

TYPE D'INSTRUMENT	EMETTEUR
OBLIGATIONS CONVERTIBLES	AMERICA MOVIL SAB DE C-SER L COFINIMMO INGENICO GROUP MAISONS DU MONDE SA SUEZ TELECOM ITALIA SPA TELEFONICA SA UNIBAIL-RODAMCO-WESTFIELD
OBLIGATIONS A TAUX FIXES	ACCOR SA ALLIANZ SE-REG ALTAREA AMADEUS IT GROUP SA ASTRAZENECA PLC AXA SA BANCO SANTANDER SA BANKINTER SA BANQUE FEDERATIVE CREDIT MUTUEL BANQUE POSTALE BECTON DICKINSON AND CO BERTELSMANN SE & CO KGAA BNP PARIBAS BPCE BUREAU VERITAS SA CAPGEMINI CELLNEX TELECOM SAU CIE FINANCIERE RICHEMONT-REG CNH INDUSTRIAL NV CNP ASSURANCES COVIVIO CREDIT AGRICOLE SA CREDIT MUTUEL ARKEA CREDIT SUISSE GROUP AG-REG DANONE DIAGEO PLC EDENRED EDP-ENERGIAS DE PORTUGAL SA ELIS SA ENEL SPA ENGIE EXOR NV FAURECIA FCA CAPITAL IRELAND FFP FIAT CHRYSLER AUTOMOBILES NV FNAC DARTY SA FRESENIUS SE & CO KGAA GRIFOLS SA HEIDELBERGCEMENT AG

	IBERDROLA SA
	ILIAD SA
	IMMOFINANZ AG
	INFINEON TECHNOLOGIES AG
	INGENICO GROUP
	INTERXION HOLDING NV
	INTESA SANPAOLO
	KONINKLIJKE KPN NV
	LA POSTE SA
	LONDON STOCK EXCHANGE GROUP
	NATURGY ENERGY GROUP SA
	ORANGE
	PEUGEOT SA
	PRYSMIAN SPA
	RELX PLC
	RENAULT SA
	REXEL SA
	SCOR SE
	SEB SA
	SES
	SMURFIT KAPPA GROUP PLC
	SOLVAY SA
	TELECOM ITALIA SPA
	TELEFONICA EMISIONES SAU
	TELEFONICA SA
	TELEPERFORMANCE
	THERMO FISHER SCIENTIFIC INC
	TOTAL SA
	TUI AG-DI
	UBISOFT ENTERTAINMENT
	UNIBAIL-RODAMCO-WESTFIELD
	UNICREDIT SPA
	UNILEVER NV
	VODAFONE GROUP PLC
	VONOVIA SE
	WENDEL
OBLIGATIONS A TAUX VARIABLES	BANQUE FEDERATIVE CREDIT MUTUEL
	UNICREDIT SPA