

Metis Bond Euro Corporate ESG

30.06.2024

| ISIN | Wertpapier | Emittent | Anteil in % |
|--------------|--|--|-------------|
| XS2769667234 | 3.98% EMTN Mizuho Fin Grp 2024-21.05.34 Series 21 Tranche 1 Reg S | Mizuho Financial Group Inc. | 1,39 |
| AT0000A3BMD1 | 5.25% Anleihe Kommkraust 2024-28.03.29 | Kommunalkredit Austria AG [Neu] | 1,32 |
| CH1194000340 | EMTN UBS Grp 2022-15.06.27 Fixed/Variable Rate | UBS Group AG | 1,26 |
| XS2838379712 | EMTN JPMorgan Chase 2024-06.06.28 Fixed/FR | JPMorgan Chase & Co. | 1,19 |
| XS2842083235 | 3.625% EMTN Reckitt 2024-20.06.29 | Reckitt Benckiser Treasury Services PLC | 1,19 |
| DE000A3829J7 | 4.25% EMTN Vonovia 2024-10.04.34 | Vonovia SE | 1,17 |
| XS2764455619 | 3.875% MTN Koninklijke KPN NV 2024-16.02.36 Glob Series 32 Tranche 1 Reg S | Koninklijke KPN N.V. | 1,08 |
| XS269898593 | 5.125% EMTN Acciona Energia 2023-23.04.31 | Acciona Energia Financiacion Filiales S.A. | 1,02 |
| XS2779814750 | 5% Green EMTN Landsbankinn 2024-13.05.28 Series 30 Tranche 1 Reg S | Landsbankinn hf. | 1,01 |
| FR001400F0V4 | EMTN BNP Paribas 2023-10.01.31 Fixed/FR | BNP Paribas S.A. | 1,00 |
| XS2785465860 | 3.434% EMTN Toyota Fin Aust 2024-18.06.26 Series 315 Tranche 1 Reg S | Toyota Finance Australia Ltd. | 0,99 |
| XS2838391170 | 4.25% EMTN ITV 2024-19.06.32 | ITV PLC | 0,99 |
| XS2848960683 | 4.25% EMTN Corte Ingles 2024-26.06.31 | El Corte Inglés S.A. | 0,99 |
| XS2825485183 | 3.25% Nts MSD NI Cap 2024-30.05.32 Guarant. | MSD Netherlands Capital B.V. | 0,98 |
| XS2838537566 | 4% Nts Motability Op 2024-17.01.30 | Motability Operations Group PLC | 0,90 |
| XS2655852726 | 3.875% EMTN Terna 2023-24.07.33 | Terna Rete Elettrica Nazionale S.p.A. | 0,90 |
| XS2791972248 | EMTN JPMorgan Chase 2024-21.03.34 Series 8 Tranche 1 Reg S Fixed/Variable Rate | JPMorgan Chase & Co. | 0,89 |
| XS2839008948 | 3.875% Nts British Telecom 2024-20.01.34 | British Telecommunications PLC | 0,89 |
| XS2783118131 | 3.75% EMTN easyJet 2024-20.03.31 Series 5 Tranche 1 Reg S | easyJet PLC | 0,88 |
| XS2802928692 | 3.875% EMTN Brenntag Fin.2024-24.04.32 Series 3 Tranche 1 | Brenntag Finance B.V. | 0,88 |
| AT0000A25TV4 | EMTN Ceska Sportelna 2021-13.09.28 Series 12 Tranche 1 Fixed/FR | Ceská Sportelna AS | 0,88 |
| BE0002936178 | EMTN Crelan 2023-28.02.30 Reg S Fixed/FR | Crelan S.A. | 0,84 |
| XS2300313041 | 0.125% EMTN 1st Ab Dhabi Bk 2021-16.02.26 Reg S | First Abu Dhabi Bank P.J.S.C | 0,84 |
| XS2478299204 | 2.125% EMTN TenneT 2022-17.11.29 Series 25 Tranche 1 Reg S | TenneT Holding B.V. | 0,84 |
| XS2641055012 | EMTN NLB 2023-27.06.27 Reg S Fixed/Variable Rate | Nova Ljubljanska Banka d.d. | 0,83 |
| XS2644414125 | 5.25% Bonds A1 Towers Hldg 2023-13.07.28 Guarant.Reg S | A1 Towers Holding GmbH | 0,83 |
| XS2671251127 | 4.875% EMTN Spbk 1 SR-Bank 2023-24.08.28 | Sparebank 1 SR-Bank ASA | 0,82 |
