

METROPOLE VALUE SRI		28/02/2018			2 790 434 €					
SECURITY NAME	ISIN CODE	PRICE	COUNTRY	SECTOR	QUANTITY	WEIGHT	CURRENCY	RATING	BEST EFFORT	
UNICREDIT	IT0005239360	17,45	IT	Financials	8 000	5,00%	EUR	AAA	+	
TOTAL	FR0000120271	46,97	FR	Energy	2 870	4,83%	EUR	A	+	
INTESA SANPAOLO	IT0000072618	3,10	IT	Financials	40 790	4,53%	EUR	AAA	++++	
BNP PARIBAS	FR0000131104	65,37	FR	Financials	1 900	4,45%	EUR	AAA	+++	
MERCK	DE0006599905	82,22	DE	Health Care	1 455	4,29%	EUR	AAA	++++	
CARREFOUR	FR0000120172	18,95	FR	Consumer Staples	6 000	4,07%	EUR	AA	+++	
ALLIANZ	DE0008404005	192,02	DE	Financials	560	3,85%	EUR	AA	+	
SIEMENS	DE0007236101	108,44	DE	Industrials	985	3,83%	EUR	A	+	
ORANGE	FR0000133308	13,94	FR	Communications	7 240	3,62%	EUR	AA	+	
BANCO SANTANDER	ES0113900J37	5,67	ES	Financials	17 520	3,56%	EUR	AAA	+	
CAPGEMINI	FR0000125338	102,95	FR	Technology	850	3,14%	EUR	AA	++++	
TELEFONICA	ES0178430E18	7,99	ES	Communications	10 240	2,93%	EUR	AAA	++	
WIENERBERGER	AT0000831706	22,14	AT	Materials	3 630	2,88%	EUR	A	++++	
DEUTSCHE TELEKOM	DE0005557508	13,26	DE	Communications	6 020	2,86%	EUR	AA	+++	
MICHELIN	FR0000121261	126,70	FR	Consumer Discretionary	580	2,63%	EUR	AA	++++	
TECHNIPFMC	GB00BDSFG982	23,98	GB	Energy	3 000	2,58%	EUR	AAA	++++	
PHILIPS	NL0000009538	31,53	NL	Health Care	2 250	2,54%	EUR	AAA	++	
BOUYGUES	FR0000120503	41,66	FR	Industrials	1 670	2,49%	EUR	AA	++	
HUGO BOSS	DE000A1PHFF7	73,36	DE	Consumer Discretionary	930	2,44%	EUR	AA	++++	
SOCIETE GENERALE	FR0000130809	47,12	FR	Financials	1 430	2,41%	EUR	AAA	++++	
CRH	IE0001827041	27,27	IE	Materials	2 425	2,37%	EUR	AAA	++	
SMURFIT KAPPA	IE00B1RR8406	28,70	IE	Materials	2 260	2,32%	EUR	A	++	
SOCIETE BIC	FR0000120966	86,15	FR	Consumer Discretionary	740	2,28%	EUR	A	++	
BMW	DE0005190003	86,82	DE	Consumer Discretionary	720	2,24%	EUR	AA	++	
THYSSENKRUPP	DE0007500001	22,32	DE	Materials	2 800	2,24%	EUR	BBB	++++	
ATOS	FR0000051732	108,50	FR	Technology	570	2,22%	EUR	AA	++++	
ACCOR	FR0000120404	47,50	FR	Consumer Discretionary	1 170	1,99%	EUR	AAA	++++	
REPSOL	ES0173516115	14,71	ES	Energy	3 565	1,88%	EUR	AAA	++	
ATRESMEDIA	ES0109427734	8,55	ES	Communications	5 990	1,84%	EUR	A	+	
ENI	IT0003132476	13,71	IT	Energy	3 700	1,82%	EUR	AAA	++	
SCHNEIDER ELECTRIC	FR0000121972	71,58	FR	Industrials	670	1,72%	EUR	AA	+	
CNH INDUSTRIAL	NL0010545661	11,15	IT	Industrials	4 130	1,65%	EUR	AAA	+	
TECNICAS REUNIDAS	ES0178165017	26,76	ES	Industrials	1 690	1,62%	EUR	AA	+++	
TELECOM ITALIA	IT0003497168	0,74	IT	Communications	59 780	1,59%	EUR	AAA	++	
AUTOGRILL	IT0001137345	10,29	IT	Consumer Discretionary	3 430	1,26%	EUR	AA	++++	
CONTINENTAL	DE0005439004	225,70	DE	Consumer Discretionary	140	1,13%	EUR	AA	++	