

Gestionnaire	Nom du support	Isin	Lien Prospectus
Nombre de Fonds		499	
ACOFI Gestion			
ACOFI Gestion	LA SICAV DES ANALYSTES	FR0010104158	LA SICAV DES ANALYSTES
ACOFI Gestion	ACOFI PATRIMOINE IMMOBILIER - FERME LE 24/01/2005	FR0007057955	ACOFI PATRIMOINE IMMOBILIER - FERME LE 24/01/2005
ACOFI Gestion	COMPAGNIE IMMOBILIERE ACOFI	FR0000288532	COMPAGNIE IMMOBILIERE ACOFI
AESOPÉ Gestion			
AESOPÉ Gestion	AESOPÉ ACTIONS France	FR0007028824	AESOPÉ ACTIONS France
AGF ASSET MANAGEMENT			
ATHENA GESTION	AGF CROISSANCE MONDE	FR0007041116	AGF CROISSANCE MONDE
ATHENA GESTION	AGF MULTI ALTERNATIVES	FR0000987729	AGF MULTI ALTERNATIVES
AGF ASSET MANAGEMENT	AGF SECTOR	FR0007049515	AGF SECTOR
SG STRUCTURED AM	DRESDNER RCM MULTI-PROFIL GARANTI	FR0000974776	DRESDNER RCM MULTI-PROFIL GARANTI
ATHENA GESTION	AGF MULTI HARMONIE	FR0007041124	AGF MULTI HARMONIE
Dresdner RCM Gestion	INTERCROISSANCE	FR0007015284	INTERCROISSANCE
ATHENA GESTION	AGF MULTI CROISSANCE	FR0007041207	AGF MULTI CROISSANCE
ATHENA GESTION	AGF MULTI DEFENSIF	FR0007041173	AGF MULTI DEFENSIF
Dresdner RCM Gestion	DRESDNER RCM PATRIMOINE	FR0007492426	DRESDNER RCM PATRIMOINE
ATHENA GESTION	AGF CAP France C	FR0007418082	AGF CAP France C
ATHENA GESTION	AGF OBLIGATIONS MONDE C	FR0007394473	AGF OBLIGATIONS MONDE C
AGF ASSET MANAGEMENT	AGF EURO OBLIGATIONS PLUS	FR0000294449	AGF EURO OBLIGATIONS PLUS
AGILIS GESTION SA			
AGILIS GESTION SA	AGIR PLUS	FR0007478938	AGIR PLUS
AGILIS GESTION SA	AGIR PEA	FR0007072509	AGIR PEA
AXA IM			
AXA IM	AXA JAPON ACTIONS (C)	FR0000436479	AXA JAPON ACTIONS (C)
AXA IM	AXA EUROPE DU SUD (C)	FR0000990608	AXA EUROPE DU SUD (C)
AXA IM	AXA EUROPE ACTIONS (C)	FR0000170243	AXA EUROPE ACTIONS (C)
AXA IM	AXA INDICE EURO (C)	FR0000990764	AXA INDICE EURO (C)
AXA IM	AXA FRANCE ACTIONS	FR0000170284	AXA FRANCE ACTIONS
AXA IM	AXA France SMALL CAP (C)	FR0000170391	AXA France SMALL CAP (C)
AXA IM	AXA VALEURS FRANCAISES	FR0000170490	AXA VALEURS FRANCAISES
AXA IM	AXA PATRIMOINE MODERE	FR0000447773	AXA PATRIMOINE MODERE
AXA IM	AXA PATRIMOINE EQUILIBRE C	FR0000447757	AXA PATRIMOINE EQUILIBRE C
AXA IM	AXA PATRIMOINE VITALITE	FR0000447799	AXA PATRIMOINE VITALITE
AXA IM	PROFIL NOUVELLES VALEURS (C)	FR0000427791	PROFIL NOUVELLES VALEURS (C)
AXA IM	AXA OR & MATIERES PREMIERES	FR0010011189	AXA OR & MATIERES PREMIERES
AXA IM	AXA-IM CONVERTIBLES PLUS	FR0000979544	AXA-IM CONVERTIBLES PLUS
AXA IM	AXA INTERNATIONAL OBLIGATIONS	FR0000289027	AXA INTERNATIONAL OBLIGATIONS
AXA IM	AXA WF OPTIMAL INCOME E	LU0184634821	AXA WF OPTIMAL INCOME E
AXA ROSENBERG IM	AXA ROSENBERG JAPAN SMALL CAP ALPHA FUND B EURO	IE0031069721	AXA ROSENBERG JAPAN SMALL CAP ALPHA FUND B EURO
AXA ROSENBERG IM	AXA ROSENBERG PACIFIC EX JAPAN SMALL CAP ALPHA FUND B EURO	IE0031069499	AXA ROSENBERG PACIFIC EX JAPAN SMALL CAP ALPHA FUND B EURO
AXA GESTION FCP	TALENTS	FR0007062567	TALENTS
AXA INVESTMENT MANAGERS PARIS	AXA AEDIFICANDI	FR0000172041	AXA AEDIFICANDI
AXA INVESTMENT MANAGERS PARIS	AXA EMERGENCE RENDEMENT	FR0000994261	AXA EMERGENCE RENDEMENT
BANQUE PRIVEE SAINT DOMINIQUE			
Banque Privée St Dominique	SOPRANE-SELECTION-USA-	FR0007068226	
Banque Privée St Dominique	SOPRANE GESTION INTERNATIONALE	FR0000293847	SOPRANE GESTION INTERNATIONALE
Banque Privée St Dominique	SOPRANE TECHNOLOGIES EUROPE	FR0007040746	SOPRANE TECHNOLOGIES EUROPE
Banque Privée St Dominique	SOPRANE CROISSANCE	FR0000284382	SOPRANE CROISSANCE
Banque Privée St Dominique	SOPRANE NOUVEAUX MARCHES	FR0007024260	SOPRANE NOUVEAUX MARCHES
Banque Privée St Dominique	SOPRANE NOUVELLES TECHNOLOGIES	FR0007030077	SOPRANE NOUVELLES TECHNOLOGIES
Banque Privée St Dominique	SOPRANE CONVERTIBLES	FR0007463716	SOPRANE CONVERTIBLES
Banque Privée St Dominique	SOPRANE GESTION OPTIMUM	FR0007023593	SOPRANE GESTION OPTIMUM
Banque Privée St Dominique	ALBA 2002-2006	FR0007005681	ALBA 2002-2006
Banque Privée St Dominique	ALBA 2007-2011	FR0007005699	ALBA 2007-2011
Banque Privée St Dominique	ALBA 2012-2016	FR0007068234	ALBA 2012-2016
Banque Privée St Dominique	ALBA PLUS	FR0007005707	ALBA PLUS

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BANQUE SYZ			
Banque Syz	OYSTER DIVERSIFIED C	LU0133193242	OYSTER PROSPECTUS
Banque Syz	OYSTER EUROPEAN QUALITY GROWTH C	LU0133194562	OYSTER PROSPECTUS
Banque Syz	OYSTER WORLD OPPORTUNITIES C	LU0133192350	OYSTER PROSPECTUS
BARCLAYS Asset Management			
BARCLAYS Asset Management	BARCLAYS SWING 3	FR0000983314	BARCLAYS SWING 3
BARINGS Asset Management			
BARINGS Asset Management	BARING JAPAN GRTH TRUST	GB0000798628	Baring Japan Growth Trust
BARINGS Asset Management	BARING EUR GRTH TRUST	GB0000804335	Baring European Growth Trust
BARINGS Asset Management	BARING GERMAN GRTH TRUST	GB0000822576	Baring German Growth Trust
BARINGS Asset Management	BARING UK GRTH TRUST	GB0000819085	Baring UK Growth Trust
BARINGS Asset Management	BARING GLOB GRTH TRUST	GB0000807676	Baring Global Growth Trust
