

Metis Bond Euro Corporate ESG

31.03.2024

| ISIN | Wertpapier | Emittent | Anteil in % |
|--------------|---|--|-------------|
| XS2769667234 | 3.98% EMTN Mizuho Fin Grp 2024-21.05.34 Series 21 Tranche | Mizuho Financial Group Inc. | 1,48 |
| XS2785465860 | 3.434% Bonds Toyota Fin Aust 2024-18.06.26 | Toyota Finance Australia Ltd. | 1,32 |
| XS2655852726 | 3.875% EMTN Terna 2023-24.07.33 | Terna Rete Elettrica Nazionale S.p.A. | 1,22 |
| XS2478299204 | 2.125% EMTN TenneT 2022-17.11.29 Series 25 Tranche 1 Reg | TenneT Holding B.V. | 1,15 |
| XS2644414125 | 5.25% Bonds A1 Towers Hldg 2023-13.07.28 Guarant.Reg S | A1 Towers Holding GmbH | 1,11 |
| XS2671251127 | 4.875% EMTN Spbk 1 SR-Bank 2023-24.08.28 | Sparebank 1 SR-Bank ASA | 1,11 |
| XS2698998593 | 5.125% EMTN Acciona Energia 2023-23.04.31 | Acciona Energia Financiacion Filiales S.A. | 1,11 |
| XS2300313041 | 0.125% EMTN 1st Ab Dhabi Bk 2021-16.02.26 Reg S | First Abu Dhabi Bank P.J.S.C | 1,11 |
| FR001400L4V8 | 4.875% EMTN ALD 2023-06.10.28 Series 0 | ALD S.A. | 1,10 |
| XS2613472963 | 4.25% EMTN Hera 2023-20.04.33 | Hera S.p.A. | 1,10 |
| XS2576067081 | 4.275% Nts National Grid 2023-16.01.35 Series 103 Tranche 1 | National Grid PLC | 1,09 |
| FR001400M2F4 | 5.25% EMTN Teleperformance 2023-22.11.28 Ser 3 Tr 1 Reg S | Téléperformance SE | 1,09 |
| FR001400F0V4 | EMTN BNP Paribas 2023-10.01.31 Fixed/FR | BNP Paribas S.A. | 1,08 |
| XS2572476864 | 3.625% Nts NY Life Glb Fdg 2023-09.01.30 Glob Series 2023-1 | New York Life Global Funding | 1,08 |
| XS2606297864 | 4% Nts Metropolitan Life 2023-05.04.28 | Metropolitan Life Global Funding I | 1,08 |
| XS2717309855 | 3.5% EMTN Nestle Fin 2023-17.01.30 Series 125 Tranche 1 Re | Nestlé Finance International Ltd. | 1,08 |
| XS2764455619 | 3.875% EMTN Koninklijke KPN NV 2024-16.02.36 Glob Series 3: | Koninklijke KPN N.V. | 1,06 |
| FR0013478849 | 2.25% Bonds Quadient 2020-03.02.25 | Quadient S.A. | 1,03 |
| XS2485265214 | 3.125% EMTN Prologis Int II 2022-01.06.31 Guarant. | ProLogis International Funding II S.A. | 1,01 |
| XS2726335099 | 3.586% Bonds Roche Fin 2023-04.12.36 Guarant. | Roche Finance Europe B.V. | 0,96 |
| XS2641164491 | 4.25% EMTN Cadent Fin 2023-05.07.29 | Cadent Finance PLC | 0,95 |
| BE0002935162 | EMTN KBC Grp 2023-19.04.30 Reg S Fixed/FR | KBC Groep N.V. | 0,95 |
| XS2779814750 | 5% EMTN Landsbankinn 2024-13.05.28 | Landsbankinn hf. | 0,94 |
| FR001400P1Y4 | 3.625% EMTN CM Arkea 2024-03.10.33 | Crédit Mutuel Arkéa | 0,93 |
