

Tailormade sustainable bond opportunities

30.06.2024

ISIN	Wertpapier	Emittent	Anteil in %
XS2319954710	1,2% Standard Chartered PLC 21-23.09.31	Standard Chartered PLC	2,29
XS2225204010	3% Vodafone Group PLC 20-27.08.80	Vodafone Group PLC	2,28
XS2332245377	3,1% Coöperatieve Rabobank U.A. 21-31.12.99	Coöperatieve Rabobank U.A.	2,25
XS2293060658	2,376% Telefónica Europe B.V. 21-31.12.99	Telefónica Europe B.V.	2,20
XS2199567970	3,25% UNIQA Insurance Group AG 20-09.10.35	UNIQA Insurance Group AG	1,98
AT0000A2XST0	4,875% Vienna Insurance Group AG 22-15.06.42	VIENNA INSURANCE GROUP AG Wiener Versicherung Gruppe	1,97
XS2102912966	4,375% Banco Santander S.A. 20-31.12.99	Banco Santander S.A.	1,90
XS2431029441	1,875% AXA S.A. 22-10.07.42	AXA S.A.	1,87
XS2010045511	2,125% NGG Finance PLC 19-05.09.82	NGG Finance PLC	1,84
DE000A3E5WW4	1,375% Evonik Industries AG 21-02.09.81	Evonik Industries AG	1,82
FR0013449998	1,625% Elis S.A. 19-03.04.28	Elis S.A.	1,80
XS2388141892	1% Adecco Intl Fin. Serv. B.V. 21-21.03.82	Adecco International Financial Services B.V.	1,77
XS2010039548	1,6% Deutsche Bahn Finance GmbH 19-31.12.99	Deutsche Bahn Finance GmbH	1,72
DE000LB2CPE5	4% Landesbank Baden-Württemberg 19-31.12.99	Landesbank Baden-Württemberg	1,46
XS2056730323	2,875% Infineon Technologies AG 19-31.12.99	Infineon Technologies AG	1,46
XS2119468572	1,874% British Telecommunications PLC 20-18.08.80	British Telecommunications PLC	1,45
FR0014007VJ6	1,75% BPCE S.A. 22-02.02.34	BPCE S.A.	1,33
FR0013523602	2% Crédit Agricole Assurances SA 20-17.07.30	Crédit Agricole Assurances S.A.	1,31
XS2262806933	2,375% Intesa Sanpaolo Vita S.p.A. 20-22.12.30	Intesa Sanpaolo Vita S.p.A.	1,30
FR0014006IG1	1,081% Crédit Logement 21-15.02.34	Crédit Logement	1,29
XS2790191303	6,625% ASR Nederland N.V. 24-31.12.99	ASR Nederland N.V.	1,27
XS2250987356	5,75% Lenzing AG 20-31.12.99	Lenzing AG	1,25
XS2010039381	2% ZF Europe Finance B.V. 19-23.02.26	ZF Europe Finance B.V.	1,24
XS2189970317	1,875% Zurich Finance (Ireland) DAC 20-17.09.50	Zurich Finance [Ireland] DAC	1,22
XS2378468420	2,125% Wüstenrot& Württembergische AG 21-10.09.41	Wüstenrot & Württembergische AG	1,12
FR0014002QE8	1,125% Société Générale S.A. 21-30.06.31	Société Générale SA	1,11
XS2321466133	1,125% Barclays PLC 21-24.03.31	Barclays PLC	1,11
FR0013535101	1,375% SCOR SE 20-17.09.51	SCOR SE	1,11
FR001400IU83	7,25% Unibail-Rodamco-Westfield SE 23-31.12.99	Unibail-Rodamco-Westfield SE	1,08
FR001400M1X9	6,5% Sogecap S.A. 23-16.05.44	Sogecap S.A.	1,06
XS2707629056	6,75% BAWAG Group AG 23-24.02.34	BAWAG Group AG	1,06
XS2432941693	5% AT&S Austria Techn.&Systemt.AG 22-31.12.99	AT & S Austria Technologie & Systemtechnik AG	1,05
DE000DL19VZ9	4,625% Deutsche Bank AG 21-31.12.99	Deutsche Bank AG	1,03
XS2526486159	5,25% NN Group N.V. 22-01.03.43	NN Group N.V.	1,03
XS2560328648	4,625% DNB Bank ASA 22-28.02.33	DNB Bank ASA	1,01
XS2794589403	5,125% British Telecommunications PLC 24-03.10.54	British Telecommunications PLC	1,00