BARINGS Asset Management	BARING GUF GLOB RESOURCES FD	IE0000931182	Baring Global Resources Fund
BARINGS Asset Management	BARING GUF HIGH YIELD BD FD	IE0000835953	Baring High Yield Bond Fund
BARINGS Asset Management	BARING FRENCH GROWTH FUND	IE0000925796	Baring French Growth Fund
BARINGS Asset Management	BARING EUROPE PLUS BOND	IE0000835060	Baring Europe Plus Bond Fund
BARINGS Asset Management	BARING EASTERN EUROPE EURO	IE0004852103	Baring Eastern Europe Fund
BARINGS Asset Management	BARING GLOBAL EMERG.MKTS EURO	IE0004850503	Baring Global Emerging Markets Fund
BARINGS Asset Management	BARING GLOBAL EMERGING MARKETS FUNDS	IE0000838304	Baring Global Emerging Markets Fund
BFT GESTION			
BFT GESTION	MARIANNE	FR0000942450	MARIANNE
BFT GESTION	BFT PATRIMOINE	FR0007026828	BFT PATRIMOINE
BFT GESTION	IENA PATRIMOINE C	FR0000976003	IENA PATRIMOINE C
BNP			
BNP PAM	BNP PARIBAS TECHNOLOGIES	FR0010077453	BNP PARIBAS TECHNOLOGIES
BNP PAM	BNP PARIBAS OBLI MONDE	FR0010133892	BNP PARIBAS OBLI MONDE
BNP PAM	ANTIN SELECTION INNOVATION	FR0007063607	ANTIN SELECTION INNOVATION
BNP PAM	PARVEST US SMALL CAP - FERME A LA VENTE	LU0111522446	PARVEST US SMALL CAP
BNP PAM	PARVEST EUROPEAN BOND OPPORTUNITIES	LU0099625146	PARVEST EUROPEAN BOND OPPORTUNITIES
BNP PAM	PARVEST EUROPE OPPORTUNITIES	LU0099624685	PARVEST EUROPE OPPORTUNITIES
BNP PAM	PARVEST EUROPE MID CAP	LU0066794719	PARVEST EUROPE MID CAP
BNP PAM	BNP PARIBAS SELECTION OPPORTUNITES	FR0010077537	BNP PARIBAS SELECTION OPPORTUNITES
BNP PAM	PARVEST JAPAN C EUR CAP	LU0012181748	PARVEST JAPAN
BNP PAM	PARVEST CHINA	LU0154242225	PARVEST CHINA
BNP PAM	PARVEST USA	LU0194435318	PARVEST USA
BNP PAM	BNP PARIBAS ACTIONS MONDE	FR0010108977	BNP PARIBAS ACTIONS MONDE
BNP PAM	BNP PARIBAS ACTIONS USA	FR0007378732	BNP PARIBAS ACTIONS USA
BNP Gestion	BNP PARIBAS MARCHES EMERGENTS	FR0007378583	BNP PARIBAS MARCHES EMERGENTS
BNP Gestion	BNP EQUITY UK	LU0111520317	PARVEST UK
BNP Gestion	BNP ACTIONS Françaises	FR0007378740	BNP ACTIONS Françaises
BNP Gestion	BNP PARIBAS IMMOBILIER	FR0010156216	BNP PARIBAS IMMOBILIER
BNP Gestion	BNP SECTEUR MULTI MEDIAS	FR0007014857	BNP SECTEUR MULTI MEDIAS
BNP Gestion	BNP PARIBAS SANTE	FR0010077412	BNP PARIBAS SANTE
BNP Gestion	BNP PARIBAS CONVERTIBLES EUROPE	FR0010028761	BNP PARIBAS CONVERTIBLES EUROPE
BNP Gestion	BNP PARIBAS CLIQUET EURO	FR0010077206	BNP PARIBAS CLIQUET EURO
BNP Gestion	STRATEGIS DYNAMIQUE (C)	FR0010076547	STRATEGIS DYNAMIQUE (C)
BNP Gestion	STRATEGIS HARMONIE (C)	FR0010076562	STRATEGIS HARMONIE (C)
BNP Gestion	BNP EPARGNE PATRIMOINE	FR0000095150	BNP EPARGNE PATRIMOINE
BNP Gestion	BNP SECTEUR ENERGIE	FR0007452503	BNP SECTEUR ENERGIE
BNP Gestion	BNP GARANTIE LIBERTE 2004	FR0007028584	BNP GARANTIE LIBERTE 2004
CARMIGNAC			
CARMIGNAC	CARMIGNAC EURO INVESTISSEMENT	FR0010149278	CARMIGNAC EURO INVESTISSEMENT
CARMIGNAC	CARMIGNAC EURO-ENTREPRENEURS	FR0010149112	CARMIGNAC EURO-ENTREPRENEURS
CARMIGNAC	CARMIGNAC EMERGENTS	FR0010149302	CARMIGNAC EMERGENTS
CARMIGNAC	CARMIGNAC INVESTISSEMENT	FR0010148981	CARMIGNAC INVESTISSEMENT
CARMIGNAC	CARMIGNAC TECHNOLOGIES	FR0010149096	CARMIGNAC TECHNOLOGIES
CARMIGNAC	CARMIGNAC SECURITE	FR0010149120	CARMIGNAC SECURITE
CARMIGNAC	CARMIGNAC PROFIL REACTIF 50	FR0010149203	CARMIGNAC PROFIL REACTIF 50
CARMIGNAC	CARMIGNAC PROFIL REACTIF 75	FR0010148999	CARMIGNAC PROFIL REACTIF 75
CARMIGNAC	CARMIGNAC PROFIL REACTIF 100	FR0010149211	CARMIGNAC PROFIL REACTIF 100
CARMIGNAC	CARMIGNAC EURO PATRIMOINE	FR0010149179	CARMIGNAC EURO PATRIMOINE
CARMIGNAC	CARMIGNAC PATRIMOINE	FR0010135103	CARMIGNAC PATRIMOINE
CARMIGNAC	CARMIGNAC COMMODITES	LU0164455502	CARMIGNAC COMMODITES
CARMIGNAC	CARMIGNAC GRANDE EUROPE CAP	LU0099161993	CARMIGNAC GRANDE EUROPE CAP
CARMIGNAC	CARMIGNAC INVESTISSEMENT LATITUDE	FR0010147603	CARMIGNAC INVESTISSEMENT LATITUDE

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CCR			
CCR GESTION	CENTRALE VALEUR	FR0007053996	CENTRALE VALEUR
CCR GESTION	CENTRALE ACTIONS EURO	FR0000285587	CENTRALE ACTIONS EURO
CCR GESTION	CENTRALE ACTIONS AVENIR - FERME le 14/02/05	FR0000285512	CENTRALE ACTIONS AVENIR - FERME le 14/02/05
CCR GESTION	CENTRALE ACTIONS France	FR0000281230	CENTRALE ACTIONS France
CCR GESTION	CENTRALE VALUETECH	FR0007040753	CENTRALE VALUETECH
CCR ACTIONS	CENTRALE AVENIR EURO	FR0010191635	CENTRALE AVENIR EURO
CEDEFONDS			
CEDEFONDS	CHOLET DUPONT CAPI	FR0010250084	CHOLET DUPONT CAPI
CEDEFONDS	CHOLET DUPONT IMMO	FR0010249847	CHOLET DUPONT IMMO
COMGEST SA			
COMGEST SA	COMGEST MONDE	FR0000284689	COMGEST MONDE
COMGEST SA	CG NOUVELLE ASIE	FR0007450002	CG NOUVELLE ASIE
COMGEST SA	MAGELLAN	FR0000292278	MAGELLAN
LA COMPAGNIE 1818			
LA COMPAGNIE 1818	HARMONIE	FR0007007968	HARMONIE
LA COMPAGNIE 1818	REACTIF	FR0007005202	REACTIF
LA COMPAGNIE 1818	VEGA COURT TERME	FR0000294126	VEGA COURT TERME
CREDIT AGRICOLE AM			
CREDIT AGRICOLE AM			
CREDIT AGRICOLE AM	CAAM TECH-TELECOM MONDE	FR0010175265	CAAM TECH-TELECOM MONDE
