

METROPOLE EURO SRI			30/11/2018	SRI Classification : AA	174 382 920 €				
SECURITY NAME	ISIN CODE	PRICE	COUNTRY	SECTOR	QUANTITY	WEIGHT	CURRENCY	RATING	BEST EFFORT
TOTAL	FR0000120271	49,17	FR	Energy	164 100	4,63%	EUR	A+	++++
SIEMENS	DE0007236101	102,40	DE	Industrials	77 560	4,55%	EUR	AAA-	++++
BANCO SANTANDER	ES0113900J37	4,19	ES	Financials	1 843 324	4,42%	EUR	AAA-	+++
SANOFI	FR0000120578	79,81	FR	Health Care	94 200	4,31%	EUR	AA	+++
INTESA SANPAOLO	IT0000072618	2,05	IT	Financials	3 175 800	3,73%	EUR	AAA-	+++
BNP PARIBAS	FR0000131104	44,38	FR	Financials	146 250	3,72%	EUR	AAA	+++
SOCIETE GENERALE	FR0000130809	32,46	FR	Financials	195 700	3,64%	EUR	AAA	++++
UNICREDIT	IT0005239360	11,39	IT	Financials	556 000	3,63%	EUR	A+	+
MERCK	DE0006599905	97,36	DE	Health Care	63 250	3,53%	EUR	AA	+++
PUBLICIS GROUPE	FR0000130577	52,36	FR	Communications	111 500	3,35%	EUR	A+	++
SAINT-GOBAIN	FR0000125007	32,74	FR	Materials	169 000	3,17%	EUR	AA+	+++
CARREFOUR	FR0000120172	15,90	FR	Consumer Staples	334 800	3,05%	EUR	AA-	++++
NOKIA	FI0009000681	4,86	FI	Technology	1 093 300	3,04%	EUR	A	++
AXA	FR0000120628	21,52	FR	Financials	246 400	3,04%	EUR	AA+	+++
ORANGE	FR0000133308	15,16	FR	Communications	342 400	2,98%	EUR	A+	+++
MICHELIN	FR0000121261	92,42	FR	Consumer Discretionary	49 150	2,60%	EUR	AA-	++++
TECHNIPFMC	GB00BDSFG982	20,48	GB	Energy	206 500	2,43%	EUR	A-	+++
BOUYGUES	FR0000120503	33,96	FR	Industrials	123 700	2,41%	EUR	AA-	+++
CNH INDUSTRIAL	NL0010545661	8,60	GB	Industrials	479 300	2,36%	EUR	AA+	++
TELEFONICA	ES0178430E18	7,93	ES	Communications	508 200	2,31%	EUR	AAA-	++++
BMW	DE0005190003	72,21	DE	Consumer Discretionary	55 000	2,28%	EUR	AA	++++
SCHNEIDER ELECTRIC	FR0000121972	64,28	FR	Industrials	60 000	2,21%	EUR	AA-	+++
ATOS	FR0000051732	75,00	FR	Technology	49 950	2,15%	EUR	AA	++
ROYAL DUTCH SHELL	GB00B03MLX29	26,71	NL	Energy	138 000	2,11%	EUR	AA	+++
EUTELSAT COMMUNICATIONS	FR0010221234	18,83	FR	Communications	192 500	2,08%	EUR	A	++
THYSSENKRUPP	DE0007500001	16,50	DE	Materials	192 200	1,82%	EUR	AA	+++++
CAPGEMINI	FR0000125338	103,05	FR	Technology	28 350	1,68%	EUR	AA	+++
SMURFIT KAPPA	IE00B1RR8406	23,84	IE	Materials	122 400	1,67%	EUR	AA+	++++
ALLIANZ	DE0008404005	186,50	DE	Financials	13 150	1,41%	EUR	AAA-	+++
CRH	IE0001827041	24,42	IE	Materials	99 600	1,39%	EUR	AAA-	+++
PHILIPS	NL0000009538	33,25	NL	Health Care	70 700	1,35%	EUR	AAA+	+++
AHOLD DELHAIZE	NL0011794037	22,71	NL	Consumer Staples	95 700	1,25%	EUR	A	++
DEUTSCHE TELEKOM	DE0005557508	15,49	DE	Communications	139 200	1,24%	EUR	AA-	+++
TELECOM ITALIA	IT0003497168	0,57	IT	Communications	3 704 900	1,22%	EUR	AA+	+++
ACCOR	FR0000120404	39,20	FR	Consumer Discretionary	53 600	1,20%	EUR	A+	+++
IMERYS	FR0000120859	47,40	FR	Materials	41 300	1,12%	EUR	A+	+++
HUGO BOSS	DE000A1PHFF7	61,00	DE	Consumer Discretionary	30 400	1,06%	EUR	AA-	+++
REPSOL	ES0173516115	15,25	ES	Energy	111 200	0,97%	EUR	AA+	+++