

ISIN	Name des Instruments	Emittent
XS1280834992	Eib Green Bond Tf 0,5% Nv23 EUR	EUROPEAN INVESTMENT BANK
XS1107718279	Eib Green Bond Tf 1,25% Nv26 Eur	EUROPEAN INVESTMENT BANK
US298785HD17	Eib Green Bond Tf 2,125% Ap 26 Usd	EUROPEAN INVESTMENT BANK
US298785GQ39	Eib Green Bond Tf 0,5% Nv23 EUR	EUROPEAN INVESTMENT BANK
XS0852107266	Eib Green Bond Tf 2,75% Nv23 Sek	EUROPEAN INVESTMENT BANK
XS0773059042	Eib Green Bond Tf 3% Ap19 Sek	EUROPEAN INVESTMENT BANK
XS1198278175	Eib Green Bond Tf 8,5% Mz19 Try	EUROPEAN INVESTMENT BANK
FR0013234333	Oat Green Bond Tf 1,75% Gn39 Eur	FRENCH REPUBLIC
XS1536786939	Poland Green Bond Tf 0,5% Dc21 Eur	REPUBLIC OF POLAND
XS1551293019	Eib Green Bond Tf 0,5% Lg22 Sek	EUROPEAN INVESTMENT BANK
XS1500338618	Eib Green Bond Tf 0,5% Nv37 Eur	EUROPEAN INVESTMENT BANK
XS1314336204	Eib Green Bond Tf 1,25% Nv20 Cad	EUROPEAN INVESTMENT BANK
XS1572222526	Eib Green Bond Tf 1,5% Mz27 Sek	EUROPEAN INVESTMENT BANK
XS1641457277	Eib Green Bond Tf 1,5% Nv47 Eur	EUROPEAN INVESTMENT BANK
US298785HM16	Eib Green Bond Tf 2,375% Mg27 Usd	EUROPEAN INVESTMENT BANK
XS1268337844	KfW Green Bond Tf 1,625% Gn20 Gbp	KREDITANSTALT FUER WIEDERAUFBAU (KFW)
XS1315186921	World Bank Green Bond Tf 11,75% Nv20 Brl	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT
BE0000346552	Belgium Green Bond Tf 1,25% Ap33 Eur	KINGDOM OF BELGIUM
XS1811852109	Eib Green Bond Tf 2,875% Gn25 Usd	EUROPEAN INVESTMENT BANK
US500769GF56	KfW Green Bond Tf 1,75% Ot19 Usd	KREDITANSTALT FUER WIEDERAUFBAU (KFW)
US500769GU24	KfW Green Bond Tf 0,75% At64 Usd	KREDITANSTALT FUER WIEDERAUFBAU (KFW)
US500769HD99	KfW Green Bond Tf 1,875% Nv20 Usd	KREDITANSTALT FUER WIEDERAUFBAU (KFW)
US500769HP20	KfW Green Bond Tf 2% St22 Usd	KREDITANSTALT FUER WIEDERAUFBAU (KFW)
XS1766612672	Poland Green Bond Tf 1,125% Ag26 Eur	REPUBLIC OF POLAND
XS1188118100	Kommunalbanken AS 15/25 2,125% USD	KOMMUNALBANKEN NORGE
XS1760129608	Spb 1 Boligkredi AS 18/25 0,50% EUR COVD	SPAREBANK 1 BOLIGKREDITT
US29874QCW24	EUROPEAN BANK FOR RECONSTRUCTION & DEVELOPMENT 0.875% GLBL NTS 22/07/19	EUROPEAN BANK FOR RECONSTRUCTION & DEVELOPMENT
XS1048655184	UNILEVER PLC 2.00% NTS 19/12/18	UNILEVER PLC

XS1073488675	CITY OF GOTEBORG 2.000% NTS 03/06/20	CITY OF GOTEBORG
XS1676952481	SSE PLC 0.875% NTS DUE 06/09/25	SSE PLC
XS1587035996	FIRST ABU DHABI BANK P.J.S.C. 3.00% NTS 30/03/22	FIRST ABU DHABI BANK P.J.S.C.
