

3 Banken Unternehmensanleihen

Nachhaltig

Emittent	ISIN
A.P.MOELLER 21/31 MTN	XS2410368042
A.SP OBEROES 22/34 MTN	AT000B101456
ABN AMRO BK 23/28 MTN	XS2613658710
ACCIONA ENE. 22/32 MTN	XS2436160183
ACHMEA 19/39 FLR	XS2056491660
ACHMEA 23/43 FLR MTN	XS2637069357
ADIDAS AG	XS2224621420
AEDIFICA 21/31	BE6330288687
AEROP.PARIS 20/30	FR0013505633
AGEAS 20/51 FLR	BE6325355822
AIR PR.+CHEM 23/35	XS2595036554
ALLIANZ	DE000A3823H4
ALLIANZ SUB 2015/2045	DE000A14J9N8
ALSTOM 21/29	FR0014001EW8
ALSTOM 21/30	FR0014004R72
AMS-OSRAM 18/25 ZO CV	DE000A19W2L5
ASHLAND SER. 20/28 REGS	XS2103218538
ASML HOLDING 20/30	XS2010032378
ASML HOLDING 23/25	XS2631416950
ASSA-ABLOY 23/35 MTN	XS2678191904
ASSICURAZ.GEN.14/UND. FLR	XS1140860534
AT+S AUSTR.T.+S. 22-UND.	XS2432941693
AUTOSTRADE IT. 15/26MTN 3	XS1327504087
AXA 22/42 FLR MTN	XS2431029441
BANCO SANTANDER04/UND.FLR	XS0202197694
BAWAG P.S.K. 23/27 MTN	XS2531479462
BAY.LDSBK.IS. 19/25	DE000BLB70P9
BAY.LDSBK.MTI 21/28	DE000BLB6JJ0
BBVA 20/25 MTN	XS2182404298
BBVA 22/25 MTN	XS2485259241
BCO SANTAND. 20/30 MTN	XS2247936342
BCO SANTANDER 17/27 MTN	XS1548444816
BELFIUS BK 16-26	BE0002251206
BELFIUS BK 23/33 FLR MTN	BE6340794013

Emittent	ISIN
BFCM 21/28 MTN	FR0014003SA0
BFCM 23/30 MTN	FR001400HMF8
BFCM 24/34 MTN	FR001400N3I5
BK AMERICA 22/26 FLR MTN	XS2462324232
BK NOVA SCOT 21/28 MTN	XS2381362966
BNP PARIBAS 16/27 MTN	XS1470601656
BNP PARIBAS 19/31 MTN	FR0013431277
BNP PARIBAS 20/32 MTN	FR0014000UL9
BNP PARIBAS 22/29 MTN	FR001400CFW8
BPCE 22/32 MTN	FR001400E797
BPCE 23/28 MTN	FR001400F075
BPCE 23/33 MTN	FR001400F083
BQUE F.C.MTL 19/29 MTN	FR0013425162
BRIT.TELECOM 20/80 FLR	XS2119468572
CA IMMO 20/27	XS2099128055
CA IMMO 24/30	XS2927556519
CAIXABANK S.A. 19/26	ES0213307061
CAP.ONE FINL 19/29	XS2010331440
CAPGEMINI 18-28	FR0013327988
CARREFOUR 20/27 MTN	FR0013505260
CASTEL.H.FI. 22/25 MTN	XS2461785185
CASTELLUM AB 19/26 MTN	XS2049767598
CO. RABOBANK 19/26 MTN	XS2068969067
CO. RABOBANK 23/30 MTN	XS2572996606
COBA	DE000CZ45VM4
COBA	DE000CZ40N46
COCA-C.EU.P. 19/31	XS2051655095
COCA-COLA CO 21/41	XS2307864020
COFINIMMO 20/30	BE6325493268
COMCAST CORP 20/40	XS2114852721
CPI PROP.GRP 19/27 MTN	XS2069407786
CREDIT AGRI. 20/32 MTN	XS2099546488
CREDIT AGRI. 21/28 MTN	FR0014003182
DANAHER CORP 20/26	XS2147995299

