

METROPOLE EURO SRI		29/10/2021	SRI Rating: AAA-		160 911 093 €				
SECURITY NAME	ISIN CODE	PRICE	COUNTRY	SECTOR	QUANTITY	WEIGHT	CURRENCY	RATING	BEST EFFORT
TOTALENERGIES	FR0000120271	43,37	FR	Energy	154 249	4,16%	EUR	AA-	+++
SAINT-GOBAIN	FR0000125007	59,56	FR	Materials	106 802	3,95%	EUR	AAA	+++
BANCO SANTANDER	ES0113900J37	3,28	ES	Financials	1 908 896	3,89%	EUR	AAA+	+++
PUBLICIS GROUPE	FR0000130577	57,94	FR	Communications	104 830	3,77%	EUR	AAA-	++
AXA	FR0000120628	25,16	FR	Financials	239 225	3,74%	EUR	AA+	+
INTESA SANPAOLO	IT0000072618	2,46	IT	Financials	2 334 797	3,57%	EUR	AAA	+++
SIEMENS	DE0007236101	140,28	DE	Industrials	37 893	3,30%	EUR	AA+	+++
ING GROUP	NL0011821202	13,12	NL	Financials	400 934	3,27%	EUR	AAA	++
BNP PARIBAS	FR0000131104	57,90	FR	Financials	90 609	3,26%	EUR	AAA+	++
DAIMLER	DE0007100000	85,74	DE	Consumer Discretionary	60 597	3,23%	EUR	AAA-	++
STORA ENSO	FI0009005961	14,38	FI	Materials	341 118	3,05%	EUR	AAA-	++
UNICREDIT	IT0005239360	11,42	IT	Financials	414 706	2,94%	EUR	AAA	++
ALLIANZ	DE0008404005	201,15	DE	Financials	22 633	2,83%	EUR	AAA	+++
SOCIETE GENERALE	FR0000130809	28,84	FR	Financials	153 738	2,75%	EUR	AAA	++
BASF	DE000BASF111	62,28	DE	Materials	68 849	2,66%	EUR	AA	++
BMW	DE0005190003	87,24	DE	Consumer Discretionary	48 991	2,66%	EUR	AAA-	++
CRH	IE0001827041	41,48	IE	Materials	99 622	2,57%	EUR	AAA	++
ARCELORMITTAL	LU1598757687	29,33	LU	Materials	140 139	2,55%	EUR	AAA-	++
COVESTRO	DE0006062144	55,40	DE	Materials	73 914	2,54%	EUR	AA+	+++
HEIDELBERGCEMENT	DE0006047004	65,14	DE	Materials	59 898	2,42%	EUR	A+	++
SODEXO	FR0000121220	84,00	FR	Industrials	42 183	2,20%	EUR	AAA-	+++
REPSOL	ES0173516115	11,06	ES	Energy	314 957	2,16%	EUR	AAA-	+++
ACCOR	FR0000120404	30,91	FR	Consumer Discretionary	111 893	2,15%	EUR	AA	++
CONTINENTAL	DE0005439004	101,52	DE	Consumer Discretionary	32 507	2,05%	EUR	AA+	++
ENEL	IT0003128367	7,24	IT	Utilities	446 925	2,01%	EUR	AAA	++
VOLKSWAGEN	DE0007664039	193,82	DE	Consumer Discretionary	15 871	1,91%	EUR	AA-	+++
ANHEUSER BUSCH	BE0974293251	52,77	BE	Consumer Staples	54 975	1,80%	EUR	BBB-	+++
ALSTOM	FR0010220475	30,78	FR	Industrials	91 399	1,75%	EUR	AAA	++
NOKIA	FI0009000681	4,97	FI	Technology	533 623	1,65%	EUR	AAA+	+++
SIEMENS ENERGY	DE000ENER6Y0	24,82	DE	Industrials	104 431	1,61%	EUR	AA+	+++
BOUYGUES	FR0000120503	35,00	FR	Industrials	69 489	1,51%	EUR	AA	++
ROYAL DUTCH SHELL	GB00B03MLX29	19,97	NL	Energy	119 904	1,49%	EUR	AA-	+++
ATOS	FR0000051732	44,98	FR	Technology	52 728	1,47%	EUR	AA+	++
REXEL	FR0010451203	17,16	FR	Industrials	137 597	1,47%	EUR	AA+	++
AMADEUS	ES0109067019	57,84	ES	Technology	39 271	1,41%	EUR	AAA	+++
CARREFOUR	FR0000120172	15,66	FR	Consumer Staples	132 706	1,29%	EUR	AA	++
CAPGEMINI	FR0000125338	201,30	FR	Technology	9 782	1,22%	EUR	AA+	+++
SCHNEIDER ELECTRIC	FR0000121972	148,90	FR	Industrials	11 842	1,10%	EUR	AAA-	+++
VALEO	FR0013176526	25,33	FR	Consumer Discretionary	69 423	1,09%	EUR	AAA	++
BUREAU VERITAS	FR0006174348	27,46	FR	Industrials	58 817	1,00%	EUR	AA+	+++
PHILIPS	NL0000009538	40,73	NL	Health Care	35 144	0,89%	EUR	AAA+	++

\* 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.