US45950VHX73	INTERNATIONAL FINANCE CORPORATION 2.125% NTS 07/04/26	INTERNATIONAL FINANCE CORPORATION
XS1292474282	NORDIC INVESTMENT BANK 0.375% NTS 19/09/22	NORDIC INVESTMENT BANK
XS1716820029	BARCLAYS PLC 0.625% RESET NTS 14/11/2023	BARCLAYS PLC
XS1673097637	NORDIC INVESTMENT BANK 0.448% NTS DUE 29/08/22	NORDIC INVESTMENT BANK
XS1402169848	INTERNATIONAL FINANCE CORPORATION 4.75% NTS 29/04/21	INTERNATIONAL FINANCE CORPORATION
XS1309485701	DEVELOPMENT BANK OF JAPAN INC. 0.375% NTS 21/10/19	DEVELOPMENT BANK OF JAPAN INC.
XS1431730388	NORDIC INVESTMENT BANK 0.125% NTS 10/06/24	NORDIC INVESTMENT BANK
XS1222743061	TRANSPORT FOR LONDON 2.125% NTS 24/04/25	TRANSPORT FOR LONDON
XS1238024035	RENEWI PLC 3.65% GRNT NTS 16/06/22	RENEWI PLC
XS1222727536	NORDIC INVESTMENT BANK 0.155% NTS 23/04/20	NORDIC INVESTMENT BANK
US45950VHE92	INTERNATIONAL FINANCE CORPORATION 1.250% NOTES 27/11/18	INTERNATIONAL FINANCE CORPORATION
XS1854000343	INTERNATIONAL FINANCE CORPORATION 1.250% NTS 15/12/2023	INTERNATIONAL FINANCE CORPORATION
XS1722859532	WESTPAC BANKING CORPORATION 0.625% INST 22/11/24	WESTPAC BANKING CORPORATION
XS1692485912	MUNICIPALITY FINANCE PLC 0.750% GRNTD NTS DUE 07/09/27	MUNICIPALITY FINANCE PLC

US29874QDG64	EUROPEAN BANK FOR RECONSTRUCTION & DEVELOPMENT 1.875% ENV SUST GLBL NTS 15/07/21	EUROPEAN BANK FOR RECONSTRUCTION & DEVELOPMENT
XS1815070633	NORDIC INVESTMENT BANK 0.50% NTS 03/11/25	NORDIC INVESTMENT BANK
XS1721760541	ORSTED A/S 1.500% NTS 26/11/29	ORSTED A/S
XS1820037270	BANCO BILBAO VIZCAYA ARGENTARIA S.A. 1.375% SNR NON-PREF GREEN NTS 14/05/25	BANCO BILBAO VIZCAYA ARGENTARIA S.A.
XS1722899918	FINGRID OYJ 1.125% NTS 23/11/27	FINGRID OYJ
XS1875284702	SSE PLC 1.375% NTS 04/09/27	SSE PLC
XS1238024035	RENEWI PLC 3.65% GRNT NTS 16/06/22	RENEWI PLC
XS1720639779	TOYOTA MOTOR CREDIT CORPORATION 0.000% NTS 21/07/21	TOYOTA MOTOR CREDIT CORPORATION
XS1853999313	LietuvosEnergij 1,875% 10/07/2028	LIETUVOS ENERHIJA UAB
CA748148RX35	QuebecPr 2,63% 06/07/2025	PROVINCE OF QUEBEC
XS1852213930	RaiffeisenBkInt 0,25% 05/07/2021	RAIFFEISEN BANK INTERNATIONAL AG
DE000NWB0AF3	NRWBank 0,75% 30/06/2028	NRW.BANK
XS1847692636	IberdrolaFinanz 1,25% 28/10/2026	IBERDROLA FINANZAS, S.A.U.
XS1828046570	BEI 1,125% 15/11/2032	BANQUE EUROPEENNE D'INVESTISSEMENT
DE000DHY4887	DeutHypBk 0,125% 23/11/2023	DEUTSCHE HYPOTHEKENBANK (AG)
XS1811852109	BEI 2,875% 13/06/2025 Reg S	BANQUE EUROPEENNE D'INVESTISSEMENT
XS1789176846	PrologisIntFull 1,75% 15/03/2028 Reg S	PROLOGIS INTERNATIONAL FUNDING II S.A.
CA748148BY81	QuebecPr 2,45% 01/03/2023	PROVINCE OF QUEBEC
XS1766612672	Poland 1,125% 07/08/2026	POLAND (THE REPUBLIC OF)
XS1764081110	KfWA 1,375% 02/02/2028	KREDITANSTALT FUER WIEDERAUFABU
XS1760129608	Sparebk1Boligkr 0,5% 30/01/2025	SPAREBANK 1 BOLIGKREDIT AS
XS1756683659	KfWA 0,46% 23/01/2023	KREDITANSTALT FUER WIEDERAUFABU
XS1751357077	BEI 2,375% 18/01/2023 Reg S	BANQUE EUROPEENNE D'INVESTISSEMENT
XS1750986744	EnelFlnt 1,125% 16/09/2026	ENEL FINANCE INTERNATIONAL N.V.
