

Salm Sustainability Convertible Fonds 31.07.2018

| Rating* | ISIN | Full Name |
|---------|--------------|-----------------------|
| 36,02 | CH0413990240 | Sika |
| 57,69 | XS1238034695 | KPN (Movil) |
| 37,87 | DE000A19W2L5 | AMS AG |
| 33,84 | XS1731596257 | BE Semiconductor |
| 29,43 | XS1750026186 | Cellnex Telecom |
| 51,06 | DE000A2G87D4 | Deutsche Post |
| 34,93 | DE000A2BPB84 | Deutsche Wohnen |
| 52,28 | FR0011629344 | Covivio |
| 53,44 | DE000A13R491 | Fresenius Medical |
| 32,02 | NO0010748742 | Marine Harvest |
| 30,90 | BE6258355120 | Grp Brux Lambert |
| 53,65 | FR0013218807 | SEB SA |
| 54,94 | XS1583310807 | Snam |
| 57,03 | FR0011766120 | Suez Environ |
| 52,87 | DE000SYM7787 | Symrise |
| 53,09 | XS1377251423 | Telefonica |
| 60,91 | FR0011521673 | Unibail-Westfield |
| 42,60 | XS0954745351 | Derwent London |
| 50,58 | XS1297646439 | National Grid |
| 46,28 | XS1139087933 | Sainsbury |
| 26,39 | XS1673858426 | ANA Holdings |
| 26,39 | XS1673841885 | ANA Holdings |
| 46,59 | XS1189655829 | LIXIL Group |
| 25,30 | XS1580542139 | Mitsubishi Chemical |
| 33,12 | XS1255457696 | Minebea Mit/Mitsumi |
| 55,41 | JP343500PF78 | Sony |
| 28,26 | XS1142234506 | Teijin |
| 35,34 | XS1000908993 | Toppan Printing |
| 30,96 | XS1069938741 | Toray Industries |
| 28,15 | XS1067081692 | ICA Gruppen(Ind) |
| 47,75 | XS0974088402 | Capitaland |
| 50,82 | US00971TAH41 | Akamai Tech |
| 37,87 | DE000A19PVM4 | AMS AG |
| 30,63 | XS1056384420 | Ayala Land(AYC Fin) |
| 29,38 | US09061GAH48 | BioMarin Pharm |
| 29,67 | DE000A1Z3XP8 | Brenntag Unit |
| 50,83 | FR0013326204 | Carrefour |
| 52,25 | FR0013230745 | Michelin |
| 28,92 | US452327AF69 | llumina |
| 28,92 | US452327AH26 | llumina |
| 37,20 | FR0013113073 | LVMH |
| 33,81 | US595017AF11 | Microchip Tech |
| 26,23 | US65366HAB96 | NICE Systems |
| 28,51 | US67020YAK64 | Nuance Comms |
| 28,51 | US67020YAG52 | NUANCE COMMUNICATIONS |
| 46,33 | XS1432320429 | Semiconductor Manf |

| | | |
|-------|--------------|-----------------------------|
| 55,49 | DE000A17D8Q6 | Siemens Unit |
| 21,50 | US852234AC73 | Square |
| 38,91 | US85571BAB18 | Starwood Property |
| 60,00 | XS1638064953 | STMicroelectronics |
| 53,76 | XS1228110000 | United Micro Elec |
| 62,41 | XS1433199624 | Valeo |
| 53,63 | FR0013237856 | Vinci |
| 36,83 | US958102AN58 | Western Digital |
| 53,13 | US98138HAE18 | Workday |
| 30,90 | US98235TAE73 | Wright NV/Wright Med |
| 40,97 | US98235TAE73 | Wright NV/Wright Med |

* Das Rating wird als oekom Performance Score (ops) dargestellt. Dem ops liegt eine mathematische Umrechnungsformel zu Grunde. Diese trägt dem Umstand Rechnung, die unterschiedlichen Prime-Schwellen je Branche und jeweiligen Gewichtungen in eine vergleichbare Form zu bringen – und das Ergebnis hieraus ist das Nachhaltigkeits-Rating dargestellt als ops.