| FR001400H8D3 | 4.25% EMTN Arval Serv Leas 2023-11.11.25 | Arval Service Lease S.A. | 0,93 |
| XS2383886947 | 0% Bonds LANXESS 2021-08.09.27 Reg S | LANXESS AG | 0,93 |
| AT0000A2R9G1 | 0.25% Obligation KommkrAust 2021-14.05.24 Serie 4 Tranche | Kommunalkredit Austria AG [Neu] | 0,92 |
| XS2075811781 | 0.875% EMTN SES 2019-04.11.27 | SES S.A. | 0,84 |
| XS2661068234 | 5.25% Bonds FCC Srv Md Am H 2023-30.10.29 | FCC Servicios Medio Ambiente Holding S.A. | 0,84 |
| XS2679898184 | 4.875% Bonds REWE Intl Fin 2023-13.09.30 | REWE International Finance B.V. | 0,84 |
| XS2704918478 | 4.875% Nts H&M Fin 2023-25.10.31 | H&M Finance B.V. | 0,84 |
| XS2715940891 | 4.22% Sandoz Fin 2023-17.04.30 | Sandoz Finance B.V. | 0,82 |
| SK4000018925 | Tatra Banka 2021-23.04.28 Fixed/FR | Tatra Banka AS | 0,81 |
| AT0000A25TV4 | EMTN Ceska Sportitelna 2021-13.09.28 Series 12 Tranche 1 Fix | Ceská Sportitelna AS | 0,81 |
| XS2634593938 | 3.375% Bonds Linde 2023-12.06.29 Reg S | Linde PLC | 0,80 |
| XS2776001377 | 3.7% Bonds Omnicom Fin 2024-06.03.32 Reg S | Omnicom Finance Holdings PLC | 0,80 |
| XS2769894135 | 3.125% Bonds Siemens Fin Nv 2024-22.05.32 | Siemens Financieringsmaatschappij N.V. | 0,79 |
| XS2772266420 | 3.375% Bonds Am Med Sys Eu 2024-08.03.29 | American Medical Systems Europe B.V. | 0,79 |
| XS2787827604 | 3.75% Bonds Stellantis 2024-19.03.36 | Stellantis N.V. | 0,79 |
| XS2345996743 | 1% EMTN Telefon Ericsson 2021-26.05.29 | Telefonaktiebolaget L.M. Ericsson | 0,78 |
| XS2412258522 | 0.875% Bonds GN Store Nord 2021-25.11.24 Reg S | GN Store Nord AS | 0,77 |
| CH1194000340 | EMTN UBS Grp 2022-15.06.27 Fixed/Variable Rate | UBS Group AG | 0,77 |
| FI4000440540 | 2% Bonds Tietoevry 2020-17.06.25 | Tietoevry Oyj | 0,77 |
| XS2472845911 | 1.75% EMTN SpareBank 1 2022-27.04.27 Series 2-2022 Tranch | SPAREBANK 1 ØSTLANDET | 0,75 |
| XS2633112565 | Sr Pfd EMTN Luminor Bk 2023-08.06.27 Fixed/FR | Luminor Bank AS | 0,71 |
| XS2707169111 | EMTN AIB Grp 2023-23.10.31 Fixed/Variable Rate | AIB Group PLC | 0,71 |
| BE0002936178 | EMTN Crelan 2023-28.02.30 Reg S Fixed/FR | Crelan S.A. | 0,71 |
| XS2388876232 | Green EMTN mBank 2021-21.09.27 Reg S | mBank S.A. | 0,71 |
| AT0000A2RZL4 | EMTN Erste&Steiermark bk 2021-06.07.28 Series 11 Tranche | Erste & Steiermärkische Bank d.d. | 0,70 |
| FR001400LUK3 | EMTN Carrefour 2023-14.11.31 Adj Rt | Carrefour S.A. | 0,69 |
| XS2673969650 | 5.25% Nts Intl Distr Svc 2023-14.09.28 Reg S | International Distributions Services PLC | 0,69 |