DE000LB1M214	LBBadenWürt 0,2% 13/12/2021	LANDESBANK BADEN-WÜRTTEMBERG

XS1720192696	ØRSTED A/S 2,25% 24/11/3017	ØRSTED A/S
XS1716989287	NedWaterBank 2,125% 15/11/2021 Reg S	NEDERLANDSE WATERSCHAPSBANK N.V.
XS1718393439	NaturgyFin 0,875% 15/05/2025	NATURGY FINANCE B.V.
US500769HP20	KfWA 2% 29/09/2022	KREDITANSTALT FUER WIEDERAUFABU
XS1682538183	IberdrolaFinanz 1,25% 13/09/2027	IBERDROLA FINANZAS, S.A.U.
DE000NWB0AE6	NRWBank 0,5% 13/09/2027	NRW.BANK
CA30216BGV86	ExpDevCanada 1,8% 01/09/2022	EXPORT DEVELOPMENT CANADA
US045167EB56	ADB 1,875% 10/08/2022	ASIAN DEVELOPMENT BANK
AU3CB0245884	BEI 3,3% 03/02/2028	BANQUE EUROPEENNE D'INVESTISSEMENT
XS1646530565	LietuvosEnergij 2% 14/07/2027	LIETUVOS ENERHIJA UAB
XS1641457277	BEI 1,5% 15/11/2047	BANQUE EUROPEENNE D'INVESTISSEMENT
XS1640493372	NordeaBank 0,3% 30/06/2022	NORDEA BANK ABP
US30216BGU08	ExpDevCanada 1,625% 01/06/2020	EXPORT DEVELOPMENT CANADA
US298785HM16	BEI 2,375% 24/05/2027	BANQUE EUROPEENNE D'INVESTISSEMENT
XS1618178567	ADB 6% 24/02/2021	ASIAN DEVELOPMENT BANK
XS1612940558	KfWA 0,25% 30/06/2025	KREDITANSTALT FUER WIEDERAUFABU
USP14486AM92	BcNacDesenvo 4,75 09/05/2024 Reg S	BANCO NACIONAL DE DESENVOLVIMENTO ECONOMICO E SOCIAL
XS1575444622	IberdrolaFinanz 1% 07/03/2025	IBERDROLA FINANZAS, S.A.U.
XS1572222526	BEI 1,5% 02/03/2027	BANQUE EUROPEENNE D'INVESTISSEMENT
XS1551293019	BEI 0,5% 19/07/2022	BANQUE EUROPEENNE D'INVESTISSEMENT
XS1550149204	EnelFlnt 1% 16/09/2024	ENEL FINANCE INTERNATIONAL N.V.
XS1536786939	Poland 0,5% 20/12/2021	POLAND (THE REPUBLIC OF)
XS1527758145	IberdrolaFinanz 1% 07/03/2024	IBERDROLA FINANZAS, S.A.U.
US500769HD99	KfWA 2% 30/11/2021	KREDITANSTALT FUER WIEDERAUFABU
DE000NWB0AD8	NRWBank 0,375% 17/11/2026	NRW.BANK
USA9890AAA81	SuzanoAustria 5,75% 14/07/2026 Reg S	SUZANO AUSTRIA GMBH
DE000NWB0AB2	NRWBank 0,25% 05/11/2018	NRW.BANK
DE000NWB0AC0	NRWBank 0,875% 10/11/2025	NRW.BANK
XS1500338618	BEI 0,5% 13/11/2037	BANQUE EUROPEENNE D'INVESTISSEMENT
XS1490971634	BEI 1,125% 16/09/2021 Reg S	BANQUE EUROPEENNE D'INVESTISSEMENT

XS1490726590	IberdrolaIntl 0,375% 15/09/2025	IBERDROLA FINANZAS, S.A.U.
US045167DR18	ADB 1,75% 14/08/2026	ASIAN DEVELOPMENT BANK
US045167DQ35	ADB 1% 16/08/2019	ASIAN DEVELOPMENT BANK
XS1437622548	BkChina 1,875% 12/07/2019	BANK OF CHINA
XS1437622621	BkChina FRN 12/07/2019	BANK OF CHINA
XS1437623355	BkChina 0,75% 12/07/2021	BANK OF CHINA
XS1437622977	BkChina 2,25% 12/07/2021	BANK OF CHINA
XS1414146669	KfWA 0,05% 30/05/2024	KREDITANSTALT FUER WIEDERAUFABU
XS1398476793	IberdrolaIntl 1,125% 21,04/2026	IBERDROLA FINANZAS, S.A.U.