CREDIT AGRICOLE AM	CA-AM ACTIONS IMMOBILIER	FR0000284804	CA-AM ACTIONS IMMOBILIER
CREDIT AGRICOLE AM	CA-AM ACTIONS NV MARCHES	FR0010188102	CA-AM ACTIONS NV MARCHES
CREDIT AGRICOLE AM	CAAM OBLIG MONDE - C	FR0000299554	CAAM OBLIG MONDE - C
CREDIT AGRICOLE AM	CAAM VALUE USA	FR0010165936	CAAM VALUE USA
CREDIT AGRICOLE AM	CA-AM OBLIG INTERNATIONALES	FR0010032573	CA-AM OBLIG INTERNATIONALES
CREDIT AGRICOLE AM	CA-AM DYNARBITRAGE	FR0010001206	CA-AM DYNARBITRAGE
CPR AM			
CPR AM	CPR REFERENCE AMERIQUE	FR0000285645	CPR REFERENCE AMERIQUE
CPR AM	ABF STRATEDIS	FR0000296436	ABF STRATEDIS
CPR AM	CPR RENAISSANCE JAPON	FR0000283186	CPR RENAISSANCE JAPON
CPR AM	CPR France ACTIONS	FR0000283236	CPR France ACTIONS
CPR AM	ABF FONCIERE SELECTION	FR0000292104	ABF FONCIERE SELECTION
CPR AM	CPR WORLD CAPI	FR0000295156	CPR WORLD CAPI
CPR AM	CPR OBLIG EUROPE	FR0000295149	CPR OBLIG EUROPE
CPR AM	CPR ACTIVE EUROPE	FR0010175620	CPR ACTIVE EUROPE
CPR AM	CPR MIDDLE-CAP EUROPE	FR0000285579	CPR MIDDLE-CAP EUROPE
CPR AM	CPR MIDDLE-CAP FRANCE (D)	FR0010165068	CPR MIDDLE-CAP FRANCE (D)
CPR AM	CPR SECURITE OBLIGATAIRE	FR0000097370	CPR SECURITE OBLIGATAIRE
CPR AM	TOPOBLIG	FR0000294340	TOPOBLIG
CPR AM	TOPCASH	FR0000294332	TOPCASH
CPR AM	TOPMONDE	FR0007477732	TOPMONDE
CPR AM	CPR CROISSANCE PRUDENTE	FR0010097667	CPR CROISSANCE PRUDENTE
CPR AM	CPR CROISSANCE REACTIVE	FR0010097683	CPR CROISSANCE REACTIVE
CPR AM	CPR CROISSANCE DYNAMIQUE	FR0010097642	CPR CROISSANCE DYNAMIQUE
CPR AM	CPR CAPITAL EXPANSION	FR0000294852	CPR CAPITAL EXPANSION
CPR AM	CPR GLOBAL BONDS	FR0007491907	CPR GLOBAL BONDS
CPR AM	CPR EUROPE NOUVELLE	FR0010116483	CPR EUROPE NOUVELLE
CPR AM	CPR OBLINDEX- I	FR0010107599	CPR OBLINDEX- I
CPR AM	CPR DYNNOBLIG	FR0007017140	CPR DYNNOBLIG
CPR AM	INFLATION MONDE	FR0007078407	INFLATION MONDE
CPR AM	CPR CONQUERANCE MONDE	FR0007079983	CPR CONQUERANCE MONDE
CPR AM	CPR QUINTESSENCE MONDE	FR0007079991	CPR QUINTESSENCE MONDE
CPR AM	CPR RENAISSANCE MONDE	FR0007079975	CPR RENAISSANCE MONDE
CPR AM	CPR MONETAIRE	FR0000294472	CPR MONETAIRE
CPR AM	CPR OBLI REACTIF	FR0010113878	CPR OBLI REACTIF
INTEGRAL DEVELOPMENT AM			
INTEGRAL DEVELOPMENT AM	SICAV EUROSOCIETALE	FR0000288417	SICAV EUROSOCIETALE
INTEGRAL DEVELOPMENT AM	EUROPE GOUVERNANCE	FR0000285702	EUROPE GOUVERNANCE

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CREDIT SUISSE AM			
CREDIT SUISSE AM	www.csam-france.fr		
CREDIT SUISSE AM	CS EPARGNE PRUDENT	FR0007050026	
CREDIT SUISSE AM	CS EQUILIBRE	FR0040246937	
CREDIT SUISSE AM	CS DYNAMIQUE	FR0040246944	
CREDIT SUISSE AM	CS PARTENAIRES	FR0010217059	CS PARTENAIRES
CREDIT SUISSE AM	CS EQUITY FUND (LUX) GLOBAL TECHNOLOGY	LU0108807263	CREDIT SUISSE PROSPECTUS
CREDIT SUISSE AM	CS PF (LUX) BALANCED (EURO) B	LU00911100973	CREDIT SUISSE PORTOFOLIO
CREDIT SUISSE AM	CS EQUITY FUND (LUX) SMALL CAP USA	LU0046380423	CREDIT SUISSE PROSPECTUS
CREDIT SUISSE AM	CS EQUITY FUND (LUX) USA	LU0055732977	CREDIT SUISSE PROSPECTUS
CREDIT SUISSE AM	CS ACTIONS EURO	FR0000985442	CS ACTIONS EURO
CREDIT SUISSE AM	CS EQUITY FUND (LUX) JAPAN MEGATREND	LU0055734247	CREDIT SUISSE PROSPECTUS
CREDIT SUISSE AM	CS EQUITY FUND (LUX) SMALL CAP EUROPE (EUR)	LU0048365026	CREDIT SUISSE PROSPECTUS
CREDIT SUISSE AM	CS PORTFOLIO FUND (LUX) GROWTH (EURO)	LU0091101195	CREDIT SUISSE PROSPECTUS
CREDIT SUISSE AM	CS EQUITY FUND (LUX) GLOBAL SUSTAINABILITY	LU0055731144	CREDIT SUISSE PROSPECTUS
CREDIT SUISSE AM	CS PORTFOLIO FUND (LUX) GROWTH (SFR)	LU0078041992	CREDIT SUISSE PORTOFOLIO
CREDIT SUISSE AM	CS PORTFOLIO FUND (LUX) BALANCED (SFR)	LU0078040838	CREDIT SUISSE PORTOFOLIO
CREDIT SUISSE AM	CS PORTFOLIO FUND (LUX) FIXED INCOME (EURO)	LU0078039079	CREDIT SUISSE PORTOFOLIO
CREDIT SUISSE AM	CS PORTFOLIO FUND (LUX) INCOME (EURO)	LU00911100890	CREDIT SUISSE PORTOFOLIO
CREDIT SUISSE AM	CS PORTFOLIO FUND (LUX) INCOME (SFR)	LU0078042883	CREDIT SUISSE PORTOFOLIO
CREDIT SUISSE AM	CS BOND FUND (LUX) EURO	LU0049559866	CREDIT SUISSE BOND FUND
CREDIT SUISSE AM	CS BOND FUND (LUX) USD \$	LU0052913646	CREDIT SUISSE BOND FUND
DWS INVESTMENTS			
DWS INVESTMENTS	DWS France VALEUR C	FR0000170342	DWS France VALEUR C
DWS INVESTMENTS	DWS HAUSSMANN SIGNATURES LONG TERME	FR0000976409	DWS HAUSSMANN SIGNATURES LONG TERME
DNCA FINANCE			
DNCA FINANCE	EUROSE	FR0007051040	EUROSE
DNCA FINANCE	DNCA EVOLUTIF	FR0007050190	DNCA EVOLUTIF
DNCA FINANCE	CENTIFOLIA	FR0007076930	CENTIFOLIA
DNCA FINANCE	CENTIFOLIA EUROPE	FR0010058008	CENTIFOLIA EUROPE
DNCA FINANCE	GALLICA	FR0007056072	GALLICA
ECOFI INVESTISSEMENTS			
ECOFI INVESTISSEMENTS	ECOFI ACTIONS DECOTEES	FR0007081872	ECOFI ACTIONS DECOTEES
ECOFI INVESTISSEMENTS	ECOFI CAP ACTIONS	FR00000990848	ECOFI CAP ACTIONS
ECOFI INVESTISSEMENTS	ECOFI ACTIONS RENDEMENT	FR0000973562	ECOFI ACTIONS RENDEMENT
EDMOND DE ROTHSCHILD Asset Management			
Edmond de Rothschild MULTI MANAGEMENT	SH MULTIGEST RENDEMENT	FR0007050794	SH MULTIGEST RENDEMENT
