

METROPOLE EURO SRI				28/09/2018	178 202 234 €				
SECURITY NAME	ISIN CODE	PRICE	COUNTRY	SECTOR	QUANTITY	WEIGHT	CURRENCY	RATING	BEST EFFORT
TOTAL	FR0000120271	55,84	FR	Energy	153 400	4,81%	EUR	A+	++++
SIEMENS	DE0007236101	110,34	DE	Industrials	72 460	4,49%	EUR	AAA-	++++
BANCO SANTANDER	ES0113900J37	4,34	ES	Financials	1 710 000	4,16%	EUR	AAA-	+++
BNP PARIBAS	FR0000131104	52,71	FR	Financials	136 650	4,04%	EUR	AAA	+++
SOCIETE GENERALE	FR0000130809	36,97	FR	Financials	183 000	3,80%	EUR	AAA	++++
UNICREDIT	IT0005239360	12,96	IT	Financials	519 800	3,78%	EUR	A+	+
SANOFI	FR0000120578	76,56	FR	Health Care	88 000	3,78%	EUR	AA	+++
INTESA SANPAOLO	IT0000072618	2,20	IT	Financials	2 968 300	3,67%	EUR	AAA-	+++
PUBLICIS GROUPE	FR0000130577	51,48	FR	Communications	104 200	3,01%	EUR	A+	++
AXA	FR0000120628	23,15	FR	Financials	230 400	2,99%	EUR	AA+	+++
MERCK	DE0006599905	89,00	DE	Health Care	59 150	2,95%	EUR	AA	+++
TECHNIPFMC	GB00BDSFG982	27,10	GB	Energy	193 000	2,94%	EUR	A-	+++
CARREFOUR	FR0000120172	16,50	FR	Consumer Staples	313 000	2,90%	EUR	AA-	++++
SAINT-GOBAIN	FR0000125007	37,15	FR	Materials	132 700	2,77%	EUR	AA+	+++
NOKIA	FI0009000681	4,78	FI	Technology	1 022 000	2,74%	EUR	A	++
ATOS	FR0000051732	102,50	FR	Technology	46 700	2,69%	EUR	AA	++
MICHELIN	FR0000121261	102,95	FR	Consumer Discretionary	46 000	2,66%	EUR	AA-	++++
CNH INDUSTRIAL	NL0010545661	10,35	GB	Industrials	448 000	2,60%	EUR	AA+	++
ORANGE	FR0000133308	13,74	FR	Communications	320 000	2,47%	EUR	A+	+++
BOUYGUES	FR0000120503	37,23	FR	Industrials	115 600	2,42%	EUR	AA-	+++
THYSSENKRUPP	DE0007500001	21,74	DE	Materials	179 685	2,19%	EUR	AA	++++
SMURFIT KAPPA	IE00B1RR8406	34,06	IE	Materials	114 500	2,19%	EUR	AA+	++++
SCHNEIDER ELECTRIC	FR0000121972	69,30	FR	Industrials	56 000	2,18%	EUR	AA-	+++
ROYAL DUTCH SHELL	GB00B03MLX29	29,58	NL	Energy	129 000	2,14%	EUR	AA	+++
EUTELSAT COMMUNICATIONS	FR0010221234	20,36	FR	Communications	180 000	2,06%	EUR	A	++
TELEFONICA	ES0178430E18	6,82	ES	Communications	475 000	1,82%	EUR	AAA-	++++
BMW	DE0005190003	77,71	DE	Consumer Discretionary	40 500	1,77%	EUR	AA	++++
CAPGEMINI	FR0000125338	108,40	FR	Technology	26 600	1,62%	EUR	AA	+++
SOCIETE BIC	FR0000120966	78,85	FR	Consumer Discretionary	35 750	1,58%	EUR	A	+++
CRH	IE0001827041	28,18	IE	Materials	93 100	1,47%	EUR	AAA-	+++
PHILIPS	NL0000009538	39,24	NL	Health Care	66 000	1,45%	EUR	AAA+	+++
IMERYS	FR0000120859	63,60	FR	Materials	38 600	1,38%	EUR	A+	+++
ALLIANZ	DE0008404005	192,00	DE	Financials	12 250	1,32%	EUR	AAA-	+++
ACCOR	FR0000120404	44,22	FR	Consumer Discretionary	50 100	1,24%	EUR	A+	+++
HUGO BOSS	DE000A1PHFF7	66,32	DE	Consumer Discretionary	28 400	1,06%	EUR	AA-	+++
TELECOM ITALIA	IT0003497168	0,52	IT	Communications	3 462 700	1,02%	EUR	AA+	+++
DEUTSCHE TELEKOM	DE0005557508	13,89	DE	Communications	130 000	1,01%	EUR	AA-	+++
REPSOL	ES0173516115	17,17	ES	Energy	104 000	1,00%	EUR	AA+	+++
AHOLD DELHAIZE	NL0011794037	19,75	NL	Consumer Staples	89 500	0,99%	EUR	A	++