

# Financials

<b>Konzern lt. Masterliste/relevante Emittenten</b> <b>Group according to masterlist/ relevant issuers</b>	<b>Sitzstaat Emittent</b> <b>Issuer country</b>
Aareal Bank Aareal Bank AG	DE
ABN AMRO Bank ABN AMRO Bank N.V.	NL
Achmea Bank Achmea Bank N.V.	NL
Aegon AEGON N.V.	NL
AIB Group AIB Group plc	IE
Allianz Allianz SE	DE
American International Group American International Group Inc.	US
Australia and New Zealand Banking Group Ltd Australia and New Zealand Banking Group Ltd	AU
Aviva Aviva PLC	GB
AXA AXA SA	FR
Banco Santander Banco Santander SA	ES
Bank of America Bank of America Corporation	US
Bank of Ireland Group Bank of Ireland Group PLC	IE
Bank of Nova Scotia The Bank of Nova Scotia	CA
Banque Féd. du Crédit Mutuel Banque Féd. du Crédit Mutuel SA	FR
Barclays PLC Barclays PLC	GB
Bayerische Landesbank AöR Bayerische Landesbank AöR	DE
BBVA BBVA SA	ES

Belfius Bank Belfius Bank SA	BE
BNP Paribas BNP Paribas SA	FR
BPCE BPCE SA	FR
CaixaBank SA CaixaBank SA	ES
Citigroup Citigroup Inc.	US
Commerzbank Commerzbank AG	DE
Commonwealth Bank of Australia Ltd. Commonwealth Bank of Australia Ltd.	AU
Cooperatieve Rabobank Cooperatieve Rabobank UA	NL
Crédit Agricole Crédit Agricole SA	FR
Crédit Mutuel Arkéa Crédit Mutuel Arkéa SACC	FR
Credit Suisse Group Credit Suisse Group AG	CH
Danske Bank Danske Bank AS	DK
DekaBank Deutsche Girozentrale AöR DekaBank Deutsche Girozentrale AöR	DE
Deutsche Bank Deutsche Bank AG	DE
Deutsche Pfandbriefbank Deutsche Pfandbriefbank AG	DE
De Volksbank De Volksbank NV	NL
DNB Bank DNB Bank ASA	NO
Erste Group Bank Erste Group Bank AG	AT
Fédération des caisses Desjardins du Québec Fédération des caisses Desjardins du Québec	CA

Generali		
Assicurazioni Generali SpA		IT
Goldman Sachs Group		
Goldman Sachs Group Inc		US
Hamburg Commercial Bank		
Hamburg Commercial Bank AG		DE
Hannover Rück		
Hannover Rück SE		DE
HSBC Holdings		
HSBC Holdings plc		GB
HYPO NOE		
HYPO NOE Landesbank für Niederösterreich und Wien A(AT		
ING Groep		
ING Groep N.V.		NL
Intesa Sanpaolo		
Intesa Sanpaolo S.p.A		IT
Jefferies Financial Group Inc.		
Jefferies Financial Group Inc.		US
JPMorgan Chase & Co.		
JPMorgan Chase & Co.		US
Jyske Bank		
Jyske Bank AS		DK
KBC Groep		
KBC Groep N.V.		BE
Landesb. Baden-Württemberg AöR		
Landesb. Baden-Württemberg AöR		DE
Landesbank Hessen-Thüringen		
Landesbank Hessen-Thüringen Girozentrale		DE
Lloyds Banking Group		
Lloyds Banking Group plc		GB
Mizuho Financial Group		
Mizuho Financial Group Inc.		JP
Morgan Stanley		
Morgan Stanley		US
Munich Re		
Münchener Rückversicherungsgesellschaft AG		DE
National Australia Bank		
National Australia Bank Ltd.		AU
Nationwide Building Society		

