

METROPOLE EURO SRI		31/12/2018		Classification SRI : AA		162 010 419 €			
SECURITY NAME	ISIN CODE	PRICE	COUNTRY	SECTOR	QUANTITY	WEIGHT	CURRENCY	RATING	BEST EFFORT
TOTAL	FR0000120271	46,18	FR	Energy	164 100	4,68%	EUR	A+	++++
SIEMENS	DE0007236101	97,38	DE	Industrials	77 560	4,66%	EUR	AAA-	++++
BANCO SANTANDER	ES0113900J37	3,97	ES	Financials	1 843 324	4,52%	EUR	AAA-	+++
SANOI	FR0000120578	75,66	FR	Health Care	94 200	4,40%	EUR	AA	+++
INTESA SANPAOLO	IT0000072618	1,94	IT	Financials	3 175 800	3,80%	EUR	AAA-	+++
BNP PARIBAS	FR0000131104	39,48	FR	Financials	146 250	3,56%	EUR	AAA	+++
MERCK	DE0006599905	89,98	DE	Health Care	63 250	3,51%	EUR	AA	+++
PUBLICIS GROUPE	FR0000130577	50,08	FR	Communications	111 500	3,45%	EUR	A+	++
UNICREDIT	IT0005239360	9,89	IT	Financials	556 000	3,40%	EUR	A+	+
NOKIA	FI0009000681	5,03	FI	Technology	1 093 300	3,39%	EUR	A	++
SOCIETE GENERALE	FR0000130809	27,82	FR	Financials	195 700	3,36%	EUR	AAA	++++
CARREFOUR	FR0000120172	14,91	FR	Consumer Staples	334 800	3,08%	EUR	AA-	++++
SAINT-GOBAIN	FR0000125007	29,17	FR	Materials	169 000	3,04%	EUR	AA+	+++
ORANGE	FR0000133308	14,16	FR	Communications	342 400	2,99%	EUR	A+	+++
AXA	FR0000120628	18,86	FR	Financials	246 400	2,87%	EUR	AA+	+++
MICHELIN	FR0000121261	86,70	FR	Consumer Discretionary	49 150	2,63%	EUR	AA-	++++
BMW	DE0005190003	70,70	DE	Consumer Discretionary	55 000	2,40%	EUR	AA	++++
BOUYGUES	FR0000120503	31,34	FR	Industrials	123 700	2,39%	EUR	AA-	+++
CNH INDUSTRIAL	NL0010545661	7,85	GB	Industrials	479 300	2,32%	EUR	AA+	++
TELEFONICA	ES0178430E18	7,34	ES	Communications	508 200	2,30%	EUR	AAA-	++++
TECHNIPFMC	GB00BDSFG982	17,65	GB	Energy	206 500	2,25%	EUR	A-	+++
SCHNEIDER ELECTRIC	FR0000121972	59,72	FR	Industrials	60 000	2,21%	EUR	AA-	+++
ATOS	FR0000051732	71,48	FR	Technology	49 950	2,20%	EUR	AA	++
ROYAL DUTCH SHELL	GB00B03MLX29	25,66	NL	Energy	138 000	2,19%	EUR	AA	+++
EUTELSAT COMMUNICATIONS	FR0010221234	17,21	FR	Communications	192 500	2,04%	EUR	A	++
THYSSENKRUPP	DE0007500001	14,98	DE	Materials	192 200	1,78%	EUR	AA	++++
SMURFIT KAPPA	IE00B1RR8406	23,26	IE	Materials	122 400	1,76%	EUR	AA+	++++
CAPGEMINI	FR0000125338	86,80	FR	Technology	28 350	1,52%	EUR	AA	+++
ALLIANZ	DE0008404005	175,14	DE	Financials	13 150	1,42%	EUR	AAA-	+++
CRH	IE0001827041	23,10	IE	Materials	99 600	1,42%	EUR	AAA-	+++
PHILIPS	NL0000009538	30,93	NL	Health Care	70 700	1,35%	EUR	AAA+	+++
AHOLD DELHAIZE	NL0011794037	22,08	NL	Consumer Staples	95 700	1,30%	EUR	A	++
DEUTSCHE TELEKOM	DE0005557508	14,82	DE	Communications	139 200	1,27%	EUR	AA-	+++
ACCOR	FR0000120404	37,11	FR	Consumer Discretionary	53 600	1,23%	EUR	A+	+++
TELECOM ITALIA	IT0003497168	0,48	IT	Communications	3 704 900	1,11%	EUR	AA+	+++
IMERYS	FR0000120859	41,98	FR	Materials	41 300	1,07%	EUR	A+	+++
HUGO BOSS	DE000A1PHFF7	53,92	DE	Consumer Discretionary	30 400	1,01%	EUR	AA-	+++
REPSOL	ES0173516115	14,08	ES	Energy	111 200	0,97%	EUR	AA+	+++