

LISTE DES FONDS ELIGIBLES Contrat PVP

cliquez sur le nom du support pour accéder au prospectus AMF

Gestionnaire	Nom du support	Isin
ACOFI Gestion		
	ACOFI	
ACOFI Gestion	LA SICAV DES ANALYSTES	FR0010104158
<i>ACOFI Gestion</i>	ACOFI PATRIMOINE IMMOBILIER fermé à la v	<i>FR0007057955</i>
ACOFI Gestion	COMPAGNIE IMMOBILIERE ACOFI	FR0000288532
AESOPE Gestion		
	AESOPE - Gestion de portefeuilles - Gestion de patrimoine	
AESOPE Gestion	AESOPE ACTIONS France	FR0007028824
AGF ASSET MANAGEMENT		
	OPCVM AGF Asset Management : gestion collective, Sicav et FC	
ATHENA GESTION	AGF CROISSANCE MONDE	FR0007041116
ATHENA GESTION	AGF MULTI ALTERNATIVES	FR0000987729
AGF ASSET MANAGEMENT	AGF SECTOR	FR0007049515
SG STRUCTURED AM	DRESDNER RCM MULTI-PROFIL GARANTI	FR0000974776
ATHENA GESTION	AGF MULTI HARMONIE	FR0007041124
Dresdner RCM Gestion	INTERCROISSANCE	FR0007015284
ATHENA GESTION	AGF MULTI CROISSANCE	FR0007041207
ATHENA GESTION	AGF MULTI DEFENSIF	FR0007041173
Dresdner RCM Gestion	DRESDNER RCM PATRIMOINE	FR0007492426
ATHENA GESTION	AGF CAP France C	FR0007418082
ATHENA GESTION	AGF OBLIGATIONS MONDE C	FR0007394473
AGF ASSET MANAGEMENT	AGF EURO OBLIGATIONS PLUS	FR0000294449
AGILIS GESTION SA		
	Agilis Gestion	
AGILIS GESTION SA	AGIR PLUS	FR0007478938
AGILIS GESTION SA	AGIR PEA	FR0007072509
AUREL LEVEN GESTION		
	Aurel Leven Gestion - Bienvenue	
AUREL LEVEN GESTION	AUREL LEVEN EUROPE	FR0000029944
AUREL LEVEN GESTION	AUREL LEVEN INVEST IMMO	FR0000029969
AUREL LEVEN GESTION	THIRIET PATRIMOINE	FR0000937435
AXA IM		
	AXA Investment Managers : gestion d'actifs	
AXA IM	AXA JAPON ACTIONS (C)	FR0000436479
AXA IM	AXA EUROPE DU SUD (C)	FR0000990608
AXA IM	AXA EUROPE ACTIONS (C)	FR0000170243
AXA IM	AXA INDICE EURO (C)	FR0000990764
AXA IM	AXA FRANCE ACTIONS	FR0000170284
AXA IM	AXA France SMALL CAP compartiment C	FR0000170391
AXA IM	AXA VALEURS FRANCAISES	FR0000170490
AXA IM	AXA PATRIMOINE MODERE	FR0000447773
AXA IM	AXA PATRIMOINE EQUILIBRE (C)	FR0000447757
AXA IM	AXA PATRIMOINE VITALITE	FR0000447799
AXA IM	PROFIL NOUVELLES VALEURS (C)	FR0000427791
AXA IM	AXA OR & MATIERES PREMIERES	FR0010011189

Gestionnaire	Nom du support	Isin
AXA IM	<u>AXA-IM CONVERTIBLES PLUS</u>	FR0000979544
AXA IM	<u>AXA INTERNATIONAL OBLIGATIONS</u>	FR0000289027
AXA GESTION FCP	<u>TALENTS</u>	FR0007062567
AXA INVESTMENT MANAGERS PARIS	<u>AXA AEDIFICANDI</u>	FR0000172041
AXA INVESTMENT MANAGERS PARIS	<u>AXA EMERGENCE RENDEMENT</u>	FR0000994261

