

iTraxx MSCI ESG Screened Europe Series 39 Version 1

IHS Markit Ticker	IHS Markit Long Name	ISIN	Maturity	TIER
AEGON	AEGON N.V.	XS0105290349	15-Dec-31	SNRFOR
ELTLX	AKTIEBOLAGET ELECTROLUX	XS2475919663	18-May-30	SNRFOR
VLVY	AKTIEBOLAGET VOLVO	XS2175848170	26-May-25	SNRFOR
AKZO	AKZO NOBEL N.V.	XS1134519120	07-Nov-24	SNRFOR
ALZSE	ALLIANZ SE	DE000A28RSQ8	14-Jan-25	SNRFOR
ALSTOM	ALSTOM	FR0013453040	14-Oct-26	SNRFOR
AAUK	ANGLO AMERICAN PLC	XS1962513674	11-Mar-26	SNRFOR
ASSGEN	ASSICURAZIONI GENERALI - SOCIETA PER AZIONI	XS0452314536	16-Sep-24	SNRFOR
AZN	ASTRAZENECA PLC	XS1411404426	12-May-28	SNRFOR
AVLN	AVIVA PLC	XS1908273219	13-Nov-27	SNRFOR
AXAF	AXA	FR0011524255	15-Jun-24	SNRFOR
BBVSM	BANCO BILBAO VIZCAYA ARGENTARIA, SOCIEDAD ANONIMA	XS1678372472	11-Sep-22	SNRLAC
SANTNDR	BANCO SANTANDER, S.A.	XS1557268221	9-Feb-22	SNRLAC
BACR	BARCLAYS PLC	XS1757394322	24-Jan-26	SNRFOR
BASFSE	BASF SE	XS1548422846	11-Mar-25	SNRFOR
BMW	BAYERISCHE MOTOREN WERKE AKTIENGESELLSCHAFT	XS1548436473	12-Jul-24	SNRFOR
BERTSE	BERTELSMANN SE & CO. KGAA	XS1400165350	27-Apr-26	SNRFOR
BNP	BNP PARIBAS	US09659X2A94	23-May-22	SNRLAC
BOUY	BOUYGUES	FR0013222494	07-Jun-27	SNRFOR
BPLN	BP P.L.C.	XS2135797202	07-Apr-24	SNRFOR
BRITEL-BritTel	BRITISH TELECOMMUNICATIONS PUBLIC LIMITED COMPANY	XS0097283096	7-Dec-28	SNRFOR
CARR	CARREFOUR	XS1179916017	3-Jun-25	SNRFOR
CENTRI	CENTRICA PLC	XS0753789980	13-Mar-29	SNRFOR
CNHIND	CNH INDUSTRIAL N.V.	US12594KAB89	15-Nov-27	SNRFOR
CMZB	COMMERZBANK AKTIENGESELLSCHAFT	DE000CZ302M3	16-Sep-20	SNRLAC
STGOBN	COMPAGNIE DE SAINT-GOBAIN	XS2517103250	10-Aug-25	SNRFOR
CPGLN	COMPASS GROUP PLC	XS1876068963	05-Sep-25	SNRFOR
COOERAB	COOPERATIVE RABOBANK U.A.	XS1871439342	29-Aug-23	SNRLAC
ACAFP	CREDIT AGRICOLE SA	US22536PAA93	10-Jan-22	SNRLAC
CSGAG	CREDIT SUISSE GROUP AG	XS0099472994	29-Jul-19	SNRFOR
DANONE	DANONE	FR0012432912	14-Jan-25	SNRFOR
DB	DEUTSCHE BANK AKTIENGESELLSCHAFT	DE000DL19TX8	07-Dec-20	SNRLAC
EDP-FinBV	EDP FINANCE B.V.	XS1222590488	22-Apr-25	SNRFOR
ELOAA	ELO	FR0013510179	29-Jan-26	SNRFOR
ENI	ENI S.P.A.	XS1292989884	18-Jan-24	SNRFOR
EQUIASA	EQUINOR ASA	US85771PAX06	10-Nov-24	SNRFOR
GSKPLC	GSK PLC	XS0866588527	20-Dec-27	SNRFOR
HANNRUE	HANNOVER RUECK SE	XS1808482746	18-Apr-28	SNRFOR
HEI	HEIDELBERGCEMENT AG	XS1425274484	3-Jun-24	SNRFOR
HENAGK	HENKEL AG & CO. KGAA	XS2057835808	30-Sep-26	SNRFOR
RWE-Hochtief	HOCHTIEF AKTIENGESELLSCHAFT	DE000A2LQ5M4	3-Jul-25	SNRFOR
HOLCAG	HOLCIM AG	CH0433761274	11-Dec-24	SNRFOR
HSBC	HSBC HOLDINGS PLC	XS0605521185	16-Mar-16	SNRFOR
INTNED	ING GROEP N.V.	XS1882544205	20-Sep-23	SNRFOR
SANPAO	INTESA SANPAOLO SPA	XS1807182495	12-Apr-23	SNRLAC
ITV	ITV PLC	XS2050543839	26-Sep-26	SNRFOR
KERIAA	KERING	FR0013165677	10-May-26	SNRFOR
KONIAHO	KONINKLIJKE AHOLD DELHAIZE N.V.	US008685AB51	01-May-29	SNRFOR
