tailormade
asset management

Metis Bond Euro Corporate ESG

30.09.2026

ISIN	Wertpapier	Emittent	Anteil in %
BE6376796163	3.75% EMTN Belfius Banque 2026-25.08.33 Series 449 Tranche 1 Program 1067	Belfius Bank S.A.	1,73
XS3413306617	Green Nts BAWAG P.S.K.2026-22.06.29 Reg S Fixed/FR	BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG	1,64
XS3512902340	4.75% Nts American Intl Grp 2026-24.09.36	American International Group Inc.	1,51
DK0030566781	3.75% EMTN Nykredit Realkredit 2026-26.09.33 Series 1 Tranche 1 Reg S	Nykredit Realkredit A/S	1,45
FR001401B4S5	EMTN BFCM 2026-28.09.34 Fixed/Floating Nts	Banque Fédérative du Crédit Mutuel S.A. [BFCM]	1,36
XS2051149552	1.8% Bonds DH Europe Fin 2019-18.09.49	DH Europe Finance II S.à r.L.	1,35
CH1548688279	3.925% Bonds EFG Int Fin Lux 2026-16.04.31 Gtd Reg S	EFG International Finance (Luxembourg) S.a r.l.	1,34
XS2813774341	3.5% Nts Oncor Elec Delivery 2024-15.05.31 Reg S	Oncor Electric Delivery Co. LLC	1,34
XS3393869279	3.25% Nts SAP 2026-03.06.31	SAP SE	1,34
XS3352047784	3.641% Nts Toronto Dominion Bk 2026-22.10.31	The Toronto-Dominion Bank	1,34
XS3103620186	3% EMTN Pricoa Glb Fdg I 2025-03.07.30 Series 2025-3 Tranche 1 Reg S	PRICOA Global Funding I	1,33
FR0014019BT2	3.5% EMTN Ayvens 2026-23.06.32 Ser 36 Tr 1 Reg S	Ayvens S.A.	1,32
FR00140173K5	4.25% EMTN RCI Banque 2026-23.05.34	RCI Banque S.A.	1,30
XS3281048572	Morgan Stanley 2026-23.01.37 Glob Series J Fixed/FR	Morgan Stanley	1,30
XS3239338042	3.625% Nts CNH Industrial 2025-26.01.33	CNH Industrial N.V.	1,30
XS3212395100	3.625% Bonds Statnett 2025-21.10.38	Statnett SF	1,26
XS3330357826	3.671% Nts Nomura Holdings 2026-06.04.29	Nomura Holdings Inc.	1,23
XS3308064354	3.85% Nts Omnicom Fin 2026-02.05.34	Omnicom Finance Holdings PLC	1,18
XS3422184401	3.625% Nts Realty Income 2026-30.07.32	Realty Income Corp.	1,18
XS2821719023	3.35% Bonds Johnson&Johnson 2024-01.06.36	Johnson & Johnson	1,16
XS2391865305	1% EMTN Linde 2021-30.09.51	Linde PLC	1,14
XS2725957042	4.125% EMTN Vestas Wind Systems 2023-15.06.31	Vestas Wind Systems A/S	1,10
XS2572476864	3.625% Nts NY Life Glb Fdg 2023-09.01.30 Glob Series 2023-1 Tranche 1 Reg S	New York Life Global Funding	1,09
XS3206517867	4.125% MTN Stoneweg EREIT 2025-22.02.33	Stoneweg EREIT Lux Finco S.à.r.l.	1,03
XS2898794982	Pfd EMTN MONETA Money Bk 2024-11.09.30 Reg S Fixed/FR	Moneta Money Bank A.S.	0,96
XS3498992133	4.75% Nts Uber Tech 2026-15.09.38	Uber Technologies Inc.	0,96
FR001400YQA5	4.75% Asset Backed Sec Lagardere 2025-12.06.30 Cl A Reg S	Lagardere S.A.	0,95
XS3238162716	3.75% Nts GXO Logistics 2025-24.11.30 Reg S	GXO Logistics Capital B.V.	0,94