| XS2561647368 | 4.625% Nts Liberty Mutual Grp 2022-02.12.30 Guarant.Reg S | Liberty Mutual Group Inc. | 0,69 |
| XS2300293003 | 2% EMTN Cellnex Fin 2021-15.02.33 | Cellnex Finance Company S.A. | 0,69 |
| XS2449929517 | 2% EMTN VW Syst Fin 2022-15.06.34 Guarant.Series 2 Tranch | Vestas Wind Systems Finance B.V. | 0,69 |
| XS2591848192 | 3.5% Nts Unilever Fin NI 2023-23.02.35 Guarant.Series 67 Trai | Unilever Finance Netherlands B.V. | 0,68 |
| XS2676863355 | 4.25% Bonds Royal Philips 2023-08.09.31 | Koninklijke Philips N.V. | 0,68 |
| DE000A30VT06 | Deutsche Bank 2022-05.09.30 Fixed/FR | Deutsche Bank AG | 0,68 |
| AT0000A3BMD1 | 5.25% Anleihe Komm Austria 2024-28.03.29 | Kommunalkredit Austria AG [Neu] | 0,67 |
| BE6350702153 | 3.45% EMTN AB InBev 2024-22.09.31 Guarant.Reg S | Anheuser-Busch InBev S.A./N.V. | 0,67 |
| FR001400MLN4 | 4.125% EMTN URW 2023-11.12.30 | Unibail-Rodamco-Westfield SE | 0,67 |
| XS2656537664 | 4.5% Bonds Leasys 2023-26.07.26 | Leasys S.p.A. | 0,67 |
| XS2747776487 | 3.75% EMTN Santander Consum Fi 2024-17.01.29 | Santander Consumer Finance S.A. | 0,67 |
| XS2577033553 | 7.125% EMTN Raiffeisenbank 2023-19.01.26 | Raiffeisenbank a.s. | 0,67 |
| XS2565831943 | 3.631% Nts Toronto Dominion Bk 2022-13.12.29 Series EMTN | The Toronto-Dominion Bank | 0,67 |
| XS2560693181 | EMTN OTP Bank 2022-04.03.26 Fixed/FR | OTP Bank Nyrt. | 0,67 |
| XS2791972248 | EMTN JPMorgan Chase 2024-21.03.34 Fixed/Variable Rate | JPMorgan Chase & Co. | 0,67 |
| XS2778370051 | 4.625% Bonds METRO 2024-07.03.29 | METRO AG | 0,67 |
| XS2783118131 | 3.75% EMTN easyJet 2024-20.03.31 | easyJet PLC | 0,66 |
| XS2792180197 | 4.625% Nts Islandsbanki 2024-27.03.28 | Íslandsbanki hf. | 0,66 |

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| XS2531479462 | 4.125% EMTN BAWAG P.S.K.2023-18.01.27 Series 22 Tranche | BAWAG P.S.K. | 0,66 |
| XS2763026395 | 3.519% Nts Becton Dickinson&Co 2024-08.02.31 Gurantee Sei | Becton, Dickinson & Co. | 0,66 |
| XS2744121943 | 3.125% Bonds Toyota Motor Fi 2024-11.07.29 | Toyota Motor Finance [Netherlands] B.V. | 0,66 |
| XS2641720987 | EMTN SBAB Bank 2023-26.06.26 Fixed/FR | SBAB Bank AB [publ] | 0,66 |
| FR0014000M28 | 3.625% EMTN Kering 2024-11.03.36 Series 39 Tranche 1 Reg 5 | Kering S.A. | 0,66 |
| FR0014000P33 | 3.75% EMTN Elis 2024-21.03.30 | Elis S.A. | 0,66 |
| XS2366415110 | 1.125% Nts Ther FishS Finl 2021-18.10.33 Guarant. | Thermo Fisher Scientific [Finance I] B.V. | 0,66 |