Banque Privée St Dominique	Banque Privée Saint Dominique	
Banque Privée St Dominique	<u>SOPRANE SELECTION USA</u>	FR0007068226
Banque Privée St Dominique	<u>SOPRANE TECHNOLOGIES EUROPE</u>	FR0007040746
Banque Privée St Dominique	<u>SOPRANE CROISSANCE</u>	FR0000284382
Banque Privée St Dominique	<u>SOPRANE NOUVEAUX MARCHES</u>	FR0007024260
Banque Privée St Dominique	<u>SOPRANE NOUVELLES TECHNOLOGIES</u>	FR0007030077
Banque Privée St Dominique	<u>SOPRANE CONVERTIBLES</u>	FR0007463716
Banque Privée St Dominique	<u>SOPRANE GESTION OPTIMUM</u>	FR0007023593
Banque Privée St Dominique	<u>ALBA 1997-2001</u>	
Banque Privée St Dominique	<u>ALBA 2002-2006</u>	FR0007005681
Banque Privée St Dominique	<u>ALBA 2007-2011</u>	FR0007005699
Banque Privée St Dominique	<u>ALBA 2012-2016</u>	FR0007068234
Banque Privée St Dominique	<u>ALBA PLUS</u>	FR0007005707

Banque Syz	Banque SYZ & CO	
Banque Syz	<u>OYSTER Diversified C</u>	LU0133193242
Banque Syz	<u>OYSTER EUROPEAN QUALITY GROWTH C</u>	LU0133194562
Banque Syz	<u>OYSTER WORLD OPPORTUNITIES C</u>	LU0133192350

BARCLAYS Asset Management		
BARCLAYS Asset Management	<u>BARCLAYS SWING 3</u>	FR0000983314

BARINGS Asset Management	BARING ASSET	
BARINGS Asset Management	<u>BARING JAPAN GRTH TRUST</u>	GB0000798628
BARINGS Asset Management	<u>BARING EUR GRTH TRUST</u>	GB0000804335
BARINGS Asset Management	<u>BARING GERMAN GRTH TRUST</u>	GB0000822576
BARINGS Asset Management	<u>BARING UK GRTH TRUST</u>	GB0000819085
BARINGS Asset Management	<u>BARING GLOB GRTH TRUST</u>	GB0000807676
BARINGS Asset Management	<u>BARING GUF GLOB RESOURCES FD</u>	IE0000931182
BARINGS Asset Management	<u>BARING CAPI WORLD BOND FD</u>	IE0000835060
BARINGS Asset Management	<u>BARING GUF HIGH YIELD BD FD</u>	IE0000835953
BARINGS Asset Management	<u>BARING FRENCH GROWTH FUND</u>	IE0000925796
BARINGS Asset Management	<u>BARING EUROPE PLUS BOND</u>	IE0000835060
BARINGS Asset Management	<u>BARING EASTERN EUROPE EURO</u>	IE0004852103
BARINGS Asset Management	<u>BARING GLOBAL EMERG.MKTS EURO</u>	IE0004850503
BARINGS Asset Management	<u>BARING GLOBAL EMERGING MARKETS FUN</u>	IE0000838304