| ES0205046008 | 4.25% EMTN Aena 2023-13.10.30 | Aena SME S.A. | 0,82 |
| FR001400M2F4 | 5.25% EMTN Teleperformance 2023-22.11.28 Ser 3 Tr 1 Reg S | Téléperformance SE | 0,81 |
| XS2606297864 | 4% Nts Metropolitan Life 2023-05.04.28 | Metropolitan Life Global Funding I | 0,81 |
| XS2576067081 | 4.275% Nts National Grid 2023-16.01.35 Series 103 Tranche 1 | National Grid PLC | 0,81 |
| XS2572476864 | 3.625% Nts NY Life Gld Fdg 2023-09.01.30 Glob Series 2023-1 Tranche 1 Reg S | New York Life Global Funding | 0,80 |
| XS2792180197 | 4.625% EMTN Islandsbanki 2024-27.03.28 Series 50 Tranche 1 | Islandsbanki hf. | 0,80 |
| FR001400P4R2 | 4.375% Bonds Bel 2024-11.04.29 Reg S | Bel S.A. | 0,80 |
| XS2810308846 | 3.15% Nts Procter&Gamble 2024-29.04.28 | The Procter & Gamble Co. | 0,79 |
| XS2817916484 | Nts HSBC Hldgs 2024-20.05.29 Fixed/Variable Rate | HSBC Holdings PLC | 0,79 |
| FR0013478849 | 2.25% Bonds Quadiant 2020-03.02.25 | Quadiant S.A. | 0,78 |
| XS2751598322 | 3.625% EMTN Enagas Fin 2024-24.01.34 | Enagás Financiaciones S.A.U. | 0,77 |
| XS2485265214 | 3.125% EMTN Prologis Int II 2022-01.06.31 Guarant. | ProLogis International Funding II S.A. | 0,75 |
| XS1843435501 | 1.5% Bonds Arountown 2019-28.05.26 Reg S | Arountown SA | 0,74 |
| XS2552362704 | 4.7% Nts Great-W Life 2022-16.11.29 Reg S | Great-West Lifeco Inc. | 0,73 |
| XS2590758822 | 4.3% Nts AT&T 2023-18.11.34 Glob | AT & T Inc. | 0,72 |
| XS2673437484 | 4.389% EMTN East Japan Railway 2023-05.09.43 | East Japan Railway Co. | 0,72 |
| XS2673969650 | 5.25% Nts Internat Grid 2023-14.09.28 Reg S | International Distributions Services PLC | 0,71 |
| XS2641164491 | 4.25% EMTN Cadent Fin 2023-05.07.29 | Cadent Finance PLC | 0,71 |
| BE0002935162 | EMTN KBC Grp 2023-19.04.30 Reg S Fixed/FR | KBC Groep N.V. | 0,71 |
| XS2778370051 | 4.625% Nts METRO 2024-07.03.29 Series 33 Tranche 1 | METRO AG | 0,71 |
| BE6352800765 | 4% Nts Barry Calleb Serv 2024-14.06.29 Guarant.Reg S | Barry Callebaut Services N.V. | 0,70 |
| FR001400H803 | 4.25% EMTN Arval Serv Leas 2023-11.11.25 | Arval Service Lease S.A. | 0,70 |
| XS2383886947 | 0% Bonds LANXESS 2021-08.09.27 Reg S | LANXESS AG | 0,70 |
| XS2726335099 | 3.586% Bonds Roche Fin 2023-04.12.36 Guarant. | Roche Finance Europe B.V. | 0,70 |
| XS2806377268 | 4.25% Bonds Goodman Aust 2024-03.05.30 Guarant. | Goodman Australia Finance Pty Ltd. | 0,70 |
| FR001400P1Y4 | 3.625% EMTN CM Arkea 2024-03.10.33 | Crédit Mutuel Arkea | 0,69 |
| XS2820455678 | 3.25% EMTN Nov Nord Fin NL 2024-21.01.31 | Novo Nordisk Finance [Netherlands] B.V. | 0,69 |
| FR0014000M28 | 3.625% EMTN Kering 2024-11.03.36 Series 39 Tranche 1 Reg S | Kering S.A. | 0,68 |
| XS2320789014 | 0.125% EMTN HYPO NOE 2021-30.06.26 | HYPO NOE Landesbank für Niederösterreich und Wien AG | 0,64 |