Edmond de Rothschild MULTI MANAGEMENT	SH MULTIGEST REACTIF PEA	FR0007079405	SH MULTIGEST REACTIF PEA
Edmond de Rothschild MULTI MANAGEMENT	MULTIGEST REACTIF MONDE	FR0007050828	MULTIGEST REACTIF MONDE
Edmond de Rothschild MULTI MANAGEMENT	GEO-ENERGIES	FR0010127522	GEO-ENERGIES
Edmond de Rothschild AM	ASIE RENDEMENT	FR0007072210	ASIE RENDEMENT
Edmond de Rothschild AM	CHINE 2000	FR0007020169	CHINE 2000
Edmond de Rothschild AM	FCP AMERIQUE RENDEMENT	FR0010201426	FCP AMERIQUE RENDEMENT
Edmond de Rothschild AM	FCP EUROPE RENDEMENT	FR0007036546	FCP EUROPE RENDEMENT
Edmond de Rothschild AM	FCP TRICOLORE	FR0010176487	FCP TRICOLORE
Edmond de Rothschild AM	FCP TRICOLORE RENDEMENT (C)	FR0007028576	FCP TRICOLORE RENDEMENT (C)
Edmond de Rothschild AM	SAINT-HONORE EUROPE	FR0010201434	SAINT-HONORE EUROPE
Edmond de Rothschild AM	FCP SAINT-HONORE PME	FR0010148924	FCP SAINT-HONORE PME
Edmond de Rothschild AM	FCP SAINT-HONORE VIE & SANTE	FR0010193227	FCP SAINT-HONORE VIE & SANTE
Edmond de Rothschild AM	FCP SAINT-HONORE TECHNO MEDIA	FR0010148940	FCP SAINT-HONORE TECHNO MEDIA
Edmond de Rothschild AM	SAINT HONORE INVESTISSEMENTS	FR0010174714	SAINT HONORE INVESTISSEMENTS
Edmond de Rothschild AM	FCP SAINT-HONORE CONVERT.	FR0010204552	FCP SAINT-HONORE CONVERT.
Edmond de Rothschild AM	FCP SAINT-HONORE EURO OPPORTUNITES	FR0010207035	FCP SAINT-HONORE EURO OPPORTUNITES
Edmond de Rothschild AM	FCP SAINT-HONORE AMERIQUE	FR0010207027	FCP SAINT-HONORE AMERIQUE
Edmond de Rothschild AM	SAINT-HONORE EQUILIBRE	FR0007007802	SAINT-HONORE EQUILIBRE
Edmond de Rothschild AM	SAINT-HONORE PERFORMANCE	FR0007007810	SAINT-HONORE PERFORMANCE
Edmond de Rothschild AM	SAINT-HONORE PRUDENCE	FR0007007828	SAINT-HONORE PRUDENCE
Edmond de Rothschild AM	FCP SAINT-HONORE ASIE	FR0010148916	FCP SAINT-HONORE ASIE
Edmond de Rothschild AM	FCP SAINT-HONORE JAPON	FR0010175745	FCP SAINT-HONORE JAPON
Edmond de Rothschild AM	FCP SAINT-HONORE EUROPE PME	FR0010177998	FCP SAINT-HONORE EUROPE PME
Edmond de Rothschild AM	SAINT-HONORE EMERGING BONDS	FR0007021050	SAINT-HONORE EMERGING BONDS
Edmond de Rothschild AM	SAINT-HONORE SIGNATURES PLUS	FR0000283517	SAINT-HONORE SIGNATURES PLUS
Edmond de Rothschild AM	SH ABSOLU	FR0010041822	SH ABSOLU
RFS GESTION (filiale de EDRAM)	EUROPTIMA	FR0007081229	EUROPTIMA
RFS GESTION (filiale de EDRAM)	OPPORTUNITES & PROTECTION 902	FR0007082276	OPPORTUNITES & PROTECTION 902
EXANE SAM			
EXANE SAM	TOP 25 CONVERTIBLES	FR0010039495	TOP 25 CONVERTIBLES
EXANE SAM	6-10 CAPITAL RENDEMENT	FR0010110718	6-10 CAPITAL RENDEMENT
EXANE SAM	CAPITAL EVOLUTION	FR0010174565	CAPITAL EVOLUTION
EXANE SAM	EXANE MAESTRIO	FR0010222208	EXANE MAESTRIO

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FIDELITY			
Fidelity International Limited	FIDELITY AMERICAN FUND	GB0003865176	FIF AMERICAN FUND
Fidelity Investments International	FIDELITY TRILOGIE EUROPE	FR0010139923	FIDELITY TRILOGIE EUROPE
Fidelity	FIDELITY MONDE	FR0000172363	FIDELITY MONDE
Fidelity	FF - EURO BALANCED	LU0052588471	FIDELITY PROSPECTUS
Fidelity	FF - WORLD FUND	LU0069449576	FIDELITY PROSPECTUS
Fidelity	FF - FIDELITY PORTOFOLIO SELECTOR DEFENSIVE FUND	LU0056886046	FIDELITY PROSPECTUS
Fidelity	FF - EURO BLUE CHIP FUND	LU0088814487	FIDELITY PROSPECTUS
Fidelity	FF - EURO CASH FUND	LU0064964074	FIDELITY PROSPECTUS
Fidelity	FF - EUROPEAN AGGRESSIVE	LU0083291335	FIDELITY PROSPECTUS
Fidelity	FF - TECHNOLOGY FUND	LU0099574567	FIDELITY PROSPECTUS
Fidelity	FF - TELECOMMUNICATIONS FUND	LU0099575291	FIDELITY PROSPECTUS
Fidelity	FF - AMERICA FUND	LU0048573561	FIDELITY PROSPECTUS
Fidelity	FF - AMERICAN GROWTH FUND	LU0077335932	FIDELITY PROSPECTUS
Fidelity	FF - ASEAN FUND	LU0048573645	FIDELITY PROSPECTUS
Fidelity	FF - GREATER CHINA FUND	LU0048580855	FIDELITY PROSPECTUS
Fidelity	FF - INDONESIA FUND	LU0055114457	FIDELITY PROSPECTUS
Fidelity	FF - JAPAN SMALLER COMPANIES FUND	LU0048587603	FIDELITY PROSPECTUS
Fidelity	FF - PACIFIC FUND	LU0049112450	FIDELITY PROSPECTUS
Fidelity	FF - SINGAPORE FUND	LU0048588163	FIDELITY PROSPECTUS
Fidelity	FF - THAILAND FUND	LU0048621477	FIDELITY PROSPECTUS
Fidelity	FF - KOREA FUND	LU0061324488	FIDELITY PROSPECTUS
Fidelity	FF - TAIWAN FUND	LU0075458603	FIDELITY PROSPECTUS
Fidelity	FF - JAPAN FUND	LU0048585144	FIDELITY PROSPECTUS
Fidelity	FF - SOUTH EAST ASIA FUND	LU0048597586	FIDELITY PROSPECTUS
Fidelity	FF - GERMANY FUND	LU0048580004	FIDELITY PROSPECTUS
Fidelity	FF - IBERIA FUND	LU0048581077	FIDELITY PROSPECTUS
Fidelity	FF - ITALY FUND	LU0048584766	FIDELITY PROSPECTUS
Fidelity	FF - NORDIC FUND	LU0048588080	FIDELITY PROSPECTUS
Fidelity	FF - SWITZERLAND FUND	LU0054754816	FIDELITY PROSPECTUS
Fidelity	FF - EURO STOXX 50 FUND	LU0069450319	FIDELITY PROSPECTUS
Fidelity	FF - EUROPEAN GROWTH FUND	LU0048578792	FIDELITY PROSPECTUS
Fidelity	FF - EUROPEAN SMALLER COMPANIES FUND	LU0061175625	FIDELITY PROSPECTUS
Fidelity	FF - GESTION EQUILIBRE	LU0080749848	FIDELITY PROSPECTUS