BFT GESTION		
BFT GESTION	<u>IENA PATRIMOINE</u>	FR0000976003
BFT GESTION	<u>MARIANNE</u>	FR0000942450

Gestionnaire	Nom du support	Isin
BNP	BNP Paribas Asset Management	
BNP PAM	BNP PARIBAS TECHNOLOGIES	FR0010077453
BNP PAM	BNP PARIBAS OBLI MONDE	FR0010133892
BNP PAM	ANTIN SELECTION INNOVATION	FR0007063607
BNP PAM	PARVEST US SMALL CAP	LU0111522446
BNP PAM	PARVEST EUROPEAN BOND OPPORTUNITIE	LU0099625146
BNP PAM	PARVEST EUROPE OPPORTUNITIES	LU0099624685
BNP PAM	PARVEST EUROPE MID CAP	LU0066794719
BNP PAM	BNP PARIBAS SELECTION OPPORTUNITES	FR0010077537
BNP PAM	PARVEST JAPAN C EUR CAP	LU0012181748
BNP PAM	PARVEST CHINA	LU0154242225
BNP Gestion	BNP PARIBAS ACTIONS USA	FR0007378732
BNP Gestion	BNP PARIBAS MARCHES EMERGENTS	FR0007378583
BNP Gestion	BNP EQUITY UK	LU0111520317
BNP Gestion	BNP ACTIONS Françaises	FR0007378740
BNP Gestion	BNP PARIBAS IMMOBILIER	FR0010156216
BNP Gestion	BNP EQUITY WORLD	LU0097859143
BNP Gestion	BNP SECTEUR MULTI MEDIAS	FR0007014857
BNP Gestion	BNP PARIBAS SANTE	FR0010077412
BNP Gestion	BNP ACTIONS MONDE	FR0000095135
BNP Gestion	BNP PARIBAS SANTE	FR0010077412
BNP Gestion	BNP PARIBAS CONVERTIBLES EUROPE	FR0010028761
BNP Gestion	BNP PARIBAS CLIQUET EURO	FR0010077206
BNP Gestion	STRATEGIS DYNAMIQUE (C)	FR0010076547
BNP Gestion	STRATEGIS HARMONIE (C)	FR0010076562
BNP Gestion	BNP EPARGNE PATRIMOINE	FR0000095150
BNP Gestion	BNP PARIBAS ENERGIE	FR0010077461
BNP Gestion	BNP GARANTIE LIBERTE 2004	FR0007028584

CARMIGNAC	Carmignac gestion	
CARMIGNAC	CARMIGNAC EURO INVESTISSEMENT	FR0010149278
CARMIGNAC	CARMIGNAC EURO-ENTREPRENEURS	FR0010149112
CARMIGNAC	CARMIGNAC EMERGENTS	FR0010149302
CARMIGNAC	CARMIGNAC INVESTISSEMENT	FR0010148981
CARMIGNAC	CARMIGNAC TECHNOLOGIES	FR0010149096
CARMIGNAC	CARMIGNAC SECURITE	FR0010149120
CARMIGNAC	CARMIGNAC PROFIL REACTIF 50	FR0010149203
CARMIGNAC	CARMIGNAC PROFIL REACTIF 75	FR0010148999
CARMIGNAC	CARMIGNAC PROFIL REACTIF 100	FR0010149211
CARMIGNAC	CARMIGNAC EURO PATRIMOINE	FR0010149179
CARMIGNAC	CARMIGNAC PATRIMOINE	FR0010135103
CARMIGNAC	CARMIGNAC INVESTISSEMENT LATITUDE	FR0010147603
CARMIGNAC GESTION Luxembourg	CARMIGNAC GRANDE EUROPE	LU0099161993
CARMIGNAC GESTION Luxembourg	CARMIGNAC COMMODITES	LU0164455502

CCR	CCR : Caisse centrale de reescompte	
CCR GESTION	CENTRALE VALEUR	FR0007053996
CCR GESTION	CENTRALE ACTIONS EURO	FR0000285587

Gestionnaire	Nom du support	Isin
CCR GESTION	<u>CENTRALE ACTIONS AVENIR (fermé)</u>	FR0000285512
CCR GESTION	<u>CENTRALE ACTIONS France</u>	FR0000281230
CCR GESTION	<u>CENTRALE VALUETECH</u>	FR0007040753

CHAMPEIL AM	Champeil AM	
CHAMPEIL AM	<u>ALIENOR GLOBAL</u>	FR0007071378

COMGEST SA	Comgest S.A.	
COMGEST SA	<u>COMGEST MONDE</u>	FR0000284689
COMGEST SA	<u>MAGELLAN</u>	FR0000292278
COMGEST SA	<u>CG NOUVELLE ASIE</u>	FR0007450002

CORTAL CONSORS FUND MANAGEMEN	http://www.pioneerinvestments.fr	
CORTAL CONSORS FUND MANAGEMENT	<u>PIONEER EUROPE ACTIONS</u>	FR0010029645