| XS2075811781 | 0.875% EMTN SES 2019-04.11.27 | SES S.A. | 0,63 |
| XS2661068234 | 5.25% Bonds FCC Srv Md Am H 2023-30.10.29 | FCC Servicios Medio Ambiente Holding S.A. | 0,63 |
| XS2458285355 | 1.375% EMTN DSV Fin 2022-16.03.30 | DSV Finance B.V. | 0,62 |
| XS2679898184 | 4.875% Bonds REWE Intl Fin 2023-13.09.30 | REWE International Finance B.V. | 0,62 |
| SK4000018925 | Tatra Banka 2021-23.04.28 Fixed/FR | Tatra Banka AS | 0,62 |
| FR001400LWN3 | 4.75% EMTN BFCM 2023-10.11.31 | Banque Fédérative du Crédit Mutuel S.A. [BFCM] | 0,62 |
| BE0390123868 | 3.75% EMTN Proximus 2024-27.03.34 Reg S | Proximus S.A. | 0,60 |
| XS2634593938 | 3.375% Bonds Linde 2023-12.06.29 Reg S | Linde PLC | 0,60 |
| XS2832873355 | 4.25% Nts Fraport 2024-11.06.32 | Fraport AG Frankfurt Airport Services Worldwide | 0,60 |
| XS2850439642 | 3.5% EMTN DSV Fin 2024-26.06.29 | DSV Finance B.V. | 0,59 |
| XS2831524728 | 3.875% EMTN Pandora 2024-31.05.30 | Pandora A/S | 0,59 |
| XS2831757153 | EMTN Raiffeisenbank 2024-05.06.30 Fixed/Variable Rate | Raiffeisenbank a.s. | 0,59 |
| XS2635647154 | 3.25% EMTN Allander 2023-13.06.28 | Allander N.V. | 0,59 |
| XS2767489391 | 3.5% Nts Unilever Fin NI 2024-15.02.37 Series 71 Tranche 1 Reg S | Unilever Finance Netherlands B.V. | 0,59 |
| XS2769894135 | 3.125% Bonds Siemens Fin Nv 2024-22.05.32 | Siemens Financieringsmaatschappij N.V. | 0,59 |
| XS2772266420 | 3.375% Bonds Am Med Sys Eu 2024-08.03.29 | American Medical Systems Europe B.V. | 0,59 |
| BE0390119825 | 4.25% EMTN UCB 2024-20.03.30 | UCB S.A. | 0,59 |
| DE000A3LZUB2 | 3.25% EMTN Allianz Fin II 2024-04.12.29 | Allianz Finance II B.V. | 0,59 |
| FI4000440540 | 2% Bonds Tietoenvy 2020-17.06.25 | TietoEVRY Oyj | 0,58 |
| XS2412258522 | 0.875% Bonds GN Store Nord 2021-25.11.24 Reg S | GN Store Nord AS | 0,58 |
| XS2744299335 | 3% EMTN Red Elec Financ 2024-17.01.34 | Red Eléctrica Financiaciones S.A.U. | 0,58 |
| XS2472845911 | 1.75% EMTN SpareBank 1 2022-27.04.27 Series 2-2022 Tranche 1 | SPAREBANK 1 ØSTLANDET | 0,57 |
| XS2147995372 | 2.5% Nts Danaher 2020-30.03.30 | Danaher Corp. | 0,57 |
| XS2388876232 | Green EMTN mBank 2021-21.09.27 Reg S | mBank S.A. | 0,54 |
| AT0000A2RZL4 | EMTN Erste&Steiermark bk 2021-06.07.28 Series 11 Tranche 1Fixed/FR | Erste & Steiermärkische Bank d.d. | 0,53 |
| XS2633112565 | Sr Pfd EMTN Luminor bk 2023-08.06.27 Fixed/FR | Luminor Bank AS | 0,53 |
| XS2707169111 | EMTN AIB Grp 2023-23.10.31 Fixed/Variable Rate | AIB Group PLC | 0,53 |
| AT0000A34CN3 | EMTN Bc Comerc Romana 2023-19.05.27 Fixed/FR | Banca Comerciala Romăna S.A. | 0,52 |
| XS2449929517 | 2% EMTN VW Syst Fin 2022-15.06.34 Guarant.Series 2 Tranche 1 Reg S | Vestas Wind Systems Finance B.V. | 0,51 |
| XS2698603326 | EMTN OTP Bank 2023-05.10.27 Series 7 Tranche 1 Reg S Fixed/FR | OTP Bank Nyrt. | 0,51 |
