

# METROPOLE SELECTION

Half - yearly  
documents

MUTUAL FUNDS - MUTUAL FUNDS UNDER FRENCH LAW

*The periodic disclosure document is not subject to certification by the auditor of the UCI.*

Half - yearly information documents on 30.06.2017

## Asset value

<b>Assets</b>	<i>UCITS accounts currency: EUR</i>	<b>Amount for financial period</b>
a) Eligible financial securities mentioned in item 1, section I of Article L.214-20 (UCITS) / item 1 section I of Article L.214-24-55 (FIVG)* of the French Monetary and Financial Code		1 578 473 469,96
b) Bank balances		12 613 986,64
c) Other assets held by the UCITS		76 752 099,01
d) Total assets held by the UCITS (lines a+b+c)		<b>1 667 839 555,61</b>
e) Liabilities		-2 673 785,60
f) Overall net total (lines d+e = UCITS net asset value)		<b>1 665 165 770,01</b>

## Number of shares in circulation and net value of fund per share

<b>Shares</b>	<b>Number of shares in circulation</b>	<i>Currency of shares</i>	<b>Net value of fund per share (liquidation value)</b>
PART B / FR0011412592	10 748,32959	EUR	1 332,47
PARTS CAPITALISABLE / FR0007078811	2 142 470,59116	EUR	622,04
PART P / FR0010988758	250 960,07053	EUR	274,61
PART D / FR0010988766	568,43521	EUR	270,98
PART W / FR0011468602	929 485,76065	EUR	267,95

## Share portfolio

Contents of share portfolio	Percentage	
	Net asset value	Total value of assets
<p>a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 422-1° of the French Monetary and Financial Code.</p> <p>and b) Eligible financial securities and money market instruments admitted to trading on another recognised regulated market which operates regularly, is open to the public, and is located in a EU Member State or in another country which is party to the Agreement on the European Economic Area.</p>	87,46	87,32
c) Eligible financial securities and money market instruments admitted to an official listing on a third-country stock exchange or traded on another recognised third-country regulated market operating regularly and open to the public, provided that this stock exchange or market is not listed by the AFM or that the choice of this stock exchange or market is provided for by law or by the Articles of Association of the UCITS / general-purpose investment fund.	7,33	7,32
d) Newly issued financial securities mentioned in item 4, section I of Article R. 214-11 of the French Monetary and Financial Code.	-	-
e) Other assets: these are the assets mentioned in section II of Article R. 214-11 of the French Monetary and Financial Code or mentioned in sections I and II of Article R.214-32-19.	4,30	4,29

## Breakdown of assets per currency

Currency (10 main currencies)	Amount (accounts currency of UCITS)	Percentage	
	EUR	Net asset value	Total asset value
EUR	1 039 032 063,19	62,39	62,31
GBP	321 431 806,03	19,30	19,27
CHF	101 115 187,56	6,07	6,06
SEK	48 745 487,46	2,93	2,92
DKK	47 229 580,72	2,84	2,83
USD	20 919 345,00	1,26	1,25
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
<b>Total</b>	<b>1 578 473 469,96</b>	<b>94,79</b>	<b>94,64</b>

## Breakdown of assets by issuer's country of residence

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
France	25,87	25,84
United Kingdom	24,36	24,32
Germany	12,64	12,62
Italy	11,61	11,59
Switzerland	6,07	6,06
Ireland	3,59	3,58
Sweden	2,93	2,92
Denmark	2,84	2,83
Spain	2,74	2,74
Netherlands	2,14	2,14
Other countries	-	-
<b>Total</b>	<b>94,79</b>	<b>94,64</b>

## Breakdown of assets by economic sector

Economic sector (10 main sectors)	Percentage	
	Net asset value	Total asset value
Banks	16,61	16,61
Integrated Oil & Gas	10,75	10,73
Pharmaceuticals	9,34	9,32
Computer Services	6,89	6,88
Fixed Line Telecommunications	5,10	5,09
Tires	4,99	4,99
Mobile Telecommunications	4,86	4,85
Building Materials & Fixtures	3,45	3,45
Media Agencies	3,33	3,33
Specialty Chemicals	2,99	2,98
Other sectors	26,48	26,41
<b>Total</b>	<b>94,79</b>	<b>94,64</b>

## Breakdown of other assets by nature

Kind of asset*	Percentage	
	Net asset value	Total asset value
(UCITS) shares :	<b>4,30</b>	<b>4,29</b>
- General-purpose professional funds	-	-
- Feeder mutual funds	-	-
- Specialised professional funds	-	-
- Private equity funds (FCPR, FCPI, FIP)	-	-
- OPCI (real estate investment funds) and OPPCI (professional real estate investment funds)	-	-
- Other	4,30	4,29
OTHER KINDS OF ASSET :	-	-
- Equity Warrants	-	-
- Short-term Notes	-	-
- Bills of Exchange	-	-
- Mortgage Bills	-	-
- Other	-	-
<b>TOTAL</b>	<b>4,30</b>	<b>4,29</b>

## Indication of movements occurring in the composition of the securities portfolio during the reference period

Items of share portfolio	Movements (value)	
	Acquisitions	Sales / Refundings
<i>UCITS accounts currency :</i> <i>EUR</i>		
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 422-1° of the French Monetary and Financial Code.  and b) Eligible financial securities and money market instruments admitted to trading on another recognised regulated market which operates regularly, is open to the public, and is located in a EU Member State or in another country which is party to the Agreement on the European Economic Area.	258 638 488,38	583 930 539,27
c) Eligible financial securities and money market instruments admitted to an official listing on a third-country stock exchange or traded on another recognised third-country regulated market operating regularly and open to the public, provided that this stock exchange or market is not listed by the AFM or that the choice of this stock exchange or market is provided for by law or by the Articles of Association of the UCITS / general-purpose investment fund.	116 303 346,66	47 381 054,25
d) Newly issued financial securities mentioned in item 4, section I of Article R. 214-11 of the French Monetary and Financial Code.	-	-
e) Other assets: these are the assets mentioned in section II of Article R. 214-11 of the French Monetary and Financial Code or mentioned in sections I and II of Article R.214-32-19.	-	2 202 527,50
<b>TOTAL for period</b>	<b>374 941 835,04</b>	<b>633 514 121,02</b>

## Indication of the figures concerning unit distributions on results and/or on net capital gains or losses, paid during the period or to be paid, after deduction of taxes

Date	Share category	Share currency	Nature	Net amount	Tax credit	Gross amount
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-