CREDIT AGRICOLE AM	Crédit Agricole Asset Management : Sicav, FCP et Fonds Dédiés	
CREDIT AGRICOLE AM	<u>CA-AM Actions multimedia</u>	FR0000931081
CREDIT AGRICOLE AM	<u>CA-AM Actions Immobilier</u>	FR0000284804
CREDIT AGRICOLE AM	<u>CA-AM ACTIONS NOUVEAUX MARCHES</u>	FR0007024831
CREDIT AGRICOLE AM	<u>CA-AM OBLIG MONDE - C</u>	FR0000299554
CREDIT AGRICOLE AM	<u>CA-AM VALUE USA</u>	FR0000283269
CREDIT AGRICOLE AM	<u>CA-AM OBLIG INTERNATIONALES</u>	FR0010032573

ABF Capital Management	http://www.cpr-am.fr/	
ABF Capital Management	<u>ABF AMERIQUE</u>	FR0000285645
ABF Capital Management	<u>ABF STRATEDIS</u>	FR0000296436
ABF Capital Management	<u>ABF JAPON</u>	FR0000283186
ABF Capital Management	<u>ABF FRANCE ACTIONS</u>	FR0000283236
ABF Capital Management	<u>ABF FONCIERE SELECTION</u>	FR0000292104

CPR AM	CPR AM : CPR Asset Management,	
CPR AM	<u>CPR WORLD CAPI</u>	FR0000295156
CPR AM	<u>CPR OBLIG EUROPE</u>	FR0000295149
CPR AM	<u>CPR REFERENCE EUROPE</u>	FR0000297749
CPR AM	<u>CPR MIDDLE-CAP EUROPE</u>	FR0000285579
CPR AM	<u>CPR MIDDLE-CAP FRANCE (D)</u>	FR0000299398
CPR AM	<u>CPR SECURITE OBLIGATAIRE</u>	FR0000097370
CPR AM	<u>TOPOBLIG</u>	FR0000294340
CPR AM	<u>TOPCASH</u>	FR0000294332
CPR AM	<u>TOPMONDE</u>	FR0007477732
CPR AM	<u>CPR CROISSANCE PRUDENTE</u>	FR0010097667
CPR AM	<u>CPR CROISSANCE REACTIVE (anciennement</u>	FR0010097683
CPR AM	<u>CPR CROISSANCE DYNAMIQUE</u>	FR0010097642
CPR AM	<u>CPR CAPITAL EXPANSION</u>	FR0000294852
CPR AM	<u>CPR GLOBAL BONDS</u>	FR0007491907
CPR AM	<u>CPR EUROPE NOUVELLE</u>	FR0000281925
CPR AM	<u>CPR OBLINDEX- I</u>	FR0007033675

Gestionnaire	Nom du support	Isin
CPR AM	<u>CPR DYNOLIG</u>	FR0007017140
CPR AM	<u>INFLATION MONDE</u>	FR0007078407
CPR AM	<u>CPR CONQUERANCE MONDE</u>	FR0007079983
CPR AM	<u>CPR QUINTESSENCE MONDE</u>	FR0007079991
CPR AM	<u>CPR RENAISSANCE MONDE</u>	FR0007079975
CPR AM	<u>CPR MONETAIRE</u>	FR0000294472
CPR AM	<u>CPR OBLI REACTIF</u>	FR0010027284
INTEGRAL DEVELOPMENT AM		
INTEGRAL DEVELOPMENT AM	<u>SICAV EUROSOCIETALE</u>	FR0000288417
INTEGRAL DEVELOPMENT AM	<u>EUROPE GOUVERNANCE (anciennement ABI</u>	FR0000285702