Nationwide Building Society	GB
NIBC Bank N.V. NIBC Bank N.V.	NL
NORD/LB Girozentrale AöR NORD/LB Girozentrale AöR	DE
Nordea Bank Nordea Bank Abp	FI
Nykredit Realkredit Nykredit Realkredit AS	DK
OP Corporate Bank OP Corporate Bank plc	FI
Raiffeisen Bank International Raiffeisen Bank International AG	AT
Raiffeisenlandesbank Niederösterreich Raiffeisenlandesbank Niederösterreich-Wien AG	AT
Raiffeisenlandesbank Oberösterreich Raiffeisenlandesbank Oberösterreich AG	AT
Royal Bank of Canada Royal Bank of Canada	CA
Royal Bank of Scotland Group Royal Bank of Scotland Group plc	GB
SBAB Bank SBAB Bank AB	SE
SEB SEB AB	SE
Société Générale Société Générale SA	FR
Sparebank 1 Østlandet SpareBank 1 Østlandet	NO
Sparebank 1 SMN SpareBank 1 SMN	NO
Sparebank 1 SR-Bank SpareBank 1 SR-Bank ASA	NO
Sparebanken Vest Sparebanken Vest	NO
Standard Chartered Standard Chartered PLC	GB
Sumitomo Mitsui Financial Group Sumitomo Mitsui Financial Group Inc.	JP

Svenska Handelsbanken Svenska Handelsbanken AB	SE
Swedbank Swedbank AB	SE
Swiss Re Schweizerische Rückversicherungs-Gesellschaft AG	CH
UBS Group UBS Group AG	CH
Unicredit Unicredit S.p.A.	IT
Wells Fargo Wells Fargo & Co	US
Westpac Banking Corp. Westpac Banking Corp.	AU
Zurich Insurance Group Zürich Versicherungs-Gesellschaft AG	CH

# Corporates

<b>Konzern lt. Masterliste/relevante Emittenten</b> <b>Group according to masterlist/ relevant issuers</b>	<b>Sitzstaat Emittent</b> <b>Issuer country</b>
Adidas Adidas AG	DE
Adolf Würth GmbH & Co. KG Würth Finance International B.V.	NL
Air Liquide Air Liquide SA Air Liquide Finance SA	FR FR
Ahold Delhaize Ahold Delhaize N.V.	NL
Airbus Airbus SE Airbus Finance B.V.	NL NL
Akzo Nobel Akzo Nobel N.V. Akzo Nobel Sweden Finance AB	NL SE
America Movil America Movil SAB de CV	MX
Amprion Amprion GmbH	DE
Anglo American Anglo American Capital PLC	GB
Anheuser-Busch InBev Anheuser-Busch InBev SA	BE
Apple Apple Inc.	USA
AT&T AT&T Inc.	USA
BASF BASF SE BASF Finance Europe N.V.	DE NL
BAT B.A.T. Capital Corp B.A.T. International Finance p.l.c. B.A.T. Netherlands Finance B.V.	US GB NL
Bayer Bayer AG Bayer Capital Corp B.V.	DE NL
BayWa BayWa AG	DE

Berkshire Hathaway	
Berkshire Hathaway Inc.	US
Berkshire Hathaway Finance Corp.	US
Bertelsmann	
Bertelsmann SE & Co. KGaA	DE
BHP Group	
BHP Billiton Finance Ltd.	AU
BMW	
BMW Finance N.V.	NL
BMW US Capital LLC	US
BP	
BP Capital Markets plc	GB
BP Capital Markets B.V.	NL
BT Group	
British Telecommunications PLC	GB
Carlsberg	
Carlsberg Breweries A/S	DK
Carrefour	
Carrefour SA	FR
Caterpillar	
Caterpillar International Finance Ltd.	IE
CEZ	
CEZ AS	CZ
Coca-Cola	
Coca-Cola Company	US
Continental	
Continental AG	DE
Conti-Gummi Finance B.V.	NL
CNH Industrial	
CNH Industrial Finance Europe SA	LU
Mercedes-Benz	
Mercedes-Benz Group AG	DE
Mercedes-Benz International Finance B.V.	NL
Mercedes-Benz Finance Co Ltd	JP
Danaher	
DH Europe Finance SA	LU
DH Europe Finance II S.a.r.l.	LU
Deere & Co	
John Deere Cash Management SA	LU
Deutsche Bahn	
Deutsche Bahn Finance GmbH	DE
Deutsche Post	
Deutsche Post AG	DE