AT0000A3QMW9	Bc Comerc Romana 2025-25.11.31 Series 58 Tranche 1 Fixed/FR	Banca Comerciala Româna S.A.	0,93
XS2726335099	3.586% Bonds Roche Fin 2023-04.12.36 Guarant.	Roche Finance Europe B.V.	0,92
XS3070545234	3.5% EMTN Aroundtown 2025-13.05.30 Class B	Aroundtown SA	0,92
XS2999533438	3.51% Nts Ausgrid Fin 2025-14.02.33	Ausgrid Finance Pty Ltd.	0,92
XS3215430227	3.856% EMTN Brisbane Airpor 2025-13.11.35	Brisbane Airport Corporation Pty Ltd.	0,90
XS3189781662	3.375% Nts Elenia Netw 2025-09.06.33	Elenia Verkko Oyj	0,90
XS2588859376	4.11% EMTN East Japan Railway 2023-22.02.43 Series 7 Tranche 1 Reg S	East Japan Railway Co.	0,88
XS3402712627	3.625% Nts Akzo Nobel 2026-16.06.29	Akzo Nobel N.V.	0,82
AT0000A2RZL4	EMTN Erste&Steiermark bk 2021-06.07.28 Series 11 Tranche 1Fixed/FR	Erste & Steiermärkische Bank d.d.	0,81
XS3148256913	Nts Citadele Banka 2025-23.12.29 Reg S Fixed/Variable Rate	Citadele banka	0,81
XS3106098380	EMTN RBC 2025-27.09.31 Ser 75309 Tr 1 Fixed/FR	Royal Bank of Canada	0,80
XS3325429580	4.25% Nts Viatris 2026-17.06.33	Viatris Inc.	0,80
DE000A383QQ2	3.125% EMTN Amprion 2024-27.08.30	Amprion GmbH	0,80
XS3333155052	3.75% Green Nts Hin Re Est M 2026-08.07.31 Reg S	Hines Master Fund Management Company S.à.r.l.	0,79
XS3225866121	3.75% EMTN Islandsbanki 2025-11.11.32	Íslandsbanki hf.	0,79
XS3296805685	3.224% EMTN NTT Fin 2026-04.03.32 Series 29 Tranche 1	NTT Finance Corp.	0,78
FR0014012241	3.75% Bonds Wendel 2025-11.08.33 Reg S	Wendel SE	0,78
XS1785813251	2.5% Nts Chubb INA 2018-15.03.38 Guarant.	Chubb INA Holdings LLC	0,78
ES0224244121	3.625% EMTN Mapfre 2026-20.01.36	Mapfre S.A.	0,77
XS3185662163	3.875% Nts Liberty Mutual Grp 2025-26.09.35	Liberty Mutual Group Inc.	0,77
XS3126635039	4.75% EMTN CPI PROP GR 2025-22.07.30 Reg S	CPI Property Group S.A.	0,76
XS2828685631	5.75% EMTN Grenke Fin 2024-06.07.29	Grenke Finance PLC	0,71
AT0000A39UM6	EMTN Erste&Steiermark bk 2024-31.01.29 Fixed/FR	Erste & Steiermärkische Bank d.d.	0,70
XS2897322769	Nts Triodos Bank 2024-12.09.29 Fixed/Variable Rate	Triodos Bank NV	0,69
XS3111004241	4.375% Nts Electrica 2025-14.07.30	Societatea Energetica Electrica S.A.	0,68
XS3376351055	4.125% Nts Dt Lufthansa 2026-27.01.32	Deutsche Lufthansa AG	0,68
XS3364672256	3.875% Nts Intl.C.Air Gp 2026-28.01.31	International Consolidated Airlines Group S.A.	0,67
XS3114269155	2.676% Bonds Toyota Fin Aust 2025-16.01.29	Toyota Finance Australia Ltd.	0,67
XS3118936452	Nts CIBC 2025-16.07.31 Series 348 Tranche 1 Reg S Fixed/Variable Rate	Canadian Imperial Bank of Commerce	0,67
AT0000A3MNP0	3.75% Nts BKS Bank 2025-11.06.30 Series 1 BM Tranche 1	BKS Bank AG	0,67
