

# 3 Banken Unternehmensanleihen Nachhaltig

| Emittent                  | ISIN         |
|---------------------------|--------------|
| A2A 22/30 MTN             | XS2534976886 |
| ACCIONA ENE. 22/32 MTN    | XS2436160183 |
| ACEA S.P.A. 16/26 MTN 2   | XS1508912646 |
| ADEVINTA 20/27 REGS       | XS2249894234 |
| ADIDAS AG                 | XS2224621420 |
| AEDIFICA 21/31            | BE6330288687 |
| AEROP.PARIS 20/30         | FR0013505633 |
| ALSTOM 21/30              | FR0014004R72 |
| AMS-OSRAM 20/25 REGS      | XS2195511006 |
| ASML HOLDING 20/30        | XS2010032378 |
| ASSICURAZ.GEN.14/UND. FLR | XS1140860534 |
| AT+S AUSTR.T.+S. 22-UND.  | XS2432941693 |
| ATLANTIA 17/25 MTN        | XS1558491855 |
| AUTOSTRADA IT. 15/26MTN 3 | XS1327504087 |
| BANCO SANTANDER04/UND.FLR | XS0202197694 |
| BAY.LDSBK.MTI 21/28       | DE000BLB6JJ0 |
| BBVA 22/25 MTN            | XS2485259241 |
| BCO SANTAND. 20/26 MTN    | XS2168647357 |
| BCO SANTANDER 17/27 MTN   | XS1548444816 |
| BELFIUS BK 16-26          | BE0002251206 |
| BERRY GLOB. 20/27 REGS    | XS2093881030 |
| BFCM 21/28 MTN            | FR0014003SA0 |
| BK NOVA SCOT 21/28 MTN    | XS2381362966 |
| BNP PARIBAS 16/27 MTN     | XS1470601656 |
| BNP PARIBAS 22/29 MTN     | FR001400CFW8 |
| BQUE F.C.MTL 19/29 MTN    | FR0013425162 |
| BRIT.TELECOM 20/80 FLR    | XS2119468572 |
| CA IMMO 20/27             | XS2099128055 |
| CAIXABANK S.A. 19/26      | ES0213307061 |
| CAP.ONE FINL 19/29        | XS2010331440 |
| CAPGEMINI 18-28           | FR0013327988 |
| CARREFOUR 20/27 MTN       | FR0013505260 |
| CASTELLUM AB 18/23 MTN    | XS1912654321 |
| CO. RABOBANK 19/26 MTN    | XS2068969067 |

| Emittent                  | ISIN         |
|---------------------------|--------------|
| COBA                      | DE000CZ45VM4 |
| COCA-C.EU.P. 19/31        | XS2051655095 |
| CPI PROP.GRP 19/27 MTN    | XS2069407786 |
| CREDIT AGRIC. 20/32 MTN   | XS2099546488 |
| DANAHER CORP 20/26        | XS2147995299 |
| DANONE 21/UND. FLR MTN    | FR0014005EJ6 |
| DANSKE BK 20/25 MTN       | XS2171316859 |
| DOMETIC GRP 19/26 MTN     | XS1991114858 |
| DT. BAHN FIN. 19/UNBEFR.  | XS2010039548 |
| DT.BANK MTN 20/27         | DE000DL19U23 |
| EAST JP.RAIL 22/25 MTN    | XS2526860965 |
| EAST JP.RAIL 22/30 MTN    | XS2528170777 |
| EGGER HOLZWER. 18-UND.FLR | AT0000A208R5 |
| ELIS 19/25 MTN            | FR0013449972 |
| ELIS 19/28 MTN            | FR0013449998 |
| ELISA OYJ 20/27           | XS2230266301 |
| 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 |
| FEDEX CORP. 16/27         | XS1319820541 |
| FERROVIE 19/26 MTN        | XS2026171079 |
| FLUVIUS SYS. 20/30 MTN    | BE0002755362 |
| FLUVIUS SYS. 21/31 MTN    | BE0002831122 |
| FRESE.MED.CARE            | XS2530444624 |
| FRESENIUS SE MTN 20/28    | XS2101357072 |
| GENERALI 14/26 MTN        | XS1062900912 |
| HSBC HLDGS 16/27          | XS1379184473 |
| IBM 19/27                 | XS1945110606 |
| IGNITIS GROUP             | XS1646530565 |
| IMCD 22/27                | XS2457469547 |

