

METROPOLE SELECTION		SRI Rating: AAA-		31/01/2022		582 339 193 €			
SECURITY NAME	ISIN CODE	PRICE	COUNTRY	SECTOR	QUANTITY	WEIGHT	CURRENCY	RATING	BEST EFFORT
UNICREDIT	IT0005239360	13,99	IT	Financials	1 510 522	3,63%	EUR	AAA+	++
BANCO SANTANDER	ES0113900J37	3,09	ES	Financials	6 779 475	3,60%	EUR	AAA	++
TOTALENERGIES	FR0000120271	50,22	FR	Energy	416 192	3,59%	EUR	AA-	+++
STORA ENSO	FI0009005961	17,92	FI	Materials	1 151 746	3,54%	EUR	AA+	+
BP	GB0007980591	382,80	GB	Energy	4 411 634	3,49%	GBP	AA+	+
AXA	FR0000120628	27,96	FR	Financials	698 829	3,35%	EUR	AAA-	++
SHELL	GB00BP6MXD84	22,57	NL	Energy	839 390	3,25%	EUR	AAA-	+++
BNP PARIBAS	FR0000131104	63,00	FR	Financials	296 497	3,21%	EUR	AAA+	++
LLOYDS	GB0008706128	51,05	GB	Financials	30 369 757	3,20%	GBP	AAA	+
CRH	IE0001827041	44,41	IE	Materials	418 126	3,19%	EUR	AAA-	++
PUBLICIS GROUPE	FR0000130577	59,70	FR	Communications	303 359	3,11%	EUR	AAA	++
INTESA SANPAOLO	IT0000072618	2,62	IT	Financials	6 786 572	3,05%	EUR	AAA+	++
WPP	JE00B8KF9B49	1151,50	GB	Communications	1 266 671	3,01%	GBP	AAA+	++
ING GROUP	NL0011821202	13,06	NL	Financials	1 285 176	2,88%	EUR	AAA-	++
INFORMA	GB00BMJ6DW54	555,00	GB	Communications	2 345 175	2,69%	GBP	AA+	+++
SAINT-GOBAIN	FR0000125007	59,65	FR	Materials	255 967	2,62%	EUR	AAA	++
PEARSON	GB0006776081	615,20	GB	Communications	1 987 221	2,52%	GBP	AA+	+
ALLIANZ	DE0008404005	227,35	DE	Financials	62 578	2,44%	EUR	AAA	++
BASF	DE000BASF111	67,52	DE	Materials	202 390	2,35%	EUR	AA-	+
REXEL	FR0010451203	19,63	FR	Industrials	667 104	2,25%	EUR	AAA-	++
COVESTRO	DE0006062144	52,86	DE	Materials	247 576	2,25%	EUR	AA	++
NOKIA	FI0009000681	5,25	FI	Technology	2 442 621	2,20%	EUR	AAA+	++
GLAXOSMITHKLINE	GB0009252882	1643,00	GB	Health Care	643 413	2,18%	GBP	AAA+	++
WHITBREAD	GB00B1KJ408	3022,00	GB	Consumer Discretionary	344 840	2,15%	GBP	AA	+
SIGNIFY	NL0011821392	46,86	NL	Industrials	255 758	2,06%	EUR	AAA	++++
HEIDELBERGCEMENT	DE0006047004	61,26	DE	Materials	185 557	1,95%	EUR	AA-	++
ANHEUSER BUSCH	BE0974293251	55,72	BE	Consumer Staples	195 380	1,87%	EUR	A-	+++
TRAVIS PERKINS PLC	GB00BK9RKT01	1487,50	GB	Industrials	607 852	1,87%	GBP	AA+	+
VOLKSWAGEN	DE0007664039	183,32	DE	Consumer Discretionary	58 869	1,85%	EUR	AA+	+++
BMW	DE0005190003	92,95	DE	Consumer Discretionary	113 561	1,81%	EUR	AAA-	++
APERAM	LU0569974404	49,76	LU	Materials	206 062	1,76%	EUR	AAA-	+
ARCELORMITTAL	LU1598757687	26,20	LU	Materials	352 674	1,59%	EUR	AAA	++
INTERNATIONAL CONSOLIDATED AIRLINES	ES0177542018	156,00	GB	Industrials	4 700 836	1,51%	GBP	AA	++
AUTOLIV	SE0000382335	899,00	SE	Consumer Discretionary	96 580	1,42%	SEK	A+	+
ALSTOM	FR0010220475	28,65	FR	Industrials	277 093	1,36%	EUR	AAA+	++
CONTINENTAL	DE0005439004	84,94	DE	Consumer Discretionary	92 756	1,35%	EUR	AA	+
ATOS	FR0000051732	31,60	FR	Technology	187 215	1,02%	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.