

METROPOLE SELECTION									
SRI Rating: AAA-			30/06/2021		580 586 840 €				
SECURITY NAME	ISIN CODE	PRICE	COUNTRY	SECTOR	QUANTITY	WEIGHT	CURRENCY	RATING	BEST EFFORT
BANCO SANTANDER	ES0113900J37	3,22	ES	Financials	7 385 409	4,10%	EUR	AAA+	+++
INTESA SANPAOLO	IT0000072618	2,33	IT	Financials	9 883 261	3,97%	EUR	AAA	+++
PEARSON	GB0006776081	830,00	GB	Communications	2 164 833	3,61%	GBP	AAA+	++
SAINT-GOBAIN	FR0000125007	55,54	FR	Materials	373 678	3,57%	EUR	AAA	+++
CRH	IE0001827041	42,50	IE	Materials	455 499	3,33%	EUR	AAA	++
STORA ENSO	FI0009005961	15,39	FI	Materials	1 254 685	3,32%	EUR	AAA-	++
LLOYDS	GB0008706128	46,69	GB	Financials	33 084 124	3,10%	GBP	AAA	++
PUBLICIS GROUPE	FR0000130577	53,94	FR	Communications	330 473	3,07%	EUR	AAA-	++
BP	GB0007980591	315,00	GB	Energy	4 805 935	3,04%	GBP	AAA-	+
TOTALENERGIES	FR0000120271	38,16	FR	Energy	453 390	2,98%	EUR	AA-	+++
BNP PARIBAS	FR0000131104	52,87	FR	Financials	322 997	2,94%	EUR	AAA+	++
BMW	DE0005190003	89,31	DE	Consumer Discretionary	187 468	2,88%	EUR	AAA-	++
AXA	FR0000120628	21,39	FR	Financials	761 290	2,80%	EUR	AA+	+
ING GROUP	NL0011821202	11,14	NL	Financials	1 400 039	2,69%	EUR	AAA	++
ROYAL DUTCH SHELL	GB00B03MLX29	17,00	NL	Energy	914 409	2,68%	EUR	AA-	++
ARCELORMITTAL	LU1598757687	25,85	LU	Materials	590 032	2,63%	EUR	AAA-	++
INFORMA	GB00BMJ6DW54	501,60	GB	Communications	2 554 782	2,57%	GBP	AA+	+++
BASF	DE000BASF111	66,44	DE	Materials	220 479	2,52%	EUR	AA	++
HEIDELBERGCEMENT	DE0006047004	72,34	DE	Materials	202 142	2,52%	EUR	A+	++
NOKIA	FI0009000681	4,52	FI	Technology	3 233 377	2,51%	EUR	AAA+	+++
MEGGITT	GB0005758098	461,20	GB	Industrials	2 707 384	2,51%	GBP	AA	++++
ALLIANZ	DE0008404005	210,30	DE	Financials	68 169	2,47%	EUR	AAA	+++
WPP	JE00B8KF9B49	974,20	GB	Communications	1 123 669	2,20%	GBP	AAA	++
REXEL	FR0010451203	17,64	FR	Industrials	711 636	2,16%	EUR	AA+	++
CONTINENTAL	DE0005439004	123,98	DE	Consumer Discretionary	101 048	2,16%	EUR	AA+	++
COVESTRO	DE0006062144	54,46	DE	Materials	229 484	2,15%	EUR	AA+	+++
SIGNIFY	NL0011821392	53,34	NL	Industrials	215 675	1,98%	EUR	AAA-	++++
UNICREDIT	IT0005239360	9,95	IT	Financials	1 093 450	1,87%	EUR	AAA	++
INTERNATIONAL CONSOLIDATED AIRLINES	ES0177542018	174,22	GB	Industrials	5 120 983	1,79%	GBP	AA-	++
VOLKSWAGEN	DE0007664039	211,20	DE	Consumer Discretionary	48 265	1,76%	EUR	AA-	+++
WHITBREAD	GB00B1KJ408	3122,00	GB	Consumer Discretionary	280 055	1,76%	GBP	AA+	+
APERAM	LU0569974404	43,21	LU	Materials	224 480	1,67%	EUR	AAA	++
TRAVIS PERKINS PLC	GB00BK9RKT01	1689,00	GB	Industrials	473 248	1,60%	GBP	A+	+
ANHEUSER BUSCH	BE0974293251	60,81	BE	Consumer Staples	151 761	1,59%	EUR	BBB-	+++
ALSTOM	FR0010220475	42,59	FR	Industrials	212 940	1,56%	EUR	AAA	++
AUTOLIV	SE0000382335	842,20	SE	Consumer Discretionary	105 213	1,51%	SEK	A+	+
VALEO	FR0013176526	25,37	FR	Consumer Discretionary	275 064	1,20%	EUR	AAA	++
ATOS	FR0000051732	51,30	FR	Technology	94 428	0,83%	EUR	AA+	++

\* 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.