

METROPOLE EURO SRI									
30/04/2018 193 558 564 €									
SECURITY NAME	ISIN CODE	PRICE	COUNTRY	SECTOR	QUANTITY	WEIGHT	CURRENCY	RATING	BEST EFFORT
TOTAL	FR0000120271	52,33	FR	Energy	186 770	5,05%	EUR	A+	+++
INTESA SANPAOLO	IT0000072618	3,16	IT	Financials	2 812 690	4,59%	EUR	AAA-	+++
UNICREDIT	IT0005239360	17,97	IT	Financials	486 015	4,51%	EUR	A+	+
SIEMENS	DE0007236101	105,64	DE	Industrials	73 800	4,03%	EUR	AAA-	+++
BANCO SANTANDER	ES0113900J37	5,37	ES	Financials	1 402 920	3,89%	EUR	AAA-	+++
ROYAL DUTCH SHELL	GB00B03MLX29	29,01	NL	Energy	244 400	3,66%	EUR	AA	+++
BNP PARIBAS	FR0000131104	63,98	FR	Financials	108 200	3,58%	EUR	AAA	+++
SANOFI	FR0000120578	65,79	FR	Health Care	103 600	3,52%	EUR	AA	+++
ORANGE	FR0000133308	15,12	FR	Communications	440 440	3,44%	EUR	A+	+++
DEUTSCHE TELEKOM	DE0005557508	14,50	DE	Communications	364 620	2,73%	EUR	AA-	+++
SOCIETE GENERALE	FR0000130809	45,46	FR	Financials	115 430	2,71%	EUR	AAA	+++
PUBLICIS GROUPE	FR0000130577	62,00	FR	Communications	80 300	2,57%	EUR	A+	++
TELEFONICA	ES0178430E18	8,43	ES	Communications	586 440	2,56%	EUR	AAA-	+++
AXA	FR0000120628	23,72	FR	Financials	203 800	2,50%	EUR	AA+	+++
BMW	DE0005190003	92,47	DE	Consumer Discretionary	50 720	2,42%	EUR	AA	+++
NOKIA	FI0009000681	4,98	FI	Technology	939 100	2,42%	EUR	A	++
AHOLD DELHAIZE	NL0011794037	20,01	NL	Consumer Staples	226 000	2,34%	EUR	A	++
SAINT-GOBAIN	FR0000125007	43,50	FR	Materials	97 800	2,20%	EUR	AA+	+++
TECHNIPFMC	GB00BDSFG982	27,23	GB	Energy	154 900	2,18%	EUR	A-	+++
CAPGEMINI	FR0000125338	114,00	FR	Technology	35 950	2,12%	EUR	AA	+++
CARREFOUR	FR0000120172	17,04	FR	Consumer Staples	232 300	2,04%	EUR	AA-	+++
MICHELIN	FR0000121261	116,55	FR	Consumer Discretionary	33 780	2,03%	EUR	AA-	+++
SCHNEIDER ELECTRIC	FR0000121972	75,28	FR	Industrials	52 120	2,03%	EUR	AA-	+++
LVMH	FR0000121014	289,30	FR	Consumer Discretionary	13 400	2,00%	EUR	A	+++
BOUYGUES	FR0000120503	42,25	FR	Industrials	91 570	2,00%	EUR	AA-	+++
ATOS	FR0000051732	111,90	FR	Technology	33 970	1,96%	EUR	AA	++
THYSSENKRUPP	DE0007500001	21,60	DE	Materials	165 000	1,84%	EUR	AA	++++
CNH INDUSTRIAL	NL0010545661	10,24	GB	Industrials	346 700	1,83%	EUR	AA+	++
CRH	IE0001827041	29,51	IE	Materials	117 125	1,79%	EUR	AAA-	+++
HUGO BOSS	DE000A1PHFF7	77,80	DE	Consumer Discretionary	43 630	1,75%	EUR	AA-	+++
REPSOL	ES0173516115	15,85	ES	Energy	196 565	1,61%	EUR	AA+	+++
PHILIPS	NL0000009538	35,21	NL	Health Care	84 250	1,53%	EUR	AAA+	+++
TELECOM ITALIA	IT0003497168	0,82	IT	Communications	3 320 180	1,40%	EUR	AA+	+++
SOCIETE BIC	FR0000120966	84,45	FR	Consumer Discretionary	32 140	1,40%	EUR	A	+++
EUTELSAT COMMUNICATIONS	FR0010221234	17,94	FR	Communications	137 700	1,28%	EUR	A	++
ALLIANZ	DE0008404005	196,46	DE	Financials	11 260	1,14%	EUR	AAA-	+++
MERCK	DE0006599905	81,22	DE	Health Care	24 955	1,05%	EUR	AA	+++
ACCOR	FR0000120404	46,87	FR	Consumer Discretionary	43 000	1,04%	EUR	A+	+++
CONTINENTAL	DE0005439004	221,20	DE	Consumer Discretionary	9 090	1,04%	EUR	AA+	+++
IMERYS	FR0000120859	75,60	FR	Materials	25 000	0,98%	EUR	A+	+++