XS2808453455	5,875% Drax Finco PLC 24-15.04.29	Drax Finco PLC	1,00
XS2809859536	5,625% Achmea B.V. 24-02.11.44	Achmea B.V.	1,00
XS2808268390	7,125% AIB Group PLC 24-31.12.99	AIB Group PLC	0,99
XS2824778075	4,875% Kon. KPN N.V. 24-31.12.99	Koninklijke KPN N.V.	0,99
XS2454874285	7% De Volksbank N.V. 22-31.12.99	De Volksbank N.V.	0,98
XS2798269069	4,75% Terna Rete Elettrica Nazio.SpA 24-31.12.99	Terna Rete Elettrica Nazionale S.p.A.	0,98
XS2783604742	4,625% TenneT Holding B.V. 24-31.12.99	TenneT Holding B.V.	0,98
FR0013459765	2,625% RCI Banque S.A. 19-18.02.30	RCI Banque S.A.	0,97
XS1725580465	3,5% Nordea Bank Abp 17-31.12.99	Nordea Bank Abp	0,97
PTFIDAOM0000	7,75% Fidelidade-Companhia de Seg.SA 24-31.12.99	Fidelidade - Companhia de Seguros S.A.	0,97
XS2322423539	3,75% Internat. Cons. Airl. Group SA 21-25.03.29	International Consolidated Airlines Group S.A.	0,97
XS2286011528	2,5% Banco de Sabadell S.A. 21-15.04.31	Banco de Sabadell S.A.	0,95
FR0014009HA0	2,5% BNP Paribas S.A. 22-31.03.32	BNP Paribas S.A.	0,94
XS2326548562	2,5% Hapag-Lloyd AG 21-15.04.28	Hapag-Lloyd AG	0,94
FR0014006W65	2,5% Renault S.A. 21-02.06.27	Renault S.A.	0,94
FR0014008PC1	2,25% BPCE S.A. 22-02.03.32	BPCE S.A.	0,94
FR0013445335	1,625% Veolia Environnement S.A. 19-31.12.99	Veolia Environnement S.A.	0,93
XS2762369549	4,875% Banco Bilbao Vizcaya Argent. 24-08.02.36	Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	0,91
DE000A3MQQV5	2% Deutsche Börse AG 22-23.06.48	Deutsche Börse AG	0,90
AT0000A2L583	4,25% Erste Group Bank AG 20-31.12.99	Erste Group Bank AG	0,89
FR00140007L3	2,5% Veolia Environnement S.A. 20-31.12.99	Veolia Environnement S.A.	0,89
XS2201857534	2,429% Assicurazioni Generali S.p.A. 20-14.07.31	Assicurazioni Generali S.p.A.	0,89
XS2226645278	2,5% Sampo OYJ 20-03.09.52	Sampo OYJ	0,87
FR00140057U9	0,875% BNP Paribas S.A. 21-31.08.33	BNP Paribas S.A.	0,86
XS2063350925	1,125% Hannover Rück SE 19-09.10.39	Hannover Rück SE	0,85
XS2300293003	2% Cellnex Finance Company S.A. 21-15.02.33	Cellnex Finance Company S.A.	0,84
XS1156024116	4,75% Intesa Sanpaolo Vita S.p.A. 14-31.12.99	Intesa Sanpaolo Vita S.p.A.	0,80
FR0014006ND8	2,375% ACCOR S.A. 21-29.11.28	ACCOR S.A.	0,75
FR0014001R34	0,75% La Banque Postale 21-02.08.32	La Banque Postale	0,71
XS2249600771	6,375% UnipolSai Assicurazioni S.p.A. 20-31.12.99	UnipolSai Assicurazioni S.p.A.	0,70
XS2824056522	7% Intesa Sanpaolo S.p.A. 24-31.12.99	Intesa Sanpaolo S.p.A.	0,69
XS2637069357	6,75% Achmea B.V. 23-26.12.43	Achmea B.V.	0,67
XS2774448521	4,5% Skandinaviska Enskilda Banken 24-27.11.34	Skandinaviska Enskilda Banken AB	0,60

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BE0390117803	4,875% Belfius Bank S.A. 24-11.06.35	Belfius Bank S.A.	0,60
XS2798125907	5% Atr.Cr.y Ca.SA De Seg.y Reas. 24-17.04.34	Atradius Credito y Caucion S.A. de Seguros y Reaseguros	0,60
DE000A3E5TR0	2,6% Allianz SE 21-31.12.99	Allianz SE	0,59
XS2801451654	4,375% Nationwide Building Society 24-16.04.34	Nationwide Building Society	0,59
XS2549815913	5,875% Hannover Rück SE 22-26.08.43	Hannover Rück SE	0,57
