| MTCORP0008 | >EUR 50 mio <=EUR 200 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| MTCORP0009 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| MTMORT0001 | Sans objet | Sans objet | Sans objet | Sans objet | <=25 % |
| MTMORT0002 | Sans objet | Sans objet | Sans objet | Sans objet | >25 % <=50 % |
| MTMORT0003 | Sans objet | Sans objet | Sans objet | Sans objet | >50 % <=75 % |
| MTMORT0004 | Sans objet | Sans objet | Sans objet | Sans objet | >75 % <=100 % |
| MTMORT0005 | Sans objet | Sans objet | Sans objet | Sans objet | >100 % <= 125 % |
| MTMORT0006 | Sans objet | Sans objet | Sans objet | Sans objet | >125 % |
| MTMORT0007 | Sans objet | Sûretés immobilières, autres CRM financées et/ou cautions personnelles | Sans objet | Sans objet | Sans objet |
| MTMORT0008 | Sans objet | Sûretés immobilières et autres CRM non financées | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|----------------------------|---|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| MTMORT0009 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| MTMORT0010 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| MTSMEC0001 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| MTSMEC0002 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| MTSMEC0003 | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| MTSMEC0004 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| MTSMEC0005 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| MTSMEC0006 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| MTSMEC0007 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| MTSMEC0008 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| MTSMEC0009 | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| MTSMER0001 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| MTSMER0002 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| MTSMER0003 | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| MTSMER0004 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| MTSMER0005 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| MTSMER0006 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| MTSMER0007 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| MTSMER0008 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| MTSMER0009 | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| NLCORP0001 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| NLCORP0002 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| NLCORP0003 | >EUR 50 mio <=EUR 200 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|----------------------------|--|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| NLCORP0004 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| NLCORP0005 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| NLCORP0006 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| NLCORP0007 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| NLCORP0008 | >EUR 50 mio <=EUR 200 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| NLCORP0009 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| NLMORT0001 | Sans objet | Sans objet | Sans objet | Sans objet | <=25 % |
| NLMORT0002 | Sans objet | Sans objet | Sans objet | Sans objet | >25 % <=50 % |
| NLMORT0003 | Sans objet | Sans objet | Sans objet | Sans objet | >50 % <=75 % |
| NLMORT0004 | Sans objet | Sans objet | Sans objet | Sans objet | >75 % <=100 % |
| NLMORT0005 | Sans objet | Sans objet | Sans objet | Sans objet | >100 % <= 125 % |
| NLMORT0006 | Sans objet | Sans objet | Sans objet | Sans objet | >125 % |
| NLMORT0007 | Sans objet | Sûretés immobilières, autres CRM financées et/ou cautions personnelles | Sans objet | Sans objet | Sans objet |
| NLMORT0008 | Sans objet | Sûretés immobilières et autres CRM non financées | Sans objet | Sans objet | Sans objet |
| NLMORT0009 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| NLMORT0010 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| NLSMEC0001 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| NLSMEC0002 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| NLSMEC0003 | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| NLSMEC0004 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| NLSMEC0005 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| NLSMEC0006 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| NLSMEC0007 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|----------------------------|---|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| NLSMEC0008 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| NLSMEC0009 | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| NLSMER0001 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| NLSMER0002 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| NLSMER0003 | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| NLSMER0004 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| NLSMER0005 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| NLSMER0006 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| NLSMER0007 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| NLSMER0008 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| NLSMER0009 | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| NOCORP0001 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| NOCORP0002 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| NOCORP0003 | >EUR 50 mio <=EUR 200 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| NOCORP0004 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| NOCORP0005 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| NOCORP0006 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| NOCORP0007 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| NOCORP0008 | >EUR 50 mio <=EUR 200 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| NOCORP0009 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| NOMORT0001 | Sans objet | Sans objet | Sans objet | Sans objet | <=25 % |
| NOMORT0002 | Sans objet | Sans objet | Sans objet | Sans objet | >25 % <=50 % |
| NOMORT0003 | Sans objet | Sans objet | Sans objet | Sans objet | >50 % <=75 % |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|---------------------------|--|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| NOMORT0004 | Sans objet | Sans objet | Sans objet | Sans objet | >75 % <=100 % |
| NOMORT0005 | Sans objet | Sans objet | Sans objet | Sans objet | >100 % <= 125 % |
| NOMORT0006 | Sans objet | Sans objet | Sans objet | Sans objet | >125 % |
| NOMORT0007 | Sans objet | Sûretés immobilières, autres CRM financées et/ou cautions personnelles | Sans objet | Sans objet | Sans objet |
| NOMORT0008 | Sans objet | Sûretés immobilières et autres CRM non financées | Sans objet | Sans objet | Sans objet |
| NOMORT0009 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| NOMORT0010 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| NOSMEC0001 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| NOSMEC0002 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| NOSMEC0003 | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| NOSMEC0004 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| NOSMEC0005 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| NOSMEC0006 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| NOSMEC0007 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| NOSMEC0008 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| NOSMEC0009 | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| NOSMER0001 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| NOSMER0002 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| NOSMER0003 | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| NOSMER0004 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| NOSMER0005 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| NOSMER0006 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| NOSMER0007 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|----------------------------|--|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| NOSMER0008 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| NOSMER0009 | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| PLCORP0001 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| PLCORP0002 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| PLCORP0003 | >EUR 50 mio <=EUR 200 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| PLCORP0004 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| PLCORP0005 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| PLCORP0006 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| PLCORP0007 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| PLCORP0008 | >EUR 50 mio <=EUR 200 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| PLCORP0009 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| PLMORT0001 | Sans objet | Sans objet | Sans objet | Sans objet | <=25 % |
| PLMORT0002 | Sans objet | Sans objet | Sans objet | Sans objet | >25 % <=50 % |
| PLMORT0003 | Sans objet | Sans objet | Sans objet | Sans objet | >50 % <=75 % |
| PLMORT0004 | Sans objet | Sans objet | Sans objet | Sans objet | >75 % <=100 % |
| PLMORT0005 | Sans objet | Sans objet | Sans objet | Sans objet | >100 % <= 125 % |
| PLMORT0006 | Sans objet | Sans objet | Sans objet | Sans objet | >125 % |
| PLMORT0007 | Sans objet | Sûretés immobilières, autres CRM financées et/ou cautions personnelles | Sans objet | Sans objet | Sans objet |
| PLMORT0008 | Sans objet | Sûretés immobilières et autres CRM non financées | Sans objet | Sans objet | Sans objet |
| PLMORT0009 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| PLMORT0010 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| PLSMEC0001 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| PLSMEC0002 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|----------------------------|---|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| PLSMEC0003 | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| PLSMEC0004 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| PLSMEC0005 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| PLSMEC0006 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| PLSMEC0007 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| PLSMEC0008 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| PLSMEC0009 | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| PLSMER0001 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| PLSMER0002 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| PLSMER0003 | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| PLSMER0004 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| PLSMER0005 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| PLSMER0006 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| PLSMER0007 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| PLSMER0008 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| PLSMER0009 | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| PTCORP0001 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| PTCORP0002 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| PTCORP0003 | >EUR 50 mio <=EUR 200 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| PTCORP0004 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| PTCORP0005 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| PTCORP0006 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| PTCORP0007 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|----------------------------|--|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| PTCORP0008 | >EUR 50 mio <=EUR 200 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| PTCORP0009 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| PTMORT0001 | Sans objet | Sans objet | Sans objet | Sans objet | <=25 % |
| PTMORT0002 | Sans objet | Sans objet | Sans objet | Sans objet | >25 % <=50 % |
| PTMORT0003 | Sans objet | Sans objet | Sans objet | Sans objet | >50 % <=75 % |
| PTMORT0004 | Sans objet | Sans objet | Sans objet | Sans objet | >75 % <=100 % |
| PTMORT0005 | Sans objet | Sans objet | Sans objet | Sans objet | >100 % <= 125 % |
| PTMORT0006 | Sans objet | Sans objet | Sans objet | Sans objet | >125 % |
| PTMORT0007 | Sans objet | Sûretés immobilières, autres CRM financées et/ou cautions personnelles | Sans objet | Sans objet | Sans objet |
| PTMORT0008 | Sans objet | Sûretés immobilières et autres CRM non financées | Sans objet | Sans objet | Sans objet |
| PTMORT0009 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| PTMORT0010 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| PTSMEC0001 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| PTSMEC0002 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| PTSMEC0003 | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| PTSMEC0004 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| PTSMEC0005 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| PTSMEC0006 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| PTSMEC0007 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| PTSMEC0008 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| PTSMEC0009 | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| PTSMER0001 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| PTSMER0002 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|----------------------------|--|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| PTSMER0003 | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| PTSMER0004 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| PTSMER0005 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| PTSMER0006 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| PTSMER0007 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| PTSMER0008 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| PTSMER0009 | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| ROCORP0001 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ROCORP0002 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ROCORP0003 | >EUR 50 mio <=EUR 200 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| ROCORP0004 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ROCORP0005 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ROCORP0006 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ROCORP0007 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ROCORP0008 | >EUR 50 mio <=EUR 200 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| ROCORP0009 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ROMORT0001 | Sans objet | Sans objet | Sans objet | Sans objet | <=25 % |
| ROMORT0002 | Sans objet | Sans objet | Sans objet | Sans objet | >25 % <=50 % |
| ROMORT0003 | Sans objet | Sans objet | Sans objet | Sans objet | >50 % <=75 % |
| ROMORT0004 | Sans objet | Sans objet | Sans objet | Sans objet | >75 % <=100 % |
| ROMORT0005 | Sans objet | Sans objet | Sans objet | Sans objet | >100 % <= 125 % |
| ROMORT0006 | Sans objet | Sans objet | Sans objet | Sans objet | >125 % |
| ROMORT0007 | Sans objet | Sûretés immobilières, autres CRM financées et/ou cautions personnelles | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|----------------------------|--|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| ROMORT0008 | Sans objet | Sûretés immobilières et autres CRM non financées | Sans objet | Sans objet | Sans objet |
| ROMORT0009 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ROMORT0010 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ROSMEC0001 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ROSMEC0002 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ROSMEC0003 | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| ROSMEC0004 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ROSMEC0005 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ROSMEC0006 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ROSMEC0007 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ROSMEC0008 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ROSMEC0009 | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| ROSMER0001 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ROSMER0002 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ROSMER0003 | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| ROSMER0004 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ROSMER0005 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ROSMER0006 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ROSMER0007 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ROSMER0008 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ROSMER0009 | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| SECORP0001 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SECORP0002 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|----------------------------|--|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| SECORP0003 | >EUR 50 mio <=EUR 200 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| SECORP0004 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SECORP0005 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SECORP0006 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SECORP0007 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SECORP0008 | >EUR 50 mio <=EUR 200 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| SECORP0009 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SEMORT0001 | Sans objet | Sans objet | Sans objet | Sans objet | <=25 % |
| SEMORT0002 | Sans objet | Sans objet | Sans objet | Sans objet | >25 % <=50 % |
| SEMORT0003 | Sans objet | Sans objet | Sans objet | Sans objet | >50 % <=75 % |
| SEMORT0004 | Sans objet | Sans objet | Sans objet | Sans objet | >75 % <=100 % |
| SEMORT0005 | Sans objet | Sans objet | Sans objet | Sans objet | >100 % <= 125 % |
| SEMORT0006 | Sans objet | Sans objet | Sans objet | Sans objet | >125 % |
| SEMORT0007 | Sans objet | Sûretés immobilières, autres CRM financées et/ou cautions personnelles | Sans objet | Sans objet | Sans objet |
| SEMORT0008 | Sans objet | Sûretés immobilières et autres CRM non financées | Sans objet | Sans objet | Sans objet |
| SEMORT0009 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SEMORT0010 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SESMEC0001 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SESMEC0002 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SESMEC0003 | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| SESMEC0004 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SESMEC0005 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SESMEC0006 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|----------------------------|---|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| SESMEC0007 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SESMEC0008 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SESMEC0009 | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| SESMER0001 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SESMER0002 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SESMER0003 | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| SESMER0004 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SESMER0005 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SESMER0006 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SESMER0007 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SESMER0008 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SESMER0009 | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| SICORP0001 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SICORP0002 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SICORP0003 | >EUR 50 mio <=EUR 200 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| SICORP0004 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SICORP0005 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SICORP0006 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SICORP0007 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SICORP0008 | >EUR 50 mio <=EUR 200 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| SICORP0009 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SIMORT0001 | Sans objet | Sans objet | Sans objet | Sans objet | <=25 % |
| SIMORT0002 | Sans objet | Sans objet | Sans objet | Sans objet | >25 % <=50 % |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|---------------------------|--|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| SIMORT0003 | Sans objet | Sans objet | Sans objet | Sans objet | >50 % <=75 % |
| SIMORT0004 | Sans objet | Sans objet | Sans objet | Sans objet | >75 % <=100 % |
| SIMORT0005 | Sans objet | Sans objet | Sans objet | Sans objet | >100 % <= 125 % |
| SIMORT0006 | Sans objet | Sans objet | Sans objet | Sans objet | >125 % |
| SIMORT0007 | Sans objet | Sûretés immobilières, autres CRM financées et/ou cautions personnelles | Sans objet | Sans objet | Sans objet |
| SIMORT0008 | Sans objet | Sûretés immobilières et autres CRM non financées | Sans objet | Sans objet | Sans objet |
| SIMORT0009 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SIMORT0010 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SISMEC0001 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SISMEC0002 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SISMEC0003 | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| SISMEC0004 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SISMEC0005 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SISMEC0006 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SISMEC0007 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SISMEC0008 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SISMEC0009 | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| SISMER0001 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SISMER0002 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SISMER0003 | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| SISMER0004 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SISMER0005 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SISMER0006 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|----------------------------|--|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| SISMER0007 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SISMER0008 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SISMER0009 | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| SKCORP0001 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SKCORP0002 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SKCORP0003 | >EUR 50 mio <=EUR 200 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| SKCORP0004 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SKCORP0005 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SKCORP0006 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SKCORP0007 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SKCORP0008 | >EUR 50 mio <=EUR 200 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| SKCORP0009 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SKMORT0001 | Sans objet | Sans objet | Sans objet | Sans objet | <=25 % |
| SKMORT0002 | Sans objet | Sans objet | Sans objet | Sans objet | >25 % <=50 % |
| SKMORT0003 | Sans objet | Sans objet | Sans objet | Sans objet | >50 % <=75 % |
| SKMORT0004 | Sans objet | Sans objet | Sans objet | Sans objet | >75 % <=100 % |
| SKMORT0005 | Sans objet | Sans objet | Sans objet | Sans objet | >100 % <= 125 % |
| SKMORT0006 | Sans objet | Sans objet | Sans objet | Sans objet | >125 % |
| SKMORT0007 | Sans objet | Sûretés immobilières, autres CRM financées et/ou cautions personnelles | Sans objet | Sans objet | Sans objet |
| SKMORT0008 | Sans objet | Sûretés immobilières et autres CRM non financées | Sans objet | Sans objet | Sans objet |
| SKMORT0009 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SKMORT0010 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SKSMEC0001 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|----------------------------|---|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| SKSMEC0002 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SKSMEC0003 | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| SKSMEC0004 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SKSMEC0005 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SKSMEC0006 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SKSMEC0007 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SKSMEC0008 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SKSMEC0009 | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| SKSMER0001 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SKSMER0002 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SKSMER0003 | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| SKSMER0004 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SKSMER0005 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SKSMER0006 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SKSMER0007 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SKSMER0008 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SKSMER0009 | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| SMEC0008 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SMER0008 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| CORP0004 | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| MORT0009 | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SMEC0004 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SMER0004 | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|----------------------------|--|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| ATCORP0001CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ATCORP0002CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ATCORP0003CC | >EUR 50 mio <=EUR 200 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| ATCORP0004CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ATCORP0005CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ATCORP0006CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ATCORP0007CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ATCORP0008CC | >EUR 50 mio <=EUR 200 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| ATCORP0009CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ATMORT0001CC | Sans objet | Sans objet | Sans objet | Sans objet | <=25 % |
| ATMORT0002CC | Sans objet | Sans objet | Sans objet | Sans objet | >25 % <=50 % |
| ATMORT0003CC | Sans objet | Sans objet | Sans objet | Sans objet | >50 % <=75 % |
| ATMORT0004CC | Sans objet | Sans objet | Sans objet | Sans objet | >75 % <=100 % |
| ATMORT0005CC | Sans objet | Sans objet | Sans objet | Sans objet | >100 % <= 125 % |
| ATMORT0006CC | Sans objet | Sans objet | Sans objet | Sans objet | >125 % |
| ATMORT0007CC | Sans objet | Sûretés immobilières, autres CRM financées et/ou cautions personnelles | Sans objet | Sans objet | Sans objet |
| ATMORT0008CC | Sans objet | Sûretés immobilières et autres CRM non financées | Sans objet | Sans objet | Sans objet |
| ATMORT0009CC | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ATMORT0010CC | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ATSMEC0001CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ATSMEC0002CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ATSMEC0003CC | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| ATSMEC0004CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|----------------------------|---|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| ATSMEC0005CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ATSMEC0006CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ATSMEC0007CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ATSMEC0008CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ATSMEC0009CC | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| ATSMER0001CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ATSMER0002CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ATSMER0003CC | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| ATSMER0004CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ATSMER0005CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ATSMER0006CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ATSMER0007CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ATSMER0008CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ATSMER0009CC | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| BECORP0001CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| BECORP0002CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| BECORP0003CC | >EUR 50 mio <=EUR 200 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| BECORP0004CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| BECORP0005CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| BECORP0006CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| BECORP0007CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| BECORP0008CC | >EUR 50 mio <=EUR 200 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| BECORP0009CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|---------------------------|--|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| BEMORT0001CC | Sans objet | Sans objet | Sans objet | Sans objet | <=25 % |
| BEMORT0002CC | Sans objet | Sans objet | Sans objet | Sans objet | >25 % <=50 % |
| BEMORT0003CC | Sans objet | Sans objet | Sans objet | Sans objet | >50 % <=75 % |
| BEMORT0004CC | Sans objet | Sans objet | Sans objet | Sans objet | >75 % <=100 % |
| BEMORT0005CC | Sans objet | Sans objet | Sans objet | Sans objet | >100 % <= 125 % |
| BEMORT0006CC | Sans objet | Sans objet | Sans objet | Sans objet | >125 % |
| BEMORT0007CC | Sans objet | Sûretés immobilières, autres CRM financées et/ou cautions personnelles | Sans objet | Sans objet | Sans objet |
| BEMORT0008CC | Sans objet | Sûretés immobilières et autres CRM non financées | Sans objet | Sans objet | Sans objet |
| BEMORT0009CC | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| BEMORT0010CC | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| BESMEC0001CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| BESMEC0002CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| BESMEC0003CC | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| BESMEC0004CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| BESMEC0005CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| BESMEC0006CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| BESMEC0007CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| BESMEC0008CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| BESMEC0009CC | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| BESMER0001CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| BESMER0002CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| BESMER0003CC | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| BESMER0004CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|----------------------------|--|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| BESMER0005CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| BESMER0006CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| BESMER0007CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| BESMER0008CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| BESMER0009CC | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| BGCORP0001CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| BGCORP0002CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| BGCORP0003CC | >EUR 50 mio <=EUR 200 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| BGCORP0004CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| BGCORP0005CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| BGCORP0006CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| BGCORP0007CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| BGCORP0008CC | >EUR 50 mio <=EUR 200 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| BGCORP0009CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| BGMORT0001CC | Sans objet | Sans objet | Sans objet | Sans objet | <=25 % |
| BGMORT0002CC | Sans objet | Sans objet | Sans objet | Sans objet | >25 % <=50 % |
| BGMORT0003CC | Sans objet | Sans objet | Sans objet | Sans objet | >50 % <=75 % |
| BGMORT0004CC | Sans objet | Sans objet | Sans objet | Sans objet | >75 % <=100 % |
| BGMORT0005CC | Sans objet | Sans objet | Sans objet | Sans objet | >100 % <= 125 % |
| BGMORT0006CC | Sans objet | Sans objet | Sans objet | Sans objet | >125 % |
| BGMORT0007CC | Sans objet | Sûretés immobilières, autres CRM financées et/ou cautions personnelles | Sans objet | Sans objet | Sans objet |
| BGMORT0008CC | Sans objet | Sûretés immobilières et autres CRM non financées | Sans objet | Sans objet | Sans objet |
| BGMORT0009CC | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|----------------------------|---|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| BGMORT0010CC | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| BGSMEC0001CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| BGSMEC0002CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| BGSMEC0003CC | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| BGSMEC0004CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| BGSMEC0005CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| BGSMEC0006CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| BGSMEC0007CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| BGSMEC0008CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| BGSMEC0009CC | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| BGSMER0001CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| BGSMER0002CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| BGSMER0003CC | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| BGSMER0004CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| BGSMER0005CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| BGSMER0006CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| BGSMER0007CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| BGSMER0008CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| BGSMER0009CC | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| CORP0007CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| CYCOP0001CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| CYCOP0002CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| CYCOP0003CC | >EUR 50 mio <=EUR 200 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|----------------------------|--|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| CYCORP0004CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| CYCORP0005CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| CYCORP0006CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| CYCORP0007CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| CYCORP0008CC | >EUR 50 mio <=EUR 200 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| CYCORP0009CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| CYMORT0001CC | Sans objet | Sans objet | Sans objet | Sans objet | <=25 % |
| CYMORT0002CC | Sans objet | Sans objet | Sans objet | Sans objet | >25 % <=50 % |
| CYMORT0003CC | Sans objet | Sans objet | Sans objet | Sans objet | >50 % <=75 % |
| CYMORT0004CC | Sans objet | Sans objet | Sans objet | Sans objet | >75 % <=100 % |
| CYMORT0005CC | Sans objet | Sans objet | Sans objet | Sans objet | >100 % <= 125 % |
| CYMORT0006CC | Sans objet | Sans objet | Sans objet | Sans objet | >125 % |
| CYMORT0007CC | Sans objet | Sûretés immobilières, autres CRM financées et/ou cautions personnelles | Sans objet | Sans objet | Sans objet |
| CYMORT0008CC | Sans objet | Sûretés immobilières et autres CRM non financées | Sans objet | Sans objet | Sans objet |
| CYMORT0009CC | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| CYMORT0010CC | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| CYSMEC0001CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| CYSMEC0002CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| CYSMEC0003CC | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| CYSMEC0004CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| CYSMEC0005CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| CYSMEC0006CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| CYSMEC0007CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|----------------------------|---|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| CYSMEC0008CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| CYSMEC0009CC | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| CYSMER0001CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| CYSMER0002CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| CYSMER0003CC | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| CYSMER0004CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| CYSMER0005CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| CYSMER0006CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| CYSMER0007CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| CYSMER0008CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| CYSMER0009CC | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| CZCORP0001CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| CZCORP0002CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| CZCORP0003CC | >EUR 50 mio <=EUR 200 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| CZCORP0004CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| CZCORP0005CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| CZCORP0006CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| CZCORP0007CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| CZCORP0008CC | >EUR 50 mio <=EUR 200 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| CZCORP0009CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| CZMORT0001CC | Sans objet | Sans objet | Sans objet | Sans objet | <=25 % |
| CZMORT0002CC | Sans objet | Sans objet | Sans objet | Sans objet | >25 % <=50 % |
| CZMORT0003CC | Sans objet | Sans objet | Sans objet | Sans objet | >50 % <=75 % |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|---------------------------|--|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| CZMORT0004CC | Sans objet | Sans objet | Sans objet | Sans objet | >75 % <=100 % |
| CZMORT0005CC | Sans objet | Sans objet | Sans objet | Sans objet | >100 % <= 125 % |
| CZMORT0006CC | Sans objet | Sans objet | Sans objet | Sans objet | >125 % |
| CZMORT0007CC | Sans objet | Sûretés immobilières, autres CRM financées et/ou cautions personnelles | Sans objet | Sans objet | Sans objet |
| CZMORT0008CC | Sans objet | Sûretés immobilières et autres CRM non financées | Sans objet | Sans objet | Sans objet |
| CZMORT0009CC | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| CZMORT0010CC | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| CZSMEC0001CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| CZSMEC0002CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| CZSMEC0003CC | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| CZSMEC0004CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| CZSMEC0005CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| CZSMEC0006CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| CZSMEC0007CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| CZSMEC0008CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| CZSMEC0009CC | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| CZSMER0001CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| CZSMER0002CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| CZSMER0003CC | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| CZSMER0004CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| CZSMER0005CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| CZSMER0006CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| CZSMER0007CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|----------------------------|--|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| CZSMER0008CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| CZSMER0009CC | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| DECORP0001CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| DECORP0002CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| DECORP0003CC | >EUR 50 mio <=EUR 200 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| DECORP0004CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| DECORP0005CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| DECORP0006CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| DECORP0007CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| DECORP0008CC | >EUR 50 mio <=EUR 200 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| DECORP0009CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| DEMORT0001CC | Sans objet | Sans objet | Sans objet | Sans objet | <=25 % |
| DEMORT0002CC | Sans objet | Sans objet | Sans objet | Sans objet | >25 % <=50 % |
| DEMORT0003CC | Sans objet | Sans objet | Sans objet | Sans objet | >50 % <=75 % |
| DEMORT0004CC | Sans objet | Sans objet | Sans objet | Sans objet | >75 % <=100 % |
| DEMORT0005CC | Sans objet | Sans objet | Sans objet | Sans objet | >100 % <= 125 % |
| DEMORT0006CC | Sans objet | Sans objet | Sans objet | Sans objet | >125 % |
| DEMORT0007CC | Sans objet | Sûretés immobilières, autres CRM financées et/ou cautions personnelles | Sans objet | Sans objet | Sans objet |
| DEMORT0008CC | Sans objet | Sûretés immobilières et autres CRM non financées | Sans objet | Sans objet | Sans objet |
| DEMORT0009CC | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| DEMORT0010CC | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| DESMEC0001CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| DESMEC0002CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|----------------------------|---|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| DESMEC0003CC | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| DESMEC0004CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| DESMEC0005CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| DESMEC0006CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| DESMEC0007CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| DESMEC0008CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| DESMEC0009CC | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| DESMER0001CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| DESMER0002CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| DESMER0003CC | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| DESMER0004CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| DESMER0005CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| DESMER0006CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| DESMER0007CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| DESMER0008CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| DESMER0009CC | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| DKCORP0001CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| DKCORP0002CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| DKCORP0003CC | >EUR 50 mio <=EUR 200 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| DKCORP0004CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| DKCORP0005CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| DKCORP0006CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| DKCORP0007CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|----------------------------|--|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| DKCORP0008CC | >EUR 50 mio <=EUR 200 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| DKCORP0009CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| DKMORT0001CC | Sans objet | Sans objet | Sans objet | Sans objet | <=25 % |
| DKMORT0002CC | Sans objet | Sans objet | Sans objet | Sans objet | >25 % <=50 % |
| DKMORT0003CC | Sans objet | Sans objet | Sans objet | Sans objet | >50 % <=75 % |
| DKMORT0004CC | Sans objet | Sans objet | Sans objet | Sans objet | >75 % <=100 % |
| DKMORT0005CC | Sans objet | Sans objet | Sans objet | Sans objet | >100 % <= 125 % |
| DKMORT0006CC | Sans objet | Sans objet | Sans objet | Sans objet | >125 % |
| DKMORT0007CC | Sans objet | Sûretés immobilières, autres CRM financées et/ou cautions personnelles | Sans objet | Sans objet | Sans objet |
| DKMORT0008CC | Sans objet | Sûretés immobilières et autres CRM non financées | Sans objet | Sans objet | Sans objet |
| DKMORT0009CC | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| DKMORT0010CC | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| DKSMEC0001CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| DKSMEC0002CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| DKSMEC0003CC | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| DKSMEC0004CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| DKSMEC0005CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| DKSMEC0006CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| DKSMEC0007CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| DKSMEC0008CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| DKSMEC0009CC | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| DKSMER0001CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| DKSMER0002CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|----------------------------|--|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| DKSMER0003CC | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| DKSMER0004CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| DKSMER0005CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| DKSMER0006CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| DKSMER0007CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| DKSMER0008CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| DKSMER0009CC | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| EECORP0001CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| EECORP0002CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| EECORP0003CC | >EUR 50 mio <=EUR 200 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| EECORP0004CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| EECORP0005CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| EECORP0006CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| EECORP0007CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| EECORP0008CC | >EUR 50 mio <=EUR 200 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| EECORP0009CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| EEMORT0001CC | Sans objet | Sans objet | Sans objet | Sans objet | <=25 % |
| EEMORT0002CC | Sans objet | Sans objet | Sans objet | Sans objet | >25 % <=50 % |
| EEMORT0003CC | Sans objet | Sans objet | Sans objet | Sans objet | >50 % <=75 % |
| EEMORT0004CC | Sans objet | Sans objet | Sans objet | Sans objet | >75 % <=100 % |
| EEMORT0005CC | Sans objet | Sans objet | Sans objet | Sans objet | >100 % <= 125 % |
| EEMORT0006CC | Sans objet | Sans objet | Sans objet | Sans objet | >125 % |
| EEMORT0007CC | Sans objet | Sûretés immobilières, autres CRM financées et/ou cautions personnelles | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|----------------------------|--|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| EEMORT0008CC | Sans objet | Sûretés immobilières et autres CRM non financées | Sans objet | Sans objet | Sans objet |
| EEMORT0009CC | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| EEMORT0010CC | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| EESMEC0001CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| EESMEC0002CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| EESMEC0003CC | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| EESMEC0004CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| EESMEC0005CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| EESMEC0006CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| EESMEC0007CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| EESMEC0008CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| EESMEC0009CC | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| EESMER0001CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| EESMER0002CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| EESMER0003CC | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| EESMER0004CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| EESMER0005CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| EESMER0006CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| EESMER0007CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| EESMER0008CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| EESMER0009CC | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| ESCORP0001CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ESCORP0002CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|----------------------------|--|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| ESCORP0003CC | >EUR 50 mio <=EUR 200 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| ESCORP0004CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ESCORP0005CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ESCORP0006CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ESCORP0007CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ESCORP0008CC | >EUR 50 mio <=EUR 200 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| ESCORP0009CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ESMORT0001CC | Sans objet | Sans objet | Sans objet | Sans objet | <=25 % |
| ESMORT0002CC | Sans objet | Sans objet | Sans objet | Sans objet | >25 % <=50 % |
| ESMORT0003CC | Sans objet | Sans objet | Sans objet | Sans objet | >50 % <=75 % |
| ESMORT0004CC | Sans objet | Sans objet | Sans objet | Sans objet | >75 % <=100 % |
| ESMORT0005CC | Sans objet | Sans objet | Sans objet | Sans objet | >100 % <= 125 % |
| ESMORT0006CC | Sans objet | Sans objet | Sans objet | Sans objet | >125 % |
| ESMORT0007CC | Sans objet | Sûretés immobilières, autres CRM financées et/ou cautions personnelles | Sans objet | Sans objet | Sans objet |
| ESMORT0008CC | Sans objet | Sûretés immobilières et autres CRM non financées | Sans objet | Sans objet | Sans objet |
| ESMORT0009CC | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ESMORT0010CC | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ESSMEC0001CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ESSMEC0002CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ESSMEC0003CC | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| ESSMEC0004CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ESSMEC0005CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ESSMEC0006CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|----------------------------|---|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| ESSMEC0007CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ESSMEC0008CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ESSMEC0009CC | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| ESSMER0001CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ESSMER0002CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ESSMER0003CC | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| ESSMER0004CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ESSMER0005CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ESSMER0006CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ESSMER0007CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ESSMER0008CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ESSMER0009CC | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| FICORP0001CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| FICORP0002CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| FICORP0003CC | >EUR 50 mio <=EUR 200 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| FICORP0004CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| FICORP0005CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| FICORP0006CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| FICORP0007CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| FICORP0008CC | >EUR 50 mio <=EUR 200 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| FICORP0009CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| FIMORT0001CC | Sans objet | Sans objet | Sans objet | Sans objet | <=25 % |
| FIMORT0002CC | Sans objet | Sans objet | Sans objet | Sans objet | >25 % <=50 % |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|---------------------------|--|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| FIMORT0003CC | Sans objet | Sans objet | Sans objet | Sans objet | >50 % <=75 % |
| FIMORT0004CC | Sans objet | Sans objet | Sans objet | Sans objet | >75 % <=100 % |
| FIMORT0005CC | Sans objet | Sans objet | Sans objet | Sans objet | >100 % <= 125 % |
| FIMORT0006CC | Sans objet | Sans objet | Sans objet | Sans objet | >125 % |
| FIMORT0007CC | Sans objet | Sûretés immobilières, autres CRM financées et/ou cautions personnelles | Sans objet | Sans objet | Sans objet |
| FIMORT0008CC | Sans objet | Sûretés immobilières et autres CRM non financées | Sans objet | Sans objet | Sans objet |
| FIMORT0009CC | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| FIMORT0010CC | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| FISMEC0001CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| FISMEC0002CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| FISMEC0003CC | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| FISMEC0004CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| FISMEC0005CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| FISMEC0006CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| FISMEC0007CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| FISMEC0008CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| FISMEC0009CC | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| FISMER0001CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| FISMER0002CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| FISMER0003CC | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| FISMER0004CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| FISMER0005CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| FISMER0006CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|----------------------------|--|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| FISMER0007CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| FISMER0008CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| FISMER0009CC | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| FRCORP0001CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| FRCORP0002CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| FRCORP0003CC | >EUR 50 mio <=EUR 200 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| FRCORP0004CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| FRCORP0005CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| FRCORP0006CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| FRCORP0007CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| FRCORP0008CC | >EUR 50 mio <=EUR 200 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| FRCORP0009CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| FRMORT0001CC | Sans objet | Sans objet | Sans objet | Sans objet | <=25 % |
| FRMORT0002CC | Sans objet | Sans objet | Sans objet | Sans objet | >25 % <=50 % |
| FRMORT0003CC | Sans objet | Sans objet | Sans objet | Sans objet | >50 % <=75 % |
| FRMORT0004CC | Sans objet | Sans objet | Sans objet | Sans objet | >75 % <=100 % |
| FRMORT0005CC | Sans objet | Sans objet | Sans objet | Sans objet | >100 % <= 125 % |
| FRMORT0006CC | Sans objet | Sans objet | Sans objet | Sans objet | >125 % |
| FRMORT0007CC | Sans objet | Sûretés immobilières, autres CRM financées et/ou cautions personnelles | Sans objet | Sans objet | Sans objet |
| FRMORT0008CC | Sans objet | Sûretés immobilières et autres CRM non financées | Sans objet | Sans objet | Sans objet |
| FRMORT0009CC | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| FRMORT0010CC | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| FRSMEC0001CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|----------------------------|---|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| FRSMEC0002CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| FRSMEC0003CC | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| FRSMEC0004CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| FRSMEC0005CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| FRSMEC0006CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| FRSMEC0007CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| FRSMEC0008CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| FRSMEC0009CC | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| FRSMER0001CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| FRSMER0002CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| FRSMER0003CC | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| FRSMER0004CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| FRSMER0005CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| FRSMER0006CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| FRSMER0007CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| FRSMER0008CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| FRSMER0009CC | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| GBCORP0001CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| GBCORP0002CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| GBCORP0003CC | >EUR 50 mio <=EUR 200 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| GBCORP0004CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| GBCORP0005CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| GBCORP0006CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|----------------------------|--|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| GBCORP0007CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| GBCORP0008CC | >EUR 50 mio <=EUR 200 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| GBCORP0009CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| GBMORT0001CC | Sans objet | Sans objet | Sans objet | Sans objet | <=25 % |
| GBMORT0002CC | Sans objet | Sans objet | Sans objet | Sans objet | >25 % <=50 % |
| GBMORT0003CC | Sans objet | Sans objet | Sans objet | Sans objet | >50 % <=75 % |
| GBMORT0004CC | Sans objet | Sans objet | Sans objet | Sans objet | >75 % <=100 % |
| GBMORT0005CC | Sans objet | Sans objet | Sans objet | Sans objet | >100 % <= 125 % |
| GBMORT0006CC | Sans objet | Sans objet | Sans objet | Sans objet | >125 % |
| GBMORT0007CC | Sans objet | Sûretés immobilières, autres CRM financées et/ou cautions personnelles | Sans objet | Sans objet | Sans objet |
| GBMORT0008CC | Sans objet | Sûretés immobilières et autres CRM non financées | Sans objet | Sans objet | Sans objet |
| GBMORT0009CC | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| GBMORT0010CC | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| GBSMEC0001CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| GBSMEC0002CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| GBSMEC0003CC | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| GBSMEC0004CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| GBSMEC0005CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| GBSMEC0006CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| GBSMEC0007CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| GBSMEC0008CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| GBSMEC0009CC | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| GBSMER0001CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|----------------------------|---|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| GBSMER0002CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| GBSMER0003CC | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| GBSMER0004CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| GBSMER0005CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| GBSMER0006CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| GBSMER0007CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| GBSMER0008CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| GBSMER0009CC | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| GRCORP0001CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| GRCORP0002CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| GRCORP0003CC | >EUR 50 mio <=EUR 200 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| GRCORP0004CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| GRCORP0005CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| GRCORP0006CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| GRCORP0007CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| GRCORP0008CC | >EUR 50 mio <=EUR 200 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| GRCORP0009CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| GRMORT0001CC | Sans objet | Sans objet | Sans objet | Sans objet | <=25 % |
| GRMORT0002CC | Sans objet | Sans objet | Sans objet | Sans objet | >25 % <=50 % |
| GRMORT0003CC | Sans objet | Sans objet | Sans objet | Sans objet | >50 % <=75 % |
| GRMORT0004CC | Sans objet | Sans objet | Sans objet | Sans objet | >75 % <=100 % |
| GRMORT0005CC | Sans objet | Sans objet | Sans objet | Sans objet | >100 % <= 125 % |
| GRMORT0006CC | Sans objet | Sans objet | Sans objet | Sans objet | >125 % |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|----------------------------|--|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| GRMORT0007CC | Sans objet | Sûretés immobilières, autres CRM financées et/ou cautions personnelles | Sans objet | Sans objet | Sans objet |
| GRMORT0008CC | Sans objet | Sûretés immobilières et autres CRM non financées | Sans objet | Sans objet | Sans objet |
| GRMORT0009CC | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| GRMORT0010CC | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| GRSMEC0001CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| GRSMEC0002CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| GRSMEC0003CC | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| GRSMEC0004CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| GRSMEC0005CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| GRSMEC0006CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| GRSMEC0007CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| GRSMEC0008CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| GRSMEC0009CC | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| GRSMER0001CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| GRSMER0002CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| GRSMER0003CC | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| GRSMER0004CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| GRSMER0005CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| GRSMER0006CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| GRSMER0007CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| GRSMER0008CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| GRSMER0009CC | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| HRCORP0001CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|----------------------------|--|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| HRCORP0002CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| HRCORP0003CC | >EUR 50 mio <=EUR 200 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| HRCORP0004CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| HRCORP0005CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| HRCORP0006CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| HRCORP0007CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| HRCORP0008CC | >EUR 50 mio <=EUR 200 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| HRCORP0009CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| HRMORT0001CC | Sans objet | Sans objet | Sans objet | Sans objet | <=25 % |
| HRMORT0002CC | Sans objet | Sans objet | Sans objet | Sans objet | >25 % <=50 % |
| HRMORT0003CC | Sans objet | Sans objet | Sans objet | Sans objet | >50 % <=75 % |
| HRMORT0004CC | Sans objet | Sans objet | Sans objet | Sans objet | >75 % <=100 % |
| HRMORT0005CC | Sans objet | Sans objet | Sans objet | Sans objet | >100 % <= 125 % |
| HRMORT0006CC | Sans objet | Sans objet | Sans objet | Sans objet | >125 % |
| HRMORT0007CC | Sans objet | Sûretés immobilières, autres CRM financées et/ou cautions personnelles | Sans objet | Sans objet | Sans objet |
| HRMORT0008CC | Sans objet | Sûretés immobilières et autres CRM non financées | Sans objet | Sans objet | Sans objet |
| HRMORT0009CC | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| HRMORT0010CC | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| HRSMEC0001CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| HRSMEC0002CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| HRSMEC0003CC | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| HRSMEC0004CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| HRSMEC0005CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|----------------------------|---|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| HRSMEC0006CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| HRSMEC0007CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| HRSMEC0008CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| HRSMEC0009CC | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| HRSMER0001CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| HRSMER0002CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| HRSMER0003CC | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| HRSMER0004CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| HRSMER0005CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| HRSMER0006CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| HRSMER0007CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| HRSMER0008CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| HRSMER0009CC | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| HUCORP0001CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| HUCORP0002CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| HUCORP0003CC | >EUR 50 mio <=EUR 200 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| HUCORP0004CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| HUCORP0005CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| HUCORP0006CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| HUCORP0007CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| HUCORP0008CC | >EUR 50 mio <=EUR 200 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| HUCORP0009CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| HUMORT0001CC | Sans objet | Sans objet | Sans objet | Sans objet | <=25 % |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|---------------------------|--|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| HUMORT0002CC | Sans objet | Sans objet | Sans objet | Sans objet | >25 % <=50 % |
| HUMORT0003CC | Sans objet | Sans objet | Sans objet | Sans objet | >50 % <=75 % |
| HUMORT0004CC | Sans objet | Sans objet | Sans objet | Sans objet | >75 % <=100 % |
| HUMORT0005CC | Sans objet | Sans objet | Sans objet | Sans objet | >100 % <= 125 % |
| HUMORT0006CC | Sans objet | Sans objet | Sans objet | Sans objet | >125 % |
| HUMORT0007CC | Sans objet | Sûretés immobilières, autres CRM financées et/ou cautions personnelles | Sans objet | Sans objet | Sans objet |
| HUMORT0008CC | Sans objet | Sûretés immobilières et autres CRM non financées | Sans objet | Sans objet | Sans objet |
| HUMORT0009CC | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| HUMORT0010CC | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| HUSMEC0001CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| HUSMEC0002CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| HUSMEC0003CC | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| HUSMEC0004CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| HUSMEC0005CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| HUSMEC0006CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| HUSMEC0007CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| HUSMEC0008CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| HUSMEC0009CC | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| HUSMER0001CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| HUSMER0002CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| HUSMER0003CC | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| HUSMER0004CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| HUSMER0005CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|----------------------------|--|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| HUSMER0006CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| HUSMER0007CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| HUSMER0008CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| HUSMER0009CC | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| IECORP0001CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| IECORP0002CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| IECORP0003CC | >EUR 50 mio <=EUR 200 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| IECORP0004CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| IECORP0005CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| IECORP0006CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| IECORP0007CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| IECORP0008CC | >EUR 50 mio <=EUR 200 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| IECORP0009CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| IEMORT0001CC | Sans objet | Sans objet | Sans objet | Sans objet | <=25 % |
| IEMORT0002CC | Sans objet | Sans objet | Sans objet | Sans objet | >25 % <=50 % |
| IEMORT0003CC | Sans objet | Sans objet | Sans objet | Sans objet | >50 % <=75 % |
| IEMORT0004CC | Sans objet | Sans objet | Sans objet | Sans objet | >75 % <=100 % |
| IEMORT0005CC | Sans objet | Sans objet | Sans objet | Sans objet | >100 % <= 125 % |
| IEMORT0006CC | Sans objet | Sans objet | Sans objet | Sans objet | >125 % |
| IEMORT0007CC | Sans objet | Sûretés immobilières, autres CRM financées et/ou cautions personnelles | Sans objet | Sans objet | Sans objet |
| IEMORT0008CC | Sans objet | Sûretés immobilières et autres CRM non financées | Sans objet | Sans objet | Sans objet |
| IEMORT0009CC | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IEMORT0010CC | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|----------------------------|---|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| IESMEC0001CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| IESMEC0002CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| IESMEC0003CC | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| IESMEC0004CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| IESMEC0005CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| IESMEC0006CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| IESMEC0007CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| IESMEC0008CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| IESMEC0009CC | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| IESMER0001CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| IESMER0002CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| IESMER0003CC | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| IESMER0004CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| IESMER0005CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| IESMER0006CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| IESMER0007CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| IESMER0008CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| IESMER0009CC | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| ITCORP0001CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ITCORP0002CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ITCORP0003CC | >EUR 50 mio <=EUR 200 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| ITCORP0004CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ITCORP0005CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|----------------------------|--|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| ITCORP0006CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ITCORP0007CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ITCORP0008CC | >EUR 50 mio <=EUR 200 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| ITCORP0009CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ITMORT0001CC | Sans objet | Sans objet | Sans objet | Sans objet | <=25 % |
| ITMORT0002CC | Sans objet | Sans objet | Sans objet | Sans objet | >25 % <=50 % |
| ITMORT0003CC | Sans objet | Sans objet | Sans objet | Sans objet | >50 % <=75 % |
| ITMORT0004CC | Sans objet | Sans objet | Sans objet | Sans objet | >75 % <=100 % |
| ITMORT0005CC | Sans objet | Sans objet | Sans objet | Sans objet | >100 % <= 125 % |
| ITMORT0006CC | Sans objet | Sans objet | Sans objet | Sans objet | >125 % |
| ITMORT0007CC | Sans objet | Sûretés immobilières, autres CRM financées et/ou cautions personnelles | Sans objet | Sans objet | Sans objet |
| ITMORT0008CC | Sans objet | Sûretés immobilières et autres CRM non financées | Sans objet | Sans objet | Sans objet |
| ITMORT0009CC | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ITMORT0010CC | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ITSMEC0001CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ITSMEC0002CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ITSMEC0003CC | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| ITSMEC0004CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ITSMEC0005CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ITSMEC0006CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ITSMEC0007CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ITSMEC0008CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ITSMEC0009CC | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|----------------------------|---|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| ITSMER0001CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ITSMER0002CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ITSMER0003CC | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| ITSMER0004CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ITSMER0005CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ITSMER0006CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ITSMER0007CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ITSMER0008CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ITSMER0009CC | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| LTCORP0001CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LTCORP0002CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LTCORP0003CC | >EUR 50 mio <=EUR 200 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| LTCORP0004CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LTCORP0005CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LTCORP0006CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LTCORP0007CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LTCORP0008CC | >EUR 50 mio <=EUR 200 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| LTCORP0009CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LTMORT0001CC | Sans objet | Sans objet | Sans objet | Sans objet | <=25 % |
| LTMORT0002CC | Sans objet | Sans objet | Sans objet | Sans objet | >25 % <=50 % |
| LTMORT0003CC | Sans objet | Sans objet | Sans objet | Sans objet | >50 % <=75 % |
| LTMORT0004CC | Sans objet | Sans objet | Sans objet | Sans objet | >75 % <=100 % |
| LTMORT0005CC | Sans objet | Sans objet | Sans objet | Sans objet | >100 % <= 125 % |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|---------------------------|--|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| LTMORT0006CC | Sans objet | Sans objet | Sans objet | Sans objet | >125 % |
| LTMORT0007CC | Sans objet | Sûretés immobilières, autres CRM financées et/ou cautions personnelles | Sans objet | Sans objet | Sans objet |
| LTMORT0008CC | Sans objet | Sûretés immobilières et autres CRM non financées | Sans objet | Sans objet | Sans objet |
| LTMORT0009CC | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LTMORT0010CC | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LTSMEC0001CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LTSMEC0002CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LTSMEC0003CC | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| LTSMEC0004CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LTSMEC0005CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LTSMEC0006CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LTSMEC0007CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LTSMEC0008CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LTSMEC0009CC | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| LTSMER0001CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LTSMER0002CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LTSMER0003CC | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| LTSMER0004CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LTSMER0005CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LTSMER0006CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LTSMER0007CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LTSMER0008CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LTSMER0009CC | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|----------------------------|--|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| LUCORP0001CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LUCORP0002CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LUCORP0003CC | >EUR 50 mio <=EUR 200 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| LUCORP0004CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LUCORP0005CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LUCORP0006CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LUCORP0007CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LUCORP0008CC | >EUR 50 mio <=EUR 200 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| LUCORP0009CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LUMORT0001CC | Sans objet | Sans objet | Sans objet | Sans objet | <=25 % |
| LUMORT0002CC | Sans objet | Sans objet | Sans objet | Sans objet | >25 % <=50 % |
| LUMORT0003CC | Sans objet | Sans objet | Sans objet | Sans objet | >50 % <=75 % |
| LUMORT0004CC | Sans objet | Sans objet | Sans objet | Sans objet | >75 % <=100 % |
| LUMORT0005CC | Sans objet | Sans objet | Sans objet | Sans objet | >100 % <= 125 % |
| LUMORT0006CC | Sans objet | Sans objet | Sans objet | Sans objet | >125 % |
| LUMORT0007CC | Sans objet | Sûretés immobilières, autres CRM financées et/ou cautions personnelles | Sans objet | Sans objet | Sans objet |
| LUMORT0008CC | Sans objet | Sûretés immobilières et autres CRM non financées | Sans objet | Sans objet | Sans objet |
| LUMORT0009CC | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LUMORT0010CC | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LUSMEC0001CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LUSMEC0002CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LUSMEC0003CC | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| LUSMEC0004CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|----------------------------|---|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| LUSMEC0005CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LUSMEC0006CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LUSMEC0007CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LUSMEC0008CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LUSMEC0009CC | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| LUSMER0001CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LUSMER0002CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LUSMER0003CC | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| LUSMER0004CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LUSMER0005CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LUSMER0006CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LUSMER0007CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LUSMER0008CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LUSMER0009CC | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| LVCORP0001CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LVCORP0002CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LVCORP0003CC | >EUR 50 mio <=EUR 200 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| LVCORP0004CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LVCORP0005CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LVCORP0006CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LVCORP0007CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LVCORP0008CC | >EUR 50 mio <=EUR 200 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| LVCORP0009CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|---------------------------|--|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| LVMORT0001CC | Sans objet | Sans objet | Sans objet | Sans objet | <=25 % |
| LVMORT0002CC | Sans objet | Sans objet | Sans objet | Sans objet | >25 % <=50 % |
| LVMORT0003CC | Sans objet | Sans objet | Sans objet | Sans objet | >50 % <=75 % |
| LVMORT0004CC | Sans objet | Sans objet | Sans objet | Sans objet | >75 % <=100 % |
| LVMORT0005CC | Sans objet | Sans objet | Sans objet | Sans objet | >100 % <= 125 % |
| LVMORT0006CC | Sans objet | Sans objet | Sans objet | Sans objet | >125 % |
| LVMORT0007CC | Sans objet | Sûretés immobilières, autres CRM financées et/ou cautions personnelles | Sans objet | Sans objet | Sans objet |
| LVMORT0008CC | Sans objet | Sûretés immobilières et autres CRM non financées | Sans objet | Sans objet | Sans objet |
| LVMORT0009CC | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LVMORT0010CC | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LVSMEC0001CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LVSMEC0002CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LVSMEC0003CC | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| LVSMEC0004CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LVSMEC0005CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LVSMEC0006CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LVSMEC0007CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LVSMEC0008CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LVSMEC0009CC | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| LVSMER0001CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LVSMER0002CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LVSMER0003CC | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| LVSMER0004CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|----------------------------|--|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| LVSMER0005CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LVSMER0006CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LVSMER0007CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LVSMER0008CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LVSMER0009CC | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| MORT0010CC | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| MTCORP0001CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| MTCORP0002CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| MTCORP0003CC | >EUR 50 mio <=EUR 200 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| MTCORP0004CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| MTCORP0005CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| MTCORP0006CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| MTCORP0007CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| MTCORP0008CC | >EUR 50 mio <=EUR 200 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| MTCORP0009CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| MTMORT0001CC | Sans objet | Sans objet | Sans objet | Sans objet | <=25 % |
| MTMORT0002CC | Sans objet | Sans objet | Sans objet | Sans objet | >25 % <=50 % |
| MTMORT0003CC | Sans objet | Sans objet | Sans objet | Sans objet | >50 % <=75 % |
| MTMORT0004CC | Sans objet | Sans objet | Sans objet | Sans objet | >75 % <=100 % |
| MTMORT0005CC | Sans objet | Sans objet | Sans objet | Sans objet | >100 % <= 125 % |
| MTMORT0006CC | Sans objet | Sans objet | Sans objet | Sans objet | >125 % |
| MTMORT0007CC | Sans objet | Sûretés immobilières, autres CRM financées et/ou cautions personnelles | Sans objet | Sans objet | Sans objet |
| MTMORT0008CC | Sans objet | Sûretés immobilières et autres CRM non financées | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|----------------------------|---|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| MTMORT0009CC | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| MTMORT0010CC | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| MTSMEC0001CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| MTSMEC0002CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| MTSMEC0003CC | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| MTSMEC0004CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| MTSMEC0005CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| MTSMEC0006CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| MTSMEC0007CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| MTSMEC0008CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| MTSMEC0009CC | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| MTSMER0001CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| MTSMER0002CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| MTSMER0003CC | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| MTSMER0004CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| MTSMER0005CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| MTSMER0006CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| MTSMER0007CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| MTSMER0008CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| MTSMER0009CC | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| NLCORP0001CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| NLCORP0002CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| NLCORP0003CC | >EUR 50 mio <=EUR 200 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|----------------------------|--|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| NLCORP0004CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| NLCORP0005CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| NLCORP0006CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| NLCORP0007CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| NLCORP0008CC | >EUR 50 mio <=EUR 200 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| NLCORP0009CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| NLMORT0001CC | Sans objet | Sans objet | Sans objet | Sans objet | <=25 % |
| NLMORT0002CC | Sans objet | Sans objet | Sans objet | Sans objet | >25 % <=50 % |
| NLMORT0003CC | Sans objet | Sans objet | Sans objet | Sans objet | >50 % <=75 % |
| NLMORT0004CC | Sans objet | Sans objet | Sans objet | Sans objet | >75 % <=100 % |
| NLMORT0005CC | Sans objet | Sans objet | Sans objet | Sans objet | >100 % <= 125 % |
| NLMORT0006CC | Sans objet | Sans objet | Sans objet | Sans objet | >125 % |
| NLMORT0007CC | Sans objet | Sûretés immobilières, autres CRM financées et/ou cautions personnelles | Sans objet | Sans objet | Sans objet |
| NLMORT0008CC | Sans objet | Sûretés immobilières et autres CRM non financées | Sans objet | Sans objet | Sans objet |
| NLMORT0009CC | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| NLMORT0010CC | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| NLSMEC0001CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| NLSMEC0002CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| NLSMEC0003CC | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| NLSMEC0004CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| NLSMEC0005CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| NLSMEC0006CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| NLSMEC0007CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|----------------------------|---|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| NLSMEC0008CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| NLSMEC0009CC | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| NLSMER0001CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| NLSMER0002CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| NLSMER0003CC | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| NLSMER0004CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| NLSMER0005CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| NLSMER0006CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| NLSMER0007CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| NLSMER0008CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| NLSMER0009CC | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| NOCORP0001CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| NOCORP0002CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| NOCORP0003CC | >EUR 50 mio <=EUR 200 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| NOCORP0004CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| NOCORP0005CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| NOCORP0006CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| NOCORP0007CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| NOCORP0008CC | >EUR 50 mio <=EUR 200 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| NOCORP0009CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| NOMORT0001CC | Sans objet | Sans objet | Sans objet | Sans objet | <=25 % |
| NOMORT0002CC | Sans objet | Sans objet | Sans objet | Sans objet | >25 % <=50 % |
| NOMORT0003CC | Sans objet | Sans objet | Sans objet | Sans objet | >50 % <=75 % |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|---------------------------|--|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| NOMORT0004CC | Sans objet | Sans objet | Sans objet | Sans objet | >75 % <=100 % |
| NOMORT0005CC | Sans objet | Sans objet | Sans objet | Sans objet | >100 % <= 125 % |
| NOMORT0006CC | Sans objet | Sans objet | Sans objet | Sans objet | >125 % |
| NOMORT0007CC | Sans objet | Sûretés immobilières, autres CRM financées et/ou cautions personnelles | Sans objet | Sans objet | Sans objet |
| NOMORT0008CC | Sans objet | Sûretés immobilières et autres CRM non financées | Sans objet | Sans objet | Sans objet |
| NOMORT0009CC | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| NOMORT0010CC | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| NOSMEC0001CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| NOSMEC0002CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| NOSMEC0003CC | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| NOSMEC0004CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| NOSMEC0005CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| NOSMEC0006CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| NOSMEC0007CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| NOSMEC0008CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| NOSMEC0009CC | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| NOSMER0001CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| NOSMER0002CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| NOSMER0003CC | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| NOSMER0004CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| NOSMER0005CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| NOSMER0006CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| NOSMER0007CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|----------------------------|--|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| NOSMER0008CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| NOSMER0009CC | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| PLCORP0001CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| PLCORP0002CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| PLCORP0003CC | >EUR 50 mio <=EUR 200 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| PLCORP0004CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| PLCORP0005CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| PLCORP0006CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| PLCORP0007CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| PLCORP0008CC | >EUR 50 mio <=EUR 200 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| PLCORP0009CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| PLMORT0001CC | Sans objet | Sans objet | Sans objet | Sans objet | <=25 % |
| PLMORT0002CC | Sans objet | Sans objet | Sans objet | Sans objet | >25 % <=50 % |
| PLMORT0003CC | Sans objet | Sans objet | Sans objet | Sans objet | >50 % <=75 % |
| PLMORT0004CC | Sans objet | Sans objet | Sans objet | Sans objet | >75 % <=100 % |
| PLMORT0005CC | Sans objet | Sans objet | Sans objet | Sans objet | >100 % <= 125 % |
| PLMORT0006CC | Sans objet | Sans objet | Sans objet | Sans objet | >125 % |
| PLMORT0007CC | Sans objet | Sûretés immobilières, autres CRM financées et/ou cautions personnelles | Sans objet | Sans objet | Sans objet |
| PLMORT0008CC | Sans objet | Sûretés immobilières et autres CRM non financées | Sans objet | Sans objet | Sans objet |
| PLMORT0009CC | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| PLMORT0010CC | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| PLSMEC0001CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| PLSMEC0002CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|----------------------------|---|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| PLSMEC0003CC | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| PLSMEC0004CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| PLSMEC0005CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| PLSMEC0006CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| PLSMEC0007CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| PLSMEC0008CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| PLSMEC0009CC | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| PLSMER0001CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| PLSMER0002CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| PLSMER0003CC | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| PLSMER0004CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| PLSMER0005CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| PLSMER0006CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| PLSMER0007CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| PLSMER0008CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| PLSMER0009CC | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| PTCORP0001CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| PTCORP0002CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| PTCORP0003CC | >EUR 50 mio <=EUR 200 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| PTCORP0004CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| PTCORP0005CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| PTCORP0006CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| PTCORP0007CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|----------------------------|--|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| PTCORP0008CC | >EUR 50 mio <=EUR 200 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| PTCORP0009CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| PTMORT0001CC | Sans objet | Sans objet | Sans objet | Sans objet | <=25 % |
| PTMORT0002CC | Sans objet | Sans objet | Sans objet | Sans objet | >25 % <=50 % |
| PTMORT0003CC | Sans objet | Sans objet | Sans objet | Sans objet | >50 % <=75 % |
| PTMORT0004CC | Sans objet | Sans objet | Sans objet | Sans objet | >75 % <=100 % |
| PTMORT0005CC | Sans objet | Sans objet | Sans objet | Sans objet | >100 % <= 125 % |
