

! Securities - Search Criteria !

Status* ISIN CFI Code Short Name

Active

Issue Date Maturity Date

from from

to to

Issue Currency Country of Issuance-Code

! Securities - List !

Status	ISIN	CFI Code	Securities Short Name	Issue Date	Maturity Date	Issue Currency	Country of Issuance-Code
Active	DE0005190003	ESVUFR	BMW				DE
Active	CH0024899483	ESVUFR	UBRA				CH
Active	GB0007980591	ESVUFB	BPE5				GB
Active	US1912161007	ESVUFB	KO				US
Active	US7427181091	ESVUFR	PG				US