ES0224244105	2,875% Mapfre S.A. 22-13.04.30	Mapfre S.A.	0,55
XS2806449190	5,75% Boels Topholding B.V. 24-15.05.30	Boels Topholding B.V.	0,50
XS2602037629	6,375% NN Group N.V. 24-31.12.99	NN Group N.V.	0,50
XS2182055009	3,75% ELM B.V. 20-31.12.99	ELM B.V.	0,50
XS2831195644	4,973% Barclays PLC 24-31.05.36	Barclays PLC	0,50
AT000B122270	5,75% Volksbank Wien AG 24-21.06.34	VOLKSBANK WIEN AG	0,49
DE000A2DAH66	3,099% Allianz SE 17-06.07.47	Allianz SE	0,49
XS2817924660	4,75% Bank of Ireland Group PLC 24-10.08.34	Bank of Ireland Group PLC	0,49
PTFIDBOM0009	4,25% Fidelidade-Companhia de Seg.SA 21-04.09.31	Fidelidade - Companhia de Seguros S.A.	0,49
XS2207430120	2,374% TenneT Holding B.V. 20-31.12.99	TenneT Holding B.V.	0,49
XS2439704318	4% SSE PLC 22-31.12.99	SSE PLC	0,48
FR0013331949	3,125% La Poste 18-31.12.99	La Poste	0,48
XS2310951103	3,625% Sappi Papier Holding GmbH 21-15.03.28	Sappi Papier Holding GmbH	0,47
XS2443749648	2,75% Telia Company AB 22-30.06.83	Telia Company AB	0,47
XS2324724645	1,875% Fraport AG Ffm.Airport.Ser.AG 21-31.03.28	Fraport AG Frankfurt Airport Services Worldwide	0,46
DE000A289FK7	2,625% Allianz SE 20-31.12.99	Allianz SE	0,46
XS2294372169	0,669% Australia & N. Z. Bkg Grp Ltd. 21-05.05.31	Australia and New Zealand Banking Group Ltd.	0,46
XS2312733871	2,375% Forvia SE 21-15.06.29	Forvia SE	0,44
DE000A30VT97	10% Deutsche Bank AG 22-31.12.99	Deutsche Bank AG	0,43
XS2668512515	5% Skandinaviska Enskilda Banken 23-17.08.33	Skandinaviska Enskilda Banken AB	0,42
XS2579480307	6,75% Eurofins Scientific S.E. 23-31.12.99	Eurofins Scientific S.E.	0,42
FR001400PZV0	4,81% Crédit Mutuel Arkéa 24-15.05.35	Crédit Mutuel Arkéa	0,40
XS2293075680	1,5% Orsted A/S 21-31.12.99	Orsted A/S	0,39
AT0000A2YA29	4% Erste Group Bank AG 22-07.06.33	Erste Group Bank AG	0,39
XS2355604880	2,5% Nomad Foods BondCo PLC 21-24.06.28	Nomad Foods BondCo PLC	0,37
XS2221845683	1,25% Münchener Rückvers.-Ges. AG 20-26.05.41	Münchener Rückversicherungs-Gesellschaft AG in München	0,33
XS2808394345	8,328% Doria S.p.A., La 24-12.11.29	La Doria S.p.A.	0,30
BE0390130939	5,375% Crelan S.A. 24-30.04.35	Crelan S.A.	0,30
FR0014000NZ4	2,375% Renault S.A. 20-25.05.26	Renault S.A.	0,29
XS2486857431	3,25% Svenska Handelsbanken AB 22-01.06.33	Svenska Handelsbanken AB [publ]	0,28
XS2248826294	5,5% AGPS BondCo PLC 20-13.11.26	AGPS BondCo PLC	0,20
DE000A383JS3	8,125% Deutsche Bank AG 24-31.12.99	Deutsche Bank AG	0,20
DE000CZ45WB5	7,875% Commerzbank AG 24-31.12.99	Commerzbank AG	0,20
FR001400AY79	3,875% Bque Fédérative du Cr. Mutuel 22-16.06.32	Banque Fédérative du Crédit Mutuel S.A. [BFCM]	0,19
XS2437854487	2,375% Terna Rete Elettrica Nazio.SpA 22-31.12.99	Terna Rete Elettrica Nazionale S.p.A.	0,18
XS2283224231	1,875% AGPS BondCo PLC 21-14.01.26	AGPS BondCo PLC	0,17
XS2319950130	3,625% Ahlstrom-Munksjö Holding 3 Oy 21-04.02.28	Ahlstrom-Munksjö Holding 3 Oy	0,09
XS2418392143	2,375% UNIQA Insurance Group AG 21-09.12.41	UNIQA Insurance Group AG	0,08
CASH			0,40