Fidelity	FF - France FUND	LU0048579410	FIDELITY PROSPECTUS
Fidelity	FF - EMERGING MARKETS FUND	LU0048575426	FIDELITY PROSPECTUS
Fidelity	FF - LATIN AMERICA FUND	LU0050427557	FIDELITY PROSPECTUS
Fidelity	FF - GESTION DYNAMIQUE	LU0080749764	FIDELITY PROSPECTUS
Fidelity	FF - INTERNATIONAL FUND	LU0048584097	FIDELITY PROSPECTUS
Fidelity	FF - US DOLLAR CASH FUND	LU0064963852	FIDELITY PROSPECTUS
Fidelity	FF - EURO BOND FUND	LU0048579097	FIDELITY PROSPECTUS
Fidelity	FF - INTERNATIONAL BOND FUND	LU0048582984	FIDELITY PROSPECTUS
Fidelity	FF - EUROPEAN LARGER COMPANIES FUND A	LU0119124278	FIDELITY PROSPECTUS
Fidelity	FIDELITY EUROPE	FR0000008674	FIDELITY EUROPE
FINANCE SA			
FINANCE SA	FINANCE EUROPE	FR0007066246	FINANCE EUROPE
FINANCE SA	FINANCE ALTERNATIVE	FR0007030531	FINANCE ALTERNATIVE
FINANCE SA	FINANCE REACTION	FR0007077326	FINANCE REACTION
FINANCE SA	FINANCE X.O	FR0007065404	FINANCE X.O
FINANCIERE ARBEVEL			
Financière Arbevel	PLUVALCA France	FR0000422842	PLUVALCA France
Financière Arbevel	PLUVALCA France SMALL CAPS	FR0000422859	PLUVALCA France SMALL CAPS
FINANCIERE DE CHAMPLAIN			
FINANCIERE DE CHAMPLAIN	PERFORMANCE AVENIR	FR0007082359	PERFORMANCE AVENIR
FINANCIERE DE CHAMPLAIN	PERFORMANCE ENVIRONNEMENT	FR0010086520	PERFORMANCE ENVIRONNEMENT
FINANCIERE DE CHAMPLAIN	PERFORMANCE VITAE	FR0010219808	PERFORMANCE VITAE
FINANCIERE DE L'ECHIQUIER			
Financière de l'Echiquier	AGRESSOR : Attention FERME A LA VENTE	FR0007469598	AGRESSOR : Attention FERME A LA VENTE
Financière de l'Echiquier	ECHIQUIER AGENOR	FR0010054379	ECHIQUIER AGENOR
Financière de l'Echiquier	ECHIQUIER JUNIOR - FERME 02/02/2005	FR0007001730	ECHIQUIER JUNIOR - FERME 02/02/2005
Financière de l'Echiquier	ECHIQUIER PATRIMOINE	FR0007481304	ECHIQUIER PATRIMOINE
Financière de l'Echiquier	ECHIQUIER QUATUOR	FR0007081716	ECHIQUIER QUATUOR
Financière de l'Echiquier	ECHIQUIER HEXAGONE	FR0007469226	ECHIQUIER HEXAGONE
Financière de l'Echiquier	ECHIQUIER JAPON	FR0007492897	ECHIQUIER JAPON
Financière de l'Echiquier	ECHIQUIER NETEOR	FR0007049499	ECHIQUIER NETEOR
Financière de l'Echiquier	123 CONVICTIONS	FR0010168724	123 CONVICTIONS

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FRANKLIN TEMPLETON Investment			
Franklin Templeton Investment Management	FRANKLIN HIGH YIELD FUND	LU0065014192	FRANKLIN & TEMPLETON
Franklin Templeton Investment Management	FRANKLIN US EQUITY FUND	LU0098860363	FRANKLIN & TEMPLETON
Franklin Templeton AM	FT MULTISTYLE EQUILIBRE	FR0000978124	FT MULTISTYLE EQUILIBRE
Franklin Templeton AM	FT MULTISTYLE DYNAMIQUE	FR0000978132	FT MULTISTYLE DYNAMIQUE
Franklin Templeton Investment	TEMPLETON ASIAN GROWTH FUND	LU0029875118	FRANKLIN & TEMPLETON
Franklin Templeton Investment	TEMPLETON JAPAN FUND	LU0078278065	FRANKLIN & TEMPLETON
Franklin Templeton Investment	TEMPLETON KOREA FUND	LU0057567074	FRANKLIN & TEMPLETON
Franklin Templeton Investment	TEMPLETON EUROPEAN FUND	LU0029868097	FRANKLIN & TEMPLETON
Franklin Templeton Investment	TEMPLETON EMERGING MARKET FUND	LU0029874905	FRANKLIN & TEMPLETON
Franklin Templeton Investment	TEMPLETON GLOBAL FUND	LU0029864427	FRANKLIN & TEMPLETON
Franklin Templeton Investment	TEMPLETON GLOBAL (EURO) FUND	LU0029873410	FRANKLIN & TEMPLETON
Franklin Templeton Investment	TEMPLETON GLOBAL SMALLER COMPANIES FUND	LU0029874061	FRANKLIN & TEMPLETON
Franklin Templeton Investment	FRANKLIN MUTUAL BEACON	LU0070302665	FRANKLIN & TEMPLETON
Franklin Templeton Investment	TEMPLETON EASTERN EUROPE FUND	LU0078277505	FRANKLIN & TEMPLETON
Franklin Templeton Investment	TEMPLETON GLOBAL BALANCED FUND	LU0052756011	FRANKLIN & TEMPLETON
Franklin Templeton Investment	FRANKLIN MUTUAL BEACON FUND	LU0140362889	FRANKLIN & TEMPLETON
Franklin Templeton Investment	FRANKLIN MUTUAL EUROPEAN FUND	LU0140363267	FRANKLIN & TEMPLETON
Franklin Templeton Investment	TEMPLETON GLOBAL TOTAL RETURN FUND	LU0170477797	FRANKLIN & TEMPLETON
Franklin Templeton Investment	TEMPLETON ASIAN GROWTH FUND	LU0152928064	FRANKLIN & TEMPLETON
Franklin Templeton AM	FRANKLIN MUTUAL EUROPEAN FUND	LU0109981661	FRANKLIN & TEMPLETON
FORTIS IM			
FORTIS IM	FORTIS L FUND BOND CONVERTIBLE EUROPE	LU0128352480	FORTIS L FUND BOND
FORTIS IM France	FORTIS EURO CREDIT A	FR0000172462	FORTIS EURO CREDIT A
FORTIS IM France	FORTIS BEST SELECTION EUROPE	FR0010137166	FORTIS BEST SELECTION EUROPE
GERER OPCVM			
GERER OPCVM	NAVIG INVEST PATRIMOINE	FR0007060967	NAVIG INVEST PATRIMOINE
GERER OPCVM	NAVIG INVEST PEA	FR0007060975	NAVIG INVEST PEA
GERER CONSEIL	SECURAC	FR0007076948	SECURAC
GERER CONSEIL	GERER France	FR0010077826	GERER France
GERER CONSEIL	GERER MIDCAPS	FR0007031372	GERER MIDCAPS
HSBC ASSET MANAGEMENT			
HSBC INVESTMENTS	HSBC GIF PAN EUROPEAN EQUITY (E)	LU0118317378	HSBC GIF
HSBC INVESTMENTS	HSBC GIF EUROLAND EQUITY OPPORTUNIT	LU0118318699	HSBC GIF
HSBC INVESTMENTS	HSBC OBLIGATION COURT TERME	FR0000972473	HSBC OBLIGATION COURT TERME
