

METROPOLE VALUE SRI			Classification SRI : AA			10 858 550 €
VALEURS	CODE ISIN	COURS	PAYS	SECTEURS	QUANTITE	POIDS/ACTIF NET
CAP GEMINI	FR0000125338	27,72	FR	Information Technology	19 000	4,9%
INTESA SANPAOLO	IT0000072618	1,29	IT	Financials	370 000	4,4%
SCHNEIDER ELECTRIC SA	FR0000121972	42,65	FR	Industrials	11 000	4,3%
SIEMENS AG-REG	DE0007236101	76,22	DE	Industrials	6 000	4,2%
MICHELIN (CGDE)-B	FR0000121261	52,68	FR	Consumer Discretionary	8 000	3,9%
HEINEKEN NV	NL0000009165	35,11	NL	Consumer Staples	12 000	3,9%
ACCOR SA	FR0000120404	23,76	FR	Consumer Discretionary	17 300	3,8%
DEUTSCHE BANK AG-REGISTERED	DE0005140008	30,35	DE	Financials	13 000	3,6%
BNP PARIBAS	FR0000131104	32,85	FR	Financials	12 000	3,6%
SAP AG	DE0007164600	43,63	DE	Information Technology	9 000	3,6%
COMPAGNIE DE SAINT-GOBAIN	FR0000125007	33,69	FR	Industrials	11 500	3,6%
ALLIANZ SE-REG	DE0008404005	81,21	DE	Financials	4 700	3,5%
IMERYS SA	FR0000120859	41,44	FR	Materials	9 000	3,4%
NOVARTIS AG-REG	CH0012005267	49,61	CH	Health Care	8 500	3,2%
TECHNIP SA	FR0000131708	68,72	FR	Energy	5 000	3,2%
ADIDAS AG	DE000A1EWWW0	51,16	DE	Consumer Discretionary	6 500	3,1%
RANDSTAD HOLDING NV	NL0000379121	25,78	NL	Industrials	12 800	3,0%
DAIMLER AG-REGISTERED SHARES	DE0007100000	37,00	DE	Consumer Discretionary	8 300	2,8%
HEIDELBERGCEMENT AG	DE0006047004	32,98	DE	Materials	9 300	2,8%
INFINEON TECHNOLOGIES AG	DE0006231004	6,53	DE	Information Technology	44 000	2,6%
WPP PLC	JE00B3DMTY01	6,46	IE	Consumer Discretionary	36 000	2,5%
CRH PLC	IE0001827041	13,09	IE	Materials	20 000	2,4%
ENI SPA	IT0003132476	15,99	IT	Energy	15 500	2,3%
SANDVIK AB	SE0000667891	90,15	SE	Industrials	23 500	2,2%
SANOFI	FR0000120578	51,96	FR	Health Care	4 200	2,0%
LEGRAND SA	FR0010307819	25,67	FR	Industrials	8 000	1,9%
TOTAL SA	FR0000120271	37,82	FR	Energy	5 000	1,7%
AXA SA	FR0000120628	11,77	FR	Financials	15 000	1,6%
CHRISTIAN DIOR	FR0000130403	102,30	FR	Consumer Discretionary	1 700	1,6%
AIR LIQUIDE SA	FR0000120073	93,75	FR	Materials	1 500	1,3%
DASSAULT SYSTEMES SA	FR0000130650	60,97	FR	Information Technology	2 000	1,1%
DEUTSCHE TELEKOM AG-REG	DE0005557508	9,19	DE	Telecommunication Services	12 000	1,0%
KONINKLIJKE PHILIPS ELECTRON	NL0000009538	15,10	NL	Industrials	7 000	1,0%
Cash & OPCVM						5,9%