FR0014018LK2	4.75% EMTN Teleperformance 2026-28.03.32 Ser 6 Tr 1 Reg S	Téléperformance SE	0,67
FR0014019113	4.125% EMTN Renault 2026-09.06.31 Ser 61 Tr 1	Renault S.A.	0,67
XS2821745374	3.25% Nts Verbund 2024-17.05.31 Reg S	Verbund AG	0,67
XS2802928692	3.875% EMTN Brenntag Fin.2024-24.04.32 Series 3 Tranche 1	Brenntag Finance B.V.	0,67
XS3460878203	4.1% Nts 3M 2026-10.09.34	3M Co.	0,67
XS3470748966	Nts Mizuho Fin Grp 2026-25.02.38 Reg S Fixed/FR	Mizuho Financial Group Inc.	0,67
XS2478299204	2.125% EMTN TenneT Netherlands 2022-17.11.29 Series 25 Tranche 1 Reg S	TenneT Netherlands B.V.	0,66
FR0014019F53	4.25% EMTN AIR France - KLM 2026-01.07.31 Ser 6 Tr 1 Reg S	Air France-KLM S.A.	0,66
BE0390123868	3.75% EMTN Proximus 2024-27.03.34 Reg S	Proximus S.A.	0,66
XS3069291782	HSBC Hldgs 2025-13.05.34 Glob Ser 74 Tr 1 Reg S Fixed/Variable Rate	HSBC Holdings PLC	0,66
XS3247588109	4.25% Nts DXC Cap Fdg 2025-09.12.30	DXC Capital Funding DAC	0,66
XS3277768605	3.375% EMTN Sagax 2026-26.01.31	AB Sagax	0,65
XS3034477250	3.5% Bonds Atlas Copco Fin 2025-01.04.35 Guarant.	Atlas Copco Finance DAC	0,65
XS2381560411	0.25% EMTN ASB Bank 2021-08.09.28	ASB Bank Ltd.	0,65
XS2852894679	3.812% EMTN Heineken 2024-04.07.36	Heineken N.V.	0,65
XS3231165716	3.625% Nts Swisscom Fin 2025-17.11.37	Swisscom Finance B.V.	0,64
XS2831757153	EMTN Raiffeisenbank 2024-05.06.30 Fixed/Variable Rate	Raiffeisenbank a.s.	0,56
XS2384716721	0.95% Bonds DXC Cap Fdg 2021-15.09.31 Guarant.Reg S	DXC Capital Funding DAC	0,56
XS2107435617	0.25% Bonds NY Life Glb Fdg 2020-23.01.27 Secured	New York Life Global Funding	0,55
XS2606297864	4% Nts Metropolitan Life 2023-05.04.28	Metropolitan Life Global Funding I	0,55
XS2777367645	4.125% Nts LKQ Dutch Bond 2024-13.03.31 Guarant.Reg S	LKQ Dutch Bond B.V.	0,54
XS2927556519	4.25% Nts CA Imm Anlagen 2024-30.04.30	CA Immobilien Anlagen AG	0,54
XS2932831923	3.125% MTN DSV Fin -06.11.28	DSV Finance B.V.	0,54
FR001400ZE74	EMTN BNP Paribas 2025-06.05.30 Ser 20315 Tr 1 Reg S Fixed/FR	BNP Paribas S.A.	0,54
XS3010578493	3.625% EMTN Arion Bank 2025-27.05.30	Arion Bank hf.	0,54
XS3019296840	3.375% Nts Wolters Kluwer 2025-20.03.32 Reg S	Wolters Kluwer N.V.	0,53
XS3089767183	3.75% Bonds FCC Aqualia 2025-11.06.32	FCC Aqualia S.A.	0,53
XS3190744907	3.25% MTN IDS Financing 01.10.29	IDS Financing PLC	0,53
FR0014010ME0	3.625% EMTN SEB 2025-24.06.30 Reg S	SEB S.A.	0,53
XS2839008948	3.875% Nts British Telecom 2024-20.01.34	British Telecommunications PLC	0,53
XS2810794680	4% Bonds Prologis 2024-05.05.34	Prologis Euro Finance LLC	0,53