3 Banken Unternehmensanleihen

Nachhaltig

Emittent	ISIN
DANONE 21/UND. FLR MTN	FR0014005EJ6
DANSKE BK 20/25 MTN	XS2171316859
DE VOLKSBANK 22/27 FLR	XS2475502832
DE VOLKSBANK 23/30 MTN	XS2592240712
DNB BANK 21/29 FLR MTN	XS2306517876
DOMETIC GRP 19/26 MTN	XS1991114858
DT. BAHN FIN. 19/UNBEFR.	XS2010039548
DT.BANK MTN 18/28	DE000DL19T26
DT.BANK MTN 20/27	DE000DL19U23
DT.WOHNEN	DE000A289NE4
DXC CAP. FDG 21/31 REGS	XS2384716721
DXC TECHNOLOGY 18/26	XS1883245331
EAST JP.RAIL 22/25 MTN	XS2526860965
EAST JP.RAIL 22/30 MTN	XS2528170777
EAST JP.RAIL 23/43 MTN	XS2588859376
ELIA GROUP 23/UND FLR	BE6342251038
ELIA TR.BEL. 24/36 MTN	BE6349118800
ELIS 19/25 MTN	FR0013449972
ELIS 19/28 MTN	FR0013449998
ELISA OYJ 19/26	XS1953833750
ELISA OYJ 20/27	XS2230266301
ELO 22/28 MTN	FR001400EHH1
ERSTE GR.BK. 20/27 MTN	AT0000A2GH08
ERSTE GR.BK. 20/31 FLRMTN	AT0000A2J645
ERSTE GR.BK. 21/29 MTN	AT0000A2SUH1
ESSITY 20/30 MTN	XS2113167568
EUROFIN.SCIF 21/31	XS2343114687
EUROFIN.SCIF 22/29	XS2491664137
EURONEXT 21/26	DK0030485271
FERROVIE 19/26 MTN	XS2026171079
FIBERCOP SPA 24/26	XS2804500069
FID.NATL INF 19/28	XS2085655590
FID.NATL INF 19/30	XS1843435923
FORVIA 24/31	XS2774392638

Emittent	ISIN
FRESE.MED.CARE	XS2530444624
FRESENIUS SE MTN 22/29	XS2559501429
GENERALI 14/26 MTN	XS1062900912
HANN RUECK SUB 2019/2039	XS2063350925
HEIDELB.MAT. MTN 23/32	XS2577874782
HELVETIA EUR 20/41 FLR	XS2197076651
IBM 19/27	XS1945110606
IBM 23/35	XS2583742585
IMCD 18/25	XS1791415828
IMCD 22/27	XS2457469547
IMCD 23/28	XS2677668357
IMERYS 16-28 MTN	FR0013143351
IMERYS 23/29	FR001400M998
IMMOFINANZ 20/27	XS2243564478
IN.DIS.SVCS. 19/26	XS2063268754
INFINEON TECH. MTN 20/26	XS2194283672
INFINEON TECH.19/UNBEFR.	XS2056730323
INFORMA 19/28 MTN	XS2068065163
INFORMA 20/25 MTN	XS2240507801
ING GROEP 18/28 MTN	XS1882544973
ING GROEP 18/30 MTN	XS1909186451
ING GROEP 24/34 FLR MTN	XS2818300407
INTERCONT.HOT.GRP 18/27	XS1908370171
ITV 19/26	XS2050543839
JYSKE BANK 24/35 FLR MTN	XS2754488851
KBC GROEP 20/30 MTN	BE0002681626
KBC GROEP 21/29 MTN FLR	BE0002766476
KHFC 21/26 REGS	XS2355599353
KION GRP MTN 24/29	XS2938562068
KLEPIERRE 16/26 MTN	FR0013121753
KLEPIERRE 19/30 MTN	FR0013430741
KNORR BREMSE MTN 18/25	XS1837288494
KNORR BREMSE MTN 22/27	XS2534891978
KOMM.AUS. 24/29 MTN	AT0000A3BMD1

Emittent	ISIN
KONI.PHILIPS 22/29 MTN	XS2475958059
KONI.PHILIPS 22/33 MTN	XS2475955543
KONINKL.KPN 23/31 MTN	XS2638080452
KONINKL.KPN 24/36 MTN	XS2764455619
LA POSTE 21/36 MTN	FR0014001IP3
LBBW MTN	DE000LB2CW16
LBBW NACHR.MTN 16/26	DE000LB1B2E5
LENZING 20/UND. FLR	XS2250987356
LKQ EU.HLDGS 18/28 REGS	XS1799641045
LUNAR FUNDING V 18/26 MTN	XS1803247557
LVMH 24/27 MTN	FR001400TSJ2
MACQUARIE G. 20/28 MTN	XS2265371042
MACQUARIE G. 21/31 MTN	XS2343850033
MACQUARIE G. 23/30 MTN	XS2723556572
MCDONALDS 19/31 MTN	XS1963745234
MCKESSON 17/25	XS1567174286
MERCEDESBEZ MTN 17/29	DE000A2GSCW3
MERCEDESBEZ MTN 19/31	DE000A2YPFU9
MET.LIFE F.I 21/29	XS2346225878
MET.LIFE F.I 22/25	XS2484586669
MET.LIFE F.I 23/31 MTN	XS2731506841
MOELNLYCKE HL 20/31 MTN	XS2270406452
MOLNLYCKE HL 24/34 MTN	XS2834462983
MONDELE.INTL 21/41	XS2312723302
MONDELEZ INTL 15/27	XS1197270819
MUENCH.RUECK 18/49	XS1843448314
MUENCH.RUECK 21/42	XS2381261424
NATIONW.BLDG 21/28 MTN	XS2385790667
NATL AUSTR. BK 18/28 MTN	XS1872032799
NEXI S.P.A. 21/29	XS2332590475
NOKIA 20/28 MTN	XS2171872570
NOKIA 23/31 MTN	XS2488809612
NORDEA BANK 21/31 FLR MTN	XS2343459074
NORDEA BANK 22/27 MTN	XS2443893255

