

METROPOLE SELECTION		30/09/2020	Classification SRI: AAA-			393 623 606 €			
SECURITY NAME	ISIN CODE	PRICE	COUNTRY	SECTOR	QUANTITY	WEIGHT	CURRENCY	RATING	BEST EFFORT
BNP PARIBAS	FR0000131104	30,98	FR	Financials	554 802	4,37%	EUR	AAA+	+++
INTESA SANPAOLO	IT0000072618	1,60	IT	Financials	9 482 830	3,86%	EUR	AAA+	+++
ARCELORMITTAL	LU1598757687	11,38	LU	Materials	1 201 470	3,47%	EUR	AAA-	++
ENEL	IT0003128367	7,42	IT	Utilities	1 781 749	3,36%	EUR	AAA	++
CARREFOUR	FR0000120172	13,67	FR	Consumer Staples	955 558	3,32%	EUR	AA+	++
BASF	DE000BASF111	51,98	DE	Materials	250 248	3,30%	EUR	AA	++
SAINT-GOBAIN	FR0000125007	36,01	FR	Materials	358 539	3,28%	EUR	AAA	+++
ALLIANZ	DE0008404005	163,62	DE	Financials	78 746	3,27%	EUR	AAA	+++
PEARSON	GB0006776081	549,20	GB	Communications	2 077 120	3,18%	GBP	AAA+	+++
HEIDELBERGCEMENT	DE0006047004	52,32	DE	Materials	229 937	3,06%	EUR	AA+	+++
AXA	FR0000120628	15,78	FR	Financials	730 447	2,93%	EUR	AAA	+++
BP	GB0007980591	225,20	GB	Energy	4 611 219	2,89%	GBP	AAA	+++
VALEO	FR0013176526	26,25	FR	Consumer Discretionary	425 645	2,84%	EUR	AAA-	++
BMW	DE0005190003	61,99	DE	Consumer Discretionary	179 873	2,83%	EUR	AAA-	+++
CREDIT SUISSE GROUP	CH0012138530	9,24	CH	Financials	1 302 610	2,83%	CHF	AAA-	++
BANCO SANTANDER	ES011390J37	1,60	ES	Financials	6 790 925	2,76%	EUR	AAA-	+
NOKIA	FI0009000681	3,35	FI	Technology	3 102 374	2,64%	EUR	AAA+	+++
TOTAL	FR0000120271	29,20	FR	Energy	354 435	2,63%	EUR	A	++
COVESTRO	DE0006062144	42,35	DE	Materials	220 189	2,37%	EUR	AA+	++++
CONTINENTAL	DE0005439004	92,48	DE	Consumer Discretionary	96 956	2,28%	EUR	AAA-	++
BUREAU VERITAS	FR0006174348	19,26	FR	Consumer Discretionary	457 832	2,24%	EUR	AA-	++
PUBLICIS GROUPE	FR0000130577	27,58	FR	Communications	317 084	2,22%	EUR	AAA-	+++
STORA ENSO	FI0009005961	13,38	FI	Materials	633 939	2,15%	EUR	AAA-	+++
AUTOLIV	SE0000382335	660,00	SE	Consumer Discretionary	130 072	2,06%	SEK	AA-	++
SANDVIK AB	SE0000667891	175,90	SE	Industrials	469 471	1,98%	SEK	AA+	+++
ROYAL DUTCH SHELL	GB00B03MLX29	10,78	NL	Energy	717 199	1,96%	EUR	AA+	++++
SAFRAN	FR0000073272	84,44	FR	Industrials	88 970	1,91%	EUR	BBB+	++
UNICREDIT	IT0005239360	7,05	IT	Financials	1 049 148	1,88%	EUR	AAA	++
SMITHS GROUP	GB00B1WY2338	1375,00	GB	Industrials	489 265	1,87%	GBP	A	+++
WPP	JE00B8KF9B49	608,00	GB	Communications	1 078 143	1,83%	GBP	AAA	+++
INFORMA	GB00BMJ6DW54	376,50	GB	Communications	1 584 746	1,66%	GBP	AA-	+
SIGNIFY	NL0011821392	31,58	NL	Industrials	206 939	1,66%	EUR	AAA	++++
SOCIETE GENERALE	FR0000130809	11,32	FR	Financials	577 035	1,66%	EUR	AAA	++
ATOS	FR0000051732	68,80	FR	Technology	90 602	1,58%	EUR	AAA-	+++
TRAVIS PERKINS	GB0007739609	1086,00	GB	Industrials	508 796	1,54%	GBP	A+	++
MEGGITT	GB0005758098	257,50	GB	Industrials	2 056 968	1,47%	GBP	A+	++++
CAPGEMINI	FR0000125338	109,75	FR	Technology	37 459	1,04%	EUR	AA	++
INTERNATIONAL CONSOLIDATED AIRLINES	ES0177542018	95,02	GB	Consumer Discretionary	3 399 002	0,90%	GBP	AA-	+