Deutsche Post Finance B.V.	NL
Deutsche Telekom Deutsche Telekom International Finance B.V.	NL
Deutsche Wohnen Deutsche Wohnen SE	DE
Diageo Diageo Capital B.V. Diageo Finance PLC	NL GB
DSM	NL
<b>Koninklijke DSM NV</b>	NL
E.ON E.ON SE E.ON International Finance B.V.	DE NL
Electricite de France Electricité de France SA RTE Réseau de Transport d'Electricité SA	FR FR
EnBW ENBW AG ENBW International Finance BV	DE NL
Enel Enel S.p.A. Enel Finance International N.V. International Endesa B.V.	IT NL NL
ENGIE ENGIE SA	FR
ENI Eni S.p.A. ENI Finance International S.A.	IT BE
Equinor Equinor ASA	NO NO
Evonik Industries Evonik Industries AG Evonik Finance B.V.	DE NL
EWE EWE AG	DE
Exxon Mobil Exxon Mobil Corp	US
Ford Motor Ford Motor Credit Co LLC	US
Fortum Fortum OYJ	FI
Fresenius Fresenius SE & Co. KGaA Fresenius Finance Ireland PLC	DE IE



Gazprom	
Gaz Capital SA	LU
Gaz Finance PLC	GB
General Electric	
General Electric Company	US
GE Capital European Funding Unlimited Company	IE
General Motors Company	
General Motors Financial Co. Inc	US
GlaxoSmithKline	
GlaxoSmithKline Capital Plc	GB
Glencore	
Glencore Finance Europe Ltd	LU
Glencore Capital Finance DAC	IE
GRENKE	
GRENKE AG	DE
Grenke Finance Plc	IRL
HeidelbergCement	
HeidelbergCement AG	DE
HeidelbergCement Finance Luxembourg SA	LU
Henkel	
Henkel AG & Co KGaA	DE
Heineken	
Heineken N.V.	NE
Hochtief	
Hochtief AG	DE
Iberdrola	
Iberdrola SA	ES
Iberdrola Finanzas SA	ES
Iberdrola International B.V.	NL
Infineon	
Infineon Technologies AG	DE
IBM	
International Business Machines Corp	USA
K+S	
K+S AG	DE
Koninklijke KPN	
Koninklijke KPN N.V.	NL
Kraft Heinz	
Kraft Heinz Foods Company	US
LafargeHolcim	
LafargeHolcim Ltd.	CH
Holcim Finance (Luxembourg) SA	LU
Lanxess	

Lanxess AG	DE
Linde	
Linde plc	IR
Linde Finance BV	NL
Linde Inc	US
Lufthansa	
Lufthansa AG	DE
LVMH SE	
LVMH SE	FR
McDonald's Corp	
McDonald's Corp	US
Medtronic Plc	US
Medtronic Global Holdings SCA	LU
Merck KGaA	
Merck KGaA	DE
Merck Financial Services GmbH	DE
METRO AG	
METRO AG	DE
Michelin	
Cie. Générale des Établissements Michelin SCA	FR
Microsoft Corporation	
Microsoftl Corporation	US
Mondelez International	
Mondelez International Inc.	US
Mondelez International Holdings Netherlands BV	NL
National Grid PLC	GB
National Grid Electricity Transmission PLC	GB
National Grid North America Inc	US
Nestlé	
Nestlé Finance International Ltd.	LU
Nestlé Holdings Inc.	US
Novartis	
Novartis Finance S.A.	LU
OMV	
OMV AG	AT
Orange	
Orange SA	FR
Pemex	
Petroleos Mexicanos	MX
PepsiCo	
PepsiCo Inc	US
Pernod Ricard	
Pernod Ricard SA	FR