| XS2747776487 | 3.75% EMTN Santander Consum Fi 2024-17.01.29 | Santander Consumer Finance S.A. | 0,50 |
| XS2717309855 | 3.5% EMTN Nestle Fin 2023-17.01.30 Series 125 Tranche 1 Reg S | Nestlé Finance International Ltd. | 0,50 |
| XS2806471368 | 3.875% EMTN Banco Santander 2024-22.04.29 | Banco Santander S.A. | 0,50 |
| XS2641720987 | EMTN SBAB Bank 2023-26.06.26 Fixed/FR | SBAB Bank AB [publ] | 0,50 |
| XS2656537664 | 4.5% Bonds Leasys 2023-26.07.26 | Leasys S.p.A. | 0,50 |
| XS2620201421 | BBVA 2023-10.05.26 Glob Reg S Fixed/FR | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) | 0,50 |
| XS2531479462 | 4.125% EMTN BAWAG P.S.K.2023-18.01.27 Series 22 Tranche 1 | BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG | 0,50 |
| XS2560693181 | EMTN OTP Bank 2022-04.03.26 Fixed/FR | OTP Bank Nyrt. | 0,50 |
| AT0000A39UM6 | EMTN Erste&Steiermark bk 2024-31.01.29 Fixed/FR | Erste & Steiermärkische Bank d.d. | 0,50 |

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| FR001400MLN4 | 4.125% EMTN URW 2023-11.12.30 | Unibail-Rodamco-Westfield SE | 0,50 |
| XS2828685631 | 5.75% EMTN Grenke Fin 2024-06.07.29 | Grenke Finance PLC | 0,50 |
| XS2822575648 | 4.165% EMTN Ford Motor Cred 2024-21.11.28 | Ford Motor Credit Co. LLC | 0,49 |
| XS2821719023 | 3.35% Bonds Johnson&Johnson 2024-01.06.36 | Johnson & Johnson | 0,49 |
| XS2821745374 | 3.25% Nts Verbund 2024-17.05.31 Reg S | Verbund AG | 0,49 |
| XS2815984732 | 4% EMTN Dt Lufthansa 2024-21.05.30 Reg S | Deutsche Lufthansa AG | 0,49 |
| XS2847641961 | 3.875% EMTN Pirelli&C. 2024-02.07.29 | Pirelli & C. S.p.A. | 0,49 |
| XS2852136063 | 3.625% EMTN DSM -02.07.34 | DSM B.V. | 0,49 |
| XS2852933329 | Nts Ceska Sportelna 2024-03.07.31 Fixed/Variable Rate | Ceská Sportelna AS | 0,49 |
| XS2853679053 | 4.125% EMTN Erg 2024-03.07.30 | ERG S.p.A. | 0,49 |
| XS2849625756 | 4.375% EMTN DCC Grp 2024-26.06.31 Guarant.Reg S | DCC Group Finance [Ireland] DAC | 0,49 |
| FR001400NDQ2 | 3.875% EMTN Klépierre 2024-23.09.33 Ser 16 Tr 1 Reg S | Klépierre S.A. | 0,49 |
| AT0000A32RPO | 4.125% Obligation Hypo Vorarl Bk 2023-16.02.26 | Hypo Vorarlberg Bank AG | 0,49 |
| FR001400PX40 | 3.375% EMTN Pernod Ricard 2024-07.11.30 | Pernod Ricard S.A. | 0,49 |
| FR001400Q629 | 4.625% EMTN AIR France - KLM 2024-23.05.29 | Air France-KLM S.A. | 0,49 |
| XS2565831943 | 3.631% Nts Toronto Dominion Bk 2022-13.12.29 Series EMTN2022-4 Tranche 1 Reg S | The Toronto-Dominion Bank | 0,49 |
| XS2534276717 | 2.625% EMTN Volvo Treasury 2022-20.02.26 Guarant.Series 447 Tranche 1 | Volvo Treasury AB | 0,49 |
| XS2744121943 | 3.125% Bonds Toyota Motor FI 2024-11.07.29 | Toyota Motor Finance [Netherlands] B.V. | 0,49 |
| XS2388084480 | [0% Min] EMTN Luminor Bk 2021-23.09.26 Reg S Fixed/FR | Luminor Bank AS | 0,47 |
