

METROPOLE EURO SRI		30/06/2021	SRI Rating: AAA-		148 361 803 €				
SECURITY NAME	ISIN CODE	PRICE	COUNTRY	SECTOR	QUANTITY	WEIGHT	CURRENCY	RATING	BEST EFFORT
INTESA SANPAOLO	IT0000072618	2,33	IT	Financials	2 632 462	4,13%	EUR	AAA	+++
BANCO SANTANDER	ES0113900J37	3,22	ES	Financials	1 772 680	3,85%	EUR	AAA+	+++
SAINT-GOBAIN	FR0000125007	55,54	FR	Materials	99 180	3,71%	EUR	AAA	+++
TOTALENERGIES	FR0000120271	38,16	FR	Energy	143 242	3,68%	EUR	AA-	+++
PUBLICIS GROUPE	FR0000130577	53,94	FR	Communications	97 350	3,54%	EUR	AAA-	++
ARCELORMITTAL	LU1598757687	25,85	LU	Materials	193 417	3,37%	EUR	AAA-	++
STORA ENSO	FI0009005961	15,39	FI	Materials	316 776	3,28%	EUR	AAA-	++
AXA	FR0000120628	21,39	FR	Financials	222 155	3,20%	EUR	AA+	+
SIEMENS	DE0007236101	133,62	DE	Industrials	35 189	3,17%	EUR	AA+	+++
BNP PARIBAS	FR0000131104	52,87	FR	Financials	84 144	3,00%	EUR	AAA+	++
ALLIANZ	DE0008404005	210,30	DE	Financials	21 018	2,98%	EUR	AAA	+++
BASF	DE000BASF111	66,44	DE	Materials	63 938	2,86%	EUR	AA	++
DAIMLER	DE0007100000	75,30	DE	Consumer Discretionary	56 273	2,86%	EUR	AAA-	++
ING GROUP	NL0011821202	11,14	NL	Financials	372 322	2,80%	EUR	AAA	++
BMW	DE0005190003	89,31	DE	Consumer Discretionary	45 494	2,74%	EUR	AAA-	++
HEIDELBERGCEMENT	DE0006047004	72,34	DE	Materials	55 625	2,71%	EUR	A+	++
CRH	IE0001827041	42,50	IE	Materials	92 516	2,65%	EUR	AAA	++
CONTINENTAL	DE0005439004	123,98	DE	Consumer Discretionary	30 189	2,52%	EUR	AA+	++
COVESTRO	DE0006062144	54,46	DE	Materials	68 640	2,52%	EUR	AA+	+++
SOCIETE GENERALE	FR0000130809	24,86	FR	Financials	142 767	2,39%	EUR	AAA	++
ACCOR	FR0000120404	31,49	FR	Consumer Discretionary	103 909	2,21%	EUR	AA	++
ENEL	IT0003128367	7,83	IT	Utilities	415 033	2,19%	EUR	AAA	++
VOLKSWAGEN	DE0007664039	211,20	DE	Consumer Discretionary	14 739	2,10%	EUR	AA-	+++
ANHEUSER BUSCH	BE0974293251	60,81	BE	Consumer Staples	51 052	2,09%	EUR	BBB-	+++
REPSOL	ES0173516115	10,55	ES	Energy	292 480	2,08%	EUR	AAA-	+++
SODEXO	FR0000121220	78,70	FR	Industrials	39 173	2,08%	EUR	AAA-	+++
NOKIA	FI0009000681	4,52	FI	Technology	643 972	1,96%	EUR	AAA+	+++
UNICREDIT	IT0005239360	9,95	IT	Financials	282 179	1,89%	EUR	AAA	++
ALSTOM	FR0010220475	42,59	FR	Industrials	63 306	1,82%	EUR	AAA	++
SIEMENS ENERGY	DE000ENERGY0	25,42	DE	Industrials	96 978	1,66%	EUR	AA+	+++
REXEL	FR0010451203	17,64	FR	Industrials	127 779	1,52%	EUR	AA+	++
AMADEUS	ES0109067019	59,32	ES	Technology	36 471	1,46%	EUR	AAA	+++
CARREFOUR	FR0000120172	16,59	FR	Consumer Staples	123 237	1,38%	EUR	AA	++
BOUYGUES	FR0000120503	31,19	FR	Industrials	64 532	1,36%	EUR	AA	++
ROYAL DUTCH SHELL	GB00B03MLX29	17,00	NL	Energy	111 347	1,28%	EUR	AA-	++
VALEO	FR0013176526	25,37	FR	Consumer Discretionary	64 470	1,10%	EUR	AAA	++
ATOS	FR0000051732	51,30	FR	Technology	28 771	0,99%	EUR	AA+	++
CAPGEMINI	FR0000125338	162,00	FR	Technology	9 085	0,99%	EUR	AA+	+++
SCHNEIDER ELECTRIC	FR0000121972	132,68	FR	Industrials	10 999	0,98%	EUR	AAA-	+++
BUREAU VERITAS	FR0006174348	26,68	FR	Industrials	54 622	0,98%	EUR	AA+	+++
PHILIPS	NL0000009538	41,79	NL	Health Care	32 636	0,92%	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.