Philip Morris Philip Morris International Inc	US
Pfizer Pfizer Inc.	US
Procter & Gamble The Procter & Gamble Company	US
Renault Renault SA	FR
Repsol SA Repsol International Finance B.V. Repsol Europe Finance S.a.r.l.	NL LU
Rio Tinto Ltd. Rio Tinto Finance Plc	GB
Robert Bosch GmbH Robert Bosch GmbH Robert Bosch Investment Nederland B.V.	DE NL
Roche Roche Holdings Inc. Roche Finance Europe B.V.	USA NL
RWE RWE AG	DE
Saint-Gobain Compagnie de Saint Gobain	FR
Sanofi Sanofi	FR
SAP SAP SE	DE
Schlumberger Limited Schlumberger Finance B.V. Schlumberger Finance France SAS	NL FR
Schneider Electric Schneider Electric SE	FR
Shell Shell International Finance B.V.	NL
Siemens AG Siemens Financieringsmaatschappij N.V.	NL
Stellantis Stellantis N.V.	NL
Südzucker Südzucker International Finance B.V.	NL
SUEZ SUEZ SA	FR

Telecom Italia	
Telecom Italia S.p.A.	IT
Telecom Italia Finance SA	IT
Telefónica	
O2 Telefónica Deutschland Finanzierungs GmbH	DE
Telefonica Emisiones S.A.U.	ES
Telefónica Europe B.V.	NL
Telekom Austria	
Telekom Finanzmanagement GmbH	AT
Telia Company	
Telia Company AB	SE
Telenor ASA	
Telenor ASA	NOR
Telstra Corp.	
Telstra Corp. Ltd.	AUS
TenneT Holding	
TenneT Holding B.V.	NL
Tesco	
Tesco PLC	GB
Tesco Corporate Treasury Services PLC	GB
thyssenkrupp	
thyssenkrupp AG	DE
TotalEnergies	
TotalEnergies SE	FR
Total Capital SA	FR
Total Capital Canada Ltd.	CA
Total Capital International SA	FR
Toyota Motor	
Toyota Motor Credit Corp.	USA
Toyota Motor Finance Netherlands B.V.	NL
Toyota Finance Australia Ltd	AU
Unibail-Rodamco-Westfield	
Unibail-Rodamco-Westfield SE	FR
Unilever	
Unilever Finance Netherlands B.V.	NL
Unilever PLC	GB
United Parcel Service	
United Parcel Service Inc.	USA
Vattenfall	
Vattenfall AB	SE
Veolia Environnement	
Veolia Environnement SA	FR
Verizon	
Verizon Communications Inc.	US

Vivendi	
Vivendi S.A.	FR
Vodafone Group	
Vodafone Group PLC	GB
Vonovia	
Vonovia SE	DE
Vonovia Finance B.V.	NL
Volkswagen	
Volkswagen Financial Services AG	DE
Volkswagen International Finance N.V.	NL
Volkswagen Leasing GmbH	DE
Volvo	
Volvo Treasury AB	SE
Wintershall Dea	
Wintershall Dea Finance BV	NL



# Covered Bonds

<b>Relevante Emittenten Relevant issuers</b>	<b>Sitzstaat Emittent Issuer country</b>
Aareal Bank Aareal Bank AG	DE
ABANCA Corporación Bancaria ABANCA Corporación Bancaria SA	ES
ABN AMRO Bank ABN AMRO Bank N.V.	NL
Achmea Bank Achmea Bank N.V.	NL
Aegon Bank Aegon Bank N.V.	NL
AIB Mortgage Bank AIB Mortgage Bank	IE
Aktia Bank Aktia Bank Plc	FI
Ålandsbanken Abp Ålandsbanken Abp	FI
ANZ NEW ZEALAND INT'L LTD/LONDON ANZ NEW ZEALAND INT'L LTD/LONDON	NZ
Argenta Spaarbank Argenta Spaarbank N.V.	BE
Arkéa Home Loans SFH Arkéa Home Loans SFH SA	FR
Arkéa Public Sector SCF Arkéa Public Sector SCF SA	FR
ASB FINANCE LTD/LONDON ASB FINANCE LTD/LONDON	NZ
Australia and New Zealand Banking Group Australia and New Zealand Banking Group Ltd.	AU
AXA Bank Europe SCF AXA Bank Europe SCF SA	FR
AXA Home Loan SFH AXA Home Loan SFH SA	FR
Banca Carige Banca Carige SpA	IT

