

Metis Bond Euro Corporate ESG

31.12.2024

ISIN	Wertpapier	Emittent	Anteil in %
XS2842083235	3.625% EMTN Reckitt 2024-20.06.29	Reckitt Benckiser Treasury Services PLC	1,58
XS2838379712	EMTN JPMorgan Chase 2024-06.06.28 Fixed/FR	JPMorgan Chase & Co.	1,57
FR001400LWN3	4.75% EMTN BFCM 2023-10.11.31	Banque Fédérative du Crédit Mutuel S.A. [BFCM]	1,50
XS2769667234	3.98% EMTN Mizuho Fin Grp 2024-21.05.34 Series 21 Tranche 1 Reg S	Mizuho Financial Group Inc.	1,46
XS269898593	5.125% EMTN Acciona Energia 2023-23.04.31	Acciona Energia Financiacion Filiales S.A.	1,36
FR001400FOV4	EMTN BNP Paribas 2023-10.01.31 Fixed/FR	BNP Paribas S.A.	1,33
DE000A382917	4.25% EMTN Vonovia 2024-10.04.34	Vonovia SE	1,32
XS2825485183	3.25% Nts MSD NI Cap 2024-30.05.32 Guarant.	MSD Netherlands Capital B.V.	1,30
XS2929962921	3.75% Bonds Avery Dennison 2024-04.11.34	Avery Dennison Corp.	1,29
XS2911122005	3.447% Bonds ORIX CORP 2024-22.10.31	ORIX Corp.	1,27
XS2838537566	4% Nts Motability Op 2024-17.01.30	Motability Operations Group PLC	1,19
XS2839008948	3.875% Nts British Telecom 2024-20.01.34	British Telecommunications PLC	1,18
FR001400RGV6	3.875% EMTN Ayvens 2024-16.07.29	Ayvens S.A.	1,18
XS2783118131	3.75% EMTN easyJet 2024-20.03.31 Series 5 Tranche 1 Reg S	easyJet PLC	1,17
XS2821714735	3.95% Nts Amcor UK Fin 2024-29.05.32	Amcor UK Finance PLC	1,17
XS1219462543	1.125% EMTN Red Elec Financ 2015-24.4.25 Reg-S Series 9 Sr	Red Eléctrica Financiaciones S.A.U.	1,15
BE0002936178	EMTN Crelan 2023-28.02.30 Reg S Fixed/FR	Crelan S.A.	1,13
XS2300313041	0.125% EMTN 1st Ab Dhabi Bk 2021-16.02.26 Reg S	First Abu Dhabi Bank P.J.S.C	1,12
XS2576067081	4.275% Nts National Grid 2023-16.01.35 Series 103 Tranche 1	National Grid PLC	1,08
AT0000A3BMD1	5.25% Anleihe KommkrAust 2024-28.03.29	Kommunalkredit Austria AG [Neu]	1,08
ES0205046008	4.25% EMTN Aena 2023-13.10.30	Aena SME S.A.	1,08
XS2606297864	4% Nts Metropolitan Life 2023-05.04.28	Metropolitan Life Global Funding I	1,07
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	1,06
XS2792180197	4.625% EMTN Íslandsbanki 2024-27.03.28 Series 50 Tranche 1	Íslandsbanki hf.	1,06
XS2828685631	5.75% EMTN Grenke Fin 2024-06.07.29	Grenke Finance PLC	1,06
XS2841150316	3.625% EMTN Stedin Holding 2024-20.06.31	Stedin Holding N.V.	1,05
XS2817916484	Nts HSBC Hldgs 2024-20.05.29 Ser 69 Tr 1 Reg S Fixed/FR	HSBC Holdings PLC	1,05
XS2764455619	3.875% MTN Koninklijke KPN NV 2024-16.02.36 Glob Series 32 Tranche 1 Reg S	Koninklijke KPN N.V.	1,05
FR001400P4R2	4.375% Bonds Bel 2024-11.04.29 Reg S	Bel S.A.	1,05
XS2813774341	3.5% Nts Oncor Elec Delivery 2024-15.05.31 Reg S	Oncor Electric Delivery Co. LLC	1,04
XS2838391170	4.25% EMTN ITV 2024-19.06.32	ITV PLC	1,04