| AT0000A32RP0 | 4.125% Obligation Hypo Vorarl Bk 2023-16.02.26 | Hypo Vorarlberg Bank AG | 0,66 |
| XS2534276717 | 1.125% EMTN Volvo Treasury 2022-20.02.26 Guarant.Series 4 | Volvo Treasury AB | 0,65 |
| XS2322289385 | Bonds BBVA 2021-24.03.27 Fixed/FR | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) | 0,62 |
| XS1843435501 | 1.5% Bonds Arroundtown 2019-28.05.26 Reg S | Arroundtown SA | 0,61 |
| DE000A3KY342 | 0% Obligation Allianz Fin II 2021-22.11.26 Gtd Serie 89 Tranch | Allianz Finance II B.V. | 0,61 |
| XS2347284742 | 1.125% Nts Technip Ener 2021-28.05.28 | Technip Energies N.V. | 0,60 |
| XS2458285355 | 1.375% EMTN DSV Fin 2022-16.03.30 | DSV Finance B.V. | 0,59 |
| BE6331562817 | 0.875% Nts Aliaxis Fin 2021-08.11.28 Guarant.Reg S | Aliaxis Finance S.A. | 0,58 |
| XS2381560411 | 0.25% EMTN ASB Bank 2021-08.09.28 | ASB Bank Ltd. | 0,57 |
| XS2402178300 | 0.75% Bonds CK Hutchison 2021-02.11.29 | CK Hutchison Europe Finance [21] Ltd. | 0,56 |
| XS2197356186 | 1% Bonds Iren 2020-01.07.30 | Iren S.p.A. | 0,56 |
| XS2552362704 | 4.7% Nts Great-W Life 2022-16.11.29 Reg S | Great-West Lifeco Inc. | 0,56 |
| XS2641055012 | EMTN NLB 2023-27.06.27 Reg S Fixed/Variable Rate | Nova Ljubljanska Banka d.d. | 0,56 |
| XS2626289222 | 4.875% Bonds 3i Grp 2023-14.06.29 | 3i Group PLC | 0,55 |
| DE000AAR0322 | 0.75% MTN Aareal Bank 2021-18.04.28 Series 314 | Aareal Bank AG | 0,55 |
| FR0014000G6Y4 | EMTN BPCE 2023-02.03.30 Fixed/FR | BPCE S.A. | 0,55 |
| XS2625985945 | 4.5% EMTN General Motors 2023-22.11.27 | General Motors Financial Co. Inc. | 0,54 |
| XS2569069375 | EMTN Lloyds Bank Grp 2023-11.01.29 Series LBG0018 Tr 1 Rej | Lloyds Banking Group PLC | 0,54 |
| XS2767489391 | 3.5% Nts Unilever Fin NI 2024-15.02.37 Series 71 Tranche 1 R | Unilever Finance Netherlands B.V. | 0,54 |
| XS2563348361 | 4.375% Nts Leasys 2022-07.12.24 Reg S | Leasys S.p.A. | 0,53 |
| XS2635647154 | 3.25% EMTN Alliander 2023-13.06.28 | Alliander N.V. | 0,53 |
| XS2494945939 | 3.875% EMTN Rentokil In Fin 2022-27.06.27 Guarant.Series 2 | Rentokil Initial Finance B.V. | 0,53 |
| XS2534891978 | 3.25% EMTN Knorr-Bremse 2022-21.09.27 Series 03 Tranche : | Knorr-Bremse AG | 0,53 |
| XS2540585564 | 4.125% EMTN Electrolux 2022-05.10.26 Series 69 Tranche 1 R | AB Electrolux | 0,53 |
| XS2764264607 | Nts ING Grp 2024-12.08.29 Fixed to FR | ING Groep N.V. | 0,53 |
| XS2746647036 | EMTN Ceska Sporitelna 2024-15.01.30 Series 42 Tranche 1 Fix | Ceská Sporitelna AS | 0,53 |