Banca Monte dei Paschi di Siena Banca Monte dei Paschi di Siena SpA	IT
Banca Popolare di Sondrio Banca Popolare di Sondrio S.c.p.A.	IT
Banco BPI Banco BPI SA	PT
Banco BPM Banco BPM S.p.A.	IT
Banco Comercial Português Banco Comercial Português SA	PT
Banco de Sabadell Banco de Sabadell SA	ES
Banco di Desio e della Brianza Banco di Desio e della Brianza SpA	IT
Banco Santander Banco Santander SA	ES
Banco Santander Totta Banco Santander Totta SA	PT
Bank of Ireland Mortgage Bank Bank of Ireland Mortgage Bank Plc	IE
Bank of Montreal Bank of Montreal JSC	CA
Bank of Nova Scotia Bank of Nova Scotia JSC	CA
Bank of Queensland Bank of Queensland Ltd.	AU
Bankinter Bankinter SA	ES
Barclays Bank UK Barclays Bank UK Plc	GB
Bausparkasse Wüstenrot Bausparkasse Wüstenrot AG	AT
BAWAG PSK BAWAG PSK AG	AT
Bayerische Landesbank Bayerische Landesbank AöR	DE
BBVA BBVA SA	ES
Belfius Bank	BE



Belfius Bank SA	
Berlin Hyp Berlin Hyp AG	DE
BNP Paribas Fortis BNP Paribas Fortis SA	BE
BNP Paribas Home Loan SFH BNP Paribas Home Loan SFH SA	FR
BNZ International Funding [London Branch] BNZ International Funding [London Branch] Ltd.	NZ
BPCE SFH BPCE SFH SA	FR
BPER Banca BPER Banca SpA	IT
Caisse de Refinancement de l'Habitat Caisse de Refinancement de l'Habitat SA	FR
Caisse Francaise de Financement Local (Caffil) Caisse Francaise de Financement Local (Caffil) SA	FR
Caixa Econ. Montepio Geral Caixa Econ. Montepio Geral SA	PT
Caixa Geral de Depositos Caixa Geral de Depositos SA	ES
CaixaBank CaixaBank SA	ES
Caja Rural de Navarra Caja Rural de Navarra SCC	ES
Cajamar Caja Rural Sociedad Cooperativa de Crédito Cajamar Caja Rural Sociedad Cooperativa de Crédito	ES
Canadian Imperial Bank of Commerce Canadian Imperial Bank of Commerce JSC	CA
Clydesdale Bank Clydesdale Bank PLC	GB
Commerzbank Commerzbank AG	DE
Commonwealth Bk of Australia Commonwealth Bk of Australia Ltd.	AU
Compagnie de Financement Foncier Compagnie de Financement Foncier SA	FR
Cooperatieve Rabobank UA Cooperatieve Rabobank UA	NL

Coventry Building Society Coventry Building Society	GB
Crédit Agricole Home Loan SFH Crédit Agricole Home Loan SFH SA	FR
Credit Agricole Italia Credit Agricole Italia S.p.A.	IT
Crédit Agricole Public Sector SCF Crédit Agricole Public Sector SCF SA	FR
Crédit Mutuel - CIC Home Loan SFH Crédit Mutuel - CIC Home Loan SFH SA	FR
Credito Emiliano Credito Emiliano SpA	IT
Danmarks Skibskredit Danmarks Skibskredit AS	DK
Danske Bank Danske Bank AS	DK
Danske Mortgage Bank Danske Mortgage Bank PLC	FI
DBS Bank DBS Bank Ltd.	SG
De Volksbank De Volksbank N.V.	NL
DekaBank DekaBank Deutsche Girozentrale AöR	DE
Deutsche Bank Deutsche Bank AG	DE
Deutsche Bank S.A.E. Deutsche Bank S.A.E.	ES
Deutsche Kreditbank Deutsche Kreditbank AG	DE
Deutsche Pfandbriefbank Deutsche Pfandbriefbank AG	DE
DNB Boligkreditt DNB Boligkreditt AS	NO
Eika Boligkreditt Eika Boligkreditt AS	NO
Equitable Bank Equitable Bank	CA