FR001400QZ47	3.625% Bonds Edenred 2024-05.08.32 Reg S	Edenred SE	1,03
FR0013478849	2.25% Bonds Quadiant 2020-03.02.25	Quadiant S.A.	1,02
CH1194000340	EMTN UBS Grp 2022-15.06.27 Fixed/Variable Rate	UBS Group AG	1,02
XS2934874566	3.125% EMTN Coca Cola HBC Fin 2024-20.11.32	Coca Cola HBC Finance B.V.	1,02
XS2673437484	4.389% EMTN East Japan Railway 2023-05.09.43	East Japan Railway Co.	0,98
XS2552362704	4.7% Nts Great-W Life 2022-16.11.29 Reg S	Great-West Lifeco Inc.	0,97
XS2641164491	4.25% EMTN Cadent Fin 2023-05.07.29	Cadent Finance PLC	0,94
XS2726335099	3.586% Bonds Roche Fin 2023-04.12.36 Guarant.	Roche Finance Europe B.V.	0,92
XS2898794982	Pfd EMTN MONETA Money Bk 2024-11.09.30 Reg S Fixed/FR	Moneta Money Bank A.S.	0,92
XS2820455678	3.25% EMTN Nov Nord Fin NL 2024-21.01.31 Series 8 Tranche 1	Novo Nordisk Finance [Netherlands] B.V.	0,91
FR001400H8D3	4.25% EMTN Arval Serv Leas 2023-11.11.25	Arval Service Lease S.A.	0,91
FR001400P1Y4	3.625% EMTN CM Arkea 2024-03.10.33	Crédit Mutuel Arkéa	0,91
DE000HC0B069	3.5% Anleihe Hamb Comm Bank 2024-17.03.28	Hamburg Commercial Bank AG	0,90
XS2947292244	3.375% Bonds Lbk Hessen-Thuering 2024-26.02.31	Landesbank Hessen-Thüringen Girozentrale	0,90
XS2897322769	Nts Triodos Bank 2024-12.09.29 Fixed/Variable Rate	Triodos Bank NV	0,90
FR001400U3P1	3.774% Bonds Roquette Freres 2024-25.11.31 Reg S	Roquette Frères S.A.	0,89
SK4000018925	Tatra Banka 2021-23.04.28 Fixed/FR	Tatra Banka AS	0,84
AT0000A2STV4	EMTN Ceska Sportitelna 2021-13.09.28 Series 12 Tranche 1 Fixed/FR	Ceská Sportitelna AS	0,83
XS2852136816	5.5% Nts CMA CGM 2024-15.07.29	CMA CGM S.A.	0,81
XS2831757153	EMTN Raiffeisenbank 2024-05.06.30 Fixed/Variable Rate	Raiffeisenbank a.s.	0,80
DE000A3LZUB2	3.25% EMTN Allianz Fin II 2024-04.12.29	Allianz Finance II B.V.	0,79
BE0390123868	3.75% EMTN Proximus 2024-27.03.34 Reg S	Proximus S.A.	0,78
FR001400S6Z5	4% Bonds Terega 2024-17.09.34	Teréga S.A.S.	0,78
XS2769894135	3.125% Bonds Siemens Fin Nv 2024-22.05.32	Siemens Financieringsmaatschappij N.V.	0,78
XS2948435743	3.625% Nts Prysman 2024-28.11.28	Prysman S.p.A.	0,78
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 Tranche 1	SPAREBANK 1 ØSTLANDET	0,75
XS2838876232	Green EMTN mBank 2021-21.09.27 Reg S	mBank S.A.	0,73
AT0000A2RZL4	EMTN Erste&Steiermark bk 2021-06.07.28 Series 11 Tranche 1Fixed/FR	Erste & Steiermärkische Bank d.d.	0,72
XS2633112565	Sr Pfd EMTN Luminor Bk 2023-08.06.27 Fixed/FR	Luminor Bank AS	0,68
AT0000A39UM6	EMTN Erste&Steiermark bk 2024-31.01.29 Fixed/FR	Erste & Steiermärkische Bank d.d.	0,67
XS2852933329	Nts Ceska Sportitelna 2024-03.07.31 Fixed/Variable Rate	Ceská Sportitelna AS	0,67
XS2849625756	4.375% EMTN DCC Grp 2024-26.06.31 Guarant.Reg S	DCC Group Finance [Ireland] DAC	0,66