HSBC INVESTMENTS	HSBC GIF INDIAN	LU0164881194	HSBC GIF
HSBC	HSBC GIF EUROLAND EQ A EUR CAP	LU0165074666	HSBC GIF
E.F.A.E	HSBC DYNAMIQUE	FR0007006671	HSBC DYNAMIQUE
E.F.A.E	HSBC VALEURS HAUT DIVIDENDE C	FR0010043216	HSBC VALEURS HAUT DIVIDENDE C
INVESCO			
INVESCO GT Asset Mgmt Ltd	INVESCO GT CAPITAL SHIELD	LU0166422070	INVESCO GT CAPITAL SHIELD
INVESCO GT Asset Mgmt Ltd	INVESCO GT AMERICAN ENTERPRISE A	LU0028118478	INVESCO GT AMERICAN ENTERPRISE
INVESCO GT Asset Mgmt Ltd	INVESCO GT NIPPON ENTERPRISE A	LU0028119526	INVESCO GT NIPPON ENTERPRISE
INVESCO	INVESCO VALEURS JAPON	FR0007028014	INVESCO VALEURS JAPON
INVESCO	INVESCO ACTIONS ASIE EMERGENT	FR0000299380	INVESCO ACTIONS ASIE EMERGENT
INVESCO GT Asset Mgmt Ltd	INVESCO GT PAN EUR ENTERPRISE	LU0028118809	INVESCO GT PAN EUROPEAN
INVESCO	INVESCO ACTIONS EUROPE	FR0010135871	INVESCO ACTIONS EUROPE
INVESCO	INVESCO MULTI PATRIMOINE E	FR0010144618	INVESCO MULTI PATRIMOINE E
INVESCO	INVESCO EUROKA (C)	FR0000286130	INVESCO EUROKA (C)
INVESCO GT Asset Mgmt Ltd	INVESCO GT GLOB EM MRKTS FD	LU0028120375	INVESCO GT GLOBAL EMERGING MARKETS
INVESCO	INVESCO ACTIVE MANAGEMENT PLUS	FR0007005608	INVESCO ACTIVE MANAGEMENT PLUS
INVESCO	INVESCO ACTIVE MGT FRANCEKA	FR0000428161	INVESCO ACTIVE MGT FRANCEKA
INVESCO	INVESCO ACTIVE MANAGT AUDACE	FR0007016936	INVESCO ACTIVE MANAGT AUDACE
INVESCO	INVESCO ACTIVE MANAGT CLASSIC	FR0007471347	INVESCO ACTIVE MANAGT CLASSIC
INVESCO Asset Mgmt Ltd	INVESCO TAÏGA	FR0000284275	INVESCO TAÏGA
INVESCO	INVESCO VALEUR EURO	FR0007068499	INVESCO VALEUR EURO
INVESCO	INVESCO VALEUR USA	FR0007068531	INVESCO VALEUR USA
IT ASSET MANAGEMENT			
IT ASSET MANAGEMENT	IT PATRIMOINE	FR0010147744	IT PATRIMOINE

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IXIS ASSET MANAGEMENT			
IXIS ASSET MANAGEMENT	IXIS INFLATION	FR0007475413	IXIS INFLATION
IXIS ASSET MANAGEMENT	X6 GARANTI	FR0010040279	X6 GARANTI
IXIS ASSET MANAGEMENT	IXIS MEDIANES	FR0000003170	IXIS MEDIANES
CDC ASSET MANAGEMENT	IXIS EMERGING EUROPE	LU0147918923	IXIS EMERGING EUROPE
HARRIS ASSOCIATES (filiale CDC IXIS AM North America)	CDC OAKMARK GLOBAL VALUE	LU0147944259	CDC OAKMARK GLOBAL VALUE
JP MORGAN FLEMING ASSET MANAGEMENT			
JP MORGAN FLEMING AM	JPMF STRATEGIE 25	FR0000443996	JPMF STRATEGIE 25
JP MORGAN FLEMING AM	JPMF STRATEGIE 70	FR0000444002	JPMF STRATEGIE 70
JP MORGAN FLEMING AM	JPMF STRATEGIE 100	FR0000443954	JPMF STRATEGIE 100
JP MORGAN FLEMING AM	JPMF VALEURS	FR0000443988	JPMF VALEURS
JP MORGAN FLEMING AM	JPMF FRANCE SELECTION	FR0000443947	JPMF FRANCE SELECTION
JP MORGAN FLEMING AM	JPMF - US TECHNOLOGY A USD	LU0082616367	JPMORGAN FLEMING FUNDS
JP MORGAN FLEMING AM	JPMF - PACIFIC EQUITY A USD	LU0052474979	JPMORGAN FLEMING FUNDS
JP MORGAN FLEMING AM	JPMF - JAPAN EQUITY JF A USD	LU0053696224	JPMORGAN FLEMING FUNDS
JP MORGAN FLEMING AM	JPMF - EUROPE SMALL CAP A EUR	LU0053687074	JPMORGAN FLEMING FUNDS
JP MORGAN FLEMING AM	JPMF - GLOBAL LIFE SCIENCES A USD	LU0109431246	JPMORGAN FLEMING FUNDS
JP MORGAN FLEMING AM	JPMF - EUROPE DYNAMIC A EUR	LU0119062650	JPMORGAN FLEMING FUNDS
JP MORGAN FLEMING AM	JPMF EUR SHARP 25 FUND	LU0438754725	JPMORGAN FLEMING FUNDS
JP MORGAN FLEMING AM	JPMF EUR SHARP 50 FUND	LU0438903157	JPMORGAN FLEMING FUNDS
JP MORGAN FLEMING AM	JPMF EURO GLOBAL BALANCED A	LU0070212591	JPMF INVESTMENT FUND
JP MORGAN FLEMING AM	JPMF AMERICA MICRO CAP FUND A	LU0053697206	JPMORGAN FLEMING FUNDS
JP MORGAN Structured Fund Management			
JP Morgan Structured Fund Management	SELECTION STARS	FR0007084025	SELECTION STARS
KBL France			
KBL France	AUREL LEVEN EUROPE	FR0000029944	AUREL LEVEN EUROPE
KBL France	AUREL LEVEN INVEST IMMO	FR0010080895	AUREL LEVEN INVEST IMMO
KBL France	THIRIET PATRIMOINE	FR0000937435	THIRIET PATRIMOINE
KEREN FINANCE SA			
KEREN FINANCE SA	KEREN SELECTION	FR0010132217	KEREN SELECTION
KEREN FINANCE SA	K INVEST France	FR0007060850	K INVEST France
LA FRANCAISE DES PLACEMENTS			
LA FRANCAISE DES PLACEMENTS	AVANTAGE IMMOBILIER COTE	FR0007080536	AVANTAGE IMMOBILIER COTE
LAZARD GESTION			
LAZARD Gestion	OBJECTIF CONVERTIBLE	FR0000098683	OBJECTIF CONVERTIBLE
LAZARD Gestion	OBJECTIF France	FR0000296014	OBJECTIF France
LAZARD Gestion	OBJECTIF SECOND MARCHÉ	FR0000291437	OBJECTIF SECOND MARCHÉ
LAZARD Gestion	OBJECTIF ACTIONS EURO	FR0000099814	OBJECTIF ACTIONS EURO
LAZARD Gestion	OBJECTIF VALEURS EUROPEENNES	FR0000294613	OBJECTIF VALEURS EUROPEENNES
LAZARD Gestion	OBJECTIF SMALL CAPS EURO	FR0000174310	OBJECTIF SMALL CAPS EURO
LYXOR			
Société Générale (LYXOR)	CAPTIMUM	FR0010059428	CAPTIMUM
LYXOR INTERNATIONAL ASSET MGT	OPTIMIZ PREMIUM	FR0010107912	OPTIMIZ PREMIUM
LYXOR INTERNATIONAL ASSET MGT	ADEQUITY MULTIGESTION	FR0000994048	ADEQUITY MULTIGESTION
LYXOR INTERNATIONAL ASSET MGT	DIAMANT	FR0010170472	DIAMANT
Société Générale (LYXOR)	MONZA	FR0000993842	MONZA
Société Générale (LYXOR)	TRIOPLUS	FR0000971871	TRIOPLUS