| XS2322289385 | Bonds BBVA 2021-24.03.27 Fixed/FR | Banco Bilbao Vizcaya Argentina S.A. (BBVA) | 0,47 |
| DE000HC80A86 | Hamb Comm Bank 2021-22.09.26 Serie 2737 Fixed/FR | Hamburg Commercial Bank AG | 0,47 |
| XS2347284742 | 1.125% Nts Technip Ener 2021-28.05.28 | Technip Energies N.V. | 0,45 |
| XS1900101046 | 1.5% EMTN Royal Schiphol Gr 2018-05.11.30 Series 4 Tranche 1 | Royal Schiphol Group N.V. | 0,44 |
| XS2381560411 | 0.25% EMTN ASB Bank 2021-08.09.28 | ASB Bank Ltd. | 0,43 |
| DE000AAR0322 | 0.75% MTN Aareal Bank 2021-18.04.28 Series 314 | Aareal Bank AG | 0,43 |
| BE6331562817 | 0.875% Nts Allaxis Fin 2021-08.11.28 Guarant.Reg S | Allaxis Finance S.A. | 0,43 |
| XS2197356186 | 1% Bonds Iren 2020-01.07.30 | Iren S.p.A. | 0,42 |
| FR001400C6V4 | EMTN BPCE 2023-02.03.30 Fixed/FR | BPCE S.A. | 0,41 |
| XS2569069375 | EMTN Lloyds Bank Grp 2023-11.01.29 Series LBG0018 Tr 1 Reg S Fixed/FR | Lloyds Banking Group PLC | 0,41 |
| XS2563348361 | 4.375% Nts Leasys 2022-07.12.24 Reg S | Leasys S.p.A. | 0,40 |
| XS2494945939 | 3.875% EMTN Rentokil In Fin 2022-27.06.27 Guarant.Series 26 Tranche 1 Reg S | Rentokil Initial Finance B.V. | 0,40 |
| XS2748970402 | 3.75% EMTN Lansforsakringar Bk 2024-17.01.29 | Länsforsäkringar Bank AB | 0,40 |
| XS2764264607 | Nts ING Grp 2024-12.08.29 S 259 T 1 Fixed to FR Reg S | ING Groep N.V. | 0,40 |
| DE000HC80BQ0 | 6.25% Obligation Hamb Comm Bank 2022-18.11.24 Serie 2753 Program A1TNBP | Hamburg Commercial Bank AG | 0,40 |
| XS2366415110 | 1.125% Nts Ther FishS Finl 2021-18.10.33 Guarant. | Thermo Fisher Scientific [Finance I] B.V. | 0,40 |
| SK4000022505 | [0% Min] EMTN Tatra Banka 2023-17.02.26 Fixed/FR | Tatra Banka AS | 0,40 |
| XS2821741735 | 3.95% Nts Amcor UK Fin 2024-29.05.32 | Amcor UK Finance PLC | 0,40 |
| XS2821805533 | 4.302% Bonds WarnerMedia 2024-17.05.30 | WarnerMedia Holdings Inc. | 0,40 |
| XS2826812005 | 3.75% Nts Mondli Fin 2024-31.05.32 | Mondli Finance PLC | 0,40 |
| XS2825558328 | EMTN NLB 2024-29.05.30 Fixed to Variable Rate | Nova Ljubljanska Banka d.d. | 0,39 |
| XS1219462543 | 1.125% EMTN Red Elec Finance 2015-24.4.25 Reg-S Series 9 Sr | Red Eléctrica Financiaciones S.A.U. | 0,39 |
| FR0014000P33 | 3.75% EMTN Elis 2024-21.03.30 Gtd Series 7 Tranche 1 Reg S | Elis S.A. | 0,39 |
| CH1210198136 | 3.25% Obligation Swiss Life Fin 2022-31.08.29 Guarant. | Swiss Life Finance I Ltd. | 0,39 |
| XS2752472436 | 3.875% EMTN Iren 2024-22.07.32 | Iren S.p.A. | 0,39 |
| XS2810794680 | 4% Bonds Prologis 2024-05.05.34 | Prologis Euro Finance LLC | 0,39 |
| XS2813774341 | 3.5% Nts Oncor Elec Delivery 2024-15.05.31 | Oncor Electric Delivery Co. LLC | 0,39 |
| XS2815976126 | 7% EMTN CPI PROP GR 2024-07.05.29 Series 22 Tranche 1 Reg S | CPI Property Group S.A. | 0,39 |
| XS2534891978 | 3.25% EMTN Knorr-Bremse 2022-21.09.27 Series 03 Tranche 1 | Knorr-Bremse AG | 0,39 |