Erste Group Bank Erste Group Bank AG	AT
Eurocaja Rural Sociedad Cooperativa de Credito Eurocaja Rural Sociedad Cooperativa de Credito SCC	ES
F. van Lanschot Bankiers F. van Lanschot Bankiers N.V.	NL
Féd. des caisses Desjardins Fédération des caisses Desjardins du Québec	CA
Hamburg Commercial Bank Hamburg Commercial Bank AG	DE
Hamburger Sparkasse Hamburger Sparkasse AG	DE
HSBC Bank Canada HSBC Bank Canada	CA
HSBC SFH [France] HSBC SFH [France] SA	FR
HYPO NOE HYPO NOE Landesbank für Niederösterreich und Wien AG	AT
HYPO TIROL BANK HYPO TIROL BANK AG	AT
Hypo Vorarlberg Bank Hypo Vorarlberg Bank AG	AT
Ibercaja Banco Ibercaja Banco SA	ES
ING BANK ING BANK N.V.	NL
ING Belgium ING Belgium SA	BE
ING-DiBa ING-DiBa AG	DE
Intesa Sanpaolo Intesa Sanpaolo S.p.A.	IT
Jyske Realkredit Jyske Realkredit AS	DK
KA Finanz KA Finanz AG	AT
KBC Bank KBC Bank N.V.	BE
Kommunalkredit Austria	AT

Kommunalkredit Austria AG	
Kreissparkasse Köln Kreissparkasse Köln AöR	DE
Kutxabank Kutxabank SA	ES
La Banque Postale Home Loan SFH La Banque Postale Home Loan SFH	FR
Landesb. Baden-Württemberg Landesbank Baden-Württemberg AöR	DE
Landesbank Berlin Landesbank Berlin AG	DE
Landesbank Hessen-Thüringen Landesbank Hessen-Thüringen AöR	DE
Landesbank Saar Landesbank Saar AöR	DE
Länsförsäkringar Hypotek Länsförsäkringar Hypotek AB	SE
Leeds Building Society Leeds Building Society	GB
Lloyds Bank Lloyds Bank PLC	GB
Macquarie Bank Macquarie Bank Ltd.	AU
mBank Hipoteczny mBank Hipoteczny SA	PL
Mediobanca Mediobanca SpA	IT
MMB SCF MMB SCF SA	FR
More Boligkreditt More Boligkreditt AS	NO
Mortgage Society of Finland (Suomen Hypoteekkiyhdistys) Mortgage Society of Finland (Suomen Hypoteekkiyhdistys)	FI
National Australia Bank National Australia Bank Ltd.	AU
National Bank of Canada National Bank of Canada JSC	CA
National Westminster Bank National Westminster Bank PLC	GB

Nationale-Nederlanden Bank Nationale-Nederlanden Bank N.V.	NL
Nationwide Building Society Nationwide Building Society	GB
NATIXIS Pfandbriefbank NATIXIS Pfandbriefbank AG	DE
NIBC Bank NIBC Bank N.V.	NL
Nordea Mortgage Bank Nordea Mortgage Bank PLC	FI
NORD/LB Girozentrale NORD/LB Girozentrale AöR	DE
Nykredit Realkredit Nykredit Realkredit AS	DK
Oberbank Oberbank AG	AT
Oberösterreichische Landesbank Oberösterreichische Landesbank AG	AT
Oldenburgische Landesbank Oldenburgische Landesbank AG	DE
Oma Säästöpankki Oyj Oma Säästöpankki Oyj	FI
OP Mortgage Bank OP Mortgage Bank PLC	FI
Oversea-Chinese Banking Corp. Oversea-Chinese Banking Corp. Ltd.	SG
PKO Bank Hipoteczny PKO Bank Hipoteczny SA	PL
Prima banka Slovensko Prima banka Slovensko AS	SK
Raiffeisen Bank International Raiffeisen Bank International AG	AT
Raiffeisenlandesbank Steiermark Raiffeisenlandesbank Steiermark AG	AT
Raiffeisenlandesbank Vorarlberg Raiffeisenlandesbank Vorarlberg Gen.mBH	AT
RLB Niederösterreich Raiffeisenlandesbank Niederösterreich AG	AT