CREDIT SUISSE AM	www.csam-france.fr	
CREDIT SUISSE AM	<u>CS EPARGNE PRUDENT</u>	FR0007050026
CREDIT SUISSE AM	<u>CS EPARGNE EQUILIBRE</u>	FR0007050034
CREDIT SUISSE AM	<u>CS EPARGNE DYNAMIQUE</u>	FR0007050042
CREDIT SUISSE AM	CS EQUITY FUND (LUX) GLOBAL TECHNOLOGY	LU0108807263
CREDIT SUISSE AM	<u>CS (LUX) BALANCED (EUR)</u>	LU0091100973
CREDIT SUISSE AM	CS EQUITY FUND (LUX) SMALL CAP USA	LU0046380423
CREDIT SUISSE AM	<u>CS EQUITY FUND (LUX) USA</u>	LU0055732977
CREDIT SUISSE AM	<u>CS INTERNATIONAL (anciennement CS Japan)</u>	FR0010004655
CREDIT SUISSE AM	<u>CS EQUITY FUND (LUX) JAPAN MEGATREND</u>	LU0055734247
CREDIT SUISSE AM	CS EQUITY FUND (LUX) SMALL CAP EUROPE (EUR)	LU0048365026
CREDIT SUISSE AM	CS PORTOFOLIO FUND (LUX) GROWTH (EURO)	LU0091101195
CREDIT SUISSE AM	CS EQUITY FUND (LUX) GLOBAL SUSTAINABILITY	LU0055731144
CREDIT SUISSE AM	<u>CS PORTOFOLIO FUND (LUX) GROWTH (SFR</u>	LU0078041992
CREDIT SUISSE AM	<u>CS PORTOFOLIO FUND (LUX) BALANCED (SFR)</u>	LU0078040838
CREDIT SUISSE AM	CS PORTOFOLIO FUND (LUX) FIXED INCOME (EURO)	LU0078039079
CREDIT SUISSE AM	<u>CS PORTOFOLIO FUND (LUX) INCOME (EUR)</u>	LU0091100890
CREDIT SUISSE AM	<u>CS PORTOFOLIO FUND (LUX) INCOME (SFR)</u>	LU0078042883
CREDIT SUISSE AM	<u>CS BOND FUND (LUX) EURO</u>	LU0049559866
CREDIT SUISSE AM	<u>CS BOND FUND (LUX) USD \$</u>	LU0052913646

DWS INVESTMENTS		
DWS INVESTMENTS	<u>DWS France VALEUR C</u>	FR0000170342
DWS INVESTMENTS	<u>DWS HAUSSMANN SIGNATURES LONG TERMI</u>	FR0000976409

DNCA FINANCE	DNCA FINANCE - ACCUEIL	
DNCA FINANCE	<u>EUROSE (anciennement DNCA Sérénité)</u>	FR0007051040
DNCA FINANCE	<u>DNCA EVOLUTIF</u>	FR0007050190
DNCA FINANCE	<u>GALLICA</u>	FR0007056072
DNCA FINANCE	<u>CENTIFOLIA</u>	FR0007076930
DNCA FINANCE	<u>CENTIFOLIA EUROPE</u>	FR0010058008

ECOFI INVESTISSEMENTS	ECOFI - Accueil	
ECOFI INVESTISSEMENTS	<u>ECOFI ACTIONS DECOTEES</u>	FR0007081872
ECOFI INVESTISSEMENTS	<u>ECOFI CAP ACTIONS</u>	FR0000990848
ECOFI INVESTISSEMENTS	<u>ECOFI ACTIONS RENDEMENT</u>	FR0000973562