| XS2010039381 | 2% Bonds ZF EU Fin 2019-23.02.26 Guarant. | ZF Europe Finance B.V. | 0,38 |
| XS2107435617 | 0.25% Bonds NY Life Glb Fdg 2020-23.01.27 Secured | New York Life Global Funding | 0,37 |
| XS2560422581 | EMTN Barclays 2022-29.01.34 Fixed/FR | Barclays PLC | 0,32 |
| XS2682093526 | EMTN Raiff Bank Int 2023-15.09.28 Fixed/FR | Raiffeisen Bank International AG | 0,31 |
| XS2679765037 | 6.375% EMTN Landsbankinn 2023-12.03.27 | Landsbankinn hf. | 0,31 |
| FR001400L4V8 | 4.875% EMTN Ayvens 2023-06.10.28 Series 0 | Ayvens S.A. | 0,31 |
| FR001400M998 | 4.75% EMTN Imerys 2023-29.11.29 | IMERY S.A. | 0,30 |
| DE000A383PT8 | 3.875% EMTN HOWOGE Wohnungs 2024-05.06.30 | HOWOGE Wohnungsbaugesellschaft mbH | 0,30 |
| XS2808189760 | 3.375% EMTN DeutschBahnFin 2024-24.04.34 Guarant. | Deutsche Bahn Finance GmbH | 0,30 |
| XS2801962155 | 4.125% Bonds PVH 2024-16.07.29 | PVH Corp. | 0,30 |
| XS2583742585 | 3.75% Nts IBM 2023-06.02.35 | International Business Machines Corp. | 0,30 |
| XS2613472963 | 4.25% EMTN Hera 2023-20.04.33 | Hera S.p.A. | 0,30 |
| XS2831084657 | 3.5% EMTN Enxsis 2024-30.05.36 | Enxsis Holding N.V. | 0,30 |
| XS2817920080 | 4.625% EMTN Arion Bank 2024-21.11.28 | Arion Bank hf. | 0,30 |
| XS2847688251 | 4.375% EMTN Prologis Int II 2024-01.07.36 | ProLogis International Funding II S.A. | 0,30 |
| XS2841150316 | 3.625% EMTN Stedin Holding 2024-20.06.31 | Stedin Holding N.V. | 0,30 |
| XS279941499 | 1.5% Nts Visa 2022-15.06.26 | VISA Inc. | 0,29 |
| DE000A28RSQ8 | 0% EMTN Allianz Fin II 2020-14.01.25 Guarant.Series 86 Tranche 1 | Allianz Finance II B.V. | 0,29 |
| XS2432162654 | 1.75% EMTN CPI PROP GR 2022-14.01.30 | CPI Property Group S.A. | 0,23 |
| XS2662538425 | [0% Min] Nts Barclays 2023-08.08.30 269 Tranche 1 Reg S Fixed/Variable Rate | Barclays PLC | 0,21 |
| XS2591848192 | 3.5% Nts Unilever Fin Ni 2023-23.02.35 Guarant.Series 67 Tranche 1 | Unilever Finance Netherlands B.V. | 0,20 |
| IT0005580656 | UniCredit 2024-23.01.31 Fixed/FR | UniCredit S.p.A. | 0,20 |
| DE000A3H3GE7 | 0% EMTN HOWOGE Wohnungs 2021-01.11.24 Series 1 Tranche 1 | HOWOGE Wohnungsbaugesellschaft mbH | 0,20 |
| XS2407019798 | 0.375% Bonds AXA Log Eu Mast 2021-15.11.26 Reg S | AXA Logistics Europe Master S.C.A. | 0,18 |
| XS2345996743 | 1% EMTN Telefon Ericsson 2021-26.05.29 | Telefonaktiebolaget L.M. Ericsson | 0,17 |
| XS1789759195 | 2% Bonds Rich Intl Hold 2018-26.03.38 Guarant. | Richemont International Holding S.A. | 0,17 |
| SK4000025201 | Tatra Banka 2024-29.04.30 Fixed/FR | Tatra Banka AS | 0,10 |
| DE000AAR0413 | 5.875% MTN Aareal Bank 2024-29.05.26 Series 330 Program 6500 | Aareal Bank AG | 0,10 |
| DE000HC80B36 | 4.75% Bonds Hamb Comm Bank 2024-02.05.29 Serie 2766 | Hamburg Commercial Bank AG | 0,10 |
| CASH | | | 1,20 |