| PTMORT0006CC | Sans objet | Sans objet | Sans objet | Sans objet | >125 % |
| PTMORT0007CC | Sans objet | Sûretés immobilières, autres CRM financées et/ou cautions personnelles | Sans objet | Sans objet | Sans objet |
| PTMORT0008CC | Sans objet | Sûretés immobilières et autres CRM non financées | Sans objet | Sans objet | Sans objet |
| PTMORT0009CC | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| PTMORT0010CC | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| PTSMEC0001CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| PTSMEC0002CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| PTSMEC0003CC | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| PTSMEC0004CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| PTSMEC0005CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| PTSMEC0006CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| PTSMEC0007CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| PTSMEC0008CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| PTSMEC0009CC | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| PTSMER0001CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| PTSMER0002CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|----------------------------|--|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| PTSMER0003CC | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| PTSMER0004CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| PTSMER0005CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| PTSMER0006CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| PTSMER0007CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| PTSMER0008CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| PTSMER0009CC | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| ROCORP0001CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ROCORP0002CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ROCORP0003CC | >EUR 50 mio <=EUR 200 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| ROCORP0004CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ROCORP0005CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ROCORP0006CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ROCORP0007CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ROCORP0008CC | >EUR 50 mio <=EUR 200 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| ROCORP0009CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ROMORT0001CC | Sans objet | Sans objet | Sans objet | Sans objet | <=25 % |
| ROMORT0002CC | Sans objet | Sans objet | Sans objet | Sans objet | >25 % <=50 % |
| ROMORT0003CC | Sans objet | Sans objet | Sans objet | Sans objet | >50 % <=75 % |
| ROMORT0004CC | Sans objet | Sans objet | Sans objet | Sans objet | >75 % <=100 % |
| ROMORT0005CC | Sans objet | Sans objet | Sans objet | Sans objet | >100 % <= 125 % |
| ROMORT0006CC | Sans objet | Sans objet | Sans objet | Sans objet | >125 % |
| ROMORT0007CC | Sans objet | Sûretés immobilières, autres CRM financées et/ou cautions personnelles | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|----------------------------|--|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| ROMORT0008CC | Sans objet | Sûretés immobilières et autres CRM non financées | Sans objet | Sans objet | Sans objet |
| ROMORT0009CC | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ROMORT0010CC | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ROSMEC0001CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ROSMEC0002CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ROSMEC0003CC | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| ROSMEC0004CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ROSMEC0005CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ROSMEC0006CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ROSMEC0007CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ROSMEC0008CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ROSMEC0009CC | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| ROSMER0001CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ROSMER0002CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ROSMER0003CC | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| ROSMER0004CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ROSMER0005CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ROSMER0006CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ROSMER0007CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ROSMER0008CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ROSMER0009CC | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| SECORP0001CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SECORP0002CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|----------------------------|--|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| SECORP0003CC | >EUR 50 mio <=EUR 200 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| SECORP0004CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SECORP0005CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SECORP0006CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SECORP0007CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SECORP0008CC | >EUR 50 mio <=EUR 200 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| SECORP0009CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SEMORT0001CC | Sans objet | Sans objet | Sans objet | Sans objet | <=25 % |
| SEMORT0002CC | Sans objet | Sans objet | Sans objet | Sans objet | >25 % <=50 % |
| SEMORT0003CC | Sans objet | Sans objet | Sans objet | Sans objet | >50 % <=75 % |
| SEMORT0004CC | Sans objet | Sans objet | Sans objet | Sans objet | >75 % <=100 % |
| SEMORT0005CC | Sans objet | Sans objet | Sans objet | Sans objet | >100 % <= 125 % |
| SEMORT0006CC | Sans objet | Sans objet | Sans objet | Sans objet | >125 % |
| SEMORT0007CC | Sans objet | Sûretés immobilières, autres CRM financées et/ou cautions personnelles | Sans objet | Sans objet | Sans objet |
| SEMORT0008CC | Sans objet | Sûretés immobilières et autres CRM non financées | Sans objet | Sans objet | Sans objet |
| SEMORT0009CC | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SEMORT0010CC | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SESMEC0001CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SESMEC0002CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SESMEC0003CC | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| SESMEC0004CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SESMEC0005CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SESMEC0006CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|----------------------------|---|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| SESMEC0007CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SESMEC0008CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SESMEC0009CC | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| SESMER0001CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SESMER0002CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SESMER0003CC | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| SESMER0004CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SESMER0005CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SESMER0006CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SESMER0007CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SESMER0008CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SESMER0009CC | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| SICORP0001CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SICORP0002CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SICORP0003CC | >EUR 50 mio <=EUR 200 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| SICORP0004CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SICORP0005CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SICORP0006CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SICORP0007CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SICORP0008CC | >EUR 50 mio <=EUR 200 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| SICORP0009CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SIMORT0001CC | Sans objet | Sans objet | Sans objet | Sans objet | <=25 % |
| SIMORT0002CC | Sans objet | Sans objet | Sans objet | Sans objet | >25 % <=50 % |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|---------------------------|--|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| SIMORT0003CC | Sans objet | Sans objet | Sans objet | Sans objet | >50 % <=75 % |
| SIMORT0004CC | Sans objet | Sans objet | Sans objet | Sans objet | >75 % <=100 % |
| SIMORT0005CC | Sans objet | Sans objet | Sans objet | Sans objet | >100 % <= 125 % |
| SIMORT0006CC | Sans objet | Sans objet | Sans objet | Sans objet | >125 % |
| SIMORT0007CC | Sans objet | Sûretés immobilières, autres CRM financées et/ou cautions personnelles | Sans objet | Sans objet | Sans objet |
| SIMORT0008CC | Sans objet | Sûretés immobilières et autres CRM non financées | Sans objet | Sans objet | Sans objet |
| SIMORT0009CC | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SIMORT0010CC | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SISMEC0001CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SISMEC0002CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SISMEC0003CC | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| SISMEC0004CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SISMEC0005CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SISMEC0006CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SISMEC0007CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SISMEC0008CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SISMEC0009CC | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| SISMER0001CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SISMER0002CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SISMER0003CC | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| SISMER0004CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SISMER0005CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SISMER0006CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|----------------------------|--|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| SISMER0007CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SISMER0008CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SISMER0009CC | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| SKCORP0001CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SKCORP0002CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SKCORP0003CC | >EUR 50 mio <=EUR 200 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| SKCORP0004CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SKCORP0005CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SKCORP0006CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SKCORP0007CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SKCORP0008CC | >EUR 50 mio <=EUR 200 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| SKCORP0009CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SKMORT0001CC | Sans objet | Sans objet | Sans objet | Sans objet | <=25 % |
| SKMORT0002CC | Sans objet | Sans objet | Sans objet | Sans objet | >25 % <=50 % |
| SKMORT0003CC | Sans objet | Sans objet | Sans objet | Sans objet | >50 % <=75 % |
| SKMORT0004CC | Sans objet | Sans objet | Sans objet | Sans objet | >75 % <=100 % |
| SKMORT0005CC | Sans objet | Sans objet | Sans objet | Sans objet | >100 % <= 125 % |
| SKMORT0006CC | Sans objet | Sans objet | Sans objet | Sans objet | >125 % |
| SKMORT0007CC | Sans objet | Sûretés immobilières, autres CRM financées et/ou cautions personnelles | Sans objet | Sans objet | Sans objet |
| SKMORT0008CC | Sans objet | Sûretés immobilières et autres CRM non financées | Sans objet | Sans objet | Sans objet |
| SKMORT0009CC | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SKMORT0010CC | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SKSMEC0001CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|----------------------------|---|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| SKSMEC0002CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SKSMEC0003CC | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| SKSMEC0004CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SKSMEC0005CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SKSMEC0006CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SKSMEC0007CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SKSMEC0008CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SKSMEC0009CC | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| SKSMER0001CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SKSMER0002CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SKSMER0003CC | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| SKSMER0004CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SKSMER0005CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SKSMER0006CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SKSMER0007CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SKSMER0008CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SKSMER0009CC | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| SMEC0008CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SMER0008CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| CORP0004CC | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| MORT0009CC | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SMEC0004CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SMER0004CC | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|----------------------------|--|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| ATCORP0001CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ATCORP0002CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ATCORP0003CR | >EUR 50 mio <=EUR 200 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| ATCORP0004CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ATCORP0005CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ATCORP0006CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ATCORP0007CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ATCORP0008CR | >EUR 50 mio <=EUR 200 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| ATCORP0009CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ATMORT0001CR | Sans objet | Sans objet | Sans objet | Sans objet | <=25 % |
| ATMORT0002CR | Sans objet | Sans objet | Sans objet | Sans objet | >25 % <=50 % |
| ATMORT0003CR | Sans objet | Sans objet | Sans objet | Sans objet | >50 % <=75 % |
| ATMORT0004CR | Sans objet | Sans objet | Sans objet | Sans objet | >75 % <=100 % |
| ATMORT0005CR | Sans objet | Sans objet | Sans objet | Sans objet | >100 % <= 125 % |
| ATMORT0006CR | Sans objet | Sans objet | Sans objet | Sans objet | >125 % |
| ATMORT0007CR | Sans objet | Sûretés immobilières, autres CRM financées et/ou cautions personnelles | Sans objet | Sans objet | Sans objet |
| ATMORT0008CR | Sans objet | Sûretés immobilières et autres CRM non financées | Sans objet | Sans objet | Sans objet |
| ATMORT0009CR | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ATMORT0010CR | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ATSMEC0001CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ATSMEC0002CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ATSMEC0003CR | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| ATSMEC0004CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|----------------------------|---|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| ATSMEC0005CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ATSMEC0006CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ATSMEC0007CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ATSMEC0008CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ATSMEC0009CR | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| ATSMER0001CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ATSMER0002CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ATSMER0003CR | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| ATSMER0004CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ATSMER0005CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ATSMER0006CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ATSMER0007CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ATSMER0008CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ATSMER0009CR | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| BECORP0001CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| BECORP0002CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| BECORP0003CR | >EUR 50 mio <=EUR 200 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| BECORP0004CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| BECORP0005CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| BECORP0006CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| BECORP0007CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| BECORP0008CR | >EUR 50 mio <=EUR 200 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| BECORP0009CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|---------------------------|--|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| BEMORT0001CR | Sans objet | Sans objet | Sans objet | Sans objet | <=25 % |
| BEMORT0002CR | Sans objet | Sans objet | Sans objet | Sans objet | >25 % <=50 % |
| BEMORT0003CR | Sans objet | Sans objet | Sans objet | Sans objet | >50 % <=75 % |
| BEMORT0004CR | Sans objet | Sans objet | Sans objet | Sans objet | >75 % <=100 % |
| BEMORT0005CR | Sans objet | Sans objet | Sans objet | Sans objet | >100 % <= 125 % |
| BEMORT0006CR | Sans objet | Sans objet | Sans objet | Sans objet | >125 % |
| BEMORT0007CR | Sans objet | Sûretés immobilières, autres CRM financées et/ou cautions personnelles | Sans objet | Sans objet | Sans objet |
| BEMORT0008CR | Sans objet | Sûretés immobilières et autres CRM non financées | Sans objet | Sans objet | Sans objet |
| BEMORT0009CR | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| BEMORT0010CR | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| BESMEC0001CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| BESMEC0002CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| BESMEC0003CR | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| BESMEC0004CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| BESMEC0005CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| BESMEC0006CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| BESMEC0007CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| BESMEC0008CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| BESMEC0009CR | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| BESMER0001CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| BESMER0002CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| BESMER0003CR | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| BESMER0004CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|----------------------------|--|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| BESMER0005CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| BESMER0006CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| BESMER0007CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| BESMER0008CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| BESMER0009CR | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| BGCORP0001CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| BGCORP0002CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| BGCORP0003CR | >EUR 50 mio <=EUR 200 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| BGCORP0004CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| BGCORP0005CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| BGCORP0006CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| BGCORP0007CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| BGCORP0008CR | >EUR 50 mio <=EUR 200 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| BGCORP0009CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| BGMORT0001CR | Sans objet | Sans objet | Sans objet | Sans objet | <=25 % |
| BGMORT0002CR | Sans objet | Sans objet | Sans objet | Sans objet | >25 % <=50 % |
| BGMORT0003CR | Sans objet | Sans objet | Sans objet | Sans objet | >50 % <=75 % |
| BGMORT0004CR | Sans objet | Sans objet | Sans objet | Sans objet | >75 % <=100 % |
| BGMORT0005CR | Sans objet | Sans objet | Sans objet | Sans objet | >100 % <= 125 % |
| BGMORT0006CR | Sans objet | Sans objet | Sans objet | Sans objet | >125 % |
| BGMORT0007CR | Sans objet | Sûretés immobilières, autres CRM financées et/ou cautions personnelles | Sans objet | Sans objet | Sans objet |
| BGMORT0008CR | Sans objet | Sûretés immobilières et autres CRM non financées | Sans objet | Sans objet | Sans objet |
| BGMORT0009CR | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|----------------------------|---|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| BGMORT0010CR | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| BGSMEC0001CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| BGSMEC0002CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| BGSMEC0003CR | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| BGSMEC0004CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| BGSMEC0005CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| BGSMEC0006CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| BGSMEC0007CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| BGSMEC0008CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| BGSMEC0009CR | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| BGSMER0001CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| BGSMER0002CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| BGSMER0003CR | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| BGSMER0004CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| BGSMER0005CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| BGSMER0006CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| BGSMER0007CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| BGSMER0008CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| BGSMER0009CR | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| CORP0007CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| CYCORP0001CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| CYCORP0002CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| CYCORP0003CR | >EUR 50 mio <=EUR 200 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|----------------------------|--|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| CYCORP0004CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| CYCORP0005CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| CYCORP0006CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| CYCORP0007CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| CYCORP0008CR | >EUR 50 mio <=EUR 200 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| CYCORP0009CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| CYMORT0001CR | Sans objet | Sans objet | Sans objet | Sans objet | <=25 % |
| CYMORT0002CR | Sans objet | Sans objet | Sans objet | Sans objet | >25 % <=50 % |
| CYMORT0003CR | Sans objet | Sans objet | Sans objet | Sans objet | >50 % <=75 % |
| CYMORT0004CR | Sans objet | Sans objet | Sans objet | Sans objet | >75 % <=100 % |
| CYMORT0005CR | Sans objet | Sans objet | Sans objet | Sans objet | >100 % <= 125 % |
| CYMORT0006CR | Sans objet | Sans objet | Sans objet | Sans objet | >125 % |
| CYMORT0007CR | Sans objet | Sûretés immobilières, autres CRM financées et/ou cautions personnelles | Sans objet | Sans objet | Sans objet |
| CYMORT0008CR | Sans objet | Sûretés immobilières et autres CRM non financées | Sans objet | Sans objet | Sans objet |
| CYMORT0009CR | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| CYMORT0010CR | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| CYSMEC0001CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| CYSMEC0002CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| CYSMEC0003CR | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| CYSMEC0004CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| CYSMEC0005CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| CYSMEC0006CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| CYSMEC0007CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|----------------------------|---|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| CYSMEC0008CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| CYSMEC0009CR | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| CYSMER0001CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| CYSMER0002CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| CYSMER0003CR | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| CYSMER0004CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| CYSMER0005CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| CYSMER0006CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| CYSMER0007CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| CYSMER0008CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| CYSMER0009CR | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| CZCORP0001CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| CZCORP0002CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| CZCORP0003CR | >EUR 50 mio <=EUR 200 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| CZCORP0004CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| CZCORP0005CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| CZCORP0006CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| CZCORP0007CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| CZCORP0008CR | >EUR 50 mio <=EUR 200 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| CZCORP0009CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| CZMORT0001CR | Sans objet | Sans objet | Sans objet | Sans objet | <=25 % |
| CZMORT0002CR | Sans objet | Sans objet | Sans objet | Sans objet | >25 % <=50 % |
| CZMORT0003CR | Sans objet | Sans objet | Sans objet | Sans objet | >50 % <=75 % |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|---------------------------|--|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| CZMORT0004CR | Sans objet | Sans objet | Sans objet | Sans objet | >75 % <=100 % |
| CZMORT0005CR | Sans objet | Sans objet | Sans objet | Sans objet | >100 % <= 125 % |
| CZMORT0006CR | Sans objet | Sans objet | Sans objet | Sans objet | >125 % |
| CZMORT0007CR | Sans objet | Sûretés immobilières, autres CRM financées et/ou cautions personnelles | Sans objet | Sans objet | Sans objet |
| CZMORT0008CR | Sans objet | Sûretés immobilières et autres CRM non financées | Sans objet | Sans objet | Sans objet |
| CZMORT0009CR | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| CZMORT0010CR | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| CZSMEC0001CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| CZSMEC0002CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| CZSMEC0003CR | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| CZSMEC0004CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| CZSMEC0005CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| CZSMEC0006CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| CZSMEC0007CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| CZSMEC0008CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| CZSMEC0009CR | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| CZSMER0001CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| CZSMER0002CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| CZSMER0003CR | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| CZSMER0004CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| CZSMER0005CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| CZSMER0006CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| CZSMER0007CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|----------------------------|--|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| CZSMER0008CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| CZSMER0009CR | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| DECORP0001CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| DECORP0002CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| DECORP0003CR | >EUR 50 mio <=EUR 200 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| DECORP0004CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| DECORP0005CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| DECORP0006CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| DECORP0007CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| DECORP0008CR | >EUR 50 mio <=EUR 200 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| DECORP0009CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| DEMORT0001CR | Sans objet | Sans objet | Sans objet | Sans objet | <=25 % |
| DEMORT0002CR | Sans objet | Sans objet | Sans objet | Sans objet | >25 % <=50 % |
| DEMORT0003CR | Sans objet | Sans objet | Sans objet | Sans objet | >50 % <=75 % |
| DEMORT0004CR | Sans objet | Sans objet | Sans objet | Sans objet | >75 % <=100 % |
| DEMORT0005CR | Sans objet | Sans objet | Sans objet | Sans objet | >100 % <= 125 % |
| DEMORT0006CR | Sans objet | Sans objet | Sans objet | Sans objet | >125 % |
| DEMORT0007CR | Sans objet | Sûretés immobilières, autres CRM financées et/ou cautions personnelles | Sans objet | Sans objet | Sans objet |
| DEMORT0008CR | Sans objet | Sûretés immobilières et autres CRM non financées | Sans objet | Sans objet | Sans objet |
| DEMORT0009CR | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| DEMORT0010CR | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| DESMEC0001CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| DESMEC0002CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|----------------------------|---|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| DESMEC0003CR | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| DESMEC0004CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| DESMEC0005CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| DESMEC0006CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| DESMEC0007CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| DESMEC0008CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| DESMEC0009CR | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| DESMER0001CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| DESMER0002CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| DESMER0003CR | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| DESMER0004CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| DESMER0005CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| DESMER0006CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| DESMER0007CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| DESMER0008CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| DESMER0009CR | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| DKCORP0001CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| DKCORP0002CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| DKCORP0003CR | >EUR 50 mio <=EUR 200 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| DKCORP0004CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| DKCORP0005CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| DKCORP0006CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| DKCORP0007CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|----------------------------|--|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| DKCORP0008CR | >EUR 50 mio <=EUR 200 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| DKCORP0009CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| DKMORT0001CR | Sans objet | Sans objet | Sans objet | Sans objet | <=25 % |
| DKMORT0002CR | Sans objet | Sans objet | Sans objet | Sans objet | >25 % <=50 % |
| DKMORT0003CR | Sans objet | Sans objet | Sans objet | Sans objet | >50 % <=75 % |
| DKMORT0004CR | Sans objet | Sans objet | Sans objet | Sans objet | >75 % <=100 % |
| DKMORT0005CR | Sans objet | Sans objet | Sans objet | Sans objet | >100 % <= 125 % |
| DKMORT0006CR | Sans objet | Sans objet | Sans objet | Sans objet | >125 % |
| DKMORT0007CR | Sans objet | Sûretés immobilières, autres CRM financées et/ou cautions personnelles | Sans objet | Sans objet | Sans objet |
| DKMORT0008CR | Sans objet | Sûretés immobilières et autres CRM non financées | Sans objet | Sans objet | Sans objet |
| DKMORT0009CR | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| DKMORT0010CR | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| DKSMEC0001CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| DKSMEC0002CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| DKSMEC0003CR | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| DKSMEC0004CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| DKSMEC0005CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| DKSMEC0006CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| DKSMEC0007CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| DKSMEC0008CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| DKSMEC0009CR | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| DKSMER0001CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| DKSMER0002CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|----------------------------|--|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| DKSMER0003CR | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| DKSMER0004CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| DKSMER0005CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| DKSMER0006CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| DKSMER0007CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| DKSMER0008CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| DKSMER0009CR | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| EECORP0001CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| EECORP0002CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| EECORP0003CR | >EUR 50 mio <=EUR 200 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| EECORP0004CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| EECORP0005CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| EECORP0006CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| EECORP0007CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| EECORP0008CR | >EUR 50 mio <=EUR 200 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| EECORP0009CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| EEMORT0001CR | Sans objet | Sans objet | Sans objet | Sans objet | <=25 % |
| EEMORT0002CR | Sans objet | Sans objet | Sans objet | Sans objet | >25 % <=50 % |
| EEMORT0003CR | Sans objet | Sans objet | Sans objet | Sans objet | >50 % <=75 % |
| EEMORT0004CR | Sans objet | Sans objet | Sans objet | Sans objet | >75 % <=100 % |
| EEMORT0005CR | Sans objet | Sans objet | Sans objet | Sans objet | >100 % <= 125 % |
| EEMORT0006CR | Sans objet | Sans objet | Sans objet | Sans objet | >125 % |
| EEMORT0007CR | Sans objet | Sûretés immobilières, autres CRM financées et/ou cautions personnelles | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|----------------------------|--|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| EEMORT0008CR | Sans objet | Sûretés immobilières et autres CRM non financées | Sans objet | Sans objet | Sans objet |
| EEMORT0009CR | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| EEMORT0010CR | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| EESMEC0001CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| EESMEC0002CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| EESMEC0003CR | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| EESMEC0004CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| EESMEC0005CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| EESMEC0006CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| EESMEC0007CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| EESMEC0008CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| EESMEC0009CR | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| EESMER0001CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| EESMER0002CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| EESMER0003CR | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| EESMER0004CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| EESMER0005CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| EESMER0006CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| EESMER0007CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| EESMER0008CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| EESMER0009CR | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| ESCORP0001CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ESCORP0002CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|----------------------------|--|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| ESCORP0003CR | >EUR 50 mio <=EUR 200 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| ESCORP0004CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ESCORP0005CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ESCORP0006CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ESCORP0007CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ESCORP0008CR | >EUR 50 mio <=EUR 200 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| ESCORP0009CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ESMORT0001CR | Sans objet | Sans objet | Sans objet | Sans objet | <=25 % |
| ESMORT0002CR | Sans objet | Sans objet | Sans objet | Sans objet | >25 % <=50 % |
| ESMORT0003CR | Sans objet | Sans objet | Sans objet | Sans objet | >50 % <=75 % |
| ESMORT0004CR | Sans objet | Sans objet | Sans objet | Sans objet | >75 % <=100 % |
| ESMORT0005CR | Sans objet | Sans objet | Sans objet | Sans objet | >100 % <= 125 % |
| ESMORT0006CR | Sans objet | Sans objet | Sans objet | Sans objet | >125 % |
| ESMORT0007CR | Sans objet | Sûretés immobilières, autres CRM financées et/ou cautions personnelles | Sans objet | Sans objet | Sans objet |
| ESMORT0008CR | Sans objet | Sûretés immobilières et autres CRM non financées | Sans objet | Sans objet | Sans objet |
| ESMORT0009CR | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ESMORT0010CR | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ESSMEC0001CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ESSMEC0002CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ESSMEC0003CR | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| ESSMEC0004CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ESSMEC0005CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ESSMEC0006CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|----------------------------|---|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| ESSMEC0007CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ESSMEC0008CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ESSMEC0009CR | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| ESSMER0001CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ESSMER0002CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ESSMER0003CR | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| ESSMER0004CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ESSMER0005CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ESSMER0006CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ESSMER0007CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ESSMER0008CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ESSMER0009CR | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| FICORP0001CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| FICORP0002CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| FICORP0003CR | >EUR 50 mio <=EUR 200 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| FICORP0004CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| FICORP0005CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| FICORP0006CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| FICORP0007CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| FICORP0008CR | >EUR 50 mio <=EUR 200 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| FICORP0009CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| FIMORT0001CR | Sans objet | Sans objet | Sans objet | Sans objet | <=25 % |
| FIMORT0002CR | Sans objet | Sans objet | Sans objet | Sans objet | >25 % <=50 % |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|---------------------------|--|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| FIMORT0003CR | Sans objet | Sans objet | Sans objet | Sans objet | >50 % <=75 % |
| FIMORT0004CR | Sans objet | Sans objet | Sans objet | Sans objet | >75 % <=100 % |
| FIMORT0005CR | Sans objet | Sans objet | Sans objet | Sans objet | >100 % <= 125 % |
| FIMORT0006CR | Sans objet | Sans objet | Sans objet | Sans objet | >125 % |
| FIMORT0007CR | Sans objet | Sûretés immobilières, autres CRM financées et/ou cautions personnelles | Sans objet | Sans objet | Sans objet |
| FIMORT0008CR | Sans objet | Sûretés immobilières et autres CRM non financées | Sans objet | Sans objet | Sans objet |
| FIMORT0009CR | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| FIMORT0010CR | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| FISMEC0001CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| FISMEC0002CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| FISMEC0003CR | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| FISMEC0004CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| FISMEC0005CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| FISMEC0006CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| FISMEC0007CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| FISMEC0008CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| FISMEC0009CR | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| FISMER0001CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| FISMER0002CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| FISMER0003CR | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| FISMER0004CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| FISMER0005CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| FISMER0006CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|----------------------------|--|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| FISMER0007CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| FISMER0008CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| FISMER0009CR | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| FRCORP0001CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| FRCORP0002CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| FRCORP0003CR | >EUR 50 mio <=EUR 200 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| FRCORP0004CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| FRCORP0005CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| FRCORP0006CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| FRCORP0007CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| FRCORP0008CR | >EUR 50 mio <=EUR 200 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| FRCORP0009CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| FRMORT0001CR | Sans objet | Sans objet | Sans objet | Sans objet | <=25 % |
| FRMORT0002CR | Sans objet | Sans objet | Sans objet | Sans objet | >25 % <=50 % |
| FRMORT0003CR | Sans objet | Sans objet | Sans objet | Sans objet | >50 % <=75 % |
| FRMORT0004CR | Sans objet | Sans objet | Sans objet | Sans objet | >75 % <=100 % |
| FRMORT0005CR | Sans objet | Sans objet | Sans objet | Sans objet | >100 % <= 125 % |
| FRMORT0006CR | Sans objet | Sans objet | Sans objet | Sans objet | >125 % |
| FRMORT0007CR | Sans objet | Sûretés immobilières, autres CRM financées et/ou cautions personnelles | Sans objet | Sans objet | Sans objet |
| FRMORT0008CR | Sans objet | Sûretés immobilières et autres CRM non financées | Sans objet | Sans objet | Sans objet |
| FRMORT0009CR | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| FRMORT0010CR | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| FRSMEC0001CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|----------------------------|---|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| FRSMEC0002CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| FRSMEC0003CR | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| FRSMEC0004CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| FRSMEC0005CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| FRSMEC0006CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| FRSMEC0007CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| FRSMEC0008CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| FRSMEC0009CR | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| FRSMER0001CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| FRSMER0002CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| FRSMER0003CR | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| FRSMER0004CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| FRSMER0005CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| FRSMER0006CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| FRSMER0007CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| FRSMER0008CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| FRSMER0009CR | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| GBCORP0001CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| GBCORP0002CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| GBCORP0003CR | >EUR 50 mio <=EUR 200 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| GBCORP0004CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| GBCORP0005CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| GBCORP0006CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|----------------------------|--|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| GBCORP0007CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| GBCORP0008CR | >EUR 50 mio <=EUR 200 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| GBCORP0009CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| GBMORT0001CR | Sans objet | Sans objet | Sans objet | Sans objet | <=25 % |
| GBMORT0002CR | Sans objet | Sans objet | Sans objet | Sans objet | >25 % <=50 % |
| GBMORT0003CR | Sans objet | Sans objet | Sans objet | Sans objet | >50 % <=75 % |
| GBMORT0004CR | Sans objet | Sans objet | Sans objet | Sans objet | >75 % <=100 % |
| GBMORT0005CR | Sans objet | Sans objet | Sans objet | Sans objet | >100 % <= 125 % |
| GBMORT0006CR | Sans objet | Sans objet | Sans objet | Sans objet | >125 % |
| GBMORT0007CR | Sans objet | Sûretés immobilières, autres CRM financées et/ou cautions personnelles | Sans objet | Sans objet | Sans objet |
| GBMORT0008CR | Sans objet | Sûretés immobilières et autres CRM non financées | Sans objet | Sans objet | Sans objet |
| GBMORT0009CR | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| GBMORT0010CR | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| GBSMEC0001CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| GBSMEC0002CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| GBSMEC0003CR | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| GBSMEC0004CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| GBSMEC0005CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| GBSMEC0006CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| GBSMEC0007CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| GBSMEC0008CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| GBSMEC0009CR | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| GBSMER0001CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|----------------------------|---|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| GBSMER0002CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| GBSMER0003CR | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| GBSMER0004CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| GBSMER0005CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| GBSMER0006CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| GBSMER0007CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| GBSMER0008CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| GBSMER0009CR | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| GRCORP0001CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| GRCORP0002CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| GRCORP0003CR | >EUR 50 mio <=EUR 200 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| GRCORP0004CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| GRCORP0005CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| GRCORP0006CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| GRCORP0007CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| GRCORP0008CR | >EUR 50 mio <=EUR 200 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| GRCORP0009CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| GRMORT0001CR | Sans objet | Sans objet | Sans objet | Sans objet | <=25 % |
| GRMORT0002CR | Sans objet | Sans objet | Sans objet | Sans objet | >25 % <=50 % |
| GRMORT0003CR | Sans objet | Sans objet | Sans objet | Sans objet | >50 % <=75 % |
| GRMORT0004CR | Sans objet | Sans objet | Sans objet | Sans objet | >75 % <=100 % |
| GRMORT0005CR | Sans objet | Sans objet | Sans objet | Sans objet | >100 % <= 125 % |
| GRMORT0006CR | Sans objet | Sans objet | Sans objet | Sans objet | >125 % |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|----------------------------|--|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| GRMORT0007CR | Sans objet | Sûretés immobilières, autres CRM financées et/ou cautions personnelles | Sans objet | Sans objet | Sans objet |
| GRMORT0008CR | Sans objet | Sûretés immobilières et autres CRM non financées | Sans objet | Sans objet | Sans objet |
| GRMORT0009CR | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| GRMORT0010CR | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| GRSMEC0001CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| GRSMEC0002CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| GRSMEC0003CR | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| GRSMEC0004CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| GRSMEC0005CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| GRSMEC0006CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| GRSMEC0007CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| GRSMEC0008CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| GRSMEC0009CR | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| GRSMER0001CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| GRSMER0002CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| GRSMER0003CR | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| GRSMER0004CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| GRSMER0005CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| GRSMER0006CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| GRSMER0007CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| GRSMER0008CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| GRSMER0009CR | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| HRCORP0001CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|----------------------------|--|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| HRCORP0002CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| HRCORP0003CR | >EUR 50 mio <=EUR 200 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| HRCORP0004CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| HRCORP0005CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| HRCORP0006CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| HRCORP0007CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| HRCORP0008CR | >EUR 50 mio <=EUR 200 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| HRCORP0009CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| HRMORT0001CR | Sans objet | Sans objet | Sans objet | Sans objet | <=25 % |
| HRMORT0002CR | Sans objet | Sans objet | Sans objet | Sans objet | >25 % <=50 % |
| HRMORT0003CR | Sans objet | Sans objet | Sans objet | Sans objet | >50 % <=75 % |
| HRMORT0004CR | Sans objet | Sans objet | Sans objet | Sans objet | >75 % <=100 % |
| HRMORT0005CR | Sans objet | Sans objet | Sans objet | Sans objet | >100 % <= 125 % |
| HRMORT0006CR | Sans objet | Sans objet | Sans objet | Sans objet | >125 % |
| HRMORT0007CR | Sans objet | Sûretés immobilières, autres CRM financées et/ou cautions personnelles | Sans objet | Sans objet | Sans objet |
| HRMORT0008CR | Sans objet | Sûretés immobilières et autres CRM non financées | Sans objet | Sans objet | Sans objet |
| HRMORT0009CR | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| HRMORT0010CR | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| HRSMEC0001CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| HRSMEC0002CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| HRSMEC0003CR | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| HRSMEC0004CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| HRSMEC0005CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|----------------------------|---|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| HRSMEC0006CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| HRSMEC0007CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| HRSMEC0008CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| HRSMEC0009CR | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| HRSMER0001CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| HRSMER0002CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| HRSMER0003CR | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| HRSMER0004CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| HRSMER0005CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| HRSMER0006CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| HRSMER0007CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| HRSMER0008CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| HRSMER0009CR | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| HUCORP0001CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| HUCORP0002CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| HUCORP0003CR | >EUR 50 mio <=EUR 200 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| HUCORP0004CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| HUCORP0005CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| HUCORP0006CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| HUCORP0007CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| HUCORP0008CR | >EUR 50 mio <=EUR 200 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| HUCORP0009CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| HUMORT0001CR | Sans objet | Sans objet | Sans objet | Sans objet | <=25 % |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|---------------------------|--|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| HUMORT0002CR | Sans objet | Sans objet | Sans objet | Sans objet | >25 % <=50 % |
| HUMORT0003CR | Sans objet | Sans objet | Sans objet | Sans objet | >50 % <=75 % |
| HUMORT0004CR | Sans objet | Sans objet | Sans objet | Sans objet | >75 % <=100 % |
| HUMORT0005CR | Sans objet | Sans objet | Sans objet | Sans objet | >100 % <= 125 % |
| HUMORT0006CR | Sans objet | Sans objet | Sans objet | Sans objet | >125 % |
| HUMORT0007CR | Sans objet | Sûretés immobilières, autres CRM financées et/ou cautions personnelles | Sans objet | Sans objet | Sans objet |
| HUMORT0008CR | Sans objet | Sûretés immobilières et autres CRM non financées | Sans objet | Sans objet | Sans objet |
| HUMORT0009CR | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| HUMORT0010CR | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| HUSMEC0001CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| HUSMEC0002CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| HUSMEC0003CR | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| HUSMEC0004CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| HUSMEC0005CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| HUSMEC0006CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| HUSMEC0007CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| HUSMEC0008CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| HUSMEC0009CR | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| HUSMER0001CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| HUSMER0002CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| HUSMER0003CR | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| HUSMER0004CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| HUSMER0005CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|----------------------------|--|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| HUSMER0006CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| HUSMER0007CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| HUSMER0008CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| HUSMER0009CR | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| IECORP0001CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| IECORP0002CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| IECORP0003CR | >EUR 50 mio <=EUR 200 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| IECORP0004CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| IECORP0005CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| IECORP0006CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| IECORP0007CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| IECORP0008CR | >EUR 50 mio <=EUR 200 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| IECORP0009CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| IEMORT0001CR | Sans objet | Sans objet | Sans objet | Sans objet | <=25 % |
| IEMORT0002CR | Sans objet | Sans objet | Sans objet | Sans objet | >25 % <=50 % |
| IEMORT0003CR | Sans objet | Sans objet | Sans objet | Sans objet | >50 % <=75 % |
| IEMORT0004CR | Sans objet | Sans objet | Sans objet | Sans objet | >75 % <=100 % |
| IEMORT0005CR | Sans objet | Sans objet | Sans objet | Sans objet | >100 % <= 125 % |
| IEMORT0006CR | Sans objet | Sans objet | Sans objet | Sans objet | >125 % |
| IEMORT0007CR | Sans objet | Sûretés immobilières, autres CRM financées et/ou cautions personnelles | Sans objet | Sans objet | Sans objet |
| IEMORT0008CR | Sans objet | Sûretés immobilières et autres CRM non financées | Sans objet | Sans objet | Sans objet |
| IEMORT0009CR | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| IEMORT0010CR | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|----------------------------|---|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| IESMEC0001CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| IESMEC0002CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| IESMEC0003CR | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| IESMEC0004CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| IESMEC0005CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| IESMEC0006CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| IESMEC0007CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| IESMEC0008CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| IESMEC0009CR | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| IESMER0001CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| IESMER0002CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| IESMER0003CR | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| IESMER0004CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| IESMER0005CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| IESMER0006CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| IESMER0007CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| IESMER0008CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| IESMER0009CR | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| ITCORP0001CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ITCORP0002CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ITCORP0003CR | >EUR 50 mio <=EUR 200 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| ITCORP0004CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ITCORP0005CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|----------------------------|--|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| ITCORP0006CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ITCORP0007CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ITCORP0008CR | >EUR 50 mio <=EUR 200 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| ITCORP0009CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ITMORT0001CR | Sans objet | Sans objet | Sans objet | Sans objet | <=25 % |
| ITMORT0002CR | Sans objet | Sans objet | Sans objet | Sans objet | >25 % <=50 % |
| ITMORT0003CR | Sans objet | Sans objet | Sans objet | Sans objet | >50 % <=75 % |
| ITMORT0004CR | Sans objet | Sans objet | Sans objet | Sans objet | >75 % <=100 % |
| ITMORT0005CR | Sans objet | Sans objet | Sans objet | Sans objet | >100 % <= 125 % |
| ITMORT0006CR | Sans objet | Sans objet | Sans objet | Sans objet | >125 % |
| ITMORT0007CR | Sans objet | Sûretés immobilières, autres CRM financées et/ou cautions personnelles | Sans objet | Sans objet | Sans objet |
| ITMORT0008CR | Sans objet | Sûretés immobilières et autres CRM non financées | Sans objet | Sans objet | Sans objet |
| ITMORT0009CR | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ITMORT0010CR | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ITSMEC0001CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ITSMEC0002CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ITSMEC0003CR | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| ITSMEC0004CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ITSMEC0005CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ITSMEC0006CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ITSMEC0007CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ITSMEC0008CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ITSMEC0009CR | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|----------------------------|---|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| ITSMER0001CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ITSMER0002CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ITSMER0003CR | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| ITSMER0004CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ITSMER0005CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ITSMER0006CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ITSMER0007CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ITSMER0008CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ITSMER0009CR | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| LTCORP0001CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LTCORP0002CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LTCORP0003CR | >EUR 50 mio <=EUR 200 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| LTCORP0004CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LTCORP0005CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LTCORP0006CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LTCORP0007CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LTCORP0008CR | >EUR 50 mio <=EUR 200 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| LTCORP0009CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LTMORT0001CR | Sans objet | Sans objet | Sans objet | Sans objet | <=25 % |
| LTMORT0002CR | Sans objet | Sans objet | Sans objet | Sans objet | >25 % <=50 % |
| LTMORT0003CR | Sans objet | Sans objet | Sans objet | Sans objet | >50 % <=75 % |
| LTMORT0004CR | Sans objet | Sans objet | Sans objet | Sans objet | >75 % <=100 % |
| LTMORT0005CR | Sans objet | Sans objet | Sans objet | Sans objet | >100 % <= 125 % |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|---------------------------|--|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| LTMORT0006CR | Sans objet | Sans objet | Sans objet | Sans objet | >125 % |
| LTMORT0007CR | Sans objet | Sûretés immobilières, autres CRM financées et/ou cautions personnelles | Sans objet | Sans objet | Sans objet |
| LTMORT0008CR | Sans objet | Sûretés immobilières et autres CRM non financées | Sans objet | Sans objet | Sans objet |
| LTMORT0009CR | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LTMORT0010CR | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LTSMEC0001CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LTSMEC0002CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LTSMEC0003CR | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| LTSMEC0004CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LTSMEC0005CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LTSMEC0006CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LTSMEC0007CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LTSMEC0008CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LTSMEC0009CR | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| LTSMER0001CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LTSMER0002CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LTSMER0003CR | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| LTSMER0004CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LTSMER0005CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LTSMER0006CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LTSMER0007CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LTSMER0008CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LTSMER0009CR | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|----------------------------|--|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| LUCORP0001CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LUCORP0002CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LUCORP0003CR | >EUR 50 mio <=EUR 200 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| LUCORP0004CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LUCORP0005CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LUCORP0006CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LUCORP0007CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LUCORP0008CR | >EUR 50 mio <=EUR 200 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| LUCORP0009CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LUMORT0001CR | Sans objet | Sans objet | Sans objet | Sans objet | <=25 % |
| LUMORT0002CR | Sans objet | Sans objet | Sans objet | Sans objet | >25 % <=50 % |
| LUMORT0003CR | Sans objet | Sans objet | Sans objet | Sans objet | >50 % <=75 % |
| LUMORT0004CR | Sans objet | Sans objet | Sans objet | Sans objet | >75 % <=100 % |
| LUMORT0005CR | Sans objet | Sans objet | Sans objet | Sans objet | >100 % <= 125 % |
| LUMORT0006CR | Sans objet | Sans objet | Sans objet | Sans objet | >125 % |
| LUMORT0007CR | Sans objet | Sûretés immobilières, autres CRM financées et/ou cautions personnelles | Sans objet | Sans objet | Sans objet |
| LUMORT0008CR | Sans objet | Sûretés immobilières et autres CRM non financées | Sans objet | Sans objet | Sans objet |
| LUMORT0009CR | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LUMORT0010CR | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LUSMEC0001CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LUSMEC0002CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LUSMEC0003CR | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| LUSMEC0004CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|----------------------------|---|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| LUSMEC0005CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LUSMEC0006CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LUSMEC0007CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LUSMEC0008CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LUSMEC0009CR | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| LUSMER0001CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LUSMER0002CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LUSMER0003CR | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| LUSMER0004CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LUSMER0005CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LUSMER0006CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LUSMER0007CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LUSMER0008CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LUSMER0009CR | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| LVCORP0001CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LVCORP0002CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LVCORP0003CR | >EUR 50 mio <=EUR 200 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| LVCORP0004CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LVCORP0005CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LVCORP0006CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LVCORP0007CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LVCORP0008CR | >EUR 50 mio <=EUR 200 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| LVCORP0009CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|---------------------------|--|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| LVMORT0001CR | Sans objet | Sans objet | Sans objet | Sans objet | <=25 % |
| LVMORT0002CR | Sans objet | Sans objet | Sans objet | Sans objet | >25 % <=50 % |
| LVMORT0003CR | Sans objet | Sans objet | Sans objet | Sans objet | >50 % <=75 % |
| LVMORT0004CR | Sans objet | Sans objet | Sans objet | Sans objet | >75 % <=100 % |
| LVMORT0005CR | Sans objet | Sans objet | Sans objet | Sans objet | >100 % <= 125 % |
| LVMORT0006CR | Sans objet | Sans objet | Sans objet | Sans objet | >125 % |
| LVMORT0007CR | Sans objet | Sûretés immobilières, autres CRM financées et/ou cautions personnelles | Sans objet | Sans objet | Sans objet |
| LVMORT0008CR | Sans objet | Sûretés immobilières et autres CRM non financées | Sans objet | Sans objet | Sans objet |
| LVMORT0009CR | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LVMORT0010CR | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| LVSMEC0001CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LVSMEC0002CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LVSMEC0003CR | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| LVSMEC0004CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LVSMEC0005CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LVSMEC0006CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LVSMEC0007CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LVSMEC0008CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LVSMEC0009CR | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| LVSMER0001CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LVSMER0002CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LVSMER0003CR | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| LVSMER0004CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|----------------------------|--|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| LVSMER0005CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LVSMER0006CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LVSMER0007CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LVSMER0008CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| LVSMER0009CR | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| MORT0010CR | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| MTCORP0001CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| MTCORP0002CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| MTCORP0003CR | >EUR 50 mio <=EUR 200 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| MTCORP0004CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| MTCORP0005CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| MTCORP0006CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| MTCORP0007CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| MTCORP0008CR | >EUR 50 mio <=EUR 200 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| MTCORP0009CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| MTMORT0001CR | Sans objet | Sans objet | Sans objet | Sans objet | <=25 % |
| MTMORT0002CR | Sans objet | Sans objet | Sans objet | Sans objet | >25 % <=50 % |
| MTMORT0003CR | Sans objet | Sans objet | Sans objet | Sans objet | >50 % <=75 % |
| MTMORT0004CR | Sans objet | Sans objet | Sans objet | Sans objet | >75 % <=100 % |
| MTMORT0005CR | Sans objet | Sans objet | Sans objet | Sans objet | >100 % <= 125 % |
| MTMORT0006CR | Sans objet | Sans objet | Sans objet | Sans objet | >125 % |
| MTMORT0007CR | Sans objet | Sûretés immobilières, autres CRM financées et/ou cautions personnelles | Sans objet | Sans objet | Sans objet |
| MTMORT0008CR | Sans objet | Sûretés immobilières et autres CRM non financées | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|----------------------------|---|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| MTMORT0009CR | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| MTMORT0010CR | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| MTSMEC0001CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| MTSMEC0002CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| MTSMEC0003CR | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| MTSMEC0004CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| MTSMEC0005CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| MTSMEC0006CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| MTSMEC0007CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| MTSMEC0008CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| MTSMEC0009CR | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| MTSMER0001CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| MTSMER0002CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| MTSMER0003CR | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| MTSMER0004CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| MTSMER0005CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| MTSMER0006CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| MTSMER0007CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| MTSMER0008CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| MTSMER0009CR | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| NLCORP0001CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| NLCORP0002CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| NLCORP0003CR | >EUR 50 mio <=EUR 200 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|----------------------------|--|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| NLCORP0004CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| NLCORP0005CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| NLCORP0006CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| NLCORP0007CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| NLCORP0008CR | >EUR 50 mio <=EUR 200 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| NLCORP0009CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| NLMORT0001CR | Sans objet | Sans objet | Sans objet | Sans objet | <=25 % |
| NLMORT0002CR | Sans objet | Sans objet | Sans objet | Sans objet | >25 % <=50 % |
| NLMORT0003CR | Sans objet | Sans objet | Sans objet | Sans objet | >50 % <=75 % |
| NLMORT0004CR | Sans objet | Sans objet | Sans objet | Sans objet | >75 % <=100 % |
| NLMORT0005CR | Sans objet | Sans objet | Sans objet | Sans objet | >100 % <= 125 % |
| NLMORT0006CR | Sans objet | Sans objet | Sans objet | Sans objet | >125 % |
| NLMORT0007CR | Sans objet | Sûretés immobilières, autres CRM financées et/ou cautions personnelles | Sans objet | Sans objet | Sans objet |
| NLMORT0008CR | Sans objet | Sûretés immobilières et autres CRM non financées | Sans objet | Sans objet | Sans objet |
| NLMORT0009CR | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| NLMORT0010CR | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| NLSMEC0001CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| NLSMEC0002CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| NLSMEC0003CR | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| NLSMEC0004CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| NLSMEC0005CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| NLSMEC0006CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| NLSMEC0007CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|----------------------------|---|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| NLSMEC0008CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| NLSMEC0009CR | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| NLSMER0001CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| NLSMER0002CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| NLSMER0003CR | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| NLSMER0004CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| NLSMER0005CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| NLSMER0006CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| NLSMER0007CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| NLSMER0008CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| NLSMER0009CR | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| NOCORP0001CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| NOCORP0002CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| NOCORP0003CR | >EUR 50 mio <=EUR 200 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| NOCORP0004CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| NOCORP0005CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| NOCORP0006CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| NOCORP0007CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| NOCORP0008CR | >EUR 50 mio <=EUR 200 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| NOCORP0009CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| NOMORT0001CR | Sans objet | Sans objet | Sans objet | Sans objet | <=25 % |
| NOMORT0002CR | Sans objet | Sans objet | Sans objet | Sans objet | >25 % <=50 % |
| NOMORT0003CR | Sans objet | Sans objet | Sans objet | Sans objet | >50 % <=75 % |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|---------------------------|--|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| NOMORT0004CR | Sans objet | Sans objet | Sans objet | Sans objet | >75 % <=100 % |
| NOMORT0005CR | Sans objet | Sans objet | Sans objet | Sans objet | >100 % <= 125 % |
| NOMORT0006CR | Sans objet | Sans objet | Sans objet | Sans objet | >125 % |
| NOMORT0007CR | Sans objet | Sûretés immobilières, autres CRM financées et/ou cautions personnelles | Sans objet | Sans objet | Sans objet |
| NOMORT0008CR | Sans objet | Sûretés immobilières et autres CRM non financées | Sans objet | Sans objet | Sans objet |
| NOMORT0009CR | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| NOMORT0010CR | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| NOSMEC0001CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| NOSMEC0002CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| NOSMEC0003CR | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| NOSMEC0004CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| NOSMEC0005CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| NOSMEC0006CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| NOSMEC0007CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| NOSMEC0008CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| NOSMEC0009CR | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| NOSMER0001CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| NOSMER0002CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| NOSMER0003CR | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| NOSMER0004CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| NOSMER0005CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| NOSMER0006CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| NOSMER0007CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|----------------------------|--|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| NOSMER0008CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| NOSMER0009CR | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| PLCORP0001CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| PLCORP0002CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| PLCORP0003CR | >EUR 50 mio <=EUR 200 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| PLCORP0004CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| PLCORP0005CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| PLCORP0006CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| PLCORP0007CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| PLCORP0008CR | >EUR 50 mio <=EUR 200 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| PLCORP0009CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| PLMORT0001CR | Sans objet | Sans objet | Sans objet | Sans objet | <=25 % |
| PLMORT0002CR | Sans objet | Sans objet | Sans objet | Sans objet | >25 % <=50 % |
| PLMORT0003CR | Sans objet | Sans objet | Sans objet | Sans objet | >50 % <=75 % |
| PLMORT0004CR | Sans objet | Sans objet | Sans objet | Sans objet | >75 % <=100 % |
| PLMORT0005CR | Sans objet | Sans objet | Sans objet | Sans objet | >100 % <= 125 % |
| PLMORT0006CR | Sans objet | Sans objet | Sans objet | Sans objet | >125 % |
| PLMORT0007CR | Sans objet | Sûretés immobilières, autres CRM financées et/ou cautions personnelles | Sans objet | Sans objet | Sans objet |
| PLMORT0008CR | Sans objet | Sûretés immobilières et autres CRM non financées | Sans objet | Sans objet | Sans objet |
| PLMORT0009CR | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| PLMORT0010CR | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| PLSMEC0001CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| PLSMEC0002CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|----------------------------|---|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| PLSMEC0003CR | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| PLSMEC0004CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| PLSMEC0005CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| PLSMEC0006CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| PLSMEC0007CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| PLSMEC0008CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| PLSMEC0009CR | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| PLSMER0001CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| PLSMER0002CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| PLSMER0003CR | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| PLSMER0004CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| PLSMER0005CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| PLSMER0006CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| PLSMER0007CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| PLSMER0008CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| PLSMER0009CR | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| PTCORP0001CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| PTCORP0002CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| PTCORP0003CR | >EUR 50 mio <=EUR 200 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| PTCORP0004CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| PTCORP0005CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| PTCORP0006CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| PTCORP0007CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|----------------------------|--|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| PTCORP0008CR | >EUR 50 mio <=EUR 200 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| PTCORP0009CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| PTMORT0001CR | Sans objet | Sans objet | Sans objet | Sans objet | <=25 % |
| PTMORT0002CR | Sans objet | Sans objet | Sans objet | Sans objet | >25 % <=50 % |
| PTMORT0003CR | Sans objet | Sans objet | Sans objet | Sans objet | >50 % <=75 % |
| PTMORT0004CR | Sans objet | Sans objet | Sans objet | Sans objet | >75 % <=100 % |
| PTMORT0005CR | Sans objet | Sans objet | Sans objet | Sans objet | >100 % <= 125 % |
| PTMORT0006CR | Sans objet | Sans objet | Sans objet | Sans objet | >125 % |
| PTMORT0007CR | Sans objet | Sûretés immobilières, autres CRM financées et/ou cautions personnelles | Sans objet | Sans objet | Sans objet |
| PTMORT0008CR | Sans objet | Sûretés immobilières et autres CRM non financées | Sans objet | Sans objet | Sans objet |
| PTMORT0009CR | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| PTMORT0010CR | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| PTSMEC0001CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| PTSMEC0002CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| PTSMEC0003CR | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| PTSMEC0004CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| PTSMEC0005CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| PTSMEC0006CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| PTSMEC0007CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| PTSMEC0008CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| PTSMEC0009CR | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| PTSMER0001CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| PTSMER0002CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|----------------------------|--|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| PTSMER0003CR | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| PTSMER0004CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| PTSMER0005CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| PTSMER0006CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| PTSMER0007CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| PTSMER0008CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| PTSMER0009CR | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| ROCORP0001CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ROCORP0002CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ROCORP0003CR | >EUR 50 mio <=EUR 200 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| ROCORP0004CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ROCORP0005CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ROCORP0006CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ROCORP0007CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ROCORP0008CR | >EUR 50 mio <=EUR 200 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| ROCORP0009CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ROMORT0001CR | Sans objet | Sans objet | Sans objet | Sans objet | <=25 % |
| ROMORT0002CR | Sans objet | Sans objet | Sans objet | Sans objet | >25 % <=50 % |
| ROMORT0003CR | Sans objet | Sans objet | Sans objet | Sans objet | >50 % <=75 % |
| ROMORT0004CR | Sans objet | Sans objet | Sans objet | Sans objet | >75 % <=100 % |
| ROMORT0005CR | Sans objet | Sans objet | Sans objet | Sans objet | >100 % <= 125 % |
| ROMORT0006CR | Sans objet | Sans objet | Sans objet | Sans objet | >125 % |
| ROMORT0007CR | Sans objet | Sûretés immobilières, autres CRM financées et/ou cautions personnelles | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|----------------------------|--|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| ROMORT0008CR | Sans objet | Sûretés immobilières et autres CRM non financées | Sans objet | Sans objet | Sans objet |
| ROMORT0009CR | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ROMORT0010CR | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| ROSMEC0001CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ROSMEC0002CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ROSMEC0003CR | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| ROSMEC0004CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ROSMEC0005CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ROSMEC0006CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ROSMEC0007CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ROSMEC0008CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ROSMEC0009CR | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| ROSMER0001CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ROSMER0002CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ROSMER0003CR | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| ROSMER0004CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ROSMER0005CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ROSMER0006CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ROSMER0007CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ROSMER0008CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| ROSMER0009CR | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| SECORP0001CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SECORP0002CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|----------------------------|--|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| SECORP0003CR | >EUR 50 mio <=EUR 200 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| SECORP0004CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SECORP0005CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SECORP0006CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SECORP0007CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SECORP0008CR | >EUR 50 mio <=EUR 200 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| SECORP0009CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SEMORT0001CR | Sans objet | Sans objet | Sans objet | Sans objet | <=25 % |
| SEMORT0002CR | Sans objet | Sans objet | Sans objet | Sans objet | >25 % <=50 % |
| SEMORT0003CR | Sans objet | Sans objet | Sans objet | Sans objet | >50 % <=75 % |
| SEMORT0004CR | Sans objet | Sans objet | Sans objet | Sans objet | >75 % <=100 % |
| SEMORT0005CR | Sans objet | Sans objet | Sans objet | Sans objet | >100 % <= 125 % |
| SEMORT0006CR | Sans objet | Sans objet | Sans objet | Sans objet | >125 % |
| SEMORT0007CR | Sans objet | Sûretés immobilières, autres CRM financées et/ou cautions personnelles | Sans objet | Sans objet | Sans objet |
| SEMORT0008CR | Sans objet | Sûretés immobilières et autres CRM non financées | Sans objet | Sans objet | Sans objet |
| SEMORT0009CR | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SEMORT0010CR | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SESMEC0001CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SESMEC0002CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SESMEC0003CR | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| SESMEC0004CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SESMEC0005CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SESMEC0006CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|----------------------------|---|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| SESMEC0007CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SESMEC0008CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SESMEC0009CR | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| SESMER0001CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SESMER0002CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SESMER0003CR | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| SESMER0004CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SESMER0005CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SESMER0006CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SESMER0007CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SESMER0008CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SESMER0009CR | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| SICORP0001CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SICORP0002CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SICORP0003CR | >EUR 50 mio <=EUR 200 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| SICORP0004CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SICORP0005CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SICORP0006CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SICORP0007CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SICORP0008CR | >EUR 50 mio <=EUR 200 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| SICORP0009CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SIMORT0001CR | Sans objet | Sans objet | Sans objet | Sans objet | <=25 % |
| SIMORT0002CR | Sans objet | Sans objet | Sans objet | Sans objet | >25 % <=50 % |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|---------------------------|--|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| SIMORT0003CR | Sans objet | Sans objet | Sans objet | Sans objet | >50 % <=75 % |
| SIMORT0004CR | Sans objet | Sans objet | Sans objet | Sans objet | >75 % <=100 % |
| SIMORT0005CR | Sans objet | Sans objet | Sans objet | Sans objet | >100 % <= 125 % |
| SIMORT0006CR | Sans objet | Sans objet | Sans objet | Sans objet | >125 % |
| SIMORT0007CR | Sans objet | Sûretés immobilières, autres CRM financées et/ou cautions personnelles | Sans objet | Sans objet | Sans objet |
| SIMORT0008CR | Sans objet | Sûretés immobilières et autres CRM non financées | Sans objet | Sans objet | Sans objet |
| SIMORT0009CR | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SIMORT0010CR | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SISMEC0001CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SISMEC0002CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SISMEC0003CR | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| SISMEC0004CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SISMEC0005CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SISMEC0006CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SISMEC0007CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SISMEC0008CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SISMEC0009CR | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| SISMER0001CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SISMER0002CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SISMER0003CR | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| SISMER0004CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SISMER0005CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SISMER0006CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|----------------------------|--|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| SISMER0007CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SISMER0008CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SISMER0009CR | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| SKCORP0001CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SKCORP0002CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SKCORP0003CR | >EUR 50 mio <=EUR 200 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| SKCORP0004CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SKCORP0005CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SKCORP0006CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SKCORP0007CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SKCORP0008CR | >EUR 50 mio <=EUR 200 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| SKCORP0009CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SKMORT0001CR | Sans objet | Sans objet | Sans objet | Sans objet | <=25 % |
| SKMORT0002CR | Sans objet | Sans objet | Sans objet | Sans objet | >25 % <=50 % |
| SKMORT0003CR | Sans objet | Sans objet | Sans objet | Sans objet | >50 % <=75 % |
| SKMORT0004CR | Sans objet | Sans objet | Sans objet | Sans objet | >75 % <=100 % |
| SKMORT0005CR | Sans objet | Sans objet | Sans objet | Sans objet | >100 % <= 125 % |
| SKMORT0006CR | Sans objet | Sans objet | Sans objet | Sans objet | >125 % |
| SKMORT0007CR | Sans objet | Sûretés immobilières, autres CRM financées et/ou cautions personnelles | Sans objet | Sans objet | Sans objet |
| SKMORT0008CR | Sans objet | Sûretés immobilières et autres CRM non financées | Sans objet | Sans objet | Sans objet |
| SKMORT0009CR | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SKMORT0010CR | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SKSMEC0001CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |

| ID du portefeuille | Taille de la contrepartie | Type de sûreté | Type d'expositions | Taille de l'exposition | Plage de ratio prêt sur valeur indexé |
|--------------------|----------------------------|---|--------------------|------------------------|---------------------------------------|
| 010 | 120 | 130 | 140 | 150 | 160 |
| SKSMEC0002CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SKSMEC0003CR | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| SKSMEC0004CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SKSMEC0005CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SKSMEC0006CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SKSMEC0007CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SKSMEC0008CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SKSMEC0009CR | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| SKSMER0001CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SKSMER0002CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SKSMER0003CR | <=EUR 50 mio. | Autres sûretés éligibles: Immobilier | Sans objet | Sans objet | Sans objet |
| SKSMER0004CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SKSMER0005CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SKSMER0006CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SKSMER0007CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SKSMER0008CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SKSMER0009CR | <=EUR 50 mio. | Sûretés financées par autre qu'immobilier | Sans objet | Sans objet | Sans objet |
| SMEC0008CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SMER0008CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| CORP0004CR | >EUR 50 mio <=EUR 200 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| MORT0009CR | Sans objet | Sans objet | Sans objet | Sans objet | Sans objet |
| SMEC0004CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet |
| SMER0004CR | <=EUR 50 mio. | Sans objet | Sans objet | Sans objet | Sans objet» |