Société Générale (LYXOR)	QUADRIPLUS	FR0000977217	QUADRIPLUS
Société Générale (LYXOR)	DUOPLUS	FR0000978017	DUOPLUS
Société Générale (LYXOR)	OPTIMIZ 8%	FR0000978066	OPTIMIZ 8%
Société Générale (LYXOR)	MAXIMIZER	FR0000983652	MAXIMIZER
Société Générale Option Europe	GE NOVAMAX	FR0000470064	GE NOVAMAX
Société Générale Option Europe	OPTIMIZ CLIC	FR0000471153	OPTIMIZ CLIC
Société Générale Option Europe	OPTIMIZ PRESTO	FR0010011221	OPTIMIZ PRESTO
Société Générale Option Europe	STRATEGIE MULTIGESTION	FR0010039255	STRATEGIE MULTIGESTION
Société Générale Option Europe	OPTIMIZ EXPRESS	FR0010219329	OPTIMIZ EXPRESS
MERRILL LYNCH Investment Managers			
MERRILL LYNCH Investment Managers	US FOCUSED VALUE FUND	LU0063938889	MLIIF PROSPECTUS
MERRILL LYNCH Investment Managers	EURO MARKETS FUND	LU0093502762	MLIIF PROSPECTUS
MERRILL LYNCH Investment Managers	WORLD GOLD FUND	LU0171305526	MLIIF PROSPECTUS
MERRILL LYNCH Investment Managers	GLOBAL SMALL CAP FUND	LU0054578231	MLIIF PROSPECTUS
METROPOLE GESTION			
METROPOLE GESTION	METROPOLE CONVERTIBLES	FR0007083332	METROPOLE CONVERTIBLES
METROPOLE GESTION	METROPOLE SELECTION	FR0007078811	METROPOLE SELECTION
METROPOLE GESTION	METROPOLE MIDCAP EURO	FR0007078746	METROPOLE MIDCAP EURO
METROPOLE GESTION	METROPOLE FRONTIERE EUROPE	FR0007085808	METROPOLE FRONTIERE EUROPE
METROPOLE GESTION	METROPOLE EURO	FR0007078753	METROPOLE EURO

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OFIVALMO			
OFIVALMO	OFI MING	FR0007043781	OFI MING
OFIVALMO PALMARES	PALMARES AMERICA	FR0007470422	PALMARES AMERICA
OFIVALMO PALMARES	PALMARES ACTIONS EUROPE	FR0000285710	PALMARES ACTIONS EUROPE
OFIVALMO	OFIMA LEADER	FR0000981441	OFIMA LEADER
OFIVALMO	OFI CIBLE	FR0000982902	OFI CIBLE
OFIVALMO GESTION	OFI RZB EUROPE DE L'EST	FR0000978587	OFI RZB EUROPE DE L'EST
OFIVALMO GESTION	OFIMA EURO SIGNATURES	FR0000971244	OFIMA EURO SIGNATURES
OFIVALMO GESTION	OFI SMIDCAP CIBLE	FR0010190165	OFI SMIDCAP CIBLE
OFIVALOR France	OPTIMA France	FR0000447559	OPTIMA France
OFIVALOR France	OFI NEMO	FR000093958	OFI NEMO
PASTEL & ASSOCIES			
PASTEL & ASSOCIES	VALEUR INTRINSEQUE	FR0000979221	VALEUR INTRINSEQUE
PICTET GESTION (Luxembourg) SA			
PICTET GESTION (Luxembourg) SA	PF - BIOTECH P	LU0090689299	PICTET PROSPECTUS
PICTET GESTION (Luxembourg) SA	PF - WATER P	LU0104884860	PICTET PROSPECTUS
PIM GESTION France			
PIM GESTION France	PIM EUROPE MID-CAP FCP	FR0007031190	PIM EUROPE MID-CAP FCP
PIONEER			
FUNDQUEST / PIONEER IM	PIONEER EUROPE ACTIONS	FR0010029645	PIONEER EUROPE ACTIONS
PRIGEST SA			
PRIGEST SA	VALFRANCE	FR0000973711	VALFRANCE
RAYMOND JAMES ASSET MANAGEMENT INTERNATIONAL			
RAYMOND JAMES AM International	RAYMOND JAMES EUROPE PLUS	FR0010178665	RAYMOND JAMES EUROPE PLUS
RAYMOND JAMES AM International	VECTEUR AMERIQUE	FR0007083837	VECTEUR AMERIQUE
RICHELIEU FINANCE			
RICHELIEU FINANCE	RICHELIEU SPECIAL	FR0007045737	RICHELIEU SPECIAL
RICHELIEU FINANCE	RICHELIEU EVOLUTION	FR0007030283	RICHELIEU EVOLUTION
RICHELIEU FINANCE	RICHELIEU EUROPE	FR0000989410	RICHELIEU EUROPE
RICHELIEU FINANCE	RICHELIEU France	FR0007373469	RICHELIEU France
RICHELIEU FINANCE	RICHELIEU VALEUR	FR0007079355	RICHELIEU VALEUR
ROTHSCHILD CIE Gestion			
Rothschild Cie Gestion	ELAN MULTI SELECTION USA	FR0007027305	ELAN MULTI SELECTION USA
Rothschild Cie Gestion	ELAN USA DYNAMIQUE	FR0010233437	ELAN USA DYNAMIQUE
Rothschild Cie Gestion	ELAN MULTI SELECTION ASIE	FR0007035472	ELAN MULTI SELECTION ASIE
Rothschild Cie Gestion	ELAN MULTI SELECTION France	FR0007027339	ELAN MULTI SELECTION France
Rothschild Cie Gestion	ELAN CONVERTIBLES EUROPE	FR0007009139	ELAN CONVERTIBLES EUROPE
Rothschild Cie Gestion	ELAN MULTI SELECTION EUROPE REACT. PEA	FR0007027321	ELAN MULTI SELECTION EUROPE REACT. PEA
Rothschild Cie Gestion	ELAN MULTI SELECTION EQUILIBRE	FR0000981458	ELAN MULTI SELECTION EQUILIBRE
Rothschild Cie Gestion	ELAN MULTI SELECTION WORLD	FR0007020326	ELAN MULTI SELECTION WORLD
Rothschild Cie Gestion	ELAN MULTI SELECTION DYNAMIQUE	FR0007025523	ELAN MULTI SELECTION DYNAMIQUE
Rothschild Cie Gestion	ELAN MULTI SELECTION PRUDENCE	FR0007028907	ELAN MULTI SELECTION PRUDENCE
ROTHSCHILD CIE Gestion	ELAN MULTI SELECTION SPECIAL	FR0007075155	ELAN MULTI SELECTION SPECIAL
Rothschild Cie Gestion	ELAN SELECTION TECHNO	FR0007052428	ELAN SELECTION TECHNO
Rothschild Cie Gestion	ELAN MULTI OBLIGATIONS REACTIF PEA	FR0007027404	ELAN MULTI OBLIGATIONS REACTIF PEA
Rothschild Cie Gestion	ELAN France INDICE BEAR	FR0000400434	ELAN France INDICE BEAR
Rothschild Cie Gestion	ELAN FIDELITE PATRIMOINE	FR0007084413	ELAN FIDELITE PATRIMOINE
Rothschild Cie Gestion	R CONVERTIBLES	FR0007380589	R CONVERTIBLES
ROUVIER ASSOCIES			
ROUVIER ASSOCIES	ROUVIER VALEURS	FR0000401374	ROUVIER VALEURS
ROUVIER ASSOCIES	ROUVIER EUROPE	FR0007084066	ROUVIER EUROPE
SARASIN EXPERTISE			
SARASIN EXPERTISE	SARASIN EURO MID-CAPS EXPANSION DURABLE	FR0007049093	SARASIN EURO MID-CAPS EXPANSION DURABLE

