1_Portfolio identifying data	2_Type of identification code for the fund share or portfolio	3_Portfolio name	4_Portfolio currency (B)	5_Net asset valuation of the portfolio or the share class	6_Valuation date	7_Reporting date	8_Share price
ISIN	1	FundName - Part A	EUR	2422.06	2018-07-31	2018-07-31	0.93
ISIN	1	FundName - Part A	EUR	2422.06	2018-07-31	2018-07-31	0.93
ISIN	1	FundName - Part A	EUR	2422.06	2018-07-31	2018-07-31	0.93
ISIN	1	FundName - Part A	EUR	2422.06	2018-07-31	2018-07-31	0.93
ISIN	1	FundName - Part A	EUR	2422.06	2018-07-31	2018-07-31	0.93
ISIN	1	FundName - Part A	EUR	2422.06	2018-07-31	2018-07-31	0.93
ISIN	1	FundName - Part A	EUR	2422.06	2018-07-31	2018-07-31	0.93
ISIN	1	FundName - Part A	EUR	2422.06	2018-07-31	2018-07-31	0.93
ISIN	1	FundName - Part A	EUR	2422.06	2018-07-31	2018-07-31	0.93
ISIN	1	FundName - Part A	EUR	2422.06	2018-07-31	2018-07-31	0.93
ISIN	1	FundName - Part A	EUR	2422.06	2018-07-31	2018-07-31	0.93
ISIN	1	FundName - Part A	EUR	2422.06	2018-07-31	2018-07-31	0.93
ISIN	1	FundName - Part A	EUR	2422.06	2018-07-31	2018-07-31	0.93
ISIN	1	FundName - Part A	EUR	2422.06	2018-07-31	2018-07-31	0.93
ISIN	1	FundName - Part A	EUR	2422.06	2018-07-31	2018-07-31	0.93

8b_Total number of shares	9_% cash	10_Portfolio Modified Duration	11_Complete SCR Delivery	12_CIC code of the instrument	13_Economic zone of the quotation place
2606.00	-0.04535	0.09	N	XL49	0
2606.00	-0.04535	0.09	N	XL31	0
2606.00	-0.04535	0.09	N	XT31	0
2606.00	-0.04535	0.09	N	XL31	0
2606.00	-0.04535	0.09	N	XL22	0
2606.00	-0.04535	0.09	N	XL31	0
2606.00	-0.04535	0.09	N	XL22	0
2606.00	-0.04535	0.09	N	XL31	0
2606.00	-0.04535	0.09	N	XL22	0
2606.00	-0.04535	0.09	N	XL32	0
2606.00	-0.04535	0.09	N	XL32	0
2606.00	-0.04535	0.09	N	XT72	0
2606.00	-0.04535	0.09	N	XT79	0
2606.00	-0.04535	0.09	N	DEA2	1
2606.00	-0.04535	0.09	N	XT72	0

14_Identification code of the financial instrument	15_Type of identification code for the instrument	16_Grouping code for multiple leg instruments	17_Instrument name	17b_Asset / Liability
ISIN	1		Fund - Part A	A
ISIN1	1		Share1	A
ISIN2	1		Share2	A
ISIN3	1		Share3	A
BBG Ticker	99		Bond1	A
ISIN/ID_Share4	99		Share4	A
ISIN/ID_Bond2	99		Bond2	A
ISIN/ID_Share5	99		Share5	A
ISIN/ID_Bond3	99		Bond3	A
ISIN/ID_Share6	99		Share6	A
ISIN/ID_Share7	99		Share7	A
ISIN/ID_Cash at Bank_1	99		Cash at Bank_1	A
ISIN/ID_Other	99		Other	L
BBG Ticker_Future_Index	99		Future_Index_1	A
ISIN/ID_Cash at Bank_2	99		Cash at Bank_2	L

18_Quantity	19_Nominal amount	20_Contract size for derivatives	21_Quotation currency (A)	22_Market valuation in quotation currency (A)
0.0000			EUR	0.0000
28238.0240			EUR	131.3381
167.1912			EUR	83.0606
176.3393			EUR	132.2545
	0.0002		EUR	298.8237
19.0637			EUR	152.1093
	0.0019		EUR	95.3186
491.8517			EUR	976.0620
	0.0002		EUR	496.8026
0.0013			EUR	55.3678
0.0111			EUR	110.7575
0.0002			EUR	1.3381
0.0002			EUR	-111.1723
	100.0000	10	EUR	100.0000
-100.0000			EUR	-100.0000