ANNEXE II

«ANNEXE II

PORTEFEUILLES DE RÉFÉRENCE À DES FINS PRUDENTIELLES

| | |
|--|-------------|
| DÉFINITION DES PORTEFEUILLES DE RÉFÉRENCE À DES FINS PRUDENTIELLES | 2780 |
| C 101 — DÉFINITION DES CONTREPARTIES DU PORTEFEUILLE À FAIBLE DÉFAUT (LDP) | 2780 |
| C 102 — DÉFINITION DES PORTEFEUILLES À FAIBLE DÉFAUT | 2782 |
| C 103 — DÉFINITION DES PORTEFEUILLES À DÉFAUT ÉLEVÉ | 2786 |

DÉFINITION DES PORTEFEUILLES DE RÉFÉRENCE À DES FINS PRUDENTIELLES

C 101 — Définition des contreparties du portefeuille à faible défaut (LDP)

| Colonne | Dénomination | Référence juridique | Instructions |
|---------|--------------------------------------|---------------------|--|
| 010 | Code contrepartie | | Code attribué par l'ABE à chaque entité juridique figurant dans l'échantillon LDP |
| 020 | Identifiant d'entité juridique (LEI) | | Code alphanumérique de 20 caractères associé aux références clés, il permet d'identifier précisément et individuellement les sociétés qui exercent sur les marchés financiers mondiaux. |
| 030 | Code registre de crédit | | Code utilisé par le répertoire national des crédits du pays de résidence de la contrepartie. Ce code est utilisé pour identifier la contrepartie. |
| 040 | Code registre du commerce | | Code attribué à une contrepartie par le registre de commerce public du pays où celle-ci est immatriculée. |
| 050 | Code ISIN | | «International Securities Identification Number»: numéro utilisé pour identifier de manière unique les titres émis par une contrepartie. |
| 060 | Bloomberg Ticker | | Chaîne de caractères ou de chiffres utilisés pour identifier une société ou une entité de manière unique dans le système Bloomberg. |
| 070 | Nom | | Nom de l'entité juridique figurant dans l'échantillon LDP |
| 080 | Zone géographique | | Code ISO du pays ou de la macro-région de résidence de la contrepartie. Les macro-régions sont: a) UE pour les pays de l'Union européenne; b) Non-UE pour les pays tiers; c) Autres pays qui constituent l'ensemble des pays qui ne figurent pas explicitement dans l'annexe I; d) Sans objet ⁽¹⁾ . |
| 090 | Nom du portefeuille | | Chaque groupe (échantillon) de contreparties LDP reçoit un des noms uniques suivants: a) Échantillon souverains; b) Échantillon établissements; c) Échantillon grandes entreprises. |
| 100 | Secteur de la contrepartie | | Chaque contrepartie est classée dans l'un des secteurs d'activité suivants, définis par le schéma FINREP: a) Administrations centrales; b) Établissements de crédit; c) autres entreprises financières; |

| Colonne | Dénomination | Référence juridique | Instructions |
|---------|--------------------|--|--|
| | | | <ul style="list-style-type: none"> d) Entreprises non financières; e) sans objet. |
| 110 | Type d'expositions | Lignes 020 et 030 du modèle 8.1 de l'annexe I du règlement d'exécution (UE) n° 680/2014 de la Commission | <p>Le type d'exposition est l'un des suivants:</p> <ul style="list-style-type: none"> a) Éléments de bilan soumis à risque de crédit; b) Éléments de hors bilan soumis à risque de crédit; c) Sans objet. |
| 120 | Type de dispositif | | <p>Le type de dispositif est l'un des suivants:</p> <ul style="list-style-type: none"> a) Risque élevé (100 %); b) Facilités d'émission d'effets et facilités renouvelables de prise ferme (risque moyen); c) Cautions et garanties, lettres de crédit stand-by irrévocables, crédits documentaires émis et autres éléments de hors bilan à risque moyen (risque moyen): il s'agit de garanties matérielles et d'indemnités (dont cautionnement de marchés publics, garanties de bonne fin, cautions en douane et engagements fiscaux), de garanties pécuniaires, de lettres de crédit stand-by irrévocables non assimilées à des substituts de crédit, et d'autres éléments de hors bilan à risque moyen; d) Facilités de crédit confirmées renouvelables non tirées (risque faible à moyen): il s'agit d'engagements de prêt renouvelables n'ayant pas été prélevés et dont l'annulation sans condition à tout moment et sans préavis est impossible ou dont l'annulation automatique en cas de détérioration de la qualité de crédit de l'emprunteur n'est pas prévue; e) Facilités de crédit confirmées à terme non tirées (risque faible à moyen): il s'agit d'engagements de prêt à terme n'ayant pas été prélevés et dont l'annulation sans condition à tout moment et sans préavis est impossible ou dont l'annulation automatique en cas de détérioration de la qualité de crédit de l'emprunteur n'est pas prévue; f) Facilités de crédit confirmées autres non tirées (risque faible à moyen): il s'agit d'engagements de prêt autres que renouvelables ou à terme n'ayant pas été prélevés et dont l'annulation sans condition à tout moment et sans préavis est impossible ou dont l'annulation automatique en cas de détérioration de la qualité de crédit de l'emprunteur n'est pas prévue; g) Lettres de crédit à court terme émises et autres éléments de hors bilan à risque faible à moyen (risque faible à moyen); h) Lignes de crédit non confirmées non tirées (risque faible): il s'agit de facilités de prêt non confirmées (autorisées et non autorisées) n'ayant pas été prélevées et dont l'annulation sans condition à tout moment et sans préavis est possible ou dont l'annulation automatique en cas de détérioration de la qualité de crédit de l'emprunteur est prévue; i) Lignes d'achat non tirées de créances renouvelables et autres éléments de hors bilan à faible risque (risque faible): il s'agit d'engagements qui peuvent être annulés sans conditions ou qui prévoient effectivement la possibilité pour l'établissement de les annuler automatiquement à tout moment et sans préavis; j) Facilité de crédit tirée; k) Sans objet. |

| Colonne | Dénomination | Référence juridique | Instructions |
|---------|------------------------|---------------------|---|
| 130 | Type de risque | | Le type de risque est l'un des suivants: a) Risque de crédit de contrepartie; b) Risque de crédit et positions de négociation non dénouées; c) Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées. |
| 140 | Approche réglementaire | | L'approche réglementaire en vertu de laquelle est calculée la valeur d'exposition communiquée. |

(¹) «Sans objet» est mentionné lorsque aucune répartition spécifique n'est requise pour la variable (p. ex., dans la colonne 080, tous les pays sont pris en compte).