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SCHRODER			
Schroder Investment Management Int.	SCHRODER ISF EMERGING MARKETS	LU0106252389	SCHRODER ISF
SINOPIA AM			
SINOPIA AM	DIGIT INFLATION C	FR0000970220	DIGIT INFLATION C
SINOPIA AM	CLIC ACTION SERENITE	FR0000438079	CLIC ACTION SERENITE
SINOPIA AM	CLIC ACTION EQUILIBRE	FR0000438061	CLIC ACTION EQUILIBRE
SINOPIA AM	CLIC ACTION DYNAMIQUE	FR0000438087	CLIC ACTION DYNAMIQUE
SINOPIA AM	ALTRANCE 2008	FR0000993305	ALTRANCE 2008
SOCIETE GENERALE AM			
Société Générale Structured Asset	SGAM AI INDEX NASDAQ	FR0000443202	SGAM AI INDEX NASDAQ
Société Générale Structured Asset	ATLANTIC GARANTI	FR0000984601	ATLANTIC GARANTI
Société Générale	ORVALOR	FR0000023921	ORVALOR
Société Générale	SGAM AI INDEX EURO	FR0000443392	SGAM AI INDEX EURO
Société Générale	SOGEACTIONS OPPORTUNITES JAPON	FR0000021537	SOGEACTIONS OPPORTUNITES JAPON
Société Générale	SOGEACTIONS France	FR0000021792	SOGEACTIONS France
Société Générale	FCP-DEFENSIF	FR0000423866	FCP-DEFENSIF
Société Générale	SGAM INVEST ACTI 25 S	FR0010208215	SGAM INVEST ACTI 25 S
Société Générale	SGAM INVEST MULTI ACTIONS EURO	FR0010205971	SGAM INVEST MULTI ACTIONS EURO
Société Générale	FCP EQUILIBRE	FR0000423857	FCP EQUILIBRE
Société Générale	SOGEACTIONS MONDE	FR0000023673	SOGEACTIONS MONDE
Société Générale	MODULEO 2007	FR0000977969	MODULEO 2007
Société Générale (AM)	SGAM FUND EQUITIES US RELATIVE VALUE AH	LU0168042744	SGAM FUND EQUITIES US RELATIVE VALUE AH
Société Générale Structured Asset	MODULEO INTEGRAL	FR0000992562	MODULEO INTEGRAL
Société Générale (AM)	MODULEO PACK	FR0000983546	MODULEO PACK
Société Générale (AM)	SOGEN INTERNATIONAL SICAV : FERME A LA VENTE	LU0068578508	SOGEN INTERNATIONAL SICAV : FERME A LA VENTE
Société Générale (AM)	SOGESECTOR OR	FR0000424319	SOGESECTOR OR
Société Générale	SOGESECTOR ENERGIE	FR0000423147	SOGESECTOR ENERGIE
Société Générale	AGILEO P2	FR0010036277	AGILEO P2
Société Générale	SGAM INVEST EURO VALUE	FR0007079199	SGAM INVEST EURO VALUE
Société Générale Option Europe	JR PROFILS	FR0010143693	JR PROFILS
SOCIETE GENERALE RUSSELL			
SG Russell	MSMM PLC - US EQUITY FUND A	IE0004310318	FONDS SG RUSSEL
SG Russell	MSMM PLC - US SMALL CAP FUND A	IE0004310755	FONDS SG RUSSEL
SG Russell	MSMM PLC - EUROPEAN SMALL CAP FUND B	IE0004308122	FONDS SG RUSSEL
SG Russell	MSMM PLC - GLOBAL HIGH YIELD A	IE0004307710	FONDS SG RUSSEL
SOCIETE PRIVEE DE GESTION DE PATRIMOINE - SPGP			
SPGP	RP SELECTION MID CAP	FR0007052923	RP SELECTION MID CAP
SPGP	RP SELECTION CARTE BLANCHE	FR0007448006	RP SELECTION CARTE BLANCHE
SPGP	RP SELECTION INTERNATIONALE	FR0007371281	RP SELECTION INTERNATIONALE
SPGP	SELECTION ACTION RENDEMENT	FR0010083634	SELECTION ACTION RENDEMENT
STATE STREET			
State Street	STATE STREET ACTIONS Etats-Unis	FR0000027120	STATE STREET ACTIONS Etats-Unis
State Street	STATE STREET ACTIONS EX EURO	FR0000027179	STATE STREET ACTIONS EX EURO
State Street	STATE STREET EMERGING MARKETS	FR0000027252	STATE STREET EMERGING MARKETS
SWAN CAPITAL MANAGEMENT			
SWAN CAPITAL MANAGEMENT	SWAN MULTI GESTION ALTERNATIF	FR0007464326	SWAN MULTI GESTION ALTERNATIF
SWAN CAPITAL MANAGEMENT	SWAN STOP PICKING	FR0007031042	SWAN STOP PICKING
SWAN CAPITAL MANAGEMENT	SWAN ALLOCATION EUROPE	FR0007464532	SWAN ALLOCATION EUROPE
SWAN CAPITAL MANAGEMENT	SWAN ALLOCATION France	FR0007049721	SWAN ALLOCATION France
SWAN CAPITAL MANAGEMENT	SWAN ALTERNATIF CTA GLOBAL MACRO	FR0007027735	SWAN ALTERNATIF CTA GLOBAL MACRO
SWAN CAPITAL MANAGEMENT	SWAN ALTERNATIF "LONG / SHORT" ACTIONS	FR0007027529	SWAN ALTERNATIF "LONG / SHORT" ACTIONS
SWISS LIFE AM (France)			
SWISS LIFE AM (France)	SLF EQUITY GLOBAL	LU0111916739	SWISS LIFE FDS
SWISS LIFE AM (France)	SLF France ACTIONS France	FR0007024294	SLF France ACTIONS France
SWISS LIFE AM (France)	EXIGENCES EVOLUTIF	FR0007054572	EXIGENCES EVOLUTIF
SWISS LIFE AM (France)	PARTENAIRE PATRIMOINE EQUILIBRE	FR0007055041	PARTENAIRE PATRIMOINE EQUILIBRE
SWISS LIFE AM (France)	PARTENAIRE PATRIMOINE DYNAMIQUE	FR0007055058	PARTENAIRE PATRIMOINE DYNAMIQUE

Gestionnaire	Nom du support	Isin	Lien Prospectus
SYCOMORE ASSET MANAGEMENT			
SYCOMORE ASSET MANAGEMENT	SYCOMORE TWENTY	FR0010117093	SYCOMORE TWENTY
TOCQUEVILLE FINANCE	http://www.tocquevillefinance.fr		
Tocqueville Finance	ITHAQUE	FR0010204115	ITHAQUE
Tocqueville Finance	ODYSSEE	FR0007083118	ODYSSEE
Tocqueville Finance	ULYSSE C	FR0007475769	ULYSSE C
Tocqueville Finance	TOCQUEVILLE DIVIDENDES	FR0000974503	TOCQUEVILLE DIVIDENDES
Tocqueville Finance	TOCQUEVILLE VALUE AMERIQUE	FR0000438137	TOCQUEVILLE VALUE AMERIQUE
Tocqueville Finance	TOCQUEVILLE VALUE EUROPE	FR0007371562	TOCQUEVILLE VALUE EUROPE
TRUSTEAM FINANCE			
TRUSTEAM FINANCE	TRUSTEAM GARP	FR0007066725	TRUSTEAM GARP
UBI			
UBI	UBAM-SELECTION-GLOBALE	FR0000979296	
UBI	UBAM CONVERTIBLES EUROPE	FR0000941312	UBAM CONVERTIBLES EUROPE
VP GESTION			
VP GESTION	ANTENOR	FR0007078688	ANTENOR