FR001400Q6Z9	4.625% EMTN AIR France - KLM 2024-23.05.29	Air France-KLM S.A.	0,66
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	0,66
XS2560693181	EMTN OTP Bank 2022-04.03.26 Fixed/FR	OTP Bank Nyrt.	0,65
AT0000A3R2P0	4.125% Obligation Hypo Vorarl Bk 2023-16.02.26	Hypo Vorarlberg Bank AG	0,65
AT0000A3FA05	3.75% Nts voestalpine 2024-03.10.29 Series 1 Tranche 1	voestalpine AG	0,65
DE000CZ45YV9	EMTN Commerzbank 2024-16.07.32 Series 1050 Reg S Fixed/FR	Commerzbank AG	0,65
XS2852136063	3.625% EMTN DSM -02.07.34	DSM B.V.	0,65
XS2777367645	4.125% Nts LKQ Dutch Bond 2024-13.03.31 Guarant.Reg S	LKQ Dutch Bond B.V.	0,65
XS2785465860	3.434% EMTN Toyota Fin Aust 2024-18.06.26 Series 315 Tranche 1 Reg S	Toyota Finance Australia Ltd.	0,65
XS2802928692	3.875% EMTN Brenntag Fin.2024-24.04.32 Series 3 Tranche 1	Brenntag Finance B.V.	0,65
XS2821719023	3.35% Bonds Johnson&Johnson 2024-01.06.36	Johnson & Johnson	0,65
XS2821745374	3.25% Nts Verbund 2024-17.05.31 Reg S	Verbund AG	0,65
XS2866190965	3.65% EMTN American Honda Fin 2024-23.04.31	American Honda Finance Corp.	0,65
XS2887816564	Nts Bk of Sialiazi 2024-05.12.28 Fixed/Variable Rate	Bank of Sialiazi AB	0,65
XS2908739910	3.375% EMTN Bunzl Fin 2024-09.04.32	Bunzl Finance PLC	0,64
XS2923391861	3.5% EMTN Kingspan Sec 2024-31.10.31 Guarant.	Kingspan Securities (Ireland) DAC	0,64
XS2923451194	3.5% Bonds Louis Dr Co Fin 2024-22.10.31 Guarant.	Louis Dreyfus Company Finance B.V.	0,64
XS2956850189	5% Bonds Citycon Treas 2024-11.03.30	Citycon Treasury B.V.	0,64
FR001400TRD7	3.875% Bonds Verallia France 2024-04.11.32 Reg S	Verallia SA	0,64
XS2620201421	BBVA 2023-10.05.26 Glob Reg S Fixed/FR	Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	0,64
XS2485265214	3.125% EMTN Prologis Int II 2022-01.06.31 Guarant.	Prologis International Funding II S.A.	0,63
XS2388084480	(0% Min) EMTN Luminor Bk 2021-23.09.26 Reg S Fixed/FR	Luminor Bank AS	0,63
XS1843435501	1.5% Bonds Aroundtown 2019-28.05.26 Reg S	Aroundtown SA	0,63
DE000HC0A086	Hamb Comm Bank 2021-22.09.26 Serie 2737 Fixed/FR	Hamburg Commercial Bank AG	0,63
XS2320789014	0.125% EMTN HYPO NOE 2021-30.06.26	HYPO NOE Landesbank für Niederösterreich und Wien AG	0,61
XS2478299204	2.125% EMTN TenneT 2022-17.11.29 Series 25 Tranche 1 Reg S	TenneT Holding B.V.	0,61
XS2381560411	0.25% EMTN ASB Bank 2021-08.09.28	ASB Bank Ltd.	0,58
XS2815976126	7% EMTN CPI PROP GR 2024-07.05.29 Series 22 Tranche 1 Reg S	CPI Property Group S.A.	0,55

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ISIN	Wertpapier	Emittent	Anteil in %
XS2641055012	EMTN NLB 2023-27.06.27 Reg S Fixed/Variable Rate	Nova Ljubljanska Banka d.d.	0,54