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| Emittent                  | ISIN         |
|---------------------------|--------------|
| IMERYS 16-28 MTN          | FR0013143351 |
| IMMOFINANZ 20/27          | XS2243564478 |
| IN.DIS.SVCS. 19/26        | XS2063268754 |
| INFORMA 19/28 MTN         | XS2068065163 |
| ING GROEP 18/28 MTN       | XS1882544973 |
| ING GROEP 18/30 MTN       | XS1909186451 |
| ITV 19/26                 | XS2050543839 |
| KBC GROEP 21/29 MTN FLR   | BE0002766476 |
| KLEPIERRE 16/26 MTN       | FR0013121753 |
| KNORR BREMSE MTN 18/25    | XS1837288494 |
| KNORR BREMSE MTN 22/27    | XS2534891978 |
| KOMM.AUS. 21/24 MTN       | AT0000A2R9G1 |
| KONI.PHILIPS 22/29 MTN    | XS2475958059 |
| KRAFT HEINZ FOODS 16/28   | XS1405784015 |
| LA POSTE 21/36 MTN        | FR0014001IP3 |
| LBBW NACHR.MTN 16/26      | DE000LB1B2E5 |
| LENZING 20/UND. FLR       | XS2250987356 |
| LEVI STRAUSS 17/27        | XS1602130947 |
| LUNAR FUNDING V 18/26 MTN | XS1803247557 |
| MACQUARIE G. 20/28 MTN    | XS2265371042 |
| MCDONALDS 19/31 MTN       | XS1963745234 |
| MCKESSON 17/25            | XS1567174286 |
| MERCEDES BENZ MTN 17/29   | DE000A2GSCW3 |
| MET.LIFE F.I 21/29        | XS2346225878 |
| MET.LIFE F.I 22/25        | XS2484586669 |
| MIZUHO F.G. 19/29 MTN     | XS2049630028 |
| MOELNLYCKE HLDG 17/25     | XS1564337993 |
| MONDELEZ INTL 15/27       | XS1197270819 |
| NATL AUSTR. BK 14/24 MTN  | XS1071077116 |
| NATL AUSTR. BK 18/28 MTN  | XS1872032799 |
| NATL GRID 20/29 MTN       | XS2231259305 |
| NOKIA 20/28 MTN           | XS2171872570 |
| NORDEA BANK 22/27 MTN     | XS2443893255 |
| NORSK HYDRO 19/29         | XS1974922525 |

| Emittent                  | ISIN         |
|---------------------------|--------------|
| NYKREDIT 21/28 MTN        | DK0030484548 |
| OEBB INFRAST 12/32 MTN    | XS0782697071 |
| OP YRITYSPA. 21/28 MTN    | XS2354246816 |
| PEPSICO INC.              | XS1061714165 |
| PERKINELMER INC.          | XS1405780617 |
| PLASTIC OMNIUM 17/24      | FR0013264066 |
| POSTNL N.V. 17/24         | XS1709433509 |
| PPG INDUSTR. 16/25        | XS1405769487 |
| PPG INDUSTR. 22/29        | XS2484340075 |
| PROXIMUS 15/25 MTN        | BE0002237064 |
| RAIF.BK INTL 22/28 MTN    | XS2547936984 |
| SAMPO 20/52 FLR MTN       | XS2226645278 |
| SANOFI 18/30 MTN          | FR0013324357 |
| SBAB BANK 22/27 MTN       | XS2441055998 |
| SBK 1 OSTL. 22/27 MTN     | XS2472845911 |
| SEB 22/25 MTN             | XS2558953621 |
| SEB SA 20/25              | FR0013518081 |
| SES 16/UND. FLR           | XS1405765659 |
| SKF 21/31                 | XS2297204815 |
| SKF AB 18/25              | XS1877892148 |
| SODEXO 20/29              | XS2163333656 |
| STATKRAFT 15/30 MTN       | XS1207005023 |
| SWEDBANK 21/28 MTN        | XS2282210231 |
| TELECOM ITALIA 16/26 MTN  | XS1419869885 |
| TELEFON.EUROPE 18/UND.FLR | XS1795406575 |
| TELENOR 19/29 MTN         | XS2001737910 |
| TELENOR 19/34 MTN         | XS2001738991 |
| TENNET HLDG 20/40 MTN     | XS2262065233 |
| TENNET HLDG 21/27 MTN     | XS2348325221 |
| THERMO FISH. 19/28        | XS2058556536 |
| UBM DEVELOP. 21/26        | AT0000A2QS11 |
| UBM DEVELOPMENT 18-23     | AT0000A23ST9 |
| UBS GROUP 21/28 MTN       | CH0595205524 |
| UNIQA INSUR. 21/41 FLR    | XS2418392143 |

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| Emittent                 | ISIN         |
|--------------------------|--------------|
| UPM KYMMENE 20/28 MTN    | XS2257961818 |
| VALEO                    | FR0013342334 |
| VE.W.SYS.FIN 22/29 MTN   | XS2449928543 |
| VEOLIA ENV. 20/31 MTN    | FR0013476595 |
| VERIZON COMM 19/27       | XS1979280853 |
| VERIZON COMM 20/40       | XS2176561095 |
| VIENNA INS.GRP 13-43 FLR | AT0000A12GN0 |
| VODAFONE GRP 20/80 FLR   | XS2225204010 |
| VONOVIA SE               | DE000A3MP4U9 |
| WALGREENS BO. A. 14/26   | XS1138360166 |
| WIENERBERGER 18-24       | AT0000A20F93 |
| WORLDLINE 17/24          | FR0013281946 |
| ZIMMER BIOM. 19/27       | XS2079105891 |