XS2583742585	3.75% Nts IBM 2023-06.02.35	International Business Machines Corp.	0,52
FR0014012X82	(0% Min) EMTN BPCE 2025-01.10.33 Ser 2025-20 Tr 1 -S Fixed/FR	BPCE S.A.	0,52
XS3295137932	Nts Raiff Bank Int 2026-16.02.34 Ser 314 Tr 1 Fixed/Variable Rate	Raiffeisen Bank International AG	0,52
XS3019876179	3.1201% Nts 1st Ab Dhabi Bk 2025-20.02.31	First Abu Dhabi Bank P.J.S.C	0,52
XS3222746458	4% Bonds Vonovia 2025-12.11.36	Vonovia SE	0,51
XS2436160183	1.375% EMTN Acciona Energia 2022-26.01.32	Acciona Energia Financiacion Filiales S.A.	0,50

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30.09.2026

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XS2985250898	3.625% EMTN Deutsche Telekom 2025-03.02.45	Deutsche Telekom AG	0,47
XS2852933329	Nts Ceska Sporitelna 2024-03.07.31 Fixed/Variable Rate	Ceská Sporitelna AS	0,42
XS2561748711	3.75% Nts Metropolitan Life 2022-05.12.30 Secured Glob 2022-19 Tranche 1 Reg S	Metropolitan Life Global Funding I	0,41
XS2698603326	EMTN OTP Bank 2023-05.10.27 Series 7 Tranche 1 Reg S Fixed/FR	OTP Bank Nyrt.	0,41
XS2320760114	1.125% Bonds Verizon Comm 2021-19.09.35	Verizon Communications Inc.	0,41
BE0390119825	4.25% EMTN UCB 2024-20.03.30	UCB S.A.	0,41
XS3105513769	5% Nts CMA CGM 2025-15.01.31 Reg S	CMA CGM S.A.	0,41
XS3394773538	EMTN Bank Pekao 2026-03.06.30 Sr 6 Tranche 1 Reg S Fixed/FR	Bank Polska Kasa Opieki S.A.	0,41
XS3458960823	3.6% Nts AT&T 2026-03.08.30	AT & T Inc.	0,41
XS3502111522	4.25% Nts Brenntag Fin.2026-14.09.33	Brenntag Finance B.V.	0,41
XS3399007288	3.625% Nts Abertis 2026-08.03.32	Abertis Infraestructuras S.A.	0,40
XS3367599860	3.5% EMTN Coca-Cola EuPac 2026-08.05.32	Coca-Cola Europacific Partners PLC	0,40
XS3070629335	4.25% Nts Ball 2025-01.07.32	Ball Corp.	0,40
XS3022397460	Bonds Std Chartered 2025-17.03.33 Series 304 Tranche 1 Reg S Fixed/FR	Standard Chartered PLC	0,40
FR0014010MQ4	2.625% EMTN Sanofi 2025-23.06.29 Ser 42 Tr Reg S	Sanofi S.A.	0,40
FR001400QZ47	3.625% Bonds Edenred 2024-05.08.32 Reg S	Edenred SE	0,40
XS2590758822	4.3% Nts AT&T 2023-18.11.34 Glob	AT & T Inc.	0,40
XS2950696869	2.75% Green Nts Fingrid 2024-04.12.29 Tranche 1 Reg S	Fingrid Oyj	0,40
XS2825485183	3.25% Nts MSD Nl Cap 2024-30.05.32 Guarant.	MSD Netherlands Capital B.V.	0,40
XS2820455678	3.25% EMTN Nov Nord Fin NL 2024-21.01.31 Series 8 Tranche 1	Novo Nordisk Finance [Netherlands] B.V.	0,40
XS2908739910	3.375% EMTN Bunzl Fin 2024-09.04.32	Bunzl Finance PLC	0,39
XS2909746310	3.25% Bonds Comcast 2024-26.09.32	Comcast Corp.	0,39
XS2852136063	3.625% EMTN DSM -02.07.34	DSM B.V.	0,39
XS2673437484	4.389% EMTN East Japan Railway 2023-05.09.43	East Japan Railway Co.	0,39