C 102 — Définition des portefeuilles à faible défaut

| Colonne | Dénomination | Référence juridique | Instructions |
|---------|-----------------------------|---------------------|--|
| 010 | Identifiant du portefeuille | | Identifiant unique attribué au portefeuille par l'ABE. |
| 020 | Nom du portefeuille | | Chaque portefeuille reçoit un des noms uniques suivants: a) Souverains; b) Établissements; c) Grandes entreprises; d) Échantillon grandes entreprises. |
| 030 | Type de risque | | Le type de risque est l'un des suivants: a) Risque de crédit de contrepartie; b) Risque de crédit et positions de négociation non dénouées; c) Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées. |
| 040 | Approche réglementaire | | L'approche réglementaire en vertu de laquelle est calculée la valeur d'exposition communiquée. |
| 050 | Zone géographique | | Code ISO du pays ou de la macro-région de résidence de la contrepartie. Les macro-régions sont: a) UE pour les pays de l'Union européenne; b) Non-UE pour les pays tiers; c) Autres pays qui constituent l'ensemble des pays qui ne figurent pas explicitement dans l'annexe I; d) Sans objet. |
| 060 | Notation | | Rang de l'échelon du système de notation interne adopté par l'établissement; elle indique le niveau de risque, du plus faible au plus élevé, exception faite des défauts présentant une PD égale à 100 %. La note prend la valeur Note 1, Note 2, etc. Si la notation n'est pas utilisée pour définir un portefeuille dans l'annexe I, c'est la mention «Sans objet» qui est inscrite. |

| Colonne | Dénomination | Référence juridique | Instructions |
|---------|----------------------------|---|---|
| 070 | Catégorie d'exposition | Paragraphe 78 de l'annexe II du règlement d'exécution (UE) n° 680/2014 de la Commission | Chaque portefeuille est classé dans l'une des catégories d'exposition suivantes: a) Administrations centrales ou banques centrales; b) Établissements; c) Entreprises — Autres; d) Sans objet. |
| 080 | Secteur de la contrepartie | | Chaque contrepartie est classée dans l'un des secteurs d'activité suivants, définis par le schéma FINREP: a) Administrations centrales; b) Établissements de crédit; c) Autres entreprises financières; d) Entreprises non financières; e) Sans objet. |
| 090 | Statut de défaut | | Le statut de défaut est l'un des suivants: a) En défaut: expositions classées dans le ou les échelons avec une PD de 100 % b) Non en défaut: expositions classées dans les échelons avec une PD inférieure à 100 % |
| 100 | Type de dispositif | | Le type de dispositif est l'un des suivants: a) Risque élevé (100 %); b) Facilités d'émission d'effets et facilités renouvelables de prise ferme (risque moyen); c) Cautions et garanties, lettres de crédit stand-by irrévocables, crédits documentaires émis et autres éléments de hors bilan à risque moyen (risque moyen): il s'agit de garanties matérielles et d'indemnités (dont cautionnement de marchés publics, garanties de bonne fin, cautions en douane et engagements fiscaux), de garanties pécuniaires, de lettres de crédit stand-by irrévocables non assimilées à des substituts de crédit, et d'autres éléments de hors bilan à risque moyen; d) Facilités de crédit confirmées renouvelables non tirées (risque faible à moyen): il s'agit d'engagements de prêt renouvelables n'ayant pas été prélevés et dont l'annulation sans condition à tout moment et sans préavis est impossible ou dont l'annulation automatique en cas de détérioration de la qualité de crédit de l'emprunteur n'est pas prévue; e) Facilités de crédit confirmées à terme non tirées (risque faible à moyen): il s'agit d'engagements de prêt à terme n'ayant pas été prélevés et dont l'annulation sans condition à tout moment et sans préavis est impossible ou dont l'annulation automatique en cas de détérioration de la qualité de crédit de l'emprunteur n'est pas prévue; |

| Colonne | Dénomination | Référence juridique | Instructions |
|---------|-----------------------|---|---|
| | | | <ul style="list-style-type: none"> f) Facilités de crédit confirmées autres non tirées (risque faible à moyen): il s'agit d'engagements de prêt autres que renouvelables ou à terme n'ayant pas été prélevés et dont l'annulation sans condition à tout moment et sans préavis est impossible ou dont l'annulation automatique en cas de détérioration de la qualité de crédit de l'emprunteur n'est pas prévue; g) Lettres de crédit à court terme émises et autres éléments de hors bilan à risque faible à moyen (risque faible à moyen); h) Lignes de crédit non confirmées non tirées (risque faible): il s'agit de facilités de prêt non confirmées (autorisées et non autorisées) n'ayant pas été prélevées et dont l'annulation sans condition à tout moment et sans préavis est possible ou dont l'annulation automatique en cas de détérioration de la qualité de crédit de l'emprunteur est prévue; i) Lignes d'achat non tirées de créances renouvelables et autres éléments de hors bilan à faible risque (risque faible): il s'agit d'engagements qui peuvent être annulés sans conditions ou qui prévoient effectivement la possibilité pour l'établissement de les annuler automatiquement à tout moment et sans préavis; j) Facilité de crédit tirée; k) Sans objet. |
| 110 | Statut de titrisation | Colonnes 150 à 210 du modèle 8.1 de l'annexe I du règlement d'exécution (UE) n° 680/2014 de la Commission | <p>Le statut de titrisation est l'un des suivants:</p> <ul style="list-style-type: none"> a) Expositions avec protection de crédit; a.1) Expositions avec protection de crédit financée; a.2) Expositions avec protection de crédit non financée; b) Expositions sans protection de crédit; c) Sans objet. |
| 120 | Type de sûreté | Colonnes 150 à 210 du modèle 8.1 de l'annexe I du règlement d'exécution (UE) n° 680/2014 de la Commission | <p>Le type de sûreté est l'un des suivants:</p> <ul style="list-style-type: none"> a) Sûretés financières éligibles; b) Autre sûreté éligible: Créances; c) Autre sûreté éligible: Immobilier résidentiel; d) Autre sûreté éligible: Immobilier commercial; e) Autre sûreté éligible: Sûretés réelles; f) Autres formes de protection de crédit financée; g) Dérivés de crédit; h) Garanties; i) Protection de crédit non financée; j) Sans objet. |

| Colonne | Dénomination | Référence juridique | Instructions |
|---------|---------------------------|--|--|
| 130 | Contrepartie | | La contrepartie est l'une des entités suivantes: a) entités du secteur public [conformément à l'article 112, point c), du règlement (UE) n° 575/2013]; b) Contreparties autres que les entités du secteur public. |
| 140 | Taille de la contrepartie | | Chiffre d'affaires annuel total réalisé par le groupe consolidé auquel appartient la contrepartie. Chaque contrepartie est classée dans l'une des catégories suivantes: a) > 200 millions d'EUR; b) Sans objet. Le chiffre d'affaires annuel est calculé conformément à l'article 4 de l'annexe de la recommandation 2003/361/CE de la Commission ⁽¹⁾ . |
| 150 | Code NACE | | Cette colonne comprend les codes NACE (Classification statistique des activités économiques de l'Union européenne) utilisés pour les «Entreprises non financières», avec un niveau de détail (par ex. «F — Construction»), et pour les «Autres entreprises financières», avec deux niveaux de détail (p. ex. «K65 — Assurance, réassurance et caisses de retraite, à l'exception des assurances sociales obligatoires»). |
| 160 | Type d'expositions | Lignes 020 et 030 du modèle 8.1 de l'annexe I du règlement d'exécution (UE) n° 680/2014 de la Commission | Le type d'exposition est l'un des suivants: a) Éléments de bilan soumis à risque de crédit; b) Éléments de hors bilan soumis à risque de crédit; c) Sans objet. |
| 170 | Taille de l'exposition | Colonne 110 du modèle CR IRB 1 de l'annexe I du règlement d'exécution (UE) n° 680/2014 de la Commission | La taille de l'exposition exprimée en termes de valeur exposée au risque (EAD). Chaque exposition est classée dans l'une des catégories suivantes: a) < 0,5 million d'EUR; b) > 0,5 million d'EUR <= 1 million d'EUR; c) > 1 million d'EUR <= 1,5 million d'EUR; d) > 1,5 million d'EUR <= 5 millions d'EUR; e) > 5 millions d'EUR <= 10 millions d'EUR; f) > 10 millions EUR <= 50 millions d'EUR; g) > 50 millions d'EUR; h) Sans objet. |

⁽¹⁾ Recommandation de la Commission du 6 mai 2003 concernant la définition des micro, petites et moyennes entreprises (JO L 124 du 20.5.2003, p. 36).

C 103 — Définition des portefeuilles à défaut élevé

| Colonne | | Référence juridique | Instructions |
|---------|-----------------------------|---------------------|---|
| 010 | Identifiant du portefeuille | | Identifiant unique attribué par l'ABE à chaque portefeuille. |
| 020 | Nom du portefeuille | | <p>L'ABE attribue à chaque portefeuille un des noms suivants:</p> <ul style="list-style-type: none"> 1.1. CORP Defaulted 1.2. CORP Non-Defaulted <ul style="list-style-type: none"> 1.2.1. CORP Non-defaulted Secured <ul style="list-style-type: none"> 1.2.1.1. CORP Non-defaulted Secured Construction 1.2.1.2. CORP Non-defaulted Secured Other 1.2.2. CORP Non-defaulted Unsecured <ul style="list-style-type: none"> 1.2.2.1. CORP Non-defaulted Unsecured Construction 1.2.2.2. CORP Non-defaulted Unsecured Other 2.1. SMEC Defaulted 2.2. SMEC Non-Defaulted <ul style="list-style-type: none"> 2.2.1. SMEC Non-defaulted Secured <ul style="list-style-type: none"> 2.2.1.1. SMEC Non-defaulted Secured Construction 2.2.1.2. SMEC Non-defaulted Secured Other 2.2.2. SMEC Non-defaulted Unsecured <ul style="list-style-type: none"> 2.2.2.1. SMEC Non-defaulted Unsecured Construction 2.2.2.2. SMEC Non-defaulted Unsecured Other 3.1. SMER Defaulted 3.2. SMER Non-Defaulted <ul style="list-style-type: none"> 3.2.1. SMER Non-defaulted Secured <ul style="list-style-type: none"> 3.2.1.1. SMER Non-defaulted Secured Construction |

| Colonne | | Référence juridique | Instructions |
|---------|------------------------|---|---|
| | | | 3.2.1.2. SMER Non-defaulted Secured Other 3.2.2. SMER Non-defaulted Unsecured 3.2.2.1. SMER Non-defaulted Unsecured Construction 3.2.2.2. SMER Non-defaulted Unsecured Other 4.1. Mortgages Defaulted 4.2. Mortgages Non-defaulted 4.2.1.1. Mortgages Non-defaulted funded CRM 4.2.1.2. Mortgages Non-defaulted Unfunded CRM 4.2.2.1. Mortgages Non-defaulted ILTV ≤25 % 4.2.2.2. Mortgages Non-defaulted ILTV > 100 %, ≤125 % 4.2.2.3. Mortgages Non-defaulted ILTV ≤125 % 4.2.2.4. Mortgages Non-defaulted ILTV > 25 %, ≤50 % 4.2.2.5. Mortgages Non-defaulted ILTV > 50 %, ≤75 % 4.2.2.6. Mortgages Non-defaulted ILTV > 75 %, ≤100 % |
| 030 | Zone géographique | | Code ISO du pays ou de la macro-région de résidence de la contrepartie. Pour les portefeuilles «Clientèle de détail — Expositions garanties par des biens immobiliers PME» et «Clientèle de détail — Expositions garanties par des biens immobiliers non-PME», il s'agit du lieu de la sûreté. Les macro-régions sont: a) UE pour les pays de l'Union européenne; b) Non-UE pour les pays tiers; c) Autres pays qui constituent l'ensemble des pays qui ne figurent pas explicitement dans l'annexe I; d) Sans objet. |
| 040 | Catégorie d'exposition | Paragraphe 78 de l'annexe II du règlement d'exécution (UE) n° 680/2014 de la Commission | Chaque portefeuille est classé dans une ou plusieurs des catégories d'exposition suivantes: a) Entreprises — PME; b) Entreprises — Financement spécialisé; c) Entreprises — Autres; d) Clientèle de détail — Expositions garanties par des biens immobiliers PME; e) Clientèle de détail — Expositions garanties par des biens immobiliers non-PME; f) Clientèle de détail — Expositions renouvelables éligibles; |

| Colonne | | Référence juridique | Instructions |
|---------|--------------------|---------------------|--|
| | | | <ul style="list-style-type: none"> g) Clientèle de détail — Autres PME; h) Clientèle de détail — Entreprises autres que des PME; i) Sans objet. |
| 050 | Type de risque | | <p>Le type de risque est l'un des suivants:</p> <ul style="list-style-type: none"> a) Risque de crédit de contrepartie; b) Risque de crédit et positions de négociation non dénouées; c) Risque de crédit, risque de crédit de la contrepartie et positions de négociation non dénouées. |
| 060 | Statut de défaut | | <p>Le statut de défaut est l'un des suivants:</p> <ul style="list-style-type: none"> a) En défaut: les expositions en défaut sont celles qui sont classées dans le ou les échelons les plus bas, avec une PD de 100 %. b) Non en défaut: pour les expositions classées dans les échelons avec une PD inférieure à 100 %. |
| 070 | Notation | | <p>Rang de l'échelon du système de notation interne adopté par l'établissement; elle indique le niveau de risque, du plus faible au plus élevé, exception faite des défauts présentant une PD de 100 %. La note prend une valeur de Note 1 à Note 30, ou Sans objet. Si la notation n'est pas utilisée pour définir un portefeuille dans l'annexe I, c'est la mention «Sans objet» qui est inscrite.</p> |
| 080 | Type de dispositif | | <p>Le type de dispositif est l'un des suivants:</p> <ul style="list-style-type: none"> a) Risque élevé (100 %); b) Facilités d'émission d'effets et facilités renouvelables de prise ferme (risque moyen); c) Cautions et garanties, lettres de crédit stand-by irrévocables, crédits documentaires émis et autres éléments de hors bilan à risque moyen (risque moyen): il s'agit de garanties matérielles et d'indemnités (dont cautionnement de marchés publics, garanties de bonne fin, cautions en douane et engagements fiscaux), de garanties pécuniaires, de lettres de crédit stand-by irrévocables non assimilées à des substituts de crédit, et d'autres éléments de hors bilan à risque moyen; d) Facilités de crédit confirmées renouvelables non tirées (risque faible à moyen): il s'agit d'engagements de prêt renouvelables n'ayant pas été prélevés et dont l'annulation sans condition à tout moment et sans préavis est impossible ou dont l'annulation automatique en cas de détérioration de la qualité de crédit de l'emprunteur n'est pas prévue; e) Facilités de crédit confirmées à terme non tirées (risque faible à moyen): il s'agit d'engagements de prêt à terme n'ayant pas été prélevés et dont l'annulation sans condition à tout moment et sans préavis est impossible ou dont l'annulation automatique en cas de détérioration de la qualité de crédit de l'emprunteur n'est pas prévue; f) Facilités de crédit confirmées autres non tirées (risque faible à moyen): il s'agit d'engagements de prêt autres que renouvelables ou à terme n'ayant pas été prélevés et dont l'annulation sans condition à tout moment et sans préavis est impossible ou dont l'annulation automatique en cas de détérioration de la qualité de crédit de l'emprunteur n'est pas prévue; |

| Colonne | | Référence juridique | Instructions |
|---------|----------------------------|---|--|
| | | | g) Lettres de crédit à court terme émises et autres éléments de hors bilan à risque faible à moyen (risque faible à moyen); h) Lignes de crédit non confirmées non tirées (risque faible): il s'agit de facilités de prêt non confirmées (autorisées et non autorisées) n'ayant pas été prélevées et dont l'annulation sans condition à tout moment et sans préavis est possible ou dont l'annulation automatique en cas de détérioration de la qualité de crédit de l'emprunteur est prévue; i) Lignes d'achat non tirées de créances renouvelables et autres éléments de hors bilan à faible risque (risque faible): il s'agit d'engagements qui peuvent être annulés sans conditions ou qui prévoient effectivement la possibilité pour l'établissement de les annuler automatiquement à tout moment et sans préavis; j) Facilité de crédit tirée; k) Sans objet. |
| 090 | Statut de titrisation | Colonnes 150 à 210 du modèle 8.1 de l'annexe I du règlement d'exécution (UE) n° 680/2014 de la Commission | Le statut de titrisation est l'un des suivants: a) Expositions avec protection de crédit; a.1) Expositions avec protection de crédit financée; a.2) Expositions avec protection de crédit non financée; b) Expositions sans protection de crédit; c) Sans objet. |
| 100 | Code NACE | | Cette colonne comprend les codes NACE (Classification statistique des activités économiques de l'Union européenne) utilisés pour les «Entreprises non financières», avec un niveau de détail (par ex. «F — Construction»), et pour les «Autres entreprises financières», avec deux niveaux de détail (p. ex. «K65 — Assurance, réassurance et caisses de retraite, à l'exception des assurances sociales obligatoires»). |
| 110 | Secteur de la contrepartie | | Chaque contrepartie est classée dans l'un des secteurs d'activité suivants, définis par le schéma FINREP: a) Autres entreprises financières; b) Entreprises non financières; c) Ménages; d) Sans objet. |
| 120 | Taille de la contrepartie | | Chiffre d'affaires annuel total réalisé par le groupe consolidé auquel appartient la contrepartie. Chaque contrepartie est classée dans l'une des catégories suivantes: a) <= 50 millions d'EUR; b) > 50 millions d'EUR et <= 200 millions d'EUR; c) Sans objet. Le chiffre d'affaires annuel est calculé conformément à l'article 4 de l'annexe de la recommandation 2003/361/CE de la Commission. |

| Colonne | | Référence juridique | Instructions |
|---------|---------------------------------------|--|---|
| 130 | Type de sûreté | | <p>Le type de sûreté est l'un des suivants:</p> <ul style="list-style-type: none"> a) Sûretés financées par autre qu'immobilier; b) Autre sûreté éligible: Services immobiliers; c) Sûretés immobilières et autres CRM non financées; d) Sûretés immobilières, autres CRM financées et/ou cautions personnelles; e) Sans objet. |
| 140 | Type d'expositions | Lignes 020 et 030 du modèle 8.1 de l'annexe I du règlement d'exécution (UE) n° 680/2014 de la Commission | <p>Chaque exposition est classée dans l'un des types suivants:</p> <ul style="list-style-type: none"> a) Éléments de bilan soumis à risque de crédit; b) Éléments de hors bilan soumis à risque de crédit; c) Sans objet. |
| 150 | Taille de l'exposition | Colonne 110 du modèle 8.1 de l'annexe I du règlement d'exécution (UE) n° 680/2014 de la Commission | <p>La taille de l'exposition exprimée en termes de valeur exposée au risque (EAD). Chaque exposition est classée dans l'une des catégories suivantes:</p> <ul style="list-style-type: none"> a) < 0,5 million d'EUR; b) > 0,5 million d'EUR <= 1 million d'EUR; c) > 1 million d'EUR <= 1,5 million d'EUR; d) > 1,5 million d'EUR <= 5 millions d'EUR; e) > 5 millions d'EUR <= 10 millions d'EUR; f) > 10 millions EUR <= 50 millions d'EUR; g) > 50 millions d'EUR; h) Sans objet. |
| 160 | Plage de ratio prêt sur valeur indexé | | <p>La plage de ratio prêt sur valeur indexé (ILTV) correspond au rapport entre le montant actuel du prêt et la valeur actuelle du bien hypothéqué.</p> <p>Il convient de calculer cette plage avec prudence et de respecter au moins les caractéristiques suivantes:</p> <ul style="list-style-type: none"> a) Montant total du prêt: encours du prêt hypothécaire auquel s'ajoute éventuellement la part engagée non tirée du prêt hypothécaire (après application du facteur de conversion de crédit correspondant). Le montant du prêt devrait être calculé brut de tous ajustements pour risque de crédit spécifique et comprendre tous les autres prêts (notamment ceux qui sont accordés par d'autres établissements financiers et qui sont connus de l'établissement) garantis par des hypothèques de rang égal ou supérieur à celle qui garantit le prêt, portant sur le même bien résidentiel. Si les informations disponibles ne sont pas suffisantes pour s'assurer du rang des autres hypothèques, l'établissement supposera que ces hypothèques sont de rang égal à celle qui garantit le prêt. |

| Colonne | | Référence juridique | Instructions |
|---------|--|---------------------|--|
| | | | <p>b) Valeur du bien: la valeur du bien correspond à la valorisation du bien réalisée de manière indépendante à un moment donné (le plus souvent à l'initiation) et est convertie en valeur actuelle à l'aide d'un indice des prix de l'immobilier. La valorisation doit être effectuée de manière indépendante par des experts répondant à des exigences spécifiques de qualification. Les exigences de qualification et les normes minimales d'estimation doivent remplir les conditions suivantes:</p> <ul style="list-style-type: none"> — le bien est estimé individuellement et est valorisé de manière prudente (p. ex. en excluant les attentes d'appréciation future du prix et en prenant en compte l'éventualité que le prix actuel du bien se situe au-dessus d'un niveau qui peut être maintenu tout au long de la durée du prêt, notamment dans le cas d'une bulle immobilière); — si une valeur de marché peut être déterminée, la valorisation n'est pas supérieure à la valeur de marché; — la valorisation est étayée par une documentation adéquate. <p>Les établissements sont tenus de consigner leurs calculs par écrit et de fournir les pièces correspondantes à leur autorité compétente sur demande.</p> <p>Les catégories d'ILTV sont les suivantes:</p> <ul style="list-style-type: none"> a) <= 25 %; b) > 25 % <= 50 %; c) > 50 % <= 75 %; d) > 75 % <= 100 %; e) > 100 % <= 125 %; f) <= 125 %; g) Sans objet.» |

Résultats — Portefeuilles de référence à des fins prudentielles

| Numéro de modèle | Code de modèle | Nom du modèle/groupe de modèles |
|------------------|----------------|---|
| 101 | C 101.00 | Détails relatifs aux expositions des portefeuilles à faible défaut par contrepartie |
| 102 | C 102.00 | Détails relatifs aux expositions des portefeuilles à faible défaut |
| 103 | C 103.00 | Détails relatifs aux expositions des portefeuilles à défaut élevé |
| 105,01 | C 105.01 | Définition des modèles internes |
| 105,02 | C 105.02 | Mise en correspondance des modèles internes et des portefeuilles |
| 105,03 | C 105.03 | Mise en correspondance des modèles internes et des pays |

C 101.00 — Détails relatifs aux expositions des portefeuilles à faible défaut par contrepartie

| Code d'identification de la contrepartie | Catégorie d'exposition | Approche réglementaire | Notation | Date de la notation la plus récente de la contrepartie | Probabilité de défaut (PD) | Statut de défaut | Exposition initiale avant application des facteurs de conversion | Exposition après effets de substitution ARC et avant application des facteurs de conversion |
|--|------------------------|------------------------|----------|--|----------------------------|------------------|--|---|
| 010 | 020 | 030 | 040 | 050 | 060 | 070 | 080 | 090 |
| | | | | | | | | |

| Facteur de conversion | Valeur exposée au risque (EAD) | Valeur de la sûreté | LGD hypothétiques pour expositions de rang supérieur non garanties, sans clause de nantissement négative (negative pledge) | LGD hypothétiques pour expositions de rang supérieur non garanties avec clause de nantissement négative | Pertes en cas de défaut (LGD) | Échéance | Actifs pondérés en fonction du risque (RWA) |
|-----------------------|--------------------------------|---------------------|--|---|-------------------------------|----------|---|
| 100 | 110 | 120 | 130 | 140 | 150 | 160 | 170 |
| | | | | | | | |

C 102.00 — Détails relatifs aux expositions des portefeuilles à faible défaut

| Identifiant du portefeuille | Catégorie d'exposition | Approche réglementaire | Nombre de débiteurs | Notation | Probabilité de défaut (PD) | Statut de défaut | Exposition initiale avant application des facteurs de conversion | Exposition après effets de substitution ARC et avant application des facteurs de conversion |
|-----------------------------|------------------------|------------------------|---------------------|----------|----------------------------|------------------|--|---|
| 010 | 020 | 030 | 040 | 050 | 060 | 070 | 080 | 090 |
| | | | | | | | | |

| Facteur de conversion | Valeur exposée au risque (EAD) | Valeur de la sûreté | Pertes en cas de défaut (LGD) | Échéance | Perte anticipée | Provisions pour expositions non productives | Actifs pondérés en fonction du risque (RWA) | RWA standardisés |
|-----------------------|--------------------------------|---------------------|-------------------------------|----------|-----------------|---|---|------------------|
| 100 | 110 | 120 | 130 | 140 | 150 | 160 | 170 | 180 |
| | | | | | | | | |

C 103.00 — Détails relatifs aux expositions des portefeuilles à défaut élevé

| Identifiant du portefeuille | Catégorie d'exposition | Approche réglementaire | Nombre de débiteurs | Notation | Probabilité de défaut (PD) | Statut de défaut | Exposition initiale avant application des facteurs de conversion | Exposition après effets de substitution ARC et avant application des facteurs de conversion | Facteur de conversion | Valeur exposée au risque (EAD) | Valeur de la sûreté |
|-----------------------------|------------------------|------------------------|---------------------|----------|----------------------------|------------------|--|---|-----------------------|--------------------------------|---------------------|
| 010 | 020 | 030 | 040 | 050 | 060 | 070 | 080 | 090 | 100 | 110 | 120 |
| | | | | | | | | | | | |

| Pertes en cas de défaut (LGD) | Échéance | Montant des pertes anticipées | Provisions pour expositions non productives | Actifs pondérés en fonction du risque (RWA) | RWA standardisés | Taux de défaut année précédente | Taux de défaut 5 dernières années | Taux de perte année précédente | Taux de perte 5 dernières années | Actifs pondérés en fonction du risque (RWA) * | Actifs pondérés en fonction du risque (RWA) ** |
|-------------------------------|----------|-------------------------------|---|---|------------------|---------------------------------|-----------------------------------|--------------------------------|----------------------------------|---|--|
| 130 | 140 | 150 | 160 | 170 | 180 | 190 | 200 | 210 | 220 | 230 | 240 |
| | | | | | | | | | | | |

C 105.01 — Définition des modèles internes

| Identifiant du modèle interne | Nom du modèle | Paramètre de risque selon l'approche NI | Valeur exposée au risque (EAD) | Taux de défaut moyen pondéré par EAD, utilisé pour le calibrage | Taux de défaut moyen pondéré par cas, utilisé pour le calibrage | Probabilité de défaut (PD) à long terme | Taux de rétablissement des actifs en défaut | Taux de recouvrement des actifs saisis pour les défauts non rétablis | Période de recouvrement des actifs saisis pour les défauts non rétablis | Décision commune | Autorité de surveillance sur base consolidée |
|-------------------------------|---------------|---|--------------------------------|---|---|---|---|--|---|------------------|--|
| 010 | 020 | 030 | 040 | 050 | 060 | 070 | 080 | 090 | 100 | 110 | 120 |
| | | | | | | | | | | | |

C 105.02 — Mise en correspondance des modèles internes et des portefeuilles

| Identifiant du portefeuille | Identifiant du modèle interne |
|-----------------------------|-------------------------------|
| 010 | 020 |
| | |

C 105.03 — Mise en correspondance des modèles internes et des pays

| Identifiant du modèle interne | Autorité de surveillance pays d'accueil |
|-------------------------------|---|
| 010 | 020» |
| | |

ANNEXE IV

«ANNEXE IV

RÉSULTATS — PORTEFEUILLES DE RÉFÉRENCE À DES FINS PRUDENTIELLES*Table des matières*

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PARTIE I: INSTRUCTIONS GÉNÉRALES

1. Les données doivent être soumises uniquement pour les contreparties pour lesquelles il existe une exposition ou des notations valables.
2. Les données doivent être transmises uniquement pour les expositions pour lesquelles un modèle interne a été approuvé.
3. Ce qui suit s'applique à la partie II:
 - a) pour les valeurs absolues, indiquer le total des valeurs;
 - b) pour les pourcentages, indiquer la moyenne, pondérée à l'aide de la valeur exposée au risque (ci-après EAD);
 - c) exception au point b): lors du calcul du facteur de conversion de crédit (CCF), la pondération retenue est l'«exposition initiale», c'est-à-dire le montant auquel est appliqué le facteur de conversion de crédit afin d'obtenir l'EAD, après avoir pris en compte les techniques d'atténuation du risque de crédit (CRM) avec effets de substitution sur l'exposition (colonne 090 des modèles 101, 102 et 103).

C 101 — Détails relatifs aux expositions des portefeuilles à faible défaut par contrepartie

| Colonne | Dénomination | Référence juridique | Instructions |
|---------|--|---|--|
| 010 | Code d'identification de la contrepartie | Colonne 010 du modèle 101 de l'annexe I du présent règlement d'exécution | Indiquer le code d'identification de la contrepartie attribué par l'ABE à la contrepartie, indiqué dans les portefeuilles échantillons à faible défaut. Ce code est un identifiant de ligne et est propre à chaque ligne du tableau. |
| 020 | Catégorie d'exposition | Paragraphe 78 de l'annexe II du règlement d'exécution (UE) n° 680/2014 de la Commission | Chaque portefeuille est classé dans l'une des catégories d'exposition suivantes: a) Administrations centrales ou banques centrales; b) Établissements de crédit; c) Entreprises — PME; d) Entreprises — Financement spécialisé; e) Entreprises — Autres; f) Clientèle de détail — Expositions garanties par des biens immobiliers PME; g) Clientèle de détail — Expositions garanties par des biens immobiliers non-PME; h) Clientèle de détail — Expositions renouvelables éligibles; i) Clientèle de détail — Autres PME; j) Clientèle de détail — Entreprises autres que des PME; k) Sans objet ⁽¹⁾ . |
| 030 | Approche réglementaire | | L'approche utilisée pour calculer les exigences de fonds propres à déclarer est l'une des suivantes: a) Approche par mesure NI de base b) Approche par mesure NI avancée c) Critères de classement prudentiel du financement spécialisé; d) Sans objet. Lorsque plusieurs approches s'appliquent aux expositions d'un portefeuille donné, répartir et déclarer séparément ces expositions pour chaque approche, au moyen du code d'identification unique de la contrepartie qui convient. |
| 040 | Notation | | Indiquer le rang de l'échelon attribué en vertu de la notation interne par l'établissement de crédit (allant du risque le plus faible au risque le plus élevé en excluant les défauts dont la probabilité de défaut est de 100 %): 1, 2, 3, etc. |
| 050 | Date de la notation la plus récente de la contrepartie | | Indiquer la date de la notation la plus récente de la contrepartie. |

| Colonne | Dénomination | Référence juridique | Instructions |
|---------|---|--|--|
| 060 | PD | Colonne 010 du modèle 8.1 de l'annexe I du règlement d'exécution (UE) n° 680/2014 de la Commission | <p>Les probabilités de défaut (PD) attribuées aux échelons ou aux catégories de débiteurs à déclarer seront basées sur les dispositions énoncées à l'article 180 du règlement (UE) n° 575/2013. Pour chaque échelon ou catégorie, indiquer les PD qui leur sont spécifiquement attribuées. En ce qui concerne les chiffres correspondant à un ensemble d'échelons ou de catégories de débiteurs (par ex. le total des expositions), le montant moyen, pondéré en fonction de l'exposition, des PD attribuées aux échelons ou aux catégories de débiteurs inclus dans cet ensemble sera fourni. La valeur exposée au risque (colonne 120) sera utilisée pour le calcul du montant moyen pondéré en fonction de l'exposition des PD. La PD sera exprimée sous forme de valeur comprise entre 0 et 1.</p> <p>Pour chaque échelon ou catégorie, indiquer les PD qui leur sont spécifiquement attribuées. Tous les paramètres de risque déclarés seront tirés des paramètres de risque utilisés dans le système de notation interne approuvé par l'autorité compétente concernée.</p> <p>Il n'est ni prévu ni souhaitable de disposer d'une échelle réglementaire. Lorsque l'établissement déclarant applique un système de notation unique ou peut procéder à une déclaration selon une échelle interne, on optera pour cette échelle, sinon, on fusionnera les divers systèmes de notation, lesquels seront classés selon les critères suivants:</p> <ol style="list-style-type: none"> Les échelons de débiteurs de ces divers systèmes de notation seront groupés et classés de la plus petite PD attribuée à un échelon à la plus grande. Si l'établissement utilise de nombreux échelons ou catégories, il peut convenir avec les autorités compétentes d'un nombre réduit d'échelons ou de catégories à déclarer. <p>L'établissement contactera au préalable l'autorité compétente s'il souhaite déclarer un autre nombre d'échelons que celui utilisé en interne.</p> |
| 070 | Statut de défaut | | <p>Le statut de défaut à déclarer est l'un des suivants:</p> <ol style="list-style-type: none"> En défaut: expositions classées dans le ou les échelons avec une PD de 100 % Non en défaut: expositions classées dans les échelons avec une PD inférieure à 100 % |
| 080 | Exposition initiale avant application des facteurs de conversion | Colonne 020 du modèle 8.1 de l'annexe I du règlement d'exécution (UE) n° 680/2014 de la Commission | Indiquer la valeur d'exposition initiale compte non tenu des corrections de valeur, des provisions, des effets dus aux techniques d'atténuation du risque de crédit ou des facteurs de conversion de crédit. |
| 090 | Exposition après effets de substitution ARC et avant application des facteurs de conversion | Colonne 090 du modèle 8.1 de l'annexe I du règlement d'exécution (UE) n° 680/2014 de la Commission | Indiquer le montant auquel est appliqué le facteur de conversion de crédit afin d'obtenir l'EAD. Le montant déclaré doit tenir compte des techniques d'atténuation du risque de crédit avec effets de substitution sur l'exposition. |

| Colonne | Dénomination | Référence juridique | Instructions |
|---------|--|---|---|
| 100 | Facteur de conversion | Article 166, paragraphe 8, deuxième alinéa, du règlement (UE) n° 575/2013 | Pour les expositions utilisant ses propres estimations de facteurs de conversion, indiquer les facteurs de conversion moyens pondérés. Les pondérations à utiliser sont les montants auxquels les facteurs de conversion sont appliqués afin d'obtenir l'EAD. |
| 110 | Valeur exposée au risque (EAD) | Colonne 110 du modèle 8.1 de l'annexe I du règlement d'exécution (UE) n° 680/2014 de la Commission | La valeur d'exposition n'est pas indiquée lorsque l'établissement ne dispose pas d'exposition selon l'approche NI pour une contrepartie donnée. |
| 120 | Valeur de la sûreté | Colonnes 150 à 210 du modèle 8.1 de l'annexe I du règlement d'exécution (UE) n° 680/2014 de la Commission | Indiquer la valeur de marché de la sûreté. |
| 130 | LGD hypothétiques pour expositions de rang supérieur non garanties, sans clause de nantissement négative (negative pledge) | Article 161 du règlement (UE) n° 575/2013 | Indiquer les propres estimations hypothétiques de LGD qui seraient appliquées par l'établissement à la contrepartie pour des expositions de rang supérieur non garanties sans clause de nantissement négative. Une clause de nantissement négative est une clause stipulant que l'emprunteur ou l'émetteur de dette ne donnera aucun de ses actifs en nantissement à un tiers. |
| 140 | LGD hypothétiques pour expositions de rang supérieur non garanties avec clause de nantissement négative | Article 161 du règlement (UE) n° 575/2013 | Indiquer les propres estimations hypothétiques de LGD qui seraient appliquées par l'établissement à la contrepartie pour des expositions de rang supérieur non garanties avec clause de nantissement négative. Une clause de nantissement négative est une clause stipulant que l'emprunteur ou l'émetteur de dette ne donnera aucun de ses actifs en nantissement à un tiers. |
| 150 | Pertes en cas de défaut (LGD) | Colonne 230 du modèle 8.1 de l'annexe I du règlement d'exécution (UE) n° 680/2014 de la Commission | Indiquer les propres estimations de LGD pondérées en fonction de l'exposition ou les LGD réglementaires pondérées en fonction de l'exposition appliquées par l'établissement aux expositions de chaque contrepartie. |
| 160 | Échéance | Colonne 250 du modèle 8.1 de l'annexe I du règlement d'exécution (UE) n° 680/2014 de la Commission | Indiquer l'échéance, pondérée en fonction de l'exposition, pour les expositions à chaque contrepartie. Elle s'indique en nombre de jours. |
| 170 | Actifs pondérés en fonction du risque (RWA) | Colonne 260 du modèle 8.1 de l'annexe I du règlement d'exécution (UE) n° 680/2014 de la Commission | Indiquer le montant d'exposition pondéré après application du facteur supplétif en faveur des PME. |

(¹) «Sans objet» est applicable lorsque aucune autre catégorie de la liste ne convient (p. ex., pour la colonne 020, cela signifie que la contrepartie est classée dans de multiples catégories d'actifs, sans qu'aucune ne prédomine clairement).