| XS2748970402 | 3.75% EMTN Lansforsakringar Bk 2024-17.01.29 | Länsförsäkringar Bank AB | 0,53 |
| DE000HCB0BQ0 | 6.25% Obligation Hamb Comm Bank 2022-18.11.24 Serie 275: | Hamburg Commercial Bank AG | 0,53 |
| FR0014000NDQ2 | 3.875% EMTN Klepierre 2024-23.09.33 Ser 16 Tr 1 Reg S | Klepierre S.A. | 0,53 |
| CH1210198136 | 3.25% Obligation Swiss Life Fin 2022-31.08.29 Guarant. | Swiss Life Finance I Ltd. | 0,52 |
| XS2751598322 | 3.625% EMTN Enagas Fin 2024-24.01.34 | Enagás Financiaciones S.A.U. | 0,52 |
| XS2744299335 | 3% EMTN Red Elec Financ 2024-17.01.34 | Red Eléctrica Financiaciones S.A.U. | 0,52 |
| XS1219462543 | 1.125% EMTN Red Elec Financ 2015-24.4.25 Reg-S Series 9 Sr | Red Eléctrica Financiaciones S.A.U. | 0,51 |
| XS2010039381 | 2% Bonds ZF EU Fin 2019-23.02.26 Guarant. | ZF Europe Finance B.V. | 0,51 |
| XS2147995372 | 2.5% Nts Danaher 2020-30.03.30 | Danaher Corp. | 0,51 |
| XS2487016250 | 2.375% EMTN Stedin Holding 2022-03.06.30 Ser 6 Tr 1 | Stedin Holding N.V. | 0,50 |
| XS2461234622 | EMTN JPMorgan Chase 2022-23.03.30 Series 6 Tranche 1 Reg S | JPMorgan Chase & Co. | 0,49 |
| XS2091606330 | 0.875% Nts Chubb INA Hldgs 2019-15.12.29 Guarant. | Chubb INA Holdings Inc. | 0,46 |
| XS2560422581 | EMTN Barclays 2022-29.01.34 Fixed/FR | Barclays PLC | 0,43 |
| XS2648080229 | 4.5% EMTN Heathrow Fdg 2023-11.07.33 Leg Mat 11.07.35 | Heathrow Funding Ltd. | 0,42 |
| XS2679765037 | 6.375% EMTN Landsbankinn 2023-12.03.27 | Landsbankinn hf. | 0,42 |
| ES0205046008 | 4.25% EMTN Aena 2023-13.10.30 | Aena SME S.A. | 0,42 |
| FR0014000M998 | 4.75% EMTN Imerys 2023-29.11.29 | IMERYS S.A. | 0,41 |
| XS2682093526 | EMTN Raiff Bank Int 2023-15.09.28 Fixed/FR | Raiffeisen Bank International AG | 0,41 |
| XS2723593187 | 4.375% EMTN IHG Fin 2023-28.11.29 Guarant.Series 8 Tranche 1 | IHG Finance LLC | 0,41 |
| XS2698045130 | 4.5% EMTN Electrolux 2023-29.09.28 | AB Electrolux | 0,40 |
| DK0030393665 | 3.875% Bonds Nykredit Realkredit 2024-05.07.27 | Nykredit Realkredit A/S | 0,40 |
| AT0000A39UM6 | EMTN Erste&Steiermark bk 2024-31.01.29 Fixed/FR | Erste & Steiermärkische Bank d.d. | 0,40 |
| BE0390119825 | 4.25% EMTN UCB 2024-20.03.30 | UCB S.A. | 0,40 |
| BE0390123868 | 3.75% EMTN Proximus 2024-27.03.34 Reg S | Proximus S.A. | 0,40 |
| XS2758114321 | 3.25% EMTN Compass Grp 2024-06.02.31 Series 12 Tranche 1 | Compass Group PLC | 0,40 |
| FR0013477254 | 1.875% Bonds AIR France - KLM 2020-16.01.25 | Air France-KLM S.A. | 0,39 |