US298785HD17	BEI 2,125% 13/04/2026	BANQUE EUROPEENNE D'INVESTISSEMENT
XS1386139841	NedWaterBank 2,375% 24/03/2026	NEDERLANDSE WATERSCHAPSBANK N.V.
CA68323ADL58	Ontario 1,95% 27/01/2023	PROVINCE OF ONTARIO
XS1351716896	KfWA 0,5% 27/01/2021	KREDITANSTALT FUER WIEDERAUFABU
US30216BFY39	ExpDevCanada 1,25% 10/12/2018	EXPORT DEVELOPMENT CANADA
US500769GU24	KfWA 1,875% 30/11/2020	KREDITANSTALT FUER WIEDERAUFABU
XS1314336204	BEI 1,25% 05/11/2020	BANQUE EUROPEENNE D'INVESTISSEMENT
XS1315186921	WorldBk 11,75% 04/11/2020	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT
XS1311459694	KfWA 0,125% 27/10/2020	KREDITANSTALT FUER WIEDERAUFABU
XS1280834992	BEI 0,5% 15/11/2023	BANQUE EUROPEENNE D'INVESTISSEMENT
XS1268337844	KfWA 1,625% 05/06/2020	KREDITANSTALT FUER WIEDERAUFABU
XS1242327168	Brf 2,75% 03/06/2022 Reg S	BRF S.A.
XS1233786950	WorldBk 5,25% 18/05/2025	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT
XS1218319702	UnibailRodamco 1% 14/03/2025	UNIBAIL-RODAMCO SE
US045167CY77	ADB 2,125% 19/03/2025	ASIAN DEVELOPMENT BANK
XS1198278175	BEI 8,5% 27/03/2019	BANQUE EUROPEENNE D'INVESTISSEMENT
XS1197336263	VestasWindSyst 2,75% 11/03/2022	VESTAS WIND SYSTEMS A/S
XS1198022706	WorldBk 8,25% 04/03/2022	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT
US45905URL07	WorldBk 2,125 03/03/2025	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT
XS1188118100	Kommunalbanken 2,125% 11/02/2025	KOMMUNALBANKEN AS
XS1140300663	Verbund 1,5% 20/11/2024	VERBUND AG

XS1078475024	WorldBk 1,375% 23/06/2019	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT
US500769GF56	KfWA 1,75% 15/10/2019	KREDITANSTALT FUER WIEDERAUFABU
US298785GQ39	BEI 2,5% 15/10/2024	BANQUE EUROPEENNE D'INVESTISSEMENT
US65562QAW50	NIB 2,25% 30/09/2021	NORDIC INVESTMENT BANK
XS1107718279	BEI 1,25% 13/11/2026	BANQUE EUROPEENNE D'INVESTISSEMENT
XS1087815483	KfWA 0,375% 22/07/2019	KREDITANSTALT FUER WIEDERAUFABU
XS1083955911	NedWaterBank 0,625% 03/07/2019	NEDERLANDSE WATERSCHAPSBANK N.V.
AU3CB0220424	WorldBk 3,5% 29/04/2019	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT
XS1051861851	BEI 2,25% 07/03/2020	BANQUE EUROPEENNE D'INVESTISSEMENT
XS1038708522	UnibailRodamco 2,5% 26/02/2024	UNIBAIL-RODAMCO SE
LU0953782009	BEI 1,175% 15/11/2019	BANQUE EUROPEENNE D'INVESTISSEMENT
XS0945575347	WorldBk 6,75% 20/06/2023	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT
XS0941866252	WorldBk 7% 07/06/2023	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT
XS0852107266	BEI 2,75% 13/11/2023	BANQUE EUROPEENNE D'INVESTISSEMENT
XS0809448375	WorldBk 6,5% 26/07/2019	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT
XS0773059042	BEI 3% 23/04/2019	BANQUE EUROPEENNE D'INVESTISSEMENT
XS0490347415	WorldBk 7,5% 05/03/2020	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT
DE000DDA0NB1	DZBank 0,5% 02/10/2023	DZ BANK DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK, FRANKFURT AM MAIN
US045167EJ82	ADB 3,125% 26/09/2028	ASIAN DEVELOPMENT BANK
DE000DHY4994	DeutHypBk 0,25% 10/12/2024	DEUTSCHE HYPOTHEKENBANK (AG)