

Tailormade Sustainable Bond Opportunities

15.11.2021

ISIN	Wertpapier	Emittent	Anteil in %
AT0000A2L583	4,25% Erste Group Bank AG 20-31.12.99	Erste Group Bank AG	1,2%
BE6324000858	2,5% Solvay S.A. 20-31.12.99	Solvay S.A.	1,7%
CH0271428309	5,75% UBS Group AG 15-31.12.99	UBS Group AG	0,6%
DE000A289FK7	2,625% Allianz SE 20-31.12.99	Allianz SE	0,7%
DE000A3E5TRO	2,6% Allianz SE 21-31.12.99	Allianz SE	0,9%
DE000A3E5WW4	1,375% Evonik Industries AG 21-02.09.81	Evonik Industries AG	1,1%
DE000DL19VZ9	4,625% Deutsche Bank AG 21-31.12.99	Deutsche Bank AG	0,5%
DE000LB2CPE5	4% Landesbank Baden-Württemberg 19-31.12.99	Landesbank Baden-Württemberg	1,8%
ES0840609012	5,25% Caixabank S.A. 18-31.12.99	Caixabank S.A.	1,9%
FR0012648590	2,5% Suez S.A. 15-31.12.99	Suez S.A.	1,1%
FR0013445335	1,625% Suez S.A. 19-31.12.99	Suez S.A.	1,7%
FR0013449998	1,625% Elis S.A. 19-03.04.28	Elis S.A.	2,2%
FR0013459765	2,625% RCI Banque S.A. 19-18.02.30	RCI Banque S.A.	1,1%
FR0013523602	2% Crédit Agricole Assurances SA 20-17.07.30	Crédit Agricole Assurances S.A.	1,7%
FR0013535101	1,375% SCOR SE 20-17.09.51	SCOR SE	1,5%
FR00140005L7	1,75% Orange S.A. 20-31.12.99	Orange S.A.	1,7%
FR00140007L3	2,5% Veolia Environnement S.A. 20-31.12.99	Veolia Environnement S.A.	2,2%
FR0014000NZ4	2,375% Renault S.A. 20-25.05.26	Renault S.A.	0,3%
FR0014001R34	0,75% La Banque Postale 21-02.08.32	La Banque Postale	0,8%
FR0014002QE8	1,125% Société Générale S.A. 21-30.06.31	Société Générale SA	1,6%
FR0014003G27	1,625% Verallia SA 21-14.05.28	Verallia SA	0,9%
FR00140057U9	0,875% BNP Paribas S.A. 21-31.08.33	BNP Paribas S.A.	1,1%
FR0014005V34	1,5% BPCE S.A. 21-13.01.42	BPCE S.A.	0,7%
FR0014006IG1	1,081% Crédit Logement 21-15.02.34	Crédit Logement	1,6%
XS1142380820	6% Industr. & Commerc.Bk of China 14-31.12.99	Industrial & Commercial Bank of China	1,0%
XS1611858090	6,5% Banco de Sabadell S.A. 17-31.12.99	Banco de Sabadell S.A.	1,1%
XS1619422865	5,875% Banco Bilbao Vizcaya Argent. 17-31.12.99	Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	1,1%
XS1640667116	6,125% Raiffeisen Bank International AG 17-31.12.99	Raiffeisen Bank International AG	1,2%