| DE000A28RSQ8 | 0% EMTN Allianz Fin II 2020-14.01.25 Guarant.Series 86 Tranche 1 | Allianz Finance II B.V. | 0,38 |
| XS2479941499 | 1.5% Nts Visa 2022-15.06.26 | VISA Inc. | 0,38 |
| FR0014008JQ4 | 2.5% Bonds Mercialys 2022-28.02.29 | Mercialys | 0,37 |
| XS2388084480 | EMTN Luminor Bk 2021-23.09.26 Reg S Fixed/FR | Luminor Bank AS | 0,37 |
| XS2320789014 | 0.125% EMTN HYPO NOE 2021-30.06.26 | HYPO NOE Landesbank für Niederösterreich und Wien AG | 0,36 |
| XS2115091717 | 0.3% Bonds IBM 2020-11.02.28 Glob | International Business Machines Corp. | 0,36 |
| DE000HCB0A86 | Hamb Comm Bank 2021-22.09.26 Serie 2737 Fixed/FR | Hamburg Commercial Bank AG | 0,36 |
| FR0013453974 | 1.875% Bonds ALTAREA 2019-17.01.28 | Altarea S.C.A. | 0,35 |
| XS1900101046 | 1.5% EMTN Royal Schiphol Gr 2018-05.11.30 Series 4 Tranche 1 | Royal Schiphol Group N.V. | 0,35 |
| XS2432162654 | 1.75% EMTN CPI PROP GR 2022-14.01.30 | CPI PROPERTY GROUP S.A. | 0,29 |
| FR001400LWN3 | 4.75% EMTN BFCM 2023-10.11.31 | Banque Fédérative du Crédit Mutuel S.A. [BFCM] | 0,28 |
| AT0000A34CN3 | EMTN Bc Comerc Romana 2023-19.05.27 Fixed/FR | Banca Comercială Română S.A. | 0,28 |
| XS2590758822 | 4.3% Nts AT&T 2023-18.11.34 Glob | AT & T Inc. | 0,28 |
| XS2673437484 | 4.389% EMTN East Japan Railway 2023-05.09.43 | East Japan Railway Co. | 0,28 |

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| XS2662538425 | 4.918% EMTN Barclays 2023-08.08.30 | Barclays PLC | 0,28 |
| XS2698603326 | EMTN OTP Bank 2023-05.10.27 Series 7 Tranche 1 Reg S Fixed/FR | OTP Bank Nyrt. | 0,27 |
| XS2629468278 | 3.625% Bonds Robert Bosch 2023-02.06.30 | Robert Bosch GmbH | 0,27 |
| IT0005580656 | UniCredit 2024-23.01.31 Fixed/FR | UniCredit S.p.A. | 0,27 |
| DE000A3H3GE7 | 0% EMTN HOWOGE Wohnungs 2021-01.11.24 Series 1 Tranche 1 | HOWOGE Wohnungsbaugesellschaft mbH | 0,26 |
| FR001400G412 | 3.375% EMTN Kering 2023-27.02.33 | Kering S.A. | 0,26 |
| XS2756387499 | 3.5% MTN American Honda Fin 2024-24.04.26 Series A | American Honda Finance Corp. | 0,26 |
| XS2407019798 | 0.375% Bonds AXA Log Eu Mast 2021-15.11.26 Reg S | AXA Logistics Europe Master S.C.A. | 0,24 |
| XS2328981431 | 0.336% Bonds Asahi Grp HD 2021-19.04.27 Reg S | Asahi Group Holdings Ltd. | 0,24 |
| XS1789759195 | 2% Bonds Rich Intl Hold 2018-26.03.38 Garant. | Richemont International Holding S.A. | 0,23 |
| FR0014006G24 | Atos 2021-12.11.29 Reg S Adjustable Rate | Atos SE | 0,16 |
| XS2752472436 | 3.875% EMTN Iren 2024-22.07.32 | Iren S.p.A. | 0,13 |
| CASH | | | 1,69 |