C 102 — Détails relatifs aux expositions des portefeuilles à faible défaut

4. Pour les portefeuilles définis avec un échelon particulier, indiquer, pour toute l'échelle de notation, les informations concernant la PD, même si la banque n'a pas d'expositions dans chaque échelon. En ce cas, indiquer que l'EAD est égale à zéro et ne pas compléter les autres colonnes.
5. Les portefeuilles définis sans échelon particulier ne doivent pas être déclarés s'il n'existe pas d'expositions selon l'approche NI à la date de référence de la déclaration.

| Colonne | Dénomination | Référence juridique | Instructions |
|---------|-----------------------------|--|--|
| 010 | Identifiant du portefeuille | Colonne 010 du modèle 102 de l'annexe I du présent règlement d'exécution | Indiquer le code attribué par l'ABE à chaque portefeuille. Ce code est un identifiant de ligne et est propre à chaque ligne du tableau. |
| 020 | Catégorie d'exposition | Paragraphe 78 de l'annexe II du règlement d'exécution (UE) n° 680/2014 de la Commission | Chaque portefeuille est classé dans l'une des catégories d'exposition suivantes: a) Administrations centrales ou banques centrales; b) Établissements de crédit; c) Entreprises — PME; d) Entreprises — Financement spécialisé; e) Entreprises — Autres; f) Clientèle de détail — Expositions garanties par des biens immobiliers PME; g) Clientèle de détail — Expositions garanties par des biens immobiliers non-PME; h) Clientèle de détail — Expositions renouvelables éligibles; i) Clientèle de détail — Autres PME; j) Clientèle de détail — Entreprises autres que des PME; k) Sans objet. |
| 030 | Approche réglementaire | | L'approche utilisée pour calculer les exigences de fonds propres à déclarer est l'une des suivantes: a) Approche par mesure NI de base b) Approche par mesure NI avancée c) Critères de classement prudentiel du financement spécialisé; d) Sans objet. Lorsque plusieurs approches s'appliquent aux expositions d'un portefeuille donné, répartir et déclarer séparément ces expositions pour chaque approche, au moyen de l'identifiant de portefeuille unique qui convient. |
| 040 | Nombre de débiteurs | Colonne 300 du modèle 8.1 de l'annexe I du règlement d'exécution (UE) n° 680/2014 de la Commission | Indiquer le nombre de débiteurs. |

| Colonne | Dénomination | Référence juridique | Instructions |
|---------|--|---|---|
| 050 | Notation | | Indiquer le rang de l'échelon attribué en vertu de la notation interne par l'établissement de crédit (allant du risque le plus faible au risque le plus élevé en excluant les défauts dont la probabilité de défaut est de 100 %): 1, 2, 3, etc. Ces informations sont déclarées uniquement pour les portefeuilles définis dans l'annexe I du présent règlement d'exécution dont les expositions correspondent à un seul échelon, sinon cette cellule reste vide. |
| 060 | PD | Colonne 010 du tableau 8.1 de l'annexe I du règlement d'exécution (UE) n° 680/2014 de la Commission | <p>Les probabilités de défaut (PD) attribuées aux échelons ou aux catégories de débiteurs à déclarer seront basées sur les dispositions énoncées à l'article 180 du règlement (UE) n° 575/2013. Pour chaque échelon ou catégorie, indiquer les PD qui leur sont spécifiquement attribuées. En ce qui concerne les chiffres correspondant à un ensemble d'échelons ou de catégories de débiteurs (par ex. le total des expositions), le montant moyen, pondéré en fonction de l'exposition, des PD attribuées aux échelons ou aux catégories de débiteurs inclus dans cet ensemble sera fourni. La valeur exposée au risque (colonne 110) sera utilisée pour le calcul du montant moyen pondéré en fonction de l'exposition des PD. La PD sera exprimée sous forme de valeur comprise entre 0 et 1.</p> <p>Pour chaque échelon ou catégorie, indiquer les PD qui leur sont spécifiquement attribuées. Tous les paramètres de risque déclarés seront tirés des paramètres de risque utilisés dans le système de notation interne approuvé par l'autorité compétente concernée.</p> <p>Il n'est ni prévu ni souhaitable de disposer d'une échelle réglementaire. Lorsque l'établissement déclarant applique un système de notation unique ou peut procéder à une déclaration selon une échelle interne, on optera pour cette échelle, sinon, on fusionnera les divers systèmes de notation, lesquels seront classés selon les critères suivants:</p> <p>a) Les échelons de débiteurs de ces divers systèmes de notation seront groupés et classés de la plus petite PD attribuée à un échelon à la plus grande.</p> <p>b) Si l'établissement utilise de nombreux échelons ou catégories, il peut convenir avec les autorités compétentes d'un nombre réduit d'échelons ou de catégories à déclarer.</p> <p>L'établissement contactera au préalable l'autorité compétente s'il souhaite déclarer un autre nombre d'échelons que celui utilisé en interne.</p> |
| 070 | Statut de défaut | | <p>Le statut de défaut à déclarer est l'un des suivants:</p> <p>a) En défaut: expositions classées dans le ou les échelons avec une PD de 100 %</p> <p>b) Non en défaut: expositions classées dans les échelons avec une PD inférieure à 100 %</p> |
| 080 | Exposition initiale avant application des facteurs de conversion | Colonne 020 du modèle 8.1 de l'annexe I du règlement d'exécution (UE) n° 680/2014 de la Commission | Indiquer la valeur d'exposition initiale compte non tenu des corrections de valeur, des provisions, des effets dus aux techniques d'atténuation du risque de crédit ou des facteurs de conversion de crédit. |

| Colonne | Dénomination | Référence juridique | Instructions |
|---------|---|---|---|
| 090 | Exposition après effets de substitution ARC et avant application des facteurs de conversion | Colonne 090 du modèle 8.1 de l'annexe I du règlement d'exécution (UE) n° 680/2014 de la Commission | Indiquer le montant auquel est appliqué le facteur de conversion de crédit afin d'obtenir l'EAD. Le montant déclaré doit tenir compte des techniques d'atténuation du risque de crédit avec effets de substitution sur l'exposition. |
| 100 | Facteur de conversion | Article 166, paragraphe 8, du règlement (UE) n° 575/2013 | Pour les expositions utilisant ses propres estimations de facteurs de conversion, indiquer les facteurs de conversion moyens pondérés. Les pondérations à utiliser sont les montants auxquels les facteurs de conversion sont appliqués afin d'obtenir l'EAD. |
| 110 | Valeur exposée au risque (EAD) | Colonne 110 du modèle 8.1 de l'annexe I du règlement d'exécution (UE) n° 680/2014 de la Commission | Indiquer la valeur d'exposition. |
| 120 | Valeur de la sûreté | Colonnes 150 à 210 du modèle 8.1 de l'annexe I du règlement d'exécution (UE) n° 680/2014 de la Commission | Indiquer la valeur de marché de la sûreté. |
| 130 | Pertes en cas de défaut (LGD) | Colonne 230 du modèle 8.1 de l'annexe I du règlement d'exécution (UE) n° 680/2014 de la Commission | Indiquer les propres estimations de LGD pondérées en fonction de l'exposition ou les LGD réglementaires pondérées en fonction de l'exposition appliquées par l'établissement aux expositions détenues et comprises dans chaque portefeuille. |
| 140 | Échéance | Colonne 250 du modèle 8.1 de l'annexe I du règlement d'exécution (UE) n° 680/2014 de la Commission | Indiquer l'échéance pondérée en fonction de l'exposition. Elle s'indique en nombre de jours. |
| 150 | Perte anticipée | Colonne 280 du modèle 8.1 de l'annexe I du règlement d'exécution (UE) n° 680/2014 de la Commission | Indiquer la perte anticipée. |
| 160 | Provisions pour expositions non productives | Colonnes 050, 055 et 060 du modèle 9.2 de l'annexe I du règlement d'exécution (UE) n° 680/2014 de la Commission | Indiquer les provisions pour les expositions non productives. Il s'agit de tous les ajustements pour risque de crédit général et spécifique relatifs aux actifs en défaut, au sens de l'article 110 du règlement (UE) n° 575/2013. |
| 170 | Actifs pondérés en fonction du risque (RWA) | Colonne 260 du modèle 8.1 de l'annexe I du règlement d'exécution (UE) n° 680/2014 de la Commission | Indiquer le montant d'exposition pondéré après application du facteur supplétif en faveur des PME. |

| Colonne | Dénomination | Référence juridique | Instructions |
|---------|------------------|--|---|
| 180 | RWA standardisés | Ligne 900 du modèle 4 de l'annexe I du règlement d'exécution (UE) n° 680/2014 de la Commission | Indiquer le montant des RWA calculé au moyen de l'approche standard pour le risque de crédit lié aux expositions. |

C 103 — Détails relatifs aux expositions des portefeuilles à défaut élevé

| Colonne | Dénomination | Référence juridique | Instructions |
|---------|-----------------------------|--|--|
| 010 | Identifiant du portefeuille | Colonne 010 du modèle 103 de l'annexe I du présent règlement d'exécution | Indiquer le code attribué par l'ABE à chaque portefeuille. Ce code est un identifiant de ligne et est propre à chaque ligne du tableau. |
| 020 | Catégorie d'exposition | Paragraphe 78 de l'annexe II du règlement d'exécution (UE) n° 680/2014 de la Commission | Chaque portefeuille est classé dans l'une des catégories d'exposition suivantes: a) Entreprises — PME; b) Entreprises — Financement spécialisé; c) Entreprises — Autres; d) Clientèle de détail — Expositions garanties par des biens immobiliers PME; e) Clientèle de détail — Expositions garanties par des biens immobiliers non-PME; f) Clientèle de détail — Expositions renouvelables éligibles; g) Clientèle de détail — Autres PME; h) Clientèle de détail — Entreprises autres que des PME; i) Sans objet. |
| 030 | Approche réglementaire | | L'approche réglementaire utilisée pour calculer les exigences de fonds propres à déclarer est l'une des suivantes: a) Approche par mesure NI de base; b) Approche par mesure NI avancée; c) Critères de classement prudentiel du financement spécialisé; d) Sans objet. Lorsque plusieurs approches s'appliquent aux expositions d'un portefeuille donné, répartir et déclarer séparément ces expositions pour chaque approche, au moyen de l'identifiant de portefeuille unique qui convient. |
| 040 | Nombre de débiteurs | Colonne 300 du modèle 8.1 de l'annexe I du règlement d'exécution (UE) n° 680/2014 de la Commission | Indiquer le nombre de débiteurs. |

| Colonne | Dénomination | Référence juridique | Instructions |
|---------|---|--|---|
| 050 | Notation | | Indiquer l'échelon attribué en vertu de la notation interne par l'établissement de crédit (allant du risque le plus faible au risque le plus élevé en excluant les défauts dont la probabilité de défaut est de 100 %): 1, 2, 3, etc. Ces informations sont déclarées uniquement pour les portefeuilles définis dans l'annexe I du présent règlement d'exécution dont les expositions correspondent à un seul échelon, sinon cette cellule reste vide. |
| 060 | PD | Colonne 010 du modèle 8.1 de l'annexe I du règlement d'exécution (UE) n° 680/2014 de la Commission | <p>Les probabilités de défaut (PD) attribuées aux échelons ou aux catégories de débiteurs à déclarer seront basées sur les dispositions énoncées à l'article 180 du règlement (UE) n° 575/2013. Pour chaque échelon ou catégorie, indiquer les PD qui leur sont spécifiquement attribuées. En ce qui concerne les chiffres correspondant à un ensemble d'échelons ou de catégories de débiteurs (par ex. le total des expositions), le montant moyen, pondéré en fonction de l'exposition, des PD attribuées aux échelons ou aux catégories de débiteurs inclus dans cet ensemble sera fourni. La valeur exposée au risque (colonne 110) sera utilisée pour le calcul du montant moyen pondéré en fonction de l'exposition des PD. La PD sera exprimée sous forme de valeur comprise entre 0 et 1.</p> <p>Pour chaque échelon ou catégorie, indiquer les PD qui leur sont spécifiquement attribuées. Tous les paramètres de risque déclarés seront tirés des paramètres de risque utilisés dans le système de notation interne approuvé par l'autorité compétente concernée.</p> <p>Il n'est ni prévu ni souhaitable de disposer d'une échelle réglementaire. Lorsque l'établissement déclarant applique un système de notation unique ou peut procéder à une déclaration selon une échelle interne, on optera pour cette échelle, sinon, on fusionnera les divers systèmes de notation, lesquels seront classés selon les critères suivants:</p> <p>a) Les échelons de débiteurs de ces divers systèmes de notation seront groupés et classés de la plus petite PD attribuée à un échelon à la plus grande.</p> <p>b) Lorsque l'établissement recourt à un grand nombre d'échelons ou de catégories, il sera possible de convenir avec les autorités compétentes d'un nombre réduit d'échelons ou de catégories à déclarer.</p> <p>L'établissement contactera au préalable l'autorité compétente s'il souhaite déclarer un autre nombre d'échelons que celui utilisé en interne.</p> |
| 070 | Statut de défaut | | <p>Le statut de défaut est l'un des suivants:</p> <p>a) En défaut: Les expositions qui ne sont pas en défaut sont celles qui sont classées dans le ou les échelons avec une PD inférieure à 100 %;</p> <p>b) Non en défaut: pour les expositions classées dans les échelons avec une PD inférieure à 100 %.</p> |
| 080 | Exposition initiale avant application des facteurs de conversion | Colonne 020 du modèle 8.1 de l'annexe I du règlement d'exécution (UE) n° 680/2014 de la Commission | Indiquer la valeur d'exposition initiale compte non tenu des corrections de valeur, des provisions, des effets dus aux techniques d'atténuation du risque de crédit ou des facteurs de conversion de crédit. |
| 090 | Exposition après effets de substitution ARC et avant application des facteurs de conversion | Colonne 090 du modèle 8.1 de l'annexe I du règlement d'exécution (UE) n° 680/2014 de la Commission | Indiquer le montant auquel est appliqué le facteur de conversion de crédit afin d'obtenir l'EAD. Les informations déclarées doivent tenir compte des techniques d'atténuation du risque de crédit avec effets de substitution sur l'exposition. |

| Colonne | Dénomination | Référence juridique | Instructions |
|---------|---|---|---|
| 100 | Facteur de conversion | Article 166, paragraphe 8, point e), du règlement (UE) n° 575/2013 | Pour les expositions utilisant ses propres estimations de facteurs de conversion, indiquer les facteurs de conversion moyens pondérés. Les pondérations à utiliser sont les montants auxquels les facteurs de conversion sont appliqués afin d'obtenir l'EAD. |
| 110 | Valeur exposée au risque (EAD) | Colonne 110 du modèle 8.1 de l'annexe I du règlement d'exécution (UE) n° 680/2014 de la Commission | Indiquer la valeur d'exposition. |
| 120 | Valeur de la sûreté | Colonnes 150 à 210 du modèle 8.1 de l'annexe I du règlement d'exécution (UE) n° 680/2014 de la Commission | Indiquer la valeur de marché de la sûreté. |
| 130 | Pertes en cas de défaut (LGD) | Colonne 230 du modèle 8.1 de l'annexe I du règlement d'exécution (UE) n° 680/2014 de la Commission | Indiquer les propres estimations de LGD pondérées en fonction de l'exposition ou les LGD réglementaires pondérées en fonction de l'exposition appliquées par l'établissement aux expositions à chaque portefeuille. |
| 140 | Échéance | Colonne 250 du modèle 8.1 de l'annexe I du règlement d'exécution (UE) n° 680/2014 de la Commission | Indiquer l'échéance pondérée en fonction de l'exposition. Elle s'indique en nombre de jours. |
| 150 | Perte anticipée | Colonne 280 du modèle 8.1 de l'annexe I du règlement d'exécution (UE) n° 680/2014 de la Commission | Indiquer la perte anticipée. |
| 160 | Provisions pour expositions non productives | Colonnes 050, 055 et 060 du modèle 9.2 de l'annexe I du règlement d'exécution (UE) n° 680/2014 de la Commission | Indiquer les provisions pour les expositions non productives. Il s'agit de tous les ajustements pour risque de crédit général et spécifique relatifs aux actifs en défaut visés à l'article 110 du règlement (UE) n° 575/2013. |
| 170 | Actifs pondérés en fonction du risque (RWA) | Colonne 260 du modèle 8.1 de l'annexe I du règlement d'exécution (UE) n° 680/2014 de la Commission | Indiquer le montant d'exposition pondéré après application du facteur supplétif en faveur des PME. |
| 180 | RWA standardisés | Ligne 900 du modèle 4 de l'annexe I du règlement d'exécution (UE) n° 680/2014 de la Commission | Indiquer le montant des RWA calculé au moyen de l'approche standard pour le risque de crédit lié aux expositions. |

| Colonne | Dénomination | Référence juridique | Instructions |
|---------|--|---|--|
| 190 | Taux de défaut année précédente | Colonnes 010, 030 et 040 du modèle 9.2 de l'annexe I du règlement d'exécution (UE) n° 680/2014 de la Commission | Indiquer le taux de défaut de la dernière année. Par «taux de défaut», il faut entendre les nouveaux défauts observés au cours de la dernière année [colonne 040 du modèle 9.2 de l'annexe I du règlement d'exécution (UE) n° 680/2014 de la Commission] divisé par le montant des actifs non en défaut existants un an avant la date de référence [la différence entre la colonne 010 et la colonne 030 du modèle 9.2 de l'annexe I du règlement d'exécution (UE) n° 680/2014 de la Commission]. |
| 200 | Taux de défaut 5 dernières années | Colonnes 010, 030 et 040 du modèle 9.2 de l'annexe I du règlement d'exécution (UE) n° 680/2014 de la Commission | Indiquer la moyenne des taux de défaut observés au cours des 5 dernières années, pondérée en fonction de l'exposition. Pour la définition du taux de défaut, se reporter à la colonne 190. Lorsque l'établissement n'est pas en mesure de calculer un taux de défaut pour les 5 dernières années, il doit réaliser une approximation en fonction de son historique le plus long, jusqu'à 5 ans, et fournir à son autorité compétente les documents détaillant le calcul. |
| 210 | Taux de perte année précédente | Colonnes 040 et 70 du modèle 9.2 de l'annexe I du règlement d'exécution (UE) n° 680/2014 de la Commission; Règlement délégué (UE) n° 183/2014 de la Commission | Indiquer le taux de perte observé au cours de la dernière année. Par «taux de perte», il faut entendre la somme des ajustements pour risque de crédit et des sorties du bilan pour les expositions classées comme «expositions en défaut» au cours de la dernière année [colonne 070 du modèle 9.2 de l'annexe I du règlement d'exécution (UE) n° 680/2014 de la Commission], divisée par le montant des nouveaux défauts observés au cours de la dernière année [colonne 040 du modèle 9.2 de l'annexe I du règlement d'exécution (UE) n° 680/2014 de la Commission]. |
| 220 | Taux de perte 5 dernières années | Colonnes 040 et 070 du modèle 9.2 de l'annexe I du règlement d'exécution (UE) n° 680/2014 de la Commission | Indiquer la moyenne des taux de perte observés au cours des 5 dernières années, pondérée en fonction de l'exposition. Pour la définition du taux de perte, se reporter à la colonne 210. Si l'établissement n'est pas en mesure de calculer un taux de perte pour les 5 dernières années, il doit réaliser une approximation en fonction de son historique le plus long, jusqu'à 5 ans, et fournir la documentation détaillée relative au calcul à l'autorité compétente. |
| 230 | Actifs pondérés en fonction du risque (RWA)* | | Les établissements calculent et déclarent les actifs pondérés en fonction du risque (RWA)* pour les portefeuilles Entreprises, Entreprises — PME, Clientèle de détail — PME et Clientèle de détail — Expositions garanties par des biens immobiliers pour l'ensemble du portefeuille et au niveau du pays. Les portefeuilles sont définis dans le modèle 103 figurant à l'annexe I du présent règlement d'exécution et sont identifiés par les codes suivants: a) CORP0007; b) SMEC0008; c) SMER0008; d) MORT0010; e) CORP0007<Risk type code>; f) SMEC0008<Risk type code>; g) SMER0008<Risk type code>; h) MORT0010<Risk type code>; |

| Colonne | Dénomination | Référence juridique | Instructions |
|---------|---|---------------------|---|
| | | | <p>i) <Country Code>CORP0007; j) <Country Code>SMEC0008; k) <Country Code>SMER0008; l) <Country Code>MORT0010; m) <Country Code>CORP0007<Risk type code>; n) <Country Code>SMEC0008<Risk type code>; o) <Country Code>SMER0008<Risk type code>; p) <Country Code>MORT0010<Risk type code>.</p> <p>Indiquer le montant d'exposition pondéré après application du facteur supplétif en faveur des PME qui résulterait de l'application de la PD* au lieu de la PD d'origine au niveau de l'échelon. Il ne faut tenir compte d'aucune compensation entre les échelons.</p> <p>PD* est la plus petite estimation de PD pour laquelle le test binomial unilatéral (basé sur une approximation normale de la distribution binomiale avec un niveau de confiance de 97,5 %) serait réussi.</p> <p>PD* = min PD* tel que:</p> $PD^* + \Phi^{-1}(q) \cdot \sqrt{\frac{PD^* \cdot (1 - PD^*)}{n}} > DR_{1y}$ <p>avec:</p> <p>PD* = la probabilité de défaut pour l'échelon; Φ^{-1} = la réciproque de la fonction de distribution normale centrée réduite; q = le niveau de confiance; DR_{1y} = le taux de défaut pondéré selon le cas de la dernière année pour l'échelon; n = le nombre de débiteurs non en défaut au début de la période.</p> <p>Un établissement utilisant une PD continue détermine en premier lieu la PD* pour la PD moyenne de chaque catégorie de notation, puis applique à chaque catégorie la même déviation relative entre PD et PD* au niveau de la contrepartie que pour la PD et la PD* moyennes au niveau de l'échelon.</p> <p>Si l'interdiction de prendre en compte la compensation entre les échelons donne lieu à une situation où, pour un échelon donné, la PD* est inférieure à la PD, c'est la note de la PD qui est utilisée pour cet échelon dans le calcul du montant d'exposition pondéré.</p> |
| 240 | Actifs pondérés en fonction du risque (RWA)** | | <p>Les établissements calculent et déclarent les actifs pondérés en fonction du risque (RWA)** pour les portefeuilles Entreprises, Entreprises — PME, Clientèle de détail — PME et Clientèle de détail — Expositions garanties par des biens immobiliers pour l'ensemble du portefeuille et au niveau du pays. Ces portefeuilles sont définis dans le modèle 103 figurant à l'annexe I du présent règlement d'exécution et sont identifiés par les codes suivants:</p> <p>a) CORP0007;</p> |

| Colonne | Dénomination | Référence juridique | Instructions |
|---------|--------------|---------------------|---|
| | | | <p>b) SMEC0008; c) SMER0008; d) MORT0010; e) CORP0007<Risk type code>; f) SMEC0008<Risk type code>; g) SMER0008<Risk type code>; h) MORT0010<Risk type code>; i) <Country Code>CORP0007; j) <Country Code>SMEC0008; k) <Country Code>SMER0008; l) <Country Code>MORT0010; m) <Country Code>CORP0007<Risk type code>; n) <Country Code>SMEC0008<Risk type code>; o) <Country Code>SMER0008<Risk type code>; p) <Country Code>MORT0010<Risk type code>.</p> <p>Indiquer le montant d'exposition pondéré après application du facteur supplétif en faveur des PME qui résulterait de l'application de la PD** au lieu de la PD d'origine au niveau de l'échelon. Il ne faut tenir compte d'aucune compensation entre les échelons.</p> <p>PD** est la plus petite estimation de PD pour laquelle le test binomial unilatéral (basé sur une approximation normale de la distribution binomiale avec un niveau de confiance de 97,5 %) serait réussi.</p> <p>L'échelon correspond au calcul suivant.</p> <p>PD** = min PD** tel que:</p> $PD^{**} + \Phi^{-1}(q) \cdot \sqrt{\frac{PD^{**} \cdot (1 - PD^{**})}{n}} > DR_{sy}$ <p>avec:</p> <p>PD** = la probabilité de défaut pour l'échelon; Φ^{-1} = la réciproque de la fonction de distribution normale centrée réduite; q = le niveau de confiance; DR_{sy} = le taux de défaut pondéré selon le cas des 5 dernières années pour l'échelon, calculé comme la moyenne des cinq taux de défaut annuels; n = le nombre de débiteurs non en défaut au début de la période.</p> |

| Colonne | Dénomination | Référence juridique | Instructions |
|---------|--------------|---------------------|---|
| | | | <p>Un établissement utilisant une PD continue détermine en premier lieu la PD** pour la PD moyenne de chaque catégorie de notation, puis applique à chaque catégorie la même déviation relative entre PD et PD** au niveau de la contrepartie que pour la PD et la PD** moyennes au niveau de l'échelon.</p> <p>Si l'interdiction de prendre en compte la compensation entre les échelons donne lieu à une situation où, au niveau de l'échelon, la PD** est inférieure à la PD, c'est la note de la PD qui est utilisée pour cet échelon dans le calcul du montant d'exposition pondéré.</p> |

C 105.01 — Définition des modèles internes

| Colonne | Dénomination | Référence juridique | Instructions |
|---------|---|--|--|
| 010 | Identifiant du modèle interne | | Indiquer l'identifiant du modèle interne attribué par l'établissement déclarant. L'identifiant du modèle interne est un identifiant de ligne et est propre à chaque ligne du tableau. |
| 020 | Nom du modèle | | Indiquer le nom du modèle attribué par l'établissement déclarant. |
| 030 | Paramètre de risque selon l'approche NI | | <p>Le paramètre de risque selon l'approche NI est l'un des suivants:</p> <p>a) PD;</p> <p>b) LGD;</p> <p>c) CCF.</p> |
| 040 | Valeur exposée au risque (EAD) | Colonne 110 du modèle 8.1 de l'annexe I du règlement d'exécution (UE) n° 680/2014 de la Commission | Indiquer la valeur d'exposition agrégée des transactions comprise dans chaque portefeuille (voir colonne 060) traitée avec le modèle spécifique. |
| 050 | Taux de défaut moyen pondéré par EAD, utilisé pour le calibrage | | Indiquer le taux de défaut moyen pondéré par EAD des taux de défaut annuels utilisé pour le calibrage des modèles de PD. |
| 060 | Taux de défaut moyen pondéré par cas, utilisé pour le calibrage | | Indiquer le taux de défaut moyen pondéré selon le cas des taux de défaut annuels utilisé pour le calibrage des modèles de PD. |
| 070 | Probabilité de défaut (PD) à long terme | | Indiquer la tendance centrale utilisée par l'établissement pour le calibrage des modèles qui inclut toute correction prudente de la moyenne simple pondérée selon le cas des taux de défaut annuels utilisée pour le calibrage des modèles de la PD. |

| Colonne | Dénomination | Référence juridique | Instructions |
|---------|---|---|--|
| 080 | Taux de rétablissement des actifs en défaut | | Le taux de rétablissement des actifs en défaut correspond au pourcentage de ceux-ci repassant au statut «non en défaut» sur une période de 12 mois. Un établissement ne calculant pas les taux de rétablissement pour un modèle donné établit une approximation en tenant compte de la définition fournie. L'établissement déclare l'utilisation d'une approximation à l'autorité compétente. |
| 090 | Taux de recouvrement des actifs saisis pour les défauts non rétablis | | Indiquer la moyenne pondérée selon le cas du taux de recouvrement des actifs saisis pour les défauts non rétablis comprise dans les séries chronologiques utilisées par l'établissement pour le calibrage des modèles LGD destinés aux actifs non en défaut. Un établissement ne possédant pas de taux de recouvrement spécifique des actifs saisis pour les défauts non rétablis établit une approximation en tenant compte de la définition fournie. L'établissement déclare l'utilisation d'une approximation à l'autorité compétente. |
| 100 | Période de recouvrement des actifs saisis pour les défauts non rétablis | | Indiquer la moyenne pondérée selon le cas de la période de recouvrement (du début du statut en défaut à la date de fin des procédures de recouvrement) des défauts non rétablis comprise dans les séries chronologiques utilisées par l'établissement pour le calibrage des modèles LGD destinés aux actifs non en défaut. Elle s'indique en nombre de jours. Un établissement ne possédant pas de période de recouvrement spécifique des actifs saisis pour les défauts non rétablis établit une approximation en tenant compte de la définition fournie. L'établissement déclare l'utilisation d'une approximation à l'autorité compétente. |
| 110 | Décision commune | Article 20, paragraphe 2, point a), du règlement (UE) n° 575/2013 | L'établissement indique s'il existe ou non une décision commune relative aux exigences prudentielles entre l'autorité de surveillance et l'autre autorité compétente (d'accueil) relative à l'autorisation d'utiliser l'approche NI pour calculer les exigences prudentielles pour les expositions détenues par les filiales des établissements dans les portefeuilles de référence déclarés. |
| 120 | Autorité de surveillance sur base consolidée | Article 20 du règlement (UE) n° 575/2013 | Indiquer le code ISO du pays d'origine de l'autorité compétente responsable de la surveillance sur base consolidée de l'établissement utilisant une approche NI. |

C 105.02 — Mise en correspondance des modèles internes et des portefeuilles

| Colonne | Dénomination | Référence juridique | Instructions |
|---------|-------------------------------|------------------------------------|--|
| 010 | Identifiant du portefeuille | Colonne 010 des modèles 102 et 103 | Indiquer le code attribué par l'ABE au portefeuille pour lequel l'établissement déclare les résultats des calculs. |
| 020 | Identifiant du modèle interne | Colonne 010 du modèle 105.01 | Indiquer l'identifiant du modèle interne attribué par l'établissement déclarant. |

C 105.03 — Mise en correspondance des modèles internes et des pays

| Colonne | Dénomination | Référence juridique | Instructions |
|---------|---|--|---|
| 010 | Identifiant du modèle interne | Colonne 010 du modèle 105.01 | Indiquer l'identifiant du modèle interne attribué par l'établissement déclarant. Lorsqu'un identifiant de modèle interne est associé à plusieurs pays, des lignes séparées sont déclarées pour chaque combinaison d'«identifiant du modèle interne» et d'«autorité de surveillance pays d'accueil». Les colonnes 010 et 020 constituent un identifiant de ligne composite et doivent, ensemble, être propres à chaque ligne du tableau. |
| 020 | Autorité de surveillance pays d'accueil | Article 20 du règlement (UE) n° 575/2013 | Indiquer le code ISO du pays d'origine de l'autorité compétente responsable de la surveillance de la filiale sur une base individuelle pour chaque établissement où les expositions selon l'approche NI déclarées pour chaque portefeuille de référence sont comptabilisées (qu'il existe ou non une autorisation délivrée par l'autorité de surveillance du pays d'accueil d'appliquer une approche NI).» |

