

METROPOLE SELECTION		SRI Rating: AAA-			29/10/2021		532 339 012 €		
SECURITY NAME	ISIN CODE	PRICE	COUNTRY	SECTOR	QUANTITY	WEIGHT	CURRENCY	RATING	BEST EFFORT
BANCO SANTANDER	ES0113900J37	3,28	ES	Financials	6 478 517	3,99%	EUR	AAA+	+++
SAINT-GOBAIN	FR0000125007	59,56	FR	Materials	327 795	3,67%	EUR	AAA	+++
BP	GB0007980591	350,20	GB	Energy	4 215 790	3,28%	GBP	AAA-	+
LLOYDS	GB0008706128	50,22	GB	Financials	29 021 563	3,24%	GBP	AAA	++
TOTALENERGIES	FR0000120271	43,37	FR	Energy	397 716	3,24%	EUR	AA-	+++
AXA	FR0000120628	25,16	FR	Financials	667 808	3,16%	EUR	AA+	+
PUBLICIS GROUPE	FR0000130577	57,94	FR	Communications	289 892	3,16%	EUR	AAA-	++
CRH	IE0001827041	41,48	IE	Materials	399 566	3,11%	EUR	AAA	++
UNICREDIT	IT0005239360	11,42	IT	Financials	1 443 464	3,10%	EUR	AAA	++
BNP PARIBAS	FR0000131104	57,90	FR	Financials	283 334	3,08%	EUR	AAA+	++
ING GROUP	NL0011821202	13,12	NL	Financials	1 228 124	3,03%	EUR	AAA	++
ROYAL DUTCH SHELL	GB00B03MLX29	19,97	NL	Energy	802 126	3,01%	EUR	AA-	++
INTESA SANPAOLO	IT0000072618	2,46	IT	Financials	6 485 298	2,99%	EUR	AAA	+++
STORA ENSO	FI0009005961	14,38	FI	Materials	1 100 616	2,97%	EUR	AAA-	++
BMW	DE0005190003	87,24	DE	Consumer Discretionary	164 447	2,69%	EUR	AAA-	++
INFORMA	GB00BMJ6DW54	519,40	GB	Communications	2 241 068	2,59%	GBP	AA+	+++
PEARSON	GB0006776081	602,40	GB	Communications	1 899 003	2,54%	GBP	AAA+	++
COVESTRO	DE0006062144	55,40	DE	Materials	236 585	2,46%	EUR	AA+	+++
WPP	JE00B8KF9B49	1056,00	GB	Communications	985 688	2,31%	GBP	AAA	++
BASF	DE00BASF111	62,28	DE	Materials	193 405	2,26%	EUR	AA	++
ALLIANZ	DE0008404005	201,15	DE	Financials	59 799	2,26%	EUR	AAA	+++
NOKIA	FI0009000681	4,97	FI	Technology	2 334 186	2,18%	EUR	AAA+	+++
HEIDELBERGCEMENT	DE0006047004	65,14	DE	Materials	177 320	2,17%	EUR	A+	++
GLAXOSMITHKLINE	GB0009252882	1508,60	GB	Health Care	614 851	2,06%	GBP	AAA+	++
VOLKSWAGEN	DE0007664039	193,82	DE	Consumer Discretionary	56 257	2,05%	EUR	AA-	+++
REXEL	FR0010451203	17,16	FR	Industrials	624 251	2,01%	EUR	AA+	++
SIGNIFY	NL0011821392	41,85	NL	Industrials	244 403	1,92%	EUR	AAA-	+++
APERAM	LU0569974404	51,58	LU	Materials	196 915	1,91%	EUR	AAA	++
ARCELORMITTAL	LU1598757687	29,33	LU	Materials	337 017	1,86%	EUR	AAA-	++
WHITBREAD	GB00B1KJJ408	3270,00	GB	Consumer Discretionary	245 665	1,79%	GBP	AA+	+
CONTINENTAL	DE0005439004	101,52	DE	Consumer Discretionary	88 639	1,69%	EUR	AA+	++
INTERNATIONAL CONSOLIDATED AIRLINES	ES0177542018	163,80	GB	Industrials	4 492 153	1,64%	GBP	AA-	++
VALEO	FR0013176526	25,33	FR	Consumer Discretionary	339 760	1,62%	EUR	AAA	++
ALSTOM	FR0010220475	30,78	FR	Industrials	264 792	1,53%	EUR	AAA	++
ATOS	FR0000051732	44,98	FR	Technology	178 905	1,51%	EUR	AA+	++
AUTOLIV	SE0000382335	830,00	SE	Consumer Discretionary	92 293	1,45%	SEK	A+	+
TRAVIS PERKINS PLC	GB00BK9RKT01	1543,00	GB	Industrials	415 134	1,42%	GBP	A+	+
ANHEUSER BUSCH	BE0974293251	52,77	BE	Consumer Staples	133 125	1,32%	EUR	BBB-	+++

* 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.