

| METROPOLE EURO SRI | | 29/11/2019 | Classification SRI : AA+ | 135 446 871 € | | | | | |
|-------------------------|--------------|------------|--------------------------|------------------------|-----------|--------|----------|--------|-------------|
| SECURITY NAME | ISIN CODE | PRICE | COUNTRY | SECTOR | QUANTITY | WEIGHT | CURRENCY | RATING | BEST EFFORT |
| SANOFI | FR0000120578 | 84,51 | FR | Health Care | 82 565 | 5,15% | EUR | AAA- | ++ |
| BNP PARIBAS | FR0000131104 | 50,97 | FR | Financials | 133 294 | 5,02% | EUR | AAA+ | +++ |
| INTESA SANPAOLO | IT0000072618 | 2,30 | IT | Financials | 2 886 300 | 4,90% | EUR | AA+ | ++ |
| TOTAL | FR0000120271 | 47,64 | FR | Energy | 136 179 | 4,79% | EUR | A+ | ++ |
| ALLIANZ | DE0008404005 | 217,35 | DE | Financials | 28 771 | 4,62% | EUR | AA+ | ++ |
| BANCO SANTANDER | ES0113900J37 | 3,54 | ES | Financials | 1 684 231 | 4,40% | EUR | AAA+ | +++ |
| AXA | FR0000120628 | 24,70 | FR | Financials | 212 043 | 3,87% | EUR | AAA- | +++ |
| SIEMENS | DE0007236101 | 117,12 | DE | Industrials | 43 955 | 3,80% | EUR | AA | +++ |
| ROYAL DUTCH SHELL | GB00B03MLX29 | 26,00 | NL | Energy | 195 242 | 3,75% | EUR | AA- | ++++ |
| ENEL | IT0003128367 | 6,86 | IT | Utilities | 630 073 | 3,19% | EUR | AAA | +++ |
| SAINT-GOBAIN | FR0000125007 | 36,75 | FR | Materials | 112 689 | 3,06% | EUR | AA | ++ |
| AHOLD DELHAIZE | NL0011794037 | 23,39 | NL | Consumer Staples | 169 063 | 2,92% | EUR | AA- | ++ |
| SCHNEIDER ELECTRIC | FR0000121972 | 87,60 | FR | Industrials | 44 858 | 2,90% | EUR | AA | ++ |
| PUBLICIS GROUPE | FR0000130577 | 39,94 | FR | Communications | 95 799 | 2,82% | EUR | AAA- | ++ |
| BOUYGUES | FR0000120503 | 37,08 | FR | Industrials | 96 145 | 2,63% | EUR | AA- | ++ |
| BMW | DE0005190003 | 73,30 | DE | Consumer Discretionary | 44 767 | 2,42% | EUR | AA+ | +++ |
| NOKIA | FI0009000681 | 3,21 | FI | Technology | 1 005 613 | 2,38% | EUR | AAA- | +++ |
| KLEPIERRE | FR0000121964 | 32,57 | FR | Financials | 96 459 | 2,32% | EUR | AA- | ++ |
| TELEFONICA | ES0178430E18 | 6,95 | ES | Communications | 448 395 | 2,30% | EUR | AAA- | +++ |
| CAPGEMINI | FR0000125338 | 107,35 | FR | Technology | 27 886 | 2,21% | EUR | AA- | ++ |
| ORANGE | FR0000133308 | 15,00 | FR | Communications | 194 758 | 2,16% | EUR | AA- | ++ |
| MICHELIN | FR0000121261 | 108,90 | FR | Consumer Discretionary | 26 413 | 2,12% | EUR | AAA- | ++++ |
| BASF | DE000BASF111 | 68,22 | DE | Materials | 41 905 | 2,11% | EUR | AA- | ++ |
| CARREFOUR | FR0000120172 | 14,98 | FR | Consumer Staples | 190 364 | 2,11% | EUR | AAA | ++++ |
| MERCK | DE0006599905 | 106,00 | DE | Health Care | 25 522 | 2,00% | EUR | AA+ | ++ |
| REPSOL | ES0173516115 | 14,29 | ES | Energy | 188 177 | 1,99% | EUR | AA+ | +++ |
| BUREAU VERITAS | FR0006174348 | 23,76 | FR | Consumer Discretionary | 111 337 | 1,95% | EUR | AA | +++ |
| DEUTSCHE TELEKOM | DE0005557508 | 15,24 | DE | Communications | 172 509 | 1,94% | EUR | AA- | +++ |
| CONTINENTAL | DE0005439004 | 118,60 | DE | Consumer Discretionary | 16 864 | 1,48% | EUR | AAA- | +++ |
| UNICREDIT | IT0005239360 | 12,56 | IT | Financials | 153 440 | 1,42% | EUR | AAA | +++ |
| CRH | IE0001827041 | 34,73 | IE | Materials | 48 520 | 1,24% | EUR | AAA- | ++ |
| ACCOR | FR0000120404 | 38,83 | FR | Consumer Discretionary | 41 640 | 1,19% | EUR | AA- | ++ |
| CNH INDUSTRIAL | NL0010545661 | 9,73 | GB | Industrials | 159 854 | 1,15% | EUR | AAA- | ++ |
| HUGO BOSS | DE000A1PHFF7 | 42,75 | DE | Consumer Discretionary | 36 083 | 1,14% | EUR | AA- | ++ |
| EUTELSAT COMMUNICATIONS | FR0010221234 | 14,89 | FR | Communications | 80 165 | 0,88% | EUR | A+ | ++ |
| SMURFIT KAPPA | IE00B1RR8406 | 32,20 | IE | Materials | 27 738 | 0,66% | EUR | AA+ | ++ |