ANNEXE V

«ANNEXE V

PORTEFEUILLES DE RÉFÉRENCE POUR LE RISQUE DE MARCHÉ

| | |
|--|------|
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INSTRUCTIONS COMMUNES

L'établissement applique toutes les instructions suivantes:

- sauf indication explicite contraire dans la description du portefeuille, toutes les positions sont comptabilisées au 13 octobre 2016. Une fois les positions comptabilisées, chaque portefeuille mature pour la durée de l'exercice d'analyse comparative. En outre, les calculs sont réalisés en partant du principe que l'établissement n'engagera aucune action de gestion du portefeuille pendant toute la durée de l'exercice d'analyse comparative. Sauf indication explicite contraire dans les spécifications d'un portefeuille donné, le prix d'exercice des positions d'option est déterminé par rapport au prix du sous-jacent tel qu'observé à la clôture du marché le 13 octobre 2016;
- aux fins de la validation de l'exercice de pré-benchmarking, la valorisation de chaque portefeuille doit être soumise à l'autorité compétente de l'établissement au plus tard le [date d'entrée en vigueur]. Par valorisation de marché initiale (VMI), on entend la somme de la valeur de marché lors de la journée de comptabilisation et du bilan non réalisé [c.-à-d. les profits ou les pertes accumulés mais pas encore réalisés ou qui seraient réalisés si la position était liquidée] entre la journée de comptabilisation et le jour et l'heure de la valorisation. Dès lors, on entend par VMI la valeur de marché à la date et à l'heure de la valorisation. La valorisation est effectuée le 27 octobre 2016, à 17h30 CET (16h30 GMT);
- les risques des positions sont calculés compte non tenu des coûts de financement;
- dans la mesure du possible, le risque de crédit de la contrepartie est exclu de l'évaluation des risques des portefeuilles;
- la VaR 10 jours 99 % est calculée quotidiennement. La valeur en risque en situation de tensions (sVaR) et les exigences de fonds propres pour risques supplémentaires (incremental risk charge, IRC) peuvent être calculées hebdomadairement. La sVaR et l'IRC sont basés sur les prix de fin de journée de chaque vendredi de la période couverte par l'exercice d'analyse comparative;
- pour chaque portefeuille, les résultats sont fournis dans la monnaie de base du portefeuille, comme exigé dans les tableaux suivants;
- pour les transactions comprenant des positions longues sur des contrats d'échange sur risque de crédit (CDS), il est supposé qu'une commission d'entrée immédiate est payée pour entrer dans la position, conformément aux conventions du marché. Il est supposé que les dates d'échéance de toutes les positions sur CDS, dans le cadre de l'exercice, correspondent aux dates de cessation trimestrielles conventionnelles;
- les spécifications supplémentaires nécessaires pour réaliser les calculs de prix requis pour les positions sur CDS sont cohérentes avec les pratiques communément admises et les conventions du marché;
- la date d'échéance garantissant que la transaction est le plus proche possible de l'échéance spécifiée est utilisée.
- pour les détails importants de la spécification du produit qui ne sont pas explicitement indiqués dans la présente annexe, les hypothèses retenues, y compris la convention de calcul des jours, et le choix d'un instrument négociable et liquide si cela est autorisé, sont présentées avec les résultats;

- k) les abréviations ATM, OTM et ITM se réfèrent à la position relative du prix actuel ou futur d'un actif sous-jacent d'un dérivé par rapport au prix d'exercice de ce dérivé («liquidité»). ATM («at the money») signifie «à parité», OTM («out of the money») signifie «hors du cours», et ITM («in the money») signifie «dans le cours»;
- l) toutes les options sont considérées de gré à gré (OTC), sauf indication explicite contraire dans le portefeuille;
- m) les conventions de calendrier standard pour les options de gré à gré sont respectées (à savoir, les dates d'expiration correspondent au jour ouvrable suivant un jour non ouvrable). La convention de calendrier pour les options est la suivante: la maturité restante pour une option à n mois est de n mois. Lorsque des options expirent un jour non ouvrable, les établissements ajustent la date d'expiration par jour ouvrable, conformément aux pratiques habituelles du marché;
- n) toutes les options OTC sont considérées comme suit:
- américaines pour les actions et les matières premières à signature unique;
 - européennes pour les indices d'actions, le change et les swaptions;
- o) pour toutes les options, la prime découlant des calculs de la valeur de marché initiale est exclue, de sorte que les options sont considérées comme étant «nues»;
- p) s'agissant du portefeuille de négociation en corrélation (CTP), IM correspond aux mesures de risque provenant des calculs des modèles internes pour les portefeuilles de négociation en corrélation, conformément à l'article 377 du règlement (UE) n° 575/2013. Il est indiqué comme mesure du risque de prix total (all price risk, APR) à l'annexe VI du présent règlement d'exécution;
- q) pour les positions libellées en devise de référence commune, mais composées d'un ou de plusieurs instruments libellés dans une autre monnaie, la valeur de marché initiale (IMV) est convertie en devise de référence commune au taux de change (FX) au comptant au terme de la journée de comptabilisation (13 octobre 2016). La même devise de référence commune utilisée pour convertir l'IMV est utilisée pour les résultats (profits et pertes), et les mesures de risque et en situation de tensions (VaR, sVaR, IRC, APR), en utilisant le taux de change (FX) correspondant et approprié;
- r) lors de la comptabilisation de toutes les positions, les établissements suivent les conventions de marché appropriées, sauf indication contraire. Dans les sections suivantes, «long» signifie «acheter» et «court», «vendre». Pour les positions sur CDS, «long» signifie «acheter une protection» et «court», «vendre une protection», selon la pratique habituelle du marché;
- s) lorsqu'un instrument fait l'objet d'une opération sur titre, y compris un rachat par l'émetteur, un défaut ou une opération similaire, les établissements excluent cet instrument du portefeuille avec tout CDS ou toute option lié(e);
- t) «on-the-run» se rapportant à une série indiciaire signifie la série la plus liquide et négociable de cet indice qui est disponible sur le marché. Les établissements communiquent leur choix de série indiciaire avec les résultats corrélés dans les cellules appropriées des modèles;
- u) le taux interbancaire offert en euros (EURIBOR) est le taux calculé par le European Money Markets Institute à différentes échéances pour les dépôts interbancaires à terme en euros;
- v) le taux interbancaire offert à Londres (LIBOR) est le taux calculé par l'Intercontinental Exchange à différentes échéances pour les dépôts interbancaires à terme dans différentes monnaies.

Section 1: Portefeuilles de négociation sans corrélation

| Numéro de portefeuille Facteur de risque | Portefeuilles | Monnaie | Mesures de risque requises |
|---|--|---------|----------------------------|
| Portefeuilles d'actions | | | |
| 1 Actions | <p>Contrats à terme sur indice boursier</p> <p>Delta long</p> <p>— Position longue sur 30 contrats ATM*, dernière date de négociation 17 mars 2017, date de livraison 20 mars 2017, contrats à terme sur l'indice FTSE 100 (1 contrat = 10 sous-jacents)</p> <p>* Le prix des contrats à terme se base sur le niveau de l'indice à la clôture du NYSE Liffe de Londres le 13 octobre 2016.</p> | GBP | VaR et sVaR |

| Numéro de portefeuille Facteur de risque | Portefeuilles | Monnaie | Mesures de risque requises |
|---|--|---------|----------------------------|
| 2 Actions | <p>Opération haussière avec endettement (bullish leveraged trade) Gamma long et vega long</p> <p>— Position longue sur 100 contrats OTC Apple (AAPL US Equity) OTM*, options d'achat à 6 mois (1 contrat = 100 actions sous-jacentes)</p> <p>* Le prix d'exercice est hors du cours de 10 % par rapport au cours de l'action à la clôture du marché le 13 octobre 2016.</p> | USD | VaR et sVaR |
| 3 Actions | <p>Opération sur la volatilité n° 1 (volatility trade #1) Court vega à court terme et long vega à long terme</p> <p>— Straddle court à 6 mois ATM*, options OTC sur l'indice S&P 500 (30 contrats; 1 contrat = 100 sous-jacents)</p> <p>— Straddle long à 2 ans ATM*, options OTC sur l'indice S&P 500 (30 contrats; 1 contrat = 100 sous-jacents)</p> <p>* Le prix d'exercice se base sur le niveau de l'indice du NYSE à 16h30, heure de New York, le 13 octobre 2016.</p> | USD | VaR et sVaR |
| 4 Actions | <p>Opération sur la volatilité n° 2 (volatility trade #2) (effet smile) Position longue/courte sur options de vente sur le FTSE 100</p> <p>— Position longue sur 40 contrats d'options de vente basés sur l'indice FTSE 100 (avec un prix d'exercice de 10 % OTM*, basé sur la valeur de l'indice en fin de journée), dernière date de négociation 17 mars 2017, date de livraison 20 mars 2017 (1 contrat = 10 sous-jacents)</p> <p>— Position courte sur 40 contrats d'options de vente basés sur l'indice FTSE 100 (avec un prix d'exercice de 10 % ITM*, basé sur la valeur de l'indice en fin de journée), dernière date de négociation 17 mars 2017, date de livraison 20 mars 2017 (1 contrat = 10 sous-jacents)</p> <p>* Le prix d'exercice se base sur le niveau de l'indice à la clôture du NYSE Liffe de Londres le 13 octobre 2016.</p> | GBP | VaR et sVaR |
| 5 Actions | <p>Actions au comptant et position vendeur sur option d'achat (option d'achat couverte)</p> <p>50 000 actions longues Generali SPA (G IM Equity) au cours de l'action à la clôture du marché le 13 octobre 2016.</p> <p>Vendre les options d'achat à 6 mois sur Generali SPA (G IM Equity) pour 50 000 actions à un prix qui est 10 % supérieur au prix d'exercice précisé précédemment.</p> | EUR | VaR et sVaR |
| 6 Actions | <p>Stratégie du tunnel («Collar»)</p> <p>10 000 actions longues Sanofi (SAN FP Equity) au cours de l'action à la clôture du marché le 13 octobre 2016.</p> <p>Vendre les options d'achat à 6 mois hors du cours de 10 % par rapport au prix précisé plus haut et acheter les options de vente à 6 mois hors du cours de 10 % par rapport au prix précisé plus haut pour 10 000 actions Sanofi.</p> | EUR | VaR et sVaR |
| 7 Actions | <p>«Long Strangle» à échéance de 12 mois</p> <p>Acheter l'option d'achat à 12 mois hors du cours de 10 % par rapport au cours de l'action à la clôture du marché le 13 octobre 2016 pour 10 000 actions Aviva Plc. (AV/LN Equity).</p> <p>Acheter l'option de vente à 12 mois hors du cours de 10 % par rapport au cours de l'action à la clôture du marché le 13 octobre 2016 pour 10 000 actions Aviva Plc. (AV/LN Equity).</p> | GBP | VaR et sVaR |

| Numéro de portefeuille Facteur de risque | Portefeuilles | Monnaie | Mesures de risque requises |
|---|--|---------|----------------------------|
| Taux d'intérêt | | | |
| 8 Taux d'intérêt | <p>Opération d'aplatissement de courbe (curve flattener trade) Position longue sur valeurs du Trésor à long terme et courte sur valeurs du Trésor à court terme</p> <ul style="list-style-type: none"> — Position longue de 5 millions d'EUR sur bons du Trésor allemand à 10 ans (ISIN: DE0001102382, expire le 15 août 2025) — Position courte de 20 millions d'EUR sur bons du Trésor allemand à 2 ans (ISIN: DE0001141679, expire le 12 octobre 2018) | EUR | VaR, sVaR et IRC |
| 9 Taux d'intérêt | <p>Swap de taux d'intérêt</p> <ul style="list-style-type: none"> — Taux fixe reçu et taux flottant payé — Branche fixe: reçue annuellement — Branche flottante: taux Euribor à 3 mois, payable trimestriellement — Montant notionnel: 5 millions d'EUR — Convention de glissement et calendrier: standard — Date effective: 13 octobre 2016 (à savoir, utiliser les taux à la clôture du marché le 13 octobre 2016) — Date d'échéance: 13 octobre 2026 | EUR | VaR et sVaR |
| 10 Taux d'intérêt | <p>Swaption à deux ans sur swap de taux d'intérêt à dix ans</p> <ul style="list-style-type: none"> — Vendeur* d'une swaption «receveur» OTC avec échéance à deux ans sur le swap de taux d'intérêt décrit à la ligne 9, mais avec une date effective et une date d'échéance modifiées. — Date effective: 13 octobre 2016 — Date d'expiration (de la swaption): 14 octobre 2018 — Date d'échéance (du swap sous-jacent): 13 octobre 2028 — Prime payée à l'expiration — Règlement en espèces <p>* Le prix d'exercice est basé sur le taux du swap de taux d'intérêt visé à la ligne 9 (c'est-à-dire le prix d'exercice correspond au taux fixe visé à la ligne 9)</p> <p>* L'établissement est le vendeur de l'option sur le swap. La contrepartie de l'établissement achète le droit de conclure un swap avec l'établissement; si la contrepartie exerce son droit, elle reçoit le taux fixe alors que l'établissement reçoit le taux flottant.</p> | EUR | VaR et sVaR |
| 11 Taux d'intérêt | <p>Swap de taux d'intérêt en USD</p> <ul style="list-style-type: none"> — Taux fixe reçu et taux flottant payé — Branche fixe: reçue annuellement — Branche flottante: taux Libor en USD à 1 an, payé annuellement — Montant notionnel: 5 millions d'USD — Convention de glissement et calendrier: standard | USD | VaR et sVaR |

| Numéro de portefeuille Facteur de risque | Portefeuilles | Monnaie | Mesures de risque requises |
|---|--|---------|----------------------------|
| | <ul style="list-style-type: none"> — Date effective: 13 octobre 2016 (à savoir, utiliser les taux à la clôture du marché le 13 octobre 2016) — Date d'échéance: 13 octobre 2026 | | |
| 12 Taux d'intérêt | <p>Swap d'inflation à coupon zéro Swap à coupon zéro sur indice CPTFEMU, échéance à 10 ans (CPTFEMU index 10Y maturity par zero coupon swap) Voir détails dans la section 2.1 de la présente annexe.</p> | EUR | VaR et sVaR |

FX

| | | | |
|----------|---|-----|-------------|
| 13 FX | <p>Option d'achat couverte sur devises Position courte sur EUR/USD et position courte sur option put EUR/call USD</p> <ul style="list-style-type: none"> — Position courte sur contrats à terme EUR/USD à 6 mois (c'est-à-dire longue USD, courte EUR), règlement en espèces, avec montant notionnel de 20 millions d'USD acheté au taux de référence BCE EUR/USD de fin de journée du 13 octobre 2016 — Position courte sur option put EUR/call USD à 6 mois (à savoir courte USD contre EUR), montant notionnel de 40 millions d'USD, règlement en espèces, avec prix d'exercice correspondant au taux de change à six mois de fin de journée du 13 octobre 2016. — Date effective: 13 octobre 2016 — Date d'expiration: 13 avril 2017 | EUR | VaR et sVaR |
| 14 FX | <p>Swap de devises de base avec valorisation au prix du marché (mark-to-market cross-currency basis swap) Swap 2 ans 3 mois USD Libor contre 3 mois Euribor Voir détails dans la section 2.2 de la présente annexe.</p> | EUR | VaR et sVaR |
| 15 FX | <p>Option à barrière désactivante Option classique (vanille) qui expire si le comptant sous-jacent dépasse une barrière prédéterminée avant l'échéance, règlement en espèces. Voir détails dans la section 2.3 de la présente annexe.</p> | EUR | VaR et sVaR |
| 16 FX | <p>Option à double barrière désactivante (double no touch) Option numérique qui paie un montant prédéterminé si le comptant n'atteint aucune des barrières pendant la durée de vie de l'option, règlement en espèces. Voir détails dans la section 2.4 de la présente annexe.</p> | EUR | VaR et sVaR |

Matières premières

| | | | |
|--------------------------|--|-----|-------------|
| 17 Matières premières | <p>Position sur Gold forwards Contrats longs sur court terme et courts sur long terme 3 500 000 contrats longs London Gold Forwards OTC ATM à six mois (1 contrat = 0,001 onces troy, montant notionnel: 3 500 onces troy) 4 300 000 contrats courts London Gold Forwards OTC ATM à un an (montant notionnel: 4 300 onces troy)</p> | USD | VaR et sVaR |
|--------------------------|--|-----|-------------|

| Numéro de portefeuille Facteur de risque | Portefeuilles | Monnaie | Mesures de risque requises |
|---|--|---------|----------------------------|
| 18 Matières premières | Position courte sur options de vente de pétrole Position courte sur 30 contrats d'options de vente WTI Crude Oil OTC à 6 mois avec prix d'exercice = prix à terme à 12 mois fin de journée le 13 octobre 2016 (1 contrat = 1 000 barils, total notionnel de 30 000 barils) | USD | VaR et sVaR |

Écart de crédit

| 19 Écart de crédit | <p>Portefeuille de CDS souverains Protection courte par CDS sur cinq pays</p> <ul style="list-style-type: none"> — Position courte sur CDS de 2 millions d'EUR par signature unique à 5 ans (montant notionnel total de 10 millions) sur les cinq pays suivants: — Date effective: 13 octobre 2016 — Clause de restructuration: intégrale <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 50%;">Pays</th> <th style="width: 50%;">monnaie</th> </tr> </thead> <tbody> <tr> <td>Italie</td> <td>USD</td> </tr> <tr> <td>UK</td> <td>USD</td> </tr> <tr> <td>Allemagne</td> <td>USD</td> </tr> <tr> <td>France</td> <td>USD</td> </tr> <tr> <td>US</td> <td>EUR</td> </tr> </tbody> </table> | Pays | monnaie | Italie | USD | UK | USD | Allemagne | USD | France | USD | US | EUR | EUR | VaR, sVaR et IRC |
|-----------------------|---|-------------|-------------|--------------|------------------------------|--------------|-----------------------|--------------|-----------------------|--------------|-------------------|--------------|--------------------|-----|------------------|
| Pays | monnaie | | | | | | | | | | | | | | |
| Italie | USD | | | | | | | | | | | | | | |
| UK | USD | | | | | | | | | | | | | | |
| Allemagne | USD | | | | | | | | | | | | | | |
| France | USD | | | | | | | | | | | | | | |
| US | EUR | | | | | | | | | | | | | | |
| 20 Écart de crédit | <p>Portefeuille de CDS/d'obligations souverains Portefeuille basé sur des obligations souveraines sur cinq pays</p> <ul style="list-style-type: none"> — Position longue sur CDS de 2 millions d'EUR par signature unique à 5 ans (montant notionnel total de 10 millions) sur les pays suivants: Italie, Royaume-Uni, Allemagne, France, États-Unis, comme dans le portefeuille visé à la ligne 19. — Position longue sur obligations de 2 millions d'EUR par signature unique à 5 ans (montant notionnel total de 10 millions) sur les pays suivants: Italie, Royaume-Uni, Allemagne, France, États-Unis (tels qu'identifiés dans le tableau suivant) — Date effective 13 octobre 2016 — pour convertir le montant notionnel des obligations non libellées en euro, utiliser le change au comptant de la fin de journée du 13 octobre 2016. <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;">Identifiant</th> <th style="width: 70%;">Description</th> </tr> </thead> <tbody> <tr> <td>IT0004966401</td> <td>BTP 1^{er} mai 2021</td> </tr> <tr> <td>DE0001135457</td> <td>BUND 4 septembre 2021</td> </tr> <tr> <td>GB00B4RMG977</td> <td>GILT 7 septembre 2021</td> </tr> <tr> <td>FR0010192997</td> <td>OAT 25 avril 2021</td> </tr> <tr> <td>US912828D721</td> <td>TBOND 31 août 2021</td> </tr> </tbody> </table> | Identifiant | Description | IT0004966401 | BTP 1 ^{er} mai 2021 | DE0001135457 | BUND 4 septembre 2021 | GB00B4RMG977 | GILT 7 septembre 2021 | FR0010192997 | OAT 25 avril 2021 | US912828D721 | TBOND 31 août 2021 | EUR | VaR, sVaR et IRC |
| Identifiant | Description | | | | | | | | | | | | | | |
| IT0004966401 | BTP 1 ^{er} mai 2021 | | | | | | | | | | | | | | |
| DE0001135457 | BUND 4 septembre 2021 | | | | | | | | | | | | | | |
| GB00B4RMG977 | GILT 7 septembre 2021 | | | | | | | | | | | | | | |
| FR0010192997 | OAT 25 avril 2021 | | | | | | | | | | | | | | |
| US912828D721 | TBOND 31 août 2021 | | | | | | | | | | | | | | |

| Numéro de portefeuille Facteur de risque | Portefeuilles | Monnaie | Mesures de risque requises | | | | | | | | | | | | | | | | | | | | | |
|---|---|---------------------|----------------------------|---------------------|--------------------------|-----|----|-------------------|-----|----|--------------------------------------|-----|----|--------------------------|-----|----|-------------------------|-----|----|-------------------|------------------|----|-----|------------------|
| 21 Écart de crédit | <p>Portefeuille de concentration sectorielle Protection courte par CDS sur six conglomérats d'assurance</p> <p>— Position courte sur CDS à 5 ans d'un montant notionnel de 1 million par signature unique (montant notionnel total de 6 millions d'EUR) sur les sociétés suivantes:</p> <p>— Date effective 13 octobre 2016</p> <table border="1" data-bbox="325 555 1109 949"> <thead> <tr> <th data-bbox="325 555 718 629">Nom</th> <th data-bbox="718 555 912 629">Monnaie</th> <th data-bbox="912 555 1109 629">Clause documentaire</th> </tr> </thead> <tbody> <tr> <td data-bbox="325 629 718 689">Generali SpA</td> <td data-bbox="718 629 912 689">EUR</td> <td data-bbox="912 629 1109 689">MM</td> </tr> <tr> <td data-bbox="325 689 718 741">Allianz</td> <td data-bbox="718 689 912 741">EUR</td> <td data-bbox="912 689 1109 741">MM</td> </tr> <tr> <td data-bbox="325 741 718 792">AXA</td> <td data-bbox="718 741 912 792">EUR</td> <td data-bbox="912 741 1109 792">MM</td> </tr> <tr> <td data-bbox="325 792 718 844">Aegon</td> <td data-bbox="718 792 912 844">EUR</td> <td data-bbox="912 792 1109 844">MM</td> </tr> <tr> <td data-bbox="325 844 718 896">Aviva</td> <td data-bbox="718 844 912 896">EUR</td> <td data-bbox="912 844 1109 896">MM</td> </tr> <tr> <td data-bbox="325 896 718 949">Swiss Reinsurance</td> <td data-bbox="718 896 912 949">EUR</td> <td data-bbox="912 896 1109 949">MM</td> </tr> </tbody> </table> | Nom | Monnaie | Clause documentaire | Generali SpA | EUR | MM | Allianz | EUR | MM | AXA | EUR | MM | Aegon | EUR | MM | Aviva | EUR | MM | Swiss Reinsurance | EUR | MM | EUR | VaR, sVaR et IRC |
| Nom | Monnaie | Clause documentaire | | | | | | | | | | | | | | | | | | | | | | |
| Generali SpA | EUR | MM | | | | | | | | | | | | | | | | | | | | | | |
| Allianz | EUR | MM | | | | | | | | | | | | | | | | | | | | | | |
| AXA | EUR | MM | | | | | | | | | | | | | | | | | | | | | | |
| Aegon | EUR | MM | | | | | | | | | | | | | | | | | | | | | | |
| Aviva | EUR | MM | | | | | | | | | | | | | | | | | | | | | | |
| Swiss Reinsurance | EUR | MM | | | | | | | | | | | | | | | | | | | | | | |
| 22 Écart de crédit | <p>Portefeuille indiciel diversifié Protection courte par CDS indiciel</p> <p>Position courte d'un montant notionnel de 10 millions d'EUR sur indice iTraxx à 5 ans Europe SF on-the-run Series Date effective 13 octobre 2016</p> | EUR | VaR, sVaR et IRC | | | | | | | | | | | | | | | | | | | | | |
| 23 Écart de crédit | <p>Portefeuille indiciel diversifié (concentration plus élevée) Protection courte par CDS indiciel</p> <p>— Position courte d'un montant notionnel de 5 millions d'EUR* sur indice iTraxx à 5 ans Europe SF on-the-run Series</p> <p>— Position courte d'un montant notionnel de 5 millions d'EUR (pondéré de manière égale) sur les cinq sociétés financières suivantes faisant partie de l'indice iTraxx à 5 ans Europe SF, on-the-run Series</p> <table border="1" data-bbox="325 1621 1109 1957"> <thead> <tr> <th data-bbox="325 1621 809 1695">Nom du CDS</th> <th data-bbox="809 1621 959 1695">Monnaie</th> <th data-bbox="959 1621 1109 1695">Clause documentaire</th> </tr> </thead> <tbody> <tr> <td data-bbox="325 1695 809 1749">Allianz SE CDS EUR SR 5Y</td> <td data-bbox="809 1695 959 1749">EUR</td> <td data-bbox="959 1695 1109 1749">MM</td> </tr> <tr> <td data-bbox="325 1749 809 1803">AXA CDS EUR SR 5Y</td> <td data-bbox="809 1749 959 1803">EUR</td> <td data-bbox="959 1749 1109 1803">MM</td> </tr> <tr> <td data-bbox="325 1803 809 1856">Generali Assicurazioni CDS EUR SR 5Y</td> <td data-bbox="809 1803 959 1856">EUR</td> <td data-bbox="959 1803 1109 1856">MM</td> </tr> <tr> <td data-bbox="325 1856 809 1910">AEGON N.V. CDS EUR SR 5Y</td> <td data-bbox="809 1856 959 1910">EUR</td> <td data-bbox="959 1856 1109 1910">MM</td> </tr> <tr> <td data-bbox="325 1910 809 1957">Aviva Plc CDS EUR SR 5Y</td> <td data-bbox="809 1910 959 1957">EUR</td> <td data-bbox="959 1910 1109 1957">MM</td> </tr> </tbody> </table> <p>Date effective: 13 octobre 2016</p> <p>* Chaque CDS à signature unique a un montant notionnel de 1 million d'EUR.</p> | Nom du CDS | Monnaie | Clause documentaire | Allianz SE CDS EUR SR 5Y | EUR | MM | AXA CDS EUR SR 5Y | EUR | MM | Generali Assicurazioni CDS EUR SR 5Y | EUR | MM | AEGON N.V. CDS EUR SR 5Y | EUR | MM | Aviva Plc CDS EUR SR 5Y | EUR | MM | EUR | VaR, sVaR et IRC | | | |
| Nom du CDS | Monnaie | Clause documentaire | | | | | | | | | | | | | | | | | | | | | | |
| Allianz SE CDS EUR SR 5Y | EUR | MM | | | | | | | | | | | | | | | | | | | | | | |
| AXA CDS EUR SR 5Y | EUR | MM | | | | | | | | | | | | | | | | | | | | | | |
| Generali Assicurazioni CDS EUR SR 5Y | EUR | MM | | | | | | | | | | | | | | | | | | | | | | |
| AEGON N.V. CDS EUR SR 5Y | EUR | MM | | | | | | | | | | | | | | | | | | | | | | |
| Aviva Plc CDS EUR SR 5Y | EUR | MM | | | | | | | | | | | | | | | | | | | | | | |

| Numéro de portefeuille Facteur de risque | Portefeuilles | Monnaie | Mesures de risque requises | | | | | | | | | | | | | | | | | | | | | | |
|---|--|---------|----------------------------|--------------|--------------------------|---------------|------------------------------------|--------------|------------------------|-------------------|------------------|----------|-----|---------------|-----|----------|-----|----------|-----|----------|-----|-------|-----|-----|------------------|
| 24 Écart de crédit | <p>Portefeuille entreprises diversifié Protection courte par CDS sur dix entreprises européennes</p> <p>— CDS à 5 ans d'un montant notionnel de 1 million d'EUR par signature unique (montant notionnel total de 10 millions d'EUR) sur les 10 sociétés suivantes (pour les CDS en USD, utiliser le taux de change du 13 octobre 2016):</p> <table border="1" data-bbox="363 546 1110 1122"> <thead> <tr> <th data-bbox="363 546 863 595">Nom</th> <th data-bbox="863 546 1110 595">Monnaie</th> </tr> </thead> <tbody> <tr> <td data-bbox="363 595 863 651">Total SA</td> <td data-bbox="863 595 1110 651">EUR</td> </tr> <tr> <td data-bbox="363 651 863 707">Telefonica SA</td> <td data-bbox="863 651 1110 707">EUR</td> </tr> <tr> <td data-bbox="363 707 863 763">Siemens</td> <td data-bbox="863 707 1110 763">EUR</td> </tr> <tr> <td data-bbox="363 763 863 819">Royal Dutch Shell</td> <td data-bbox="863 763 1110 819">EUR</td> </tr> <tr> <td data-bbox="363 819 863 875">Unilever</td> <td data-bbox="863 819 1110 875">EUR</td> </tr> <tr> <td data-bbox="363 875 863 931">Groupe Airbus</td> <td data-bbox="863 875 1110 931">EUR</td> </tr> <tr> <td data-bbox="363 931 863 987">Bayer AG</td> <td data-bbox="863 931 1110 987">EUR</td> </tr> <tr> <td data-bbox="363 987 863 1043">Vodafone</td> <td data-bbox="863 987 1110 1043">EUR</td> </tr> <tr> <td data-bbox="363 1043 863 1099">Enel SpA</td> <td data-bbox="863 1043 1110 1099">EUR</td> </tr> <tr> <td data-bbox="363 1099 863 1122">Roche</td> <td data-bbox="863 1099 1110 1122">EUR</td> </tr> </tbody> </table> | Nom | Monnaie | Total SA | EUR | Telefonica SA | EUR | Siemens | EUR | Royal Dutch Shell | EUR | Unilever | EUR | Groupe Airbus | EUR | Bayer AG | EUR | Vodafone | EUR | Enel SpA | EUR | Roche | EUR | EUR | VaR, sVaR et IRC |
| Nom | Monnaie | | | | | | | | | | | | | | | | | | | | | | | | |
| Total SA | EUR | | | | | | | | | | | | | | | | | | | | | | | | |
| Telefonica SA | EUR | | | | | | | | | | | | | | | | | | | | | | | | |
| Siemens | EUR | | | | | | | | | | | | | | | | | | | | | | | | |
| Royal Dutch Shell | EUR | | | | | | | | | | | | | | | | | | | | | | | | |
| Unilever | EUR | | | | | | | | | | | | | | | | | | | | | | | | |
| Groupe Airbus | EUR | | | | | | | | | | | | | | | | | | | | | | | | |
| Bayer AG | EUR | | | | | | | | | | | | | | | | | | | | | | | | |
| Vodafone | EUR | | | | | | | | | | | | | | | | | | | | | | | | |
| Enel SpA | EUR | | | | | | | | | | | | | | | | | | | | | | | | |
| Roche | EUR | | | | | | | | | | | | | | | | | | | | | | | | |
| 25 Écart de crédit | <p>Base indicielle</p> <p>— Position courte d'un montant notionnel de 5 millions d'EUR sur indice iTraxx à 5 ans Europe SF on-the-run Series</p> <p>— Date effective: 13 octobre 2016</p> <p>Position longue d'un montant notionnel de 5 millions d'EUR sur toutes les composantes de l'indice iTraxx à 5 ans Europe SF on-the-run Series (le montant notionnel total est de 5 millions d'EUR, et tous les noms sont pondérés de manière égale)</p> <p>Date effective: 13 octobre 2016</p> | EUR | VaR, sVaR et IRC | | | | | | | | | | | | | | | | | | | | | | |
| 26 Écart de crédit | <p>Base obligations CDS</p> <p>— Position longue de 2 millions d'EUR par signature unique sur obligations à 5 ans sur trois entreprises européennes.</p> <table border="1" data-bbox="363 1778 1110 2029"> <thead> <tr> <th data-bbox="363 1778 587 1827">ISIN</th> <th data-bbox="587 1778 1110 1827">Nom du titre</th> </tr> </thead> <tbody> <tr> <td data-bbox="363 1827 587 1883">XS0647298883</td> <td data-bbox="587 1827 1110 1883">ENEL SPA 7 décembre 2021</td> </tr> <tr> <td data-bbox="363 1883 587 1939">BBG0000DZMN8</td> <td data-bbox="587 1883 1110 1939">VODAFONE GROUP PLC 20 janvier 2022</td> </tr> <tr> <td data-bbox="363 1939 587 2029">FR0011380476</td> <td data-bbox="587 1939 1110 2029">AXA SA 15 mars 2021</td> </tr> </tbody> </table> | ISIN | Nom du titre | XS0647298883 | ENEL SPA 7 décembre 2021 | BBG0000DZMN8 | VODAFONE GROUP PLC 20 janvier 2022 | FR0011380476 | AXA SA 15 mars 2021 | EUR | VaR, sVaR et IRC | | | | | | | | | | | | | | |
| ISIN | Nom du titre | | | | | | | | | | | | | | | | | | | | | | | | |
| XS0647298883 | ENEL SPA 7 décembre 2021 | | | | | | | | | | | | | | | | | | | | | | | | |
| BBG0000DZMN8 | VODAFONE GROUP PLC 20 janvier 2022 | | | | | | | | | | | | | | | | | | | | | | | | |
| FR0011380476 | AXA SA 15 mars 2021 | | | | | | | | | | | | | | | | | | | | | | | | |

| Numéro de portefeuille Facteur de risque | Portefeuilles | Monnaie | Mesures de risque requises | | | | | | | | | | | | |
|---|--|---------------------|----------------------------|---------------------|-----------------|-----|----|---------------------------|-----|----|------------|-----|----|--|--|
| | <p>— Protection longue par CDS sur les mêmes signatures (2 millions d'EUR par signature unique à 5 ans).</p> <table border="1"> <thead> <tr> <th>Nom</th> <th>Monnaie</th> <th>Clause documentaire</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> | Nom | Monnaie | Clause documentaire | <i>Enel SpA</i> | EUR | MM | <i>Vodafone Group PLC</i> | EUR | MM | <i>AXA</i> | EUR | MM | | |
| Nom | Monnaie | Clause documentaire | | | | | | | | | | | | | |
| <i>Enel SpA</i> | EUR | MM | | | | | | | | | | | | | |
| <i>Vodafone Group PLC</i> | EUR | MM | | | | | | | | | | | | | |
| <i>AXA</i> | EUR | MM | | | | | | | | | | | | | |
| 27 Écart de crédit | <p>Position courte sur option de vente sur indice ITraxx Europe Crossover on-the-run (short index put on ITraxx Europe Crossover on-the-run) Voir détails dans la section 2.5 de la présente annexe.</p> | EUR | VaR, sVaR et IRC | | | | | | | | | | | | |
| 28 Écart de crédit | <p>CDS quanto sur l'Espagne avec couverture delta Voir détails dans la section 2.6 de la présente annexe.</p> | EUR | VaR, sVaR et IRC | | | | | | | | | | | | |