23_Clean market valuation in quotation currency (A)	24_Market valuation in portfolio currency (B)	25_Clean market valuation in portfolio currency (B)	26_Valuation weight	27_Market exposure amount in quotation currency (A)
0.0000	0.0000	0.0000	0.0000	0.0000
131.3381	131.3381	131.3381	0.05423	131.3381
83.0606	83.0606	83.0606	0.03429	83.0606
132.2545	132.2545	132.2545	0.0546	132.2545
298.8237	298.8237	298.8237	0.12338	298.8237
152.1093	152.1093	152.1093	0.0628	152.1093
95.3186	95.3186	95.3186	0.03935	95.3186
976.0620	976.0620	976.0620	0.40299	976.0620
491.8437	496.8026	491.8437	0.20512	496.8026
55.3678	55.3678	55.3678	0.02286	55.3678
110.7575	110.7575	110.7575	0.04573	110.7575
1.3381	1.3381	1.3381	0.00055	1.3381
-111.1723	-111.1723	-111.1723	-0.0459	-111.1723
100.0000	100.0000	100.0000	0.04129	100.0000
-100.0000	-100.0000	-100.0000	-0.04129	-100.0000

28_Market exposure amount in portfolio currency (B)	29_Market exposure amount for the 3rd currency in quotation currency of the underlying asset (C)	30_Market Exposure in weight	31_Market exposure for the 3rd currency in weight over NAV	32_Interest rate type
0.0000		0.0000		
131.3381		0.05423		
83.0606		0.03429		
132.2545		0.0546		
298.8237		0.12338		Fixed
152.1093		0.0628		
95.3186		0.03935		Fixed
976.0620		0.40299		
496.8026		0.20512		Fixed
55.3678		0.02286		
110.7575		0.04573		
1.3381		0.00055		
-111.1723		-0.0459		
100.0000		0.04129		
-100.0000		-0.04129		

33_Coupon rate	34_Interest rate reference identification	35_Identification type for interest rate index	36_Interest rate index name	37_Interest rate Margin
10.0000				
10.0000				
2.0000				

38_Coupon payment frequency	39_Maturity date	40_Redemption type	41_Redemption rate	42_Callable / putable
0	2018-11-28		1.0000	
0	2018-11-28		1.0000	
1	2018-11-28		1.0000	

43_Call / put date	*44_Issuer / bearer option exercise*	*45_Strike price for embedded (call/put) options*	*46_Issuer name*	*47_Issuer identification code*
			Company1	
			Company2	
			Company3	
			Company4	
			Company5	
			Company6	
			Company7	
			Company8	
			Company9	
			Company10	
			Company11	
			Bank Name	
			Bank Name	
			Bank Name	
			Bank Name	

48_Type of identification code for issuer	49_Name of the group of the issuer	50_Identification of the group	51_Type of identification code for issuer group	52_Issuer country
9	TopCompany1		9	FR
9	TopCompany2		9	US
9	TopCompany3		9	FR
9	TopCompany4		9	GB
9	TopCompany5		9	FR
9	TopCompany6		9	FR
9	TopCompany7		9	CH
9	TopCompany8		9	FR
9	TopCompany9		9	FR
9	TopCompany10		9	FR
9	TopCompany11		9	FR
9	Bank Name		9	FR
9	Bank Name		9	FR
1	Bank Name		1	DE
1	Bank Name		1	FR

53_Issuer economic area	54_Economic sector	55_Covered / not covered	56_Securitisation	57_Explicit guarantee by the country of issue
1				
2				
1				
1				
1		NC		N
1				
1		NC		N
1				
1		NC		N
1				
1				
1				
1				
1				
1				

58_Subordinated debt	58b_Nature of the TRANCHE	59_Credit quality step	60_Call / Put / Cap / Floor	61_Strike price
		9		
		9		
		9		
		9		
N		9		
		9		
N		9		
		9		
N		9		
		9		
		9		
		9		
		9		
		9		
		9		

62_Conversion factor (convertibles)/ concordance factor / parity (options)	63_Effective Date of Instrument	64_Exercise type	65_Hedging Rolling	67_CIC code of the underlying asset
				XL31
				XL31
				XL31
10.0000				DE11

68_Identification code of the underlying asset	69_Type of identification code for the underlying asset	70_Name of the underlying asset	71_Quotation currency of the underlying asset (C)	72_Last valuation price of the underlying asset
ISIN/ID Underlying_Share1	99	Underlying_Share1	EUR	
ISIN/ID Underlying_Share2	99	Underlying_Share2	EUR	
ISIN/ID Underlying_Share3	99	Underlying_Share3	EUR	
ISIN/ID Underlying_Future_In(	99	Underlying_Future_Index	EUR	102.3680

73_Country of quotation of the underlying asset	74_Economic Area of quotation of the underlying asset	75_Coupon rate of the underlying asset	76_Coupon payment frequency of the underlying asset	77_Maturity date of the underlying asset
FR	1			
FR	1			
FR	1			
DE	1	0.5000	1.00	2028-07-15

78_Redemption profile of the underlying asset	79_Redemption rate of the underlying asset	80_Issuer name of the underlying asset	81_Issuer identification code of the underlying asset	82_Type of issuer identification code of the underlying asset
		Underlying_Company1		9
		Underlying_Company2		9
		Underlying_Company3		9
Bullet	1.0000	Underlying_Index		1