KDSM	KONINKLIJKE DSM N.V.	XS1041772986	03-Apr-24	SNRFOR
KPN	KONINKLIJKE KPN N.V.	XS0454773713	30-Sep-24	SNRFOR
AIRLIQ	L'AIR LIQUIDE SOCIETE ANONYME POUR L'ETUDE ET L'EXPLOITATION DES PROCEDES GEORGES CLAUDE	FR0011439835	06-Sep-23	SNRFOR
LNK	LANXESS AKTIENGESELLSCHAFT	XS1501367921	7-Oct-26	SNRFOR
LBGP	LLOYDS BANKING GROUP PLC	XS1517174626	9-Nov-23	SNRFOR
BACRED	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SOCIETA PER AZIONI	XS2106861771	23-Apr-25	SNRLAC
MERCEGR	MERCEDES-BENZ GROUP AG	DE000A169G15	12-Jan-24	SNRFOR
MUNRE	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENGESELLSCHAFT IN MUENCHEN			
NGP	NATIONAL GRID PLC	XS2231259305	18-Sep-29	SNRFOR
NATWGRO	NATWEST GROUP PLC	XS0997797054	28-Nov-16	SNRFOR
NESTLE	NESTLE S.A.	XS1648298559	18-Jul-25	SNRFOR
NXT	NEXT PLC	XS1410414954	18-May-28	SNRFOR
ORANAA	ORANGE	XS1408317433	12-May-25	SNRFOR
PSON	PEARSON PLC	XS1228153661	6-May-25	SNRFOR
PNL	POSTNL N.V.	XS1709433509	21-Nov-24	SNRFOR
PRUFIN	PRUDENTIAL PUBLIC LIMITED COMPANY	XS0096874671	11-May-29	SNRFOR
PUBFP	PUBLICIS GROUPE SA	FR0013217346	03-Nov-23	SNRFOR
REPSSA	REPSOL, S.A.	XS1148073205	10-Dec-26	SNRFOR
SANFI	SANOFI	FR0013201639	13-Jan-27	SNRFOR
SESG	SES	XS2075811781	04-Nov-27	SNRFOR
SHELLPC	SHELL PLC	XS1411405662	12-May-24	SNRFOR
SIEM	SIEMENS AKTIENGESELLSCHAFT	USN82008AU28	16-Mar-27	SNRFOR
SKAPPA	SMURFIT KAPPA ACQUISITIONS UNLIMITED COMPANY	XS1117298759	01-Feb-25	SNRFOR
SOCGEN	SOCIETE GENERALE	US83368TAF57	12-Jan-22	SNRLAC
SOLVAY	SOLVAY	BE6282460615	02-Dec-27	SNRFOR
SSEP	SSE PLC	XS1676952481	06-Sep-25	SNRFOR
STAN	STANDARD CHARTERED PLC	XS1395052639	12-Apr-26	SNRFOR
STM	STMICROELECTRONICS N.V.	XS2211997155	04-Aug-25	SNRFOR
STORA	STORA ENSO OYJ	XS1624344542	7-Jun-27	SNRFOR
SUEDAG	SUEDZUCKER AG	XS1524573752	29-Nov-23	SNRFOR
SWREL	SWISS REINSURANCE COMPANY LTD	CH0262881441	21-Jan-27	SNRFOR
TELEFO	TELEFONICA, S.A.	XS1550951211	17-Jan-25	SNRFOR
TKA	TELEKOM AUSTRIA AKTIENGESELLSCHAFT	XS1405762805	07-Dec-26	SNRFOR
TELNOR	TELENOR ASA	XS0862442331	6-Dec-24	SNRFOR
TELICOM	TELIA COMPANY AB	XS0826189028	07-Sep-27	SNRFOR
TOTASE	TOTALENERGIES SE	XS0418669429	26-Mar-24	SNRFOR
UBSGRO	UBS GROUP AG	CH0341440334	30-Nov-24	SNRFOR
UNIBSE	UNIBAIL-RODAMCO-WESTFIELD SE	XS1376614118	09-Mar-26	SNRFOR
USPA	UNICREDIT, SOCIETA PER AZIONI	XS1754213947	18-Jan-23	SNRLAC
UNILEFI	UNILEVER FINANCE NETHERLANDS B.V.	XS1873208950	06-Jan-25	SNRFOR
UU	UNITED UTILITIES PLC	US91311QAC96	15-Aug-28	SNRFOR
VEOLIA	VEOLIA ENVIRONNEMENT	FR0013394681	14-Jan-24	SNRFOR
VINCI	VINCI	FR0013367620	26-Sep-25	SNRFOR
VIVISE	VIVENDI SE	FR0013176310	26-May-26	SNRFOR
VOD	VODAFONE GROUP PUBLIC LIMITED COMPANY	XS1109802568	11-Sep-25	SNRFOR
WENL	WENDEL	FR0013417128	26-Apr-26	SNRFOR
WPPGRP-2005	WPP 2005 LIMITED	XS1112013666	22-Sep-26	SNRFOR
ZINCO	ZURICH INSURANCE COMPANY LTD	CH0398633229	18-Dec-24	SNRFOR