

METROPOLE SELECTION		SRI Rating: AAA-			30/04/2021		570 382 192 €		
SECURITY NAME	ISIN CODE	PRICE	COUNTRY	SECTOR	QUANTITY	WEIGHT	CURRENCY	RATING	BEST EFFORT
BNP PARIBAS	FR0000131104	53,39	FR	Financials	569 248	5,33%	EUR	AAA+	++
BANCO SANTANDER	ES0113900J37	3,22	ES	Financials	7 270 696	4,10%	EUR	AAA+	+++
INTESA SANPAOLO	IT0000072618	2,32	IT	Financials	9 729 750	3,96%	EUR	AAA	+++
PEARSON	GB0006776081	830,00	GB	Communications	2 131 208	3,57%	GBP	AAA+	++
SAINT-GOBAIN	FR0000125007	52,50	FR	Materials	367 874	3,39%	EUR	AAA	+++
AXA	FR0000120628	23,53	FR	Financials	749 465	3,09%	EUR	AA+	+
PUBLICIS GROUPE	FR0000130577	53,86	FR	Communications	325 340	3,07%	EUR	AAA-	++
ALLIANZ	DE0008404005	216,40	DE	Financials	80 796	3,07%	EUR	AAA	+++
LLOYDS	GB0008706128	45,44	GB	Financials	32 570 247	2,99%	GBP	AAA	++
BP	GB0007980591	303,00	GB	Energy	4 731 287	2,89%	GBP	AAA-	+
TOTAL	FR0000120271	36,83	FR	Energy	446 348	2,88%	EUR	AA-	+++
BMW	DE0005190003	83,40	DE	Consumer Discretionary	184 556	2,70%	EUR	AAA-	++
HEIDELBERGCEMENT	DE0006047004	76,22	DE	Materials	199 002	2,66%	EUR	A+	++
ENEL	IT0003128367	8,27	IT	Utilities	1 828 142	2,65%	EUR	AAA	++
CRH	IE0001827041	39,23	IE	Materials	378 021	2,60%	EUR	AAA	++
BASF	DE000BASF111	67,08	DE	Materials	217 054	2,55%	EUR	AA	++
ROYAL DUTCH SHELL	GB00B03MLX29	15,84	NL	Energy	900 206	2,50%	EUR	AA-	++
ARCELOMITTAL	LU1598757687	24,25	LU	Materials	580 867	2,47%	EUR	AAA-	++
STORA ENSO	FI0009005961	15,93	FI	Materials	868 060	2,42%	EUR	AAA-	++
NOKIA	FI0009000681	3,94	FI	Technology	3 183 155	2,20%	EUR	AAA+	+++
WPP	JE00B8KF9B49	975,60	GB	Communications	1 106 216	2,18%	GBP	AAA	++
COVESTRO	DE0006062144	54,42	DE	Materials	225 920	2,16%	EUR	AA+	+++
SAFRAN	FR0000073272	124,18	FR	Industrials	91 285	1,99%	EUR	BBB+	++
MEGGITT	GB0005758098	466,00	GB	Industrials	2 110 526	1,99%	GBP	AA	++++
CONTINENTAL	DE0005439004	112,64	DE	Consumer Discretionary	99 478	1,96%	EUR	AA+	++
INFORMA	GB00BMJ6DW54	562,20	GB	Communications	1 626 010	1,85%	GBP	AA+	+++
VOLKSWAGEN	DE0007664039	216,70	DE	Consumer Discretionary	47 515	1,81%	EUR	AA-	+++
SANDVIK AB	SE0000667891	209,30	SE	Industrials	490 730	1,77%	SEK	AA+	+++
SIGNIFY	NL0011821392	47,31	NL	Industrials	212 325	1,76%	EUR	AAA-	++++
APERAM	LU0569974404	43,09	LU	Materials	220 993	1,67%	EUR	AAA	+++
UNICREDIT	IT0005239360	8,56	IT	Financials	1 076 466	1,62%	EUR	AAA	++
ING GROUP	NL0011821202	10,63	NL	Financials	840 323	1,57%	EUR	AAA	++
AUTOLIV	SE0000382335	854,20	SE	Consumer Discretionary	103 579	1,53%	SEK	A+	+
REXEL	FR0010451203	16,37	FR	Industrials	526 989	1,51%	EUR	AA+	++
INTERNATIONAL CONSOLIDATED AIRLINES	ES0177542018	202,80	GB	Industrials	3 560 185	1,46%	GBP	AA-	++
TRAVIS PERKINS PLC	GB00BK9RKT01	1537,00	GB	Industrials	465 897	1,45%	GBP	A+	+
VALEO	FR0013176526	26,94	FR	Consumer Discretionary	270 792	1,28%	EUR	AAA	++
ALSTOM	FR0010220475	45,44	FR	Industrials	145 902	1,16%	EUR	AAA	++
ATOS	FR0000051732	56,62	FR	Technology	92 961	0,92%	EUR	AA+	++
WICKES	GB00BL6C2002	249,95	GB	Consumer Discretionary	313 651	0,16%	GBP	A+	+

* 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.