83_Name of the group of the issuer of the underlying asset	84_Identification of the group of the underlying asset	85_Type of the group identification code of the underlying asset	86_Issuer country of the underlying asset	87_Issuer economic area of the underlying asset
Underlying_TopCompany1		9	FR	1
Underlying_TopCompany2		9	FR	1
Underlying_TopCompany3		9	FR	1
Underlying_Index		1	DE	1

88_Explicit guarantee by the country of issue of the underlying asset	89_Credit quality step of the underlying asset	90_Modified Duration to maturity date	91_Modified duration to next option exercise date	92_Credit sensitivity
	9	0.243835616		0.243835616
	9	0.243835616		0.243835616
	9	0.243835616		0.243835616
	0	10.00		

93_Sensitivity to underlying asset price (delta)	*94_Convexity / gamma for derivatives*	*94b_Vega*	*95_Identification of the original portfolio for positions embedded in a fund*	*97_SCR_Mrkt_IR_up weight over NAV*
			ISIN	
			ISIN	
			ISIN	
			ISIN	
			ISIN	
			ISIN	
			ISIN	
			ISIN	
			ISIN	
			ISIN	
			ISIN	
			ISIN	
			ISIN	
			ISIN	
			ISIN	

98_SCR_Mrkt_IR_down weight over NAV	99_SCR_Mrkt_Eq_type1 weight over NAV	100_SCR_Mrkt_Eq_type2 weight over NAV	101_SCR_Mrkt_Prop weight over NAV	102_SCR_Mrkt_Spread_bonds weight over NAV

103_SCR_Mrkt_Spread_structured weight over NAV	104_SCR_Mrkt_Spread_derivatives_up weight over NAV	105_SCR_Mrkt_Spread_derivatives_down weight over NAV	105a_SCR_Mrkt_FX_up weight over NAV	105b_SCR_Mrkt_FX_down weight over NAV

106_Asset pledged as collateral	*107_Place of deposit*	*108_Participation*	*110_Valorisation method*	*111_Value of acquisition*

112_Credit rating	113_Rating agency	114_Issuer economic area	115_Fund Issuer Code	116_Fund Issuer Code Type
		1		1
		1		1
		1		1
		1		1
		1		1
		1		1
		1		1
		1		1
		1		1
		1		1
		1		1
		1		1
		1		1
		1		1
		1		1

117_Fund Issuer Name	118_Fund Issuer Sector	119_Fund Issuer Group Code	120_Fund Issuer Group Code Type	121_Fund Issuer Group name
ManagementCompany1	K6630		1	TopParentofManCo1
ManagementCompany1	K6630		1	TopParentofManCo1
ManagementCompany1	K6630		1	TopParentofManCo1
ManagementCompany1	K6630		1	TopParentofManCo1
ManagementCompany1	K6630		1	TopParentofManCo1
ManagementCompany1	K6630		1	TopParentofManCo1
ManagementCompany1	K6630		1	TopParentofManCo1
ManagementCompany1	K6630		1	TopParentofManCo1
ManagementCompany1	K6630		1	TopParentofManCo1
ManagementCompany1	K6630		1	TopParentofManCo1
ManagementCompany1	K6630		1	TopParentofManCo1
ManagementCompany1	K6630		1	TopParentofManCo1
ManagementCompany1	K6630		1	TopParentofManCo1
ManagementCompany1	K6630		1	TopParentofManCo1
ManagementCompany1	K6630		1	TopParentofManCo1

122_Fund Issuer Country	*123_Fund CIC code*	*123a_Fund Custodian Country*	*124_Duration*	*125_Accrued Income (Security Denominated Currency)*
FR	XL49	FR	0.09	0.00
FR	XL49	FR	0.09	0.00
FR	XL49	FR	0.09	0.00
FR	XL49	FR	0.09	0.00
FR	XL49	FR	0.09	0.00
FR	XL49	FR	0.09	0.00
FR	XL49	FR	0.09	0.00
FR	XL49	FR	0.09	0.00
FR	XL49	FR	0.09	4.96
FR	XL49	FR	0.09	0.00
FR	XL49	FR	0.09	0.00
FR	XL49	FR	0.09	0.00
FR	XL49	FR	0.09	0.00
FR	XL49	FR	0.09	0.00
FR	XL49	FR	0.09	0.00

126_Accrued Income (Portfolio Denominated Currency)	127_Bond Floor (convertible instrument only)	128_Option premium (convertible instrument only)	129_Valuation Yield	130_Valuation Z-spread	131_Underlying Asset Category	132_Infrastructure investment	133_custodian name	1000_TPT Version
0.00					4			V4.0
0.00					3X			V4.0
0.00					3X			V4.0
0.00					3X			V4.0
0.00					2			V4.0
0.00					3X			V4.0
0.00					2			V4.0
0.00					3X			V4.0
4.96					2			V4.0
0.00					4			V4.0
0.00					4			V4.0
0.00					7			V4.0
0.00					7			V4.0
0.00					A			V4.0
0.00					7			V4.0