Portefeuilles all-in

| | | | |
|----|--|-----|------------------|
| 29 | <p>Portefeuille all-in (1) Un portefeuille composé des portefeuilles des lignes 1 à 28</p> | EUR | VaR, sVaR et IRC |
| 30 | <p>Portefeuille all-in actions (2) Un portefeuille composé des portefeuilles d'actions des lignes 1 à 7</p> | EUR | VaR et sVaR |
| 31 | <p>Portefeuille all-in taux d'intérêt (3) Un portefeuille composé des portefeuilles de taux d'intérêt des lignes 8 à 12</p> | EUR | VaR et sVaR |
| 32 | <p>Portefeuille all-in FX (4) Un portefeuille composé des portefeuilles de change des lignes 13 à 16</p> | EUR | VaR et sVaR |
| 33 | <p>Portefeuille all-in matières premières (5) Un portefeuille composé des portefeuilles de matières premières des lignes 17 et 18</p> | EUR | VaR et sVaR |
| 34 | <p>Portefeuille all-in écart de crédit (6) Un portefeuille composé des portefeuilles d'écart de crédit des lignes 19 à 28</p> | EUR | VaR, sVaR et IRC |

Section 2: Détails relatifs aux portefeuilles**2.1. Détails relatifs au portefeuille n° 12: swap à coupon zéro sur indice CPTFEMU, échéance à 10 ans**

| | |
|--|---------------------------|
| Date du contrat: | 13 octobre 2016 |
| Payeur du taux fixe: | établissement participant |
| Payeur du taux flottant IPCH hors tabac: | contrepartie |
| Montant notionnel: | 10 000 000,00 EUR |
| Date de début: | 13 octobre 2016 |
| Date d'échéance: | 13 octobre 2026 |

Détails relatifs au taux fixe

| | |
|---|-----------------|
| Taux fixe: | 2,000 % |
| Convention relative au jour de paiement | modifié suivant |
| Jours de paiement | target |
| Dates de paiement du fixe | 13 octobre 2026 |

Détails relatifs au taux flottant IPCH hors tabac

| | |
|-------------------|--|
| Taux flottant | target |
| Fréquence: | à maturité à terme échu |
| Nom de l'indice | Eurostat Eurozone HICP Ex Tobacco Unrevised Series NSA |
| Jours de paiement | 13 octobre 2026 |

Méthode de calcul du taux fixe IPCH hors tabac

Montant notionnel * $[(1 + \text{taux fixe})^n - 1]$

Méthode de calcul du taux flottant IPCH hors tabac

Montant notionnel * $[(\text{index}_{\text{end}}/\text{index}_{\text{start}} - 1)]$

$\text{Index}_{\text{end}}$ = indice IPCH hors tabac d'octobre 2026 non révisé

$\text{Index}_{\text{start}}$ = indice IPCH hors tabac d'octobre 2016 non révisé

Il n'y a pas de plancher.

2.2 Détails relatifs au portefeuille n° 14: swap de devises de base avec valorisation au prix du marché (réajustable)

| | |
|--|--|
| Date de transaction: | 13 octobre 2016 |
| Date d'échéance: | 15 octobre 2018 |
| Convention relative aux jours ouvrables: | modifié suivant |
| Dates de révision: | chaque trimestre à compter du 13 octobre 2016 |
| Dates de paiement: | trimestrielles |
| Notionnel en EUR (montant monétaire fixe): | 20 000 000 d'EUR |
| Notionnel en USD (montant monétaire variable): | montant correspondant à 20 000 000 d'EUR selon le taux de change au comptant EUR/USD au début de chaque période d'intérêt |
| Montant de l'évaluation au prix du marché: | différence entre le montant monétaire variable de la période d'intérêt en cours et le montant monétaire variable de la période d'intérêt précédente. |

| | |
|--|---|
| Période d'intérêt: | de la date de paiement précédente (comprise) à la date de paiement suivante (non comprise) |
| Partie A (payeur du montant monétaire variable): | contrepartie |
| Partie B (payeur du montant monétaire fixe): | établissement participant |
| La partie A paie: | Libor à 3 mois sur le montant monétaire variable (USD) Libor à 3 mois USD: Libor flat à 3 mois tel que cité sur la page Reuters Libor01, à 11h00, heure de Londres, fixé 2 jours ouvrables avant le premier jour de chaque période d'intérêt |
| La partie B paie: | Euribor à 3 mois moins 20 points de base sur le montant monétaire fixe (EUR) Euribor à 3 mois (EUR): Euribor à 3 mois tel que cité sur la page Reuters Euribor01, à 11h00, heure de Londres, fixé 2 jours ouvrables avant le premier jour de chaque période d'intérêt À chaque date de révision, la partie A paie à la partie B le montant de l'évaluation au prix du marché, si celui-ci est négatif. À chaque date de révision, la partie A reçoit de la partie B le montant de l'évaluation au prix du marché, si celui-ci est positif. |

Jambe «aller»

| | |
|----------------------------------|---------------------------------------|
| Date de jambe «aller»: | date de transaction |
| Montant de jambe «aller» en EUR: | 20 000 000 d'EUR |
| Montant de jambe «aller» en USD: | Équivalent de 20 000 000 d'EUR en USD |

Jambe «retour»

| | |
|-----------------------------------|---|
| Date de jambe «retour»: | date d'échéance |
| Montant de jambe «retour» en EUR: | 20 000 000,00 d'EUR |
| Montant de jambe «retour» en USD: | montant monétaire variable déterminé pour la période de calcul finale |

2.3 Détails relatifs au portefeuille n° 15: option sur devises à barrière désactivante

| | |
|------------------------------|--|
| Date de transaction: | 13 octobre 2016 |
| Acheteur: | établissement participant (partie B) |
| Vendeur: | client (partie A) |
| Style d'option sur devises: | européen |
| Type d'option sur devises: | achat d'EUR et vente d'USD |
| Monnaie et montant d'achat: | 15 000 000,00 d'EUR |
| Monnaie et montant de vente: | montant équivalent à 15 000 000,00 d'EUR basé sur le taux de change EUR/USD du 13 octobre 2016, heure de clôture de New York |
| Prix d'exercice: | taux de change EUR/USD du 13 octobre 2016, heure de clôture de New York |
| Date d'expiration: | 13 octobre 2017 |
| Heure d'expiration: | 10h00, heure de New York |
| Exercice automatique: | applicable |
| Règlement: | non livrable |
| Date de règlement: | 20 octobre 2017 |

| | |
|---|---|
| Événement de barrière: | applicable |
| Type d'événement: | barrière désactivante |
| Direction du taux de change au comptant: | supérieur ou égal au niveau de barrière |
| Prix au comptant initial: | valeur de l'EUR/USD au 13 octobre 2015 |
| Niveau de barrière: | 120 % du prix au comptant initial (USD/EUR) |
| Date et heure de début de la période d'événement: | date de transaction à l'heure d'exécution |
| Date et heure de fin de la période d'événement: | date d'expiration à l'heure d'expiration |

2.4 Détails relatifs au portefeuille n° 16: option binaire sur devises à double barrière désactivante

| | |
|---|---|
| Date de transaction: | 13 octobre 2016 |
| Acheteur: | établissement participant (partie B) |
| Vendeur: | client (partie A) |
| Style d'option sur devises: | binaire |
| Date d'expiration: | 13 octobre 2017 |
| Heure d'expiration: | 10h00, heure de New York |
| Exercice automatique: | applicable |
| Règlement: | non livrable |
| Montant de règlement: | 1 000 000,00 d'EUR |
| Date de règlement: | 20 octobre 2017 |
| Événement de barrière: | applicable |
| Type d'événement: | binaire à double barrière désactivante |
| Prix au comptant initial: | niveau de l'USD/EUR au 13 octobre 2016 |
| Barrière supérieure: | 120 % du prix au comptant initial (USD/EUR) |
| Barrière inférieure: | 80 % du prix au comptant initial (USD/EUR) |
| Date et heure de début de la période d'événement: | date de transaction à l'heure d'exécution |
| Date et heure de fin de la période d'événement: | date d'expiration à l'heure d'expiration |
| Convention relative aux jours ouvrables: | suyant |

2.5 Détails relatifs au portefeuille n° 27: option de vente sur indice ITraxx Europe Crossover

| | |
|-----------------------|---|
| Acheteur: | contrepartie |
| Vendeur: | établissement participant |
| Type d'option: | vente (à savoir droit de vendre un indice pour lequel nous recevons la branche de coupon à taux fixe) |
| Date de transaction: | 13 octobre 2016 |
| Échéance: | 15 avril 2017 |
| Référence: | ITRAXX-Xover «on-the-run» |
| Terme du sous-jacent: | échéance de référence |
| Style d'option: | européen |
| Exercice de l'option: | 500,00 bp |
| Montant notionnel: | 10 000 000,00 d'EUR |

2.6 Détails relatifs au portefeuille n° 28: CDS quanto euro sur l'Espagne avec couverture delta en USD

Conditions générales du CDS quanto:

| | |
|----------------------|-----------------|
| Date de transaction: | 13 octobre 2016 |
|----------------------|-----------------|

| | |
|--|---|
| Date effective: | 13 octobre 2016 |
| Date de cessation prévue: | 18 décembre 2021 |
| Vendeur de la protection: | contrepartie |
| Acheteur de la protection: | établissement participant |
| Jour ouvrable: | Londres |
| Convention relative aux jours ouvrables: | modifié suivant |
| Entité de référence: | Royaume d'Espagne |
| Montant notionnel: | 10 000 000,00 d'EUR |
| Dates de paiement du coupon: | les 18 mars, 18 juin, 18 septembre et 18 décembre de chaque année |
| Écart de coupon: | 1,00 % |
| Fraction de décompte des jours du taux fixe: | actuel/365 (fixe) |

Paiement flottant:

| | |
|--|--|
| Montant de calcul pour le payeur du taux flottant: | 10 000 000,00 d'EUR |
| Conditions du règlement: | notification d'événement de crédit notification d'informations publiquement disponibles (notice of publicly available information) applicable |
| Événements de crédit: | les événements de crédit suivants s'appliquent à cette transaction: faillite restructuration de la dette défaut de paiement |
| Monnaie de règlement: | EUR |

Conditions générales du CDS de couverture delta:

| | |
|--|---|
| Date de transaction: | 13 octobre 2016 |
| Date effective: | 13 octobre 2016 |
| Date de cessation prévue: | 18 décembre 2021 |
| Vendeur de la protection: | établissement participant |
| Acheteur de la protection: | contrepartie |
| Jour ouvrable: | Londres |
| Convention relative aux jours ouvrables: | modifié suivant |
| Entité de référence: | Royaume d'Espagne |
| Montant notionnel: | 11 000 000,00 d'USD |
| Dates de paiement du coupon: | les 18 mars, 18 juin, 18 septembre et 18 décembre de chaque année |
| Écart de coupon: | 1,00 % |
| Fraction de décompte des jours du taux fixe: | actuel/365 (fixe) |

Paiement flottant

| | |
|--|--|
| Montant de calcul pour le payeur du taux flottant: | 11 000 000,00 d'USD |
| Conditions du règlement: | notification d'événement de crédit notification d'informations publiquement disponibles (notice of publicly available information) applicable |
| Monnaie de règlement: | USD |

Section 3: Portefeuilles de négociation en corrélation

| Numéro de portefeuille Facteur de risque | Portefeuilles | Monnaie | Mesures de risque requises |
|--|---|---------|--|
| 35 Portefeuille de négociation en corrélation | Position longue sur une tranche equity «spread-hedged» de l'indice iTraxx Europe on-the-run Series (point d'attachement: 0 %, point de détachement: 3 %) | EUR | VaR, sVaR et IM pour le portefeuille de négociation en corrélation |
| 36 Portefeuille de négociation en corrélation | Position longue sur une tranche mezzanine «spread-hedged» de l'indice iTraxx Europe on-the-run Series (point d'attachement: 7 %, point de détachement: 10 %) | EUR | VaR, sVaR et IM pour le portefeuille de négociation en corrélation |
| 37 Portefeuille de négociation en corrélation | Position longue sur une tranche super senior «spread-hedged» de l'indice iTraxx Europe on-the-run Series (point d'attachement: 30 %, point de détachement: 100 %) | EUR | VaR, sVaR et IM pour le portefeuille de négociation en corrélation |

Les portefeuilles de négociation en corrélation contiennent des positions dans des tranches de l'indice iTraxx Europe (on-the-run Series) définies dans le tableau ci-dessus.

- Le montant notionnel est de 10 millions d'EUR pour chaque tranche.
- L'échéance contractuelle est de 5 ans. La valorisation se fait à 17h00, heure de New York, à chaque date de valorisation.
- L'écart à utiliser est de 500 bps pour les tranches des portefeuilles 1 et 2 et de 100 bps pour le portefeuille 3.

Les portefeuilles sont conçus en effectuant une opération de couverture sur chaque tranche d'indice avec l'indice iTraxx Europe (on-the-run Series) pour obtenir un CS01 à zéro à la première date de valorisation («spread hedged»). Aucune opération de couverture supplémentaire n'est nécessaire.»

ANNEXE VI

«ANNEXE VI

RÉSULTATS: PORTEFEUILLES DE RÉFÉRENCE À DES FINS PRUDENTIELLES

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C 106.00 — Valorisation de marché initiale et justification des exclusions

| Colonne | Dénomination | Référence juridique | Instructions |
|---------|--|-------------------------------|---|
| 010 | Identifiant du portefeuille | Sections 1 et 3 de l'annexe V | Le numéro du portefeuille tiré de l'annexe V du présent règlement d'exécution doit être indiqué. |
| 020 | Portefeuille modélisé pour VaR + sVaR (OUI/NON) | | Indiquer soit OUI, soit NON. |
| 030 | Portefeuille modélisé pour IRC (exigence pour risques supplémentaires) (OUI/NON) | | Indiquer soit OUI, soit NON. |
| 040 | Portefeuille modélisé pour négociation en corrélation (OUI/NON) | | Indiquer soit OUI, soit NON. |
| 050 | Justification de l'exclusion | Article 4 | L'un des éléments suivants doit être indiqué: a) modèle non autorisé par le régulateur; b) instrument ou sous-jacent non autorisé en interne; c) sous-jacent ou caractéristique de modélisation non envisagé en interne. |
| 060 | Zone de texte libre | | L'établissement peut fournir des informations supplémentaires dans cette colonne. |
| 070 | Valorisation de marché initiale | | La valeur de marché de chacun des portefeuilles au 27 octobre 2016 à 17h30 HEC. Indiquer la valeur de marché de chacun des portefeuilles, exprimée en unités de la devise de référence de l'instrument. |

C 107.01 — VaR & sVaR hors portefeuille de négociation en corrélation Description détaillée

| Ligne | Dénomination | Référence juridique | Instructions |
|-------|--------------|---------------------|--|
| 010 | Méthode | | L'un des éléments suivants doit être indiqué: a) simulation historique; b) Montecarlo; |

| Ligne | Dénomination | Référence juridique | Instructions |
|-------|--|---|--|
| | | | c) paramétrique; d) combinaison/autre (veuillez préciser). La colonne 020 doit être utilisée au cas où l'établissement souhaite fournir une explication sur la réponse donnée à la colonne 010. |
| 020 | Calcul à un horizon de 10 jours | Article 365, paragraphe 1, du règlement (UE) n° 575/2013 | L'un des éléments suivants doit être indiqué: a) 1 jour porté à 10 jours; b) 10 jours avec périodes de chevauchement; c) 10 jours avec une autre méthode. La colonne 020 doit être utilisée au cas où l'établissement souhaite fournir une explication sur la réponse donnée à la colonne 010. |
| 030 | Durée de la période d'observation | Article 365, paragraphe 1, point d), du règlement (UE) n° 575/2013 | L'un des éléments suivants doit être indiqué: a) 1 an b) plus de 1 an et jusqu'à 2 ans; c) plus de 2 ans et jusqu'à 3 ans; d) plus de 3 ans. La colonne 020 doit être utilisée au cas où l'établissement souhaite fournir une explication sur la réponse donnée à la colonne 010. |
| 040 | Pondération des données | Article 365, paragraphe 1, point d), du règlement (UE) n° 575/2013 | L'un des éléments suivants doit être indiqué: a) sans pondération; b) avec pondération; c) mesure la plus élevée entre les points a) et b). La colonne 020 doit être utilisée au cas où l'établissement souhaite fournir une explication sur la réponse donnée à la colonne 010. |
| 050 | Cumulateur pour contrôles a posteriori | Article 366, paragraphe 2, du règlement (UE) n° 575/2013 | La colonne 020 doit être utilisée au cas où l'établissement souhaite fournir une explication sur la réponse donnée à la colonne 010. Par cumulateur pour contrôles a posteriori, on entend le cumulateur d'une valeur comprise entre 0 et 1 conformément au tableau 1 de l'article 366, paragraphe 2, du règlement (UE) n° 575/2013. |
| 060 | Cumulateur réglementaire | Article 366, paragraphe 2, du règlement (UE) n° 575/2013 («3, au minimum»); | La colonne 020 doit être utilisée au cas où l'établissement souhaite fournir une explication sur la réponse donnée à la colonne 010. Par cumulateur réglementaire, on entend la charge supplémentaire par rapport au facteur multiplicateur pour la VaR (égal à 3, au minimum) conformément à l'article 366, paragraphe 2, du règlement (UE) n° 575/2013. Le facteur multiplicateur est égal à la somme du chiffre 3, du cumulateur qualitatif imposé par l'autorité compétente et du cumulateur pour contrôles a posteriori. |

| Ligne | Dénomination | Référence juridique | Instructions |
|-------|---------------------------------|--|--|
| 070 | Méthode | | L'un des éléments suivants doit être indiqué: a) simulation historique; b) Montecarlo; c) paramétrique; d) combinaison/autre (veuillez préciser) La colonne 020 doit être utilisée au cas où l'établissement souhaite fournir une explication sur la réponse donnée à la colonne 010. |
| 080 | Calcul à un horizon de 10 jours | Article 365, paragraphe 1, du règlement (UE) n° 575/2013 | L'un des éléments suivants doit être indiqué: a) 1 jour porté à 10 jours; b) 10 jours avec périodes de chevauchement; c) 10 jours avec une autre méthode. La colonne 020 doit être utilisée au cas où l'établissement souhaite fournir une explication sur la réponse donnée à la colonne 010. |
| 090 | Cumulateur réglementaire | Article 366, paragraphe 2, du règlement (UE) n° 575/2013 | La colonne 020 doit être utilisée au cas où l'établissement souhaite fournir une explication sur la réponse donnée à la colonne 010. Par cumulateur réglementaire, on entend la charge supplémentaire par rapport au facteur multiplicateur pour la VaR (égal à 3, au minimum) conformément à l'article 366, paragraphe 2, du règlement (UE) n° 575/2013. Le facteur multiplicateur est égal à la somme du chiffre 3, du cumulateur qualitatif imposé par l'autorité compétente et du cumulateur pour contrôles a posteriori. |

C 107.02 — VaR et sVaR hors portefeuille de négociation en corrélation. Résultats avec la devise de référence

Instructions relatives aux feuilles (axe des z)

| Dénomination | Référence juridique | Instructions |
|--------------|---------------------|--|
| Portefeuille | Annexe V, section 1 | Le numéro du portefeuille tiré de l'annexe V, section 1, du présent règlement d'exécution doit être indiqué. |

| Colonne | Dénomination | Référence juridique | Instructions |
|---------|--------------|---------------------|---|
| 010 | Date | | La valeur VaR et sVaR est indiquée aux dates suivantes: a) 06/02/2017; b) 07/02/2017; c) 08/02/2017; d) 09/02/2017; e) 10/02/2017; f) 13/02/2017; |

| Colonne | Dénomination | Référence juridique | Instructions |
|---------|---|---|--|
| | | | g) 14/02/2017; h) 15/02/2017; i) 16/02/2017; j) 17/02/2017. |
| 020 | Valeur en risque (VaR) | Article 365 du règlement (UE) n° 575/2013 | La VaR à 10 jours obtenue pour chacun des portefeuilles, sans application du multiplicateur réglementaire «3+», doit être indiquée. Les chiffres doivent être indiqués pour chacune des dates indiquées dans la colonne 010. |
| 030 | Valeur en risque en situation de tension (sVaR) | Article 365 du règlement (UE) n° 575/2013 | La sVaR à 10 jours obtenue pour chacun des portefeuilles, sans application du multiplicateur réglementaire «3+», doit être indiquée. Les chiffres doivent être indiqués pour chacune des dates indiquées dans la colonne 010. La cellule doit être laissée vierge si l'établissement ne calcule pas de sVaR à la date indiquée dans la colonne 010 (c.-à-d. qu'une valeur zéro n'est à inscrire que si le résultat du calcul est effectivement zéro). |

C 108.00 — VaR profits et pertes sur un an

Ce modèle est à remplir uniquement par les établissements qui calculent la VaR à l'aide d'une simulation historique.

Instructions relatives aux feuilles (axe des z)

| Dénomination | Référence juridique | Instructions |
|--------------|---------------------|--|
| Portefeuille | Annexe V, section 1 | Le numéro du portefeuille tiré de l'annexe V, section 1, du présent règlement d'exécution doit être indiqué. |

| Colonne | Dénomination | Référence juridique | Instructions |
|---------|---------------|--|--|
| 010 | Date | Article 365, paragraphe 1, point d), du règlement (UE) n° 575/2013 | Chaque jour ouvrable, en fonction du calendrier utilisé dans le pays de l'établissement, entre le 17 février 2017 et le 15 février 2016 doit être indiqué. |
| 020 | P&L quotidien | | Les établissements qui calculent la VaR à l'aide d'une simulation historique remplissent la série de données sur un an avec variation de la valorisation du portefeuille (P&L quotidien) produite chaque jour ouvrable (c.-à-d. en comparant la valorisation à la fin de chaque jour ouvrable indiqué dans la colonne 010 avec la valorisation à la fin du jour ouvrable précédent). Au cas où le jour concerné est un jour férié dans le pays en question, cette cellule doit être laissée vierge (un P&L de valeur zéro ne doit être indiqué que si aucune variation de la valeur hypothétique du portefeuille ne s'est produite un jour ouvrable donné). |

C 109.01 — Exigence pour risques supplémentaires (IRC). Description détaillée du modèle

| Ligne | Dénomination | Référence juridique | Instructions |
|-------|------------------------------------|----------------------------|---|
| 010 | Nombre de facteurs de modélisation | Orientations EBA/GL/2012/3 | Le nombre de facteurs de modélisation pour l'ensemble du modèle IRC doit être indiqué. La réponse sera l'une des suivantes: a) 1; b) 2; c) supérieur à 2. La colonne 020 doit être utilisée au cas où l'établissement souhaite fournir une explication sur la réponse donnée à la colonne 010. |
| 020 | Source des LGD | Orientations EBA/GL/2012/3 | La source des LGD pour l'ensemble du modèle IRC doit être indiquée. La réponse sera l'une des suivantes: a) convention de marché; b) LGD utilisées dans l'approche NI; c) autres La colonne 020 doit être utilisée au cas où l'établissement souhaite fournir une explication sur la réponse donnée à la colonne 010. |

C 109.02 — Exigence pour risques supplémentaires (IRC). Description détaillée par portefeuille

Instructions relatives aux feuilles (axe des z)

| Dénomination | Référence juridique | Instructions |
|--------------|---------------------|---|
| Portefeuille | Annexe V, section 1 | Le numéro du portefeuille tiré de l'annexe V, section 1, du présent règlement d'exécution uniquement pour les portefeuilles pour lesquels l'IRC est requise, doit être indiqué. |

| Ligne | Dénomination | Référence juridique | Instructions |
|-------|----------------------|--|---|
| 10 | Horizon de liquidité | Article 374, paragraphe 5, du règlement (UE) n° 575/2013 et orientations EBA/GL/2012/3 | L'horizon de liquidité appliqué au niveau du portefeuille doit être indiqué. La réponse sera l'une des suivantes: a) 3 mois; b) 3 à 6 mois; c) 6 à 9 mois; d) 9 à 12 mois. |
| 20 | Source des PD | Orientations EBA/GL/2012/3 | La source des PD appliquée au niveau du portefeuille doit être indiquée. La réponse sera l'une des suivantes: a) agences de notation; b) approche NI; c) induite par le marché; d) autre. |

| Ligne | Dénomination | Référence juridique | Instructions |
|-------|-----------------------------------|----------------------------|---|
| 30 | Source des matrices de transition | Orientations EBA/GL/2012/3 | La source des matrices de transition appliquée au niveau du portefeuille doit être indiquée. La réponse sera l'une des suivantes: a) agences de notation; b) approche NI; c) induite par le marché; d) autre. |

C 109.03 — Exigence pour risques supplémentaires (IRC). Montant par portefeuille/date

Instructions relatives aux feuilles (axe des z)

| Dénomination | Référence juridique | Instructions |
|--------------|---------------------|---|
| Portefeuille | Annexe V, section 1 | Le numéro du portefeuille tiré de l'annexe V, section 1, du présent règlement d'exécution uniquement pour les portefeuilles pour lesquels l'IRC est requise, doit être indiqué. |

| Colonne | Dénomination | Référence juridique | Instructions |
|---------|--------------|--|---|
| 010 | Date | | L'IRC est indiquée aux dates suivantes: a) 06/02/2017; b) 07/02/2017; c) 08/02/2017; d) 09/02/2017; e) 10/02/2017; f) 13/02/2017; g) 14/02/2017; h) 15/02/2017; i) 16/02/2017; j) 17/02/2017. |
| 020 | IRC | Articles 372 à 376 du règlement (UE) n° 575/2013 et orientations EBA/GL/2012/3 | L'IRC réglementaire obtenue pour chacun des portefeuilles doit être indiquée. Les chiffres doivent être indiqués pour chacune des dates indiquées dans la colonne 010. La cellule doit être laissée vierge si l'établissement ne calcule pas d'IRC à la date indiquée dans la colonne 010 (c.-à-d. qu'une valeur zéro n'est à inscrire que si le résultat du calcul est effectivement zéro). |

C 110.01 — Négociation en corrélation. Description détaillée du modèle

| Ligne | Dénomination | Référence juridique | Instructions |
|-------|------------------------------------|---|---|
| 010 | Nombre de facteurs de modélisation | Article 377 du règlement (UE) n° 575/2013 | Le nombre de facteurs de modélisation pour l'ensemble du modèle de négociation en corrélation doit être indiqué. La réponse sera l'une des suivantes: a) 1; b) 2; c) supérieur à 2. La colonne 020 doit être utilisée au cas où l'établissement souhaite fournir une explication sur la réponse donnée à la colonne 010. |
| 020 | Source des LGD | Article 377 du règlement (UE) n° 575/2013 | La source des LGD pour l'ensemble du modèle de négociation en corrélation doit être indiquée. La réponse sera l'une des suivantes: a) convention de marché; b) LGD utilisées dans l'approche NI; c) autre. La colonne 020 doit être utilisée au cas où l'établissement souhaite fournir une explication sur la réponse donnée à la colonne 010. |

C 110.02 — Négociation en corrélation. Description détaillée par portefeuille

Instructions relatives aux feuilles (axe des z)

| Dénomination | Référence juridique | Instructions |
|--------------|---------------------|--|
| Portefeuille | Annexe V, section 3 | Le numéro du portefeuille tiré de l'annexe V, section 3, du présent règlement d'exécution doit être indiqué. |

| Ligne | Dénomination | Référence juridique | Instructions |
|-------|----------------------|--|---|
| 010 | Horizon de liquidité | Article 377, paragraphe 2, du règlement (UE) n° 575/2013 | L'horizon de liquidité appliqué au niveau du portefeuille doit être indiqué. La réponse sera l'une des suivantes: a) 3 mois; b) 3 à 6 mois; c) 6 à 9 mois; d) 9 à 12 mois. |
| 020 | Source des PD | Article 377 du règlement (UE) n° 575/2013 | La source des PD appliquée au niveau du portefeuille doit être indiquée. La réponse sera l'une des suivantes: a) agences de notation; b) approche NI; c) induite par le marché; d) autre. |

| Ligne | Dénomination | Référence juridique | Instructions |
|-------|-----------------------------------|---|---|
| 030 | Source des matrices de transition | Article 377 du règlement (UE) n° 575/2013 | La source des matrices de transition appliquée au niveau du portefeuille doit être indiquée. La réponse sera l'une des suivantes: a) agences de notation; b) approche NI; c) induite par le marché; d) autre. |

C 110.03 — Négociation en corrélation. Risque de prix total par portefeuille/date

Instructions relatives aux feuilles (axe des z)

| Dénomination | Référence juridique | Instructions |
|--------------|---------------------|--|
| Portefeuille | Annexe V, section 3 | Le numéro du portefeuille tiré de l'annexe V, section 3, du présent règlement d'exécution doit être indiqué. |

| Colonne | Dénomination | Référence juridique | Instructions |
|---------|----------------------|---|---|
| 010 | Date | Article 377 du règlement (UE) n° 575/2013 | Le risque de prix total est indiqué aux dates suivantes: a) 06/02/2017; b) 07/02/2017; c) 08/02/2017; d) 09/02/2017; e) 10/02/2017; f) 13/02/2017; g) 14/02/2017; h) 15/02/2017; i) 16/02/2017; j) 17/02/2017. |
| 60 | Risque de prix total | Article 377 du règlement (UE) n° 575/2013 | Les résultats obtenus en appliquant le modèle réglementaire de négociation en corrélation à chacun des portefeuilles doivent être indiqués. Les chiffres doivent être indiqués pour chacune des dates indiquées dans la colonne 010. La cellule doit être laissée vierge si l'établissement n'utilise pas de modèle de négociation en corrélation à la date indiquée dans la colonne 010 (c.-à-d. qu'une valeur zéro n'est à inscrire que si le résultat du calcul est effectivement zéro).» |