RLB Oberösterreich Raiffeisenlandesbank Oberösterreich AG	AT
Royal Bank of Canada Royal Bank of Canada JSC	CA
Santander Consumer Bank Santander Consumer Bank AG	DE
Santander UK Santander UK Plc	GB
Sbanken Boligkreditt Sbanken Boligkreditt AS	NO
SEB SEB AB	SE
Skipton Building Society Skipton Building Society	GB
Slovenská Sporitelna Slovenská Sporitelna AS	SK
Société Générale SCF Société Générale SCF SA	FR
Société Générale SFH Société Générale SFH SA	FR
Sp Mortgage Bank Sp Mortgage Bank PLC	FI
SpareBank 1 Boligkreditt SpareBank 1 Boligkreditt AS	NO
Sparebanken Soer Boligkreditt Sparebanken Soer Boligkreditt AS	NO
Sparebanken Vest Boligkreditt Sparebanken Vest Boligkreditt AS	NO
Sparkasse Hannover Sparkasse Hannover AöR	DE
Sparkasse KölnBonn Sparkasse KölnBonn AöR	DE
SR-Boligkreditt SR-Boligkreditt AS	NO
Stadshypotek Stadshypotek AB	SE
Stadtsparkasse Düsseldorf Stadtsparkasse Düsseldorf AöR	DE
Swedbank Hypotek	SE

Swedbank Hypotek AB	
Tatra Banka Tatra Banka AS	SK
The Swedish Covered Bond Corp The Swedish Covered Bond Corp AB	SE
Toronto-Dominion Bank Toronto-Dominion Bank	CA
Unicaja Banco Unicaja Banco SA	ES
Unicredit Unicredit SpA	IT
UniCredit Bank UniCredit Bank AG	DE
UniCredit Bank Austria UniCredit Bank Austria AG	AT
United Overseas Bank United Overseas Bank Ltd.	SG
Volksbank Wien Volksbank Wien AG	AT
Vseobecná Úverová Banka Vseobecná Úverová Banka AS	SK
Westpac Banking Corp. Westpac Banking Corp.	AU
Westpac Securities NZ LTD./London Westpac Securities NZ LTD./London	NZ
Wüstenrot Bausparkasse Wüstenrot Bausparkasse AG	DE
Yorkshire Building Society Yorkshire Building Society	GB

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04.04.2022

# EWU-Länder

<b>Länder/relevante Emittenten</b> <b>Group according to masterlist/ relevant issuers</b>	<b>Sitzstaat Emittent</b> <b>Issuer country</b>
Austria Republic of Austria	AT
Belgium Kingdom of Belgium	BE
Finland Republic of Finland	FI
France French Republic	FR
Germany Federal Republic of Germany	GE
Greece Hellenic Republic	GR
Hungary Republic of Hungary	HU
Ireland Republic of Ireland	IR
Italy Republic of Italy	IT
Latvia Republic of Latvia	LV
Lithuania Republic of Lithuania	LT
Netherlands Kingdom of the Netherlands	NL
Poland Republic of Poland	PL
Portugal Portuguese Republic	PT
Romania Republic of Romania	RO
Slovakia Slovak Republic	SK
Slovenia Republic of Slovenia	SI
Spain	SP

