

METROPOLE EURO SRI		SRI Rating: AAA-		30/04/2021		140 895 019 €			
SECURITY NAME	ISIN CODE	PRICE	COUNTRY	SECTOR	QUANTITY	WEIGHT	CURRENCY	RATING	BEST EFFORT
BNP PARIBAS	FR0000131104	53,39	FR	Financials	137 201	5,20%	EUR	AAA+	++
SIEMENS	DE0007236101	138,82	DE	Industrials	45 391	4,47%	EUR	AA+	+++
INTESA SANPAOLO	IT0000072618	2,32	IT	Financials	2 552 994	4,21%	EUR	AAA	+++
BANCO SANTANDER	ES0113900J37	3,22	ES	Financials	1 719 169	3,92%	EUR	AAA+	+++
ALLIANZ	DE0008404005	216,40	DE	Financials	24 136	3,71%	EUR	AAA	+++
PUBLICIS GROUPE	FR0000130577	53,86	FR	Communications	94 411	3,61%	EUR	AAA-	++
TOTAL	FR0000120271	36,83	FR	Energy	137 766	3,60%	EUR	AA-	+++
AXA	FR0000120628	23,53	FR	Financials	215 450	3,60%	EUR	AA+	+
SAINT-GOBAIN	FR0000125007	52,50	FR	Materials	96 188	3,58%	EUR	AAA	+++
ENEL	IT0003128367	8,27	IT	Utilities	589 228	3,46%	EUR	AAA	++
ARCELORMITTAL	LU1598757687	24,25	LU	Materials	187 579	3,23%	EUR	AAA-	++
BASF	DE000BASF111	67,08	DE	Materials	62 008	2,95%	EUR	AA	++
HEIDELBERGCEMENT	DE0006047004	76,22	DE	Materials	53 945	2,92%	EUR	A+	++
DAIMLER	DE0007100000	74,05	DE	Consumer Discretionary	54 573	2,87%	EUR	AAA-	++
BMW	DE0005190003	83,40	DE	Consumer Discretionary	44 121	2,61%	EUR	AAA-	++
STORA ENSO	FI0009005961	15,93	FI	Materials	225 054	2,54%	EUR	AAA-	++
CONTINENTAL	DE0005439004	112,64	DE	Consumer Discretionary	29 278	2,34%	EUR	AA+	++
SOCIETE GENERALE	FR0000130809	23,67	FR	Financials	138 459	2,33%	EUR	AAA	++
VOLKSWAGEN	DE0007664039	216,70	DE	Consumer Discretionary	14 294	2,20%	EUR	AA-	+++
SAFRAN	FR0000073272	124,18	FR	Industrials	24 910	2,20%	EUR	BBB+	++
COVESTRO	DE0006062144	54,42	DE	Materials	54 011	2,09%	EUR	AA+	+++
CRH	IE0001827041	39,23	IE	Materials	72 408	2,02%	EUR	AAA	++
REPSOL	ES0173516115	9,94	ES	Energy	283 651	2,00%	EUR	AAA-	+++
ING GROUP	NL0011821202	10,63	NL	Financials	264 491	2,00%	EUR	AAA	++
ACCOR	FR0000120404	33,47	FR	Consumer Discretionary	79 114	1,88%	EUR	AA	++
SIEMENS ENERGY	DE00ENERGY0	27,80	DE	Industrials	94 051	1,86%	EUR	AA+	+++
NOKIA	FI0009000681	3,94	FI	Technology	624 533	1,75%	EUR	AAA+	+++
SODEXO	FR0000121220	83,10	FR	Industrials	29 287	1,73%	EUR	AAA-	+++
UNICREDIT	IT0005239360	8,56	IT	Financials	273 660	1,66%	EUR	AAA	++
BOUYGUES	FR0000120503	35,64	FR	Industrials	62 584	1,58%	EUR	AA	++
ALSTOM	FR0010220475	45,44	FR	Industrials	45 554	1,47%	EUR	AAA	++
AMADEUS	ES0109067019	56,70	ES	Technology	35 371	1,42%	EUR	AAA	+++
CARREFOUR	FR0000120172	16,11	FR	Consumer Staples	119 518	1,37%	EUR	AA	++
VALEO	FR0013176526	26,94	FR	Consumer Discretionary	64 289	1,23%	EUR	AAA	++
ROYAL DUTCH SHELL	GB00B03MLX29	15,84	NL	Energy	107 986	1,21%	EUR	AA-	++
ATOS	FR0000051732	56,62	FR	Technology	27 902	1,12%	EUR	AA+	++
PHILIPS	NL0000009538	46,88	NL	Health Care	31 651	1,05%	EUR	AAA+	++
SCHNEIDER ELECTRIC	FR0000121972	133,02	FR	Industrials	10 666	1,01%	EUR	AAA-	+++
REXEL	FR0010451203	16,37	FR	Industrials	84 443	0,98%	EUR	AA+	++
CAPGEMINI	FR0000125338	152,40	FR	Technology	8 811	0,95%	EUR	AA+	+++
BUREAU VERITAS	FR0006174348	24,87	FR	Industrials	52 973	0,94%	EUR	AA+	+++

* Internal model of best-in-class / Best effort multi-sector ratings, which rests on a solid methodological framework built upon an academic research collaboration with the Université Clermont Auvergne. The data appearing in this document are confidential, have not been validated by the UCITS' statutory auditors and are not provided for advertising or promotional purposes.