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XS1725580465	3,5% Nordea Bank Abp 17-31.12.99	Nordea Bank Abp	2,3%
XS2000504444	3,625% Liberty Mutual Group Inc. 19-23.05.59	Liberty Mutual Group Inc.	2,3%
XS2010039548	1,6% Deutsche Bahn Finance GmbH 19-31.12.99	Deutsche Bahn Finance GmbH	2,2%
XS2010040124	1,25% ZF Europe Finance B.V. 19-23.10.23	ZF Europe Finance B.V.	0,3%
XS2010045511	2,125% NGG Finance PLC 19-05.09.82	NGG Finance PLC	2,2%
XS2020580945	0,5% Internat. Cons. Airl. Group SA 19-04.07.23	International Consolidated Airlines Group S.A.	0,5%
XS2056730323	2,875% Infineon Technologies AG 19-31.12.99	Infineon Technologies AG	1,2%
XS2063350925	1,125% Hannover Rück SE 19-09.10.39	Hannover Rück SE	1,1%
XS2069101868	2% Kon. KPN N.V. 19-31.12.99	Koninklijke KPN N.V.	2,2%
XS2076836555	1,625% Grifols S.A. 19-15.02.25	Grifols S.A.	1,1%
XS2102912966	4,375% Banco Santander S.A. 20-31.12.99	Banco Santander S.A.	0,5%
XS2104051433	0,85% Banco Bilbao Vizcaya Argent. 20-16.01.30	Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	1,1%
XS2119468572	1,874% British Telecommunications PLC 20-18.08.80	British Telecommunications PLC	2,0%
XS2189970317	1,875% Zurich Finance (Ireland) DAC 20-17.09.50	Zurich Finance [Ireland] DAC	1,6%
XS2198574209	1,75% Hannover Rück SE 20-08.10.40	Hannover Rück SE	1,1%
XS2199567970	3,25% UNIQA Insurance Group AG 20-09.10.35	UNIQA Insurance Group AG	1,2%
XS2201857534	2,429% Assicurazioni Generali S.p.A. 20-14.07.31	Assicurazioni Generali S.p.A.	1,2%
XS2207430120	2,374% TenneT Holding B.V. 20-31.12.99	TenneT Holding B.V.	0,6%
XS2207857421	6% Raiffeisen Bank International AG 20-31.12.99	Raiffeisen Bank International AG	0,5%
XS2221845683	1,25% Münchener Rückvers.-Ges. AG 20-26.05.41	Münchener Rückversicherungs-Gesellschaft AG in München	2,6%
XS2226645278	2,5% Sampo OYJ 20-03.09.52	Sampo OYJ	1,2%
XS2247623643	3,5% Getlink SE 20-30.10.25	Getlink SE	1,1%
XS2248826294	2,75% ADLER Group S.A. 20-13.11.26	ADLER Group S.A.	0,5%
XS2250987356	5,75% Lenzing AG 20-31.12.99	Lenzing AG	1,8%
XS2262806933	2,375% Intesa Sanpaolo Vita S.p.A. 20-22.12.30	Intesa Sanpaolo Vita S.p.A.	1,7%
XS2265369657	3% Deutsche Lufthansa AG 20-29.05.26	Deutsche Lufthansa AG	0,6%
XS2283224231	1,875% ADLER Group S.A. 21-14.01.26	ADLER Group S.A.	0,5%

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XS2286011528	2,5% Banco de Sabadell S.A. 21-15.04.31	Banco de Sabadell S.A.	1,1%
XS2293060658	2,376% Telefónica Europe B.V. 21-31.12.99	Telefónica Europe B.V.	2,7%
XS2293075680	1,5% Orsted A/S 21-31.12.99	Orsted A/S	2,2%
XS2296203123	3,75% Deutsche Lufthansa AG 21-11.02.28	Deutsche Lufthansa AG	0,6%
XS2300293003	2% Cellnex Finance Company S.A. 21-15.02.33	Cellnex Finance Company S.A.	1,1%
XS2310951103	3,625% Sappi Papier Holding GmbH 21-15.03.28	Sappi Papier Holding GmbH	1,7%
XS2312733871	2,375% Faurecia SE 21-15.06.29	Faurecia SE	0,6%
XS2314246526	1,5% Stedin Holding N.V. 21-31.12.99	Stedin Holding N.V.	1,1%
XS2314312179	1,375% AXA S.A. 21-07.10.41	AXA S.A.	1,8%
XS2319950130	3,625% Spa Holdings 3 Oy 21-04.02.28	Spa Holdings 3 Oy	0,1%
XS2319954710	1,2% Standard Chartered PLC 21-23.09.31	Standard Chartered PLC	3,3%
XS2320745156	1,375% Hannover Rück SE 21-30.06.42	Hannover Rück SE	1,3%
XS2321466133	1,125% Barclays PLC 21-24.03.31	Barclays PLC	1,3%
XS2322423539	3,75% Internat. Cons. Airl. Group SA 21-25.03.29	International Consolidated Airlines Group S.A.	1,1%
XS2324724645	1,875% Fraport AG Ffm.Airport.Ser.AG 21-31.03.28	Fraport AG Frankfurt Airport Services Worldwide	0,6%
XS2326548562	2,5% Hapag-Lloyd AG 21-15.04.28	Hapag-Lloyd AG	2,3%
XS2332245377	3,1% Coöperatieve Rabobank U.A. 21-31.12.99	Coöperatieve Rabobank U.A.	2,9%
XS2337326727	1,75% Aeroporti di Roma S.p.A. 21-30.07.31	Aeroporti di Roma S.p.A.	0,5%
XS2337604479	2,25% Mytilineos S.A. 21-30.10.26	Mytilineos S.A.	0,4%
XS2346972263	3% Arcelik A.S. 21-27.05.26	Arcelik A.S.	0,7%
XS2355604880	2,5% Nomad Foods BondCo PLC 21-24.06.28	Nomad Foods BondCo PLC	0,4%
XS2357754097	1,713% Assicurazioni Generali S.p.A. 21-30.06.32	Assicurazioni Generali S.p.A.	0,6%
XS2378468420	2,125% Wüstenrot & Württembergische AG 21-10.09.41	Wüstenrot & Württembergische AG	0,5%
XS2388141892	1% Adecco Intl Fin. Serv. B.V. 21-21.03.82	Adecco International Financial Services B.V.	1,1%
Cash			0,1%