Kingdom of Spain

# SSA

<b>Länder/relevante Emittenten</b> <b>Group according to masterlist/ relevant issuers</b>	<b>Sitzstaat Emittent</b> <b>Issuer country</b>
Action Logement Services	FR
Adif - Alta Velocidad	ES
African Development Bank	Supra
Agence Française de Développement	FR
Agence France Locale (AFL)	FR
Asian Development Bank (ADB)	Supra
Asian Infrastructure Investment Bank (AIIB)	Supra
Assistance Publique - Hôpitaux de Paris	FR
Autobahnen- und Schnellstraßen-Finanzierungs-AG	AT
Bayerische Landesbodenkreditanstalt	DE
BNG Bank N.V.	NL
Bpifrance Financement (vormals OSEO)	FR
Caisse Centrale du Crédit Immobilier de France	FR
Caisse d'Amortissement de la Dette Sociale	FR
Caisse des Dépôts et Consignations	FR
Caisse Nationale des Autoroutes	FR
Canada Pension Plan Investment Board	CA
Central American Bank for Economic Integration	Supra
China Development Bank [Hongkong Branch]	CN
Corporación Andina de Fomento	Supra
Council of Europe Development Bank (CEB)	Supra
Dexia Crédit Local (mit Staatsgarantie)	BE
Erste Abwicklungsanstalt	DE
Euratom	Supra
EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen	Supra
Europäische Union	Supra
Europäischer Stabilitätsmechanismus [ESM]	Supra
European Bank for Reconstruction and Development	Supra
European Financial Stability Facility [EFSF]	Supra
European Investment Bank (EIB)	Supra
Export Development Canada	CA
Finnvera PLC	FI
FMO-Nederlandse Financierings-Maatschap is voor Ontwikkelingslanden N.V.	NL
FMS Wertmanagement	DE
Fondo de Amortización del Déficit Eléctrico (FADE)	ES
Freie Hansestadt Bremen	HB
Freie Hansestadt Hamburg	HH
Freistaat Bayern	BY
Freistaat Sachsen	SN
Hamburgische Investitions- und Förderbank [IFB]	DE
HSH Finanzfonds AöR	DE
HSH Portfoliomanagement AöR	DE
Île de France Mobilités	FR
Instituto de Credito Oficial	ES
Inter-American Development Bank	Supra
Inter-American Investment Corporation (IIC) / IDB Invest	Supra
International Bank for Reconstruction and Development	Supra
International Development Association	Supra
International Finance Corp.	Supra
International Finance Facility for Immunisation	Supra
Investitionsbank Berlin	DE
Investitionsbank Schleswig-Holstein	DE
Kommunalbanken AS	NO

KommuneKredit	DK
Kommuninvest i Sverige AB	SE
Kreditanstalt für Wiederaufbau	DE
Land Baden-Württemberg	BW
Land Berlin	BE
Land Brandenburg	BB
Land Hessen	HE
Land Niedersachsen	NI
Land Nordrhein-Westfalen	NW
Land Rheinland-Pfalz	RP
Land Sachsen-Anhalt	ST
Land Schleswig-Holstein	SH
Land Thüringen	TH
Landeskreditbank Baden-Württemberg - Förderbank	DE
Landwirtschaftliche Rentenbank	DE
LfA Förderbank Bayern	DE
Mecklenburg-Vorpommern	MV
Municipality Finance PLC	FI
Nederlandse Waterschapsbank N.V.	NL
Nordic Investment Bank	Supra
NRW.BANK	DE
Oesterreichische Kontrollbank AG	AT
Österreichische Bundesbahn Infrastruktur (ÖBB)	AT
Régie Autonome des Transports Parisiens	FR
Saarland	SL
Sächsische Aufbaubank - Förderbank -	DE
SAGESS	FR
SFIL S.A.	FR
SNCF S.A.	FR
Société du Grand Paris	FR
Swedish Export Credit (SEK)	SE
TVR	FI
Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer	FR
Wirtschafts- und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in	DE

# Emerging Markets

Länder/relevante Emittenten  
Group according to masterlist/ relevant issuers

Sitzstaat Emittent  
Issuer country