FR001400G6Y4	EMTN BPCE 2023-02.03.30 Fixed/FR	BPCE S.A.	0,54
XS2764264607	Nts ING Grp 2024-12.08.29 S 259 T 1 Fixed to FR Reg S	ING Groep N.V.	0,53
XS2810794680	4% Bonds Prologis 2024-05.05.34	Prologis Euro Finance LLC	0,53
XS2860457071	4.8% EMTN Arountown 2024-16.07.29	Arountown SA	0,53
XS2825558328	EMTN NLB 2024-29.05.30 Fixed/Variable Rate	Nova Ljubljanska Banka d.d.	0,53
XS2821805533	4.302% Bonds WarnerMedia 2024-17.05.30	WarnerMedia Holdings Inc.	0,52
XS2810308846	3.15% Nts Procter&Gamble 2024-29.04.28	The Procter & Gamble Co.	0,52
XS2932831923	3.125% MTN DSV Fin -06.11.28	DSV Finance B.V.	0,52
XS2767489391	3.5% Nts Unilever Fin NI 2024-15.02.37 Series 71 Tranche 1 Reg S	Unilever Finance Netherlands B.V.	0,52
CH1210198136	3.25% Obligation Swiss Life Fin 2022-31.08.29 Garant.	Swiss Life Finance I Ltd.	0,52
BE0390160266	3.29% Bonds Bpost 2024-16.10.29 Reg S	bpost S.A.	0,51
SK4000022505	(0% Min) EMTN Tatra Banka 2023-17.02.26 Fixed/FR	Tatra Banka AS	0,51
XS2927556519	4.25% Nts CA Imm Anlagen 2024-30.04.30	CA Immobilien Anlagen AG	0,51
XS2107435617	0.25% Bonds NY Life Glb Fdg 2020-23.01.27 Secured	New York Life Global Funding	0,49
XS2560422581	EMTN Barclays 2022-29.01.34 Fixed/FR	Barclays PLC	0,43
XS2590758822	4.3% Nts AT&T 2023-18.11.34 Glob	AT & T Inc.	0,41
XS2698603326	EMTN OTP Bank 2023-05.10.27 Series 7 Tranche 1 Reg S Fixed/FR	OTP Bank Nyrt.	0,40
XS2583742585	3.75% Nts IBM 2023-06.02.35	International Business Machines Corp.	0,40
BE0390119825	4.25% EMTN UCB 2024-20.03.30	UCB S.A.	0,40
XS2817920080	4.625% EMTN Arion Bank 2024-21.11.28 Series 39 Tranche 1	Arion Bank hf.	0,40
XS2847688251	4.375% EMTN Prologis Int II 2024-01.07.36	Prologis International Funding II S.A.	0,40
XS2859392248	3.875% EMTN Leasys 2024-12.10.27	Leasys S.p.A.	0,39
XS2892988192	4.125% EMTN Dt Lufthansa 2024-03.09.32	Deutsche Lufthansa AG	0,39
XS2931242569	Nts Barclays 2024-31.01.36 Fixed/Variable Rate	Barclays PLC	0,39
DE000A383PT8	3.875% EMTN HOWOGE Wohnungs 2024-05.06.30	HOWOGE Wohnungsbaugesellschaft mbH	0,39
FR001400S689	4% Bonds Mercialis 2024-10.09.31	Mercialis	0,39
DE000A28RSQ8	0% EMTN Allianz Fin II 2020-14.01.25 Garant.Series 86 Tranche 1	Allianz Finance II B.V.	0,38
XS2950696869	2.75% EMTN Fingrid 2024-04.12.29	Fingrid Oyj	0,38
XS2432162654	1.75% EMTN CPI PROP GR 2022-14.01.30	CPI Property Group S.A.	0,32
XS2913946989	3.75% EMTN Landsbankinn 2024-08.10.29	Landsbankinn hf.	0,26
XS2865533462	EMTN Wells Fargo 2024-22.07.32 Fixed/Variable Rate	Wells Fargo & Co.	0,26
XS2791972248	EMTN JPMorgan Chase 2024-21.03.34 Series 8 Tranche 1 Reg S Fixed/Variable Rate	JPMorgan Chase & Co.	0,26
XS1789759195	2% Bonds Rich Intl Hold 2018-26.03.38 Garant.	Richemont International Holding S.A.	0,22
CASH			2,46