FR0014015K76	(0% Min) EMTN BPCE 2026-19.12.31 Ser 2026-02 Tr 1 Reg S Fixed/FR	BPCE S.A.	0,39
XS3060780973	3.276% EMTN Heineken 2025-29.10.32 Series 42 Tranche 1	Heineken N.V.	0,39
XS3011736108	3.5% Bonds Unit Util Fin 2025-27.02.33 Gtd	United Utilities Water Finance PLC	0,39
XS3413969059	4.25% Medium Term Green Nts Ang Water Svs Finan 2026-23.06.36 Glob Reg S	Anglian Water Services Financing PLC	0,39
XS3102229922	3.875% Nts Digital Dtch Fc 2025-15.07.34	Digital Dutch Finco B.V.	0,38
XS1789759195	2% Bonds Rich Intl Hold 2018-26.03.38 Guarant.	Richemont International Holding S.A.	0,32
XS2552362704	4.7% Nts Great-W Life 2022-16.11.29 Reg S	Great-West Lifeco Inc.	0,28
XS2842083235	3.625% EMTN Reckitt 2024-20.06.29	Reckitt Benckiser Treasury Services PLC	0,27
FI4000597976	4.25% Nts Finnair 2025-27.11.30 Reg S	Finnair Oyj	0,27
DK0030548375	AL Sydbank 2025-05.03.30 Series SNP30MAR Tr 1 Reg S Fixed/FR	AL Sydbank AS	0,27
XS3277939420	Nts Raiffeisen Bk 2026-22.01.32 Variable Rate	Raiffeisen Bank S.A.	0,27
XS3438591128	3.4% EMTN John Deere Bank 2026-15.10.30 Guarant.Sr 19 Tr 1 Reg S	John Deere Bank S.A.	0,27
XS3004031822	3.5% MTN Raiff Bank Int -18.02.32	Raiffeisen Bank International AG	0,27
XS3070067072	2.875% EMTN Elisa 2025-14.05.30 Glob Series 1/2025 Tr 2 Reg S	Elisa Oyj	0,27
XS3077388729	3.75% Bonds Metso 2025-28.05.32	Metso Oyj	0,27
XS3079613850	3.25% Bonds SIX Fin Lux 2025-30.05.30	Six Finance [Luxembourg] S.A.	0,27
XS3173575591	3.375% Bonds IHG Fin 2025-10.09.30	IHG Finance LLC	0,27
XS3135157298	3.875% Bonds Eurofins Scientific 2025-05.02.33	Eurofins Scientific S.E.	0,26
XS3100081507	3.678% Nts NTT Fin 2025-16.07.33 Reg S	NTT Finance Corp.	0,26
XS2993376693	3% Bonds Am Med Sys Eu 2025-08.03.31 Gtd	American Medical Systems Europe B.V.	0,26
XS2999658565	3.15% Bonds IBM 2025-10.02.33	International Business Machines Corp.	0,26
XS3232556525	3.25% EMTN BCEE 2025-20.11.31	Banque et Caisse d'Epargne de l'Etat Luxembourg	0,26
XS3214761473	3.375% Nts Mondi Fin 2025-23.05.31	Mondi Finance PLC	0,26
BE0390211770	3.75% EMTN Proximus 2025-08.04.35 Reg S	Proximus S.A.	0,26
FR0014012HT4	3.75% EMTN AIR France - KLM 2025-04.09.30 Ser 4 Tr 1	Air France-KLM S.A.	0,26
XS2767489391	3.5% Nts Unilever Fin Nl 2024-15.02.37 Series 71 Tranche 1 Reg S	Unilever Finance Netherlands B.V.	0,26
XS2320746394	0.9% Bonds Verbund 2021-01.04.41	Verbund AG	0,17
XS3244863729	Euro Medium Term Green Nts mBank 2025-03.03.32 15 Tranche 1 Reg S Fix/Var Rate	mBank S.A.	0,13
XS3019311581	EMTN BCEE 2025-19.03.31 Fixed/Variable Rate	Banque et Caisse d'Epargne de l'Etat Luxembourg	0,13
CASH			1,81