Emittent	ISIN
NORDEA BANK 22/29 MTN	XS2482618464
NORDEA BANK 23/28 MTN	XS2618906585
NORSK HYDRO 19/29	XS1974922525
NYKREDIT 21/28 MTN	DK0030484548
NYKREDIT 23/29 MTN	DK0030512421
OEBB INFRAST 12/32 MTN	XS0782697071
ORANGE 19/UND. FLR MTN	FR0013413887
PANDORA 23/28 MTN	XS2596599147
PEPSICO INC.	XS1061714165
PORR 21/UND. FLR	XS2408013709
PPG INDUSTR. 16/25	XS1405769487
PPG INDUSTR. 22/29	XS2484340075
PROL.I.F.II 22/30 MTN	XS2529520715
PROXIMUS 15/25 MTN	BE0002237064
PROXIMUS 23/30 MTN	BE0002925064
PROXIMUS 24/UND FLR	BE0390158245
RAIF.BK INTL 22/28 MTN	XS2547936984
REDEIA CORPO 23/UND	XS2552369469
REVVITY INC.	XS1405780617
ROYAL BK CDA 23/28 MTN	XS2644756608
ROYAL BK CDA 23/30 MTN	XS2696780464
SAMPO 20/52 FLR MTN	XS2226645278
SBAB BANK 22/25 MTN	XS2489627047
SBAB BANK 22/27 MTN	XS2441055998
SBK 1 OSTL. 21/28 MTN	XS2308586911
SBK 1 OSTL. 22/27 MTN	XS2472845911
SEB 21/28 MTN	XS2356049069
SEB 22/25 MTN	XS2558953621
SEB 23/28 MTN	XS2583600791
SEB SA 20/25	FR0013518081
SIEMENS FIN 23/31 MTN	XS2589790109
SIGNIFY 20/27	XS2128499105
SKF 21/31	XS2297204815
SKF AB 18/25	XS1877892148

Emittent	ISIN
SLOVENSK.SPO 21/27 FLR	SK4000018578
SODEXO 20/29	XS2163333656
SPAREBK 1 NO 21/27 MTN	XS2363982344
SPAREBK 1 NO 22/25 MTN	XS2534276808
SPAREBK 1 NO 23/27 MTN	XS2579319513
SPIE 19/26	FR0013426376
STATKRAFT 15/30 MTN	XS1207005023
STATKRAFT 17/25 MTN	XS1582205040
STORA ENSO 17/27 MTN	XS1624344542
STORA ENSO 20/30 MTN	XS2265360359
SVENSKA HDBK 20/30 MTN	XS2121207828
SVENSKA HDBK 24/34 MTN	XS2767224921
SWEDBANK 21/28 MTN	XS2282210231
SWEDBANK 23/28 MTN	XS2572496623
SWEDBANK 23/30 MTN	XS2676305779
TALANX AG NACHR.MTN 21/42	XS2411241693
TELEFON.EMI. 25/34 MTN	XS2984223102
TELENOR 19/29 MTN	XS2001737910
TELENOR 19/34 MTN	XS2001738991
TELENOR 23/35 MTN	XS2696803852
TELEPERFORM. 23/31 MTN	FR001400M2G2
TELSTRA GROU 23/31 MTN	XS2613162424
TENNET HLDG 22/42 MTN	XS2549715618
TERNA R.E.N. 24/UND. FLR	XS2798269069
THERMO FISH. 19/28	XS2058556536
THERMO FISH. 19/49	XS2058557344
THERMO FISH. 22/34	XS2557526345
UBM DEVELOP. 24/29	AT0000A3FFK1
UBS GROUP 21/28 MTN	CH0595205524
UBS GROUP 21/31 MTN	CH1142231690
UNILEVER 19/39 MTN	XS2008925344
UNIQA INSUR. 20/30	XS2199604096
UNIQA INSUR. 21/41 FLR	XS2418392143
UPM KYMMENE 20/28 MTN	XS2257961818

3 Banken Unternehmensanleihen

Nachhaltig

Emittent	ISIN
UPM KYMMENE 22/29 MTN	XS2478685931
VALEO	FR0013342334
VE.W.SYS.FIN 22/29 MTN	XS2449928543
VEOLIA ENV. 20/31 MTN	FR0013476595
VEOLIA ENV. 20/UND. FLR	FR00140007L3
VERBUND 24/31	XS2821745374
VERIZON COMM 20/40	XS2176561095
VIENNA INS.GRP 17-47 FLR	AT0000A1VGA1
VODAFONE GRP 17/37 MTN	XS1721422902
VODAFONE GRP 19/39 MTN	XS2002019060
VODAFONE GRP 20/80 FLR	XS2225204010
VONOVIA SE	DE000A3MP4U9
VONOVIA SE	DE000A3E5MH6
WALGREENS BO. A. 14/26	XS1138360166
WIENERBERGER 20/25	AT0000A2GLA0
WIENERBERGER 23/28	AT0000A37249
WOOLWO.GRP 21/28 MTN	XS2384274440
ZIMMER BIOM. 19/27	XS2079105891
ZIMMER BIOMET HLDGS 16/26	XS1532779748