Gestionnaire	Nom du support	Isin
Edmond de Rothschild Asset Management	La Compagnie Financière Edmond de Rothschild Banque - Paris	
Edmond de Rothschild MULTI MANAGMENT	<u>SH MULTIGEST RENDEMENT</u>	FR0007050794
Edmond de Rothschild MULTI MANAGMENT	<u>SH MULTIGEST REACTIF PEA</u>	FR0007079405
Edmond de Rothschild MULTI MANAGMENT	<u>MULTIGEST REACTIF MONDE</u>	FR0007050828
Edmond de Rothschild AM	<u>ASIE RENDEMENT</u>	FR0007072210
Edmond de Rothschild AM	<u>CHINE 2000</u>	FR0007020169
Edmond de Rothschild AM	<u>AMERIQUE RENDEMENT</u>	FR0000001125
Edmond de Rothschild AM	<u>EUROPE RENDEMENT</u>	FR0007036546
Edmond de Rothschild AM	<u>TRICOLORE</u>	FR0007385232
Edmond de Rothschild AM	<u>TRICOLORE RENDEMENT (C)</u>	FR0007028576
Edmond de Rothschild AM	<u>SAINT-HONORE EUROPE</u>	FR0000295743
Edmond de Rothschild AM	<u>SAINT-HONORE PME</u>	FR0000097941
Edmond de Rothschild AM	<u>SAINT-HONORE VIE & SANTE</u>	FR0010035998
Edmond de Rothschild AM	<u>SAINT HONORE TECHNO MEDIA</u>	FR0000284432
Edmond de Rothschild AM	<u>SAINT HONORE INVESTISSEMENTS</u>	FR0010068247
Edmond de Rothschild AM	<u>SAINT-HONORE CONVERTIBLES</u>	FR0000298424
Edmond de Rothschild AM	<u>SAINT HONORE EURO OPPORTUNITES</u>	FR0000284440
Edmond de Rothschild AM	<u>SAINT-HONORE AMERIQUE</u>	FR0000284721
Edmond de Rothschild AM	<u>SAINT-HONORE EQUILIBRE</u>	FR0007007802
Edmond de Rothschild AM	<u>SAINT-HONORE PERFORMANCE</u>	FR0007007810
Edmond de Rothschild AM	<u>SAINT-HONORE PRUDENCE</u>	FR0007007828
Edmond de Rothschild AM	<u>SAINT-HONORE ASIE</u>	FR0000297772
Edmond de Rothschild AM	<u>SAINT-HONORE JAPON</u>	FR0000095960
Edmond de Rothschild AM	<u>SAINT-HONORE EUROPE PME</u>	FR0000015976
Edmond de Rothschild AM	<u>SAINT-HONORE EMERGING BONDS</u>	FR0007021050
Edmond de Rothschild AM	<u>SAINT-HONORE SIGNATURES PLUS</u>	FR0000283517
Edmond de Rothschild AM	<u>SH ABSOLU</u>	FR0010041822
RFS GESTION (filiale de EDRAM)	<u>EUROPTIMA</u>	FR0007081229
RFS GESTION (filiale de EDRAM)	<u>OPPORTUNITES & PROTECTION 902</u>	FR0007082276

EXANE SAM	Exane - Accueil Partenaires	
EXANE SAM	<u>TOP 25 CONVERTIBLES</u>	FR0010039495
EXANE SAM	<u>CAPITAL EVOLUTION</u>	FR0010174565
EXANE SAM	<u>6-10 CAPITAL RENDEMENT</u>	FR0010110718

FIDELITY	Bienvenue chez FIDELITY INVESTMENTS	
Fidelity International Limited	<u>FIDELITY AMERICAN FUND</u>	GB0003865176
Fidelity	<u>FIDELITY DEUXIEME GENERATION</u>	FR0000172363
Fidelity	<u>FIDELITY EUROPEAN BALANCED</u>	LU0052587150
Fidelity	<u>FF - WORLD FUND</u>	LU0069449576
Fidelity	<u>FF - FIDELITY PORTOFOLIO SELECTOR DEF</u>	LU0056886046
Fidelity	<u>FIDELITY EMERG JAPAN GBL CERT.</u>	LU0106585432
Fidelity	<u>FF - EURO BLUE CHIP FUND</u>	LU0088814487
Fidelity	<u>FF - EURO CASH FUND</u>	LU0064964074
Fidelity	<u>FIDELITY FUNDS-PRIVATISATION+F</u>	LU0083291335
Fidelity	<u>FF - TECHNOLOGY FUND</u>	LU0099574567
Fidelity	<u>FF - TELECOMMUNICATIONS FUND</u>	LU0099575291

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Fidelity	FF - AMERICA FUND	LU0048573561
Fidelity	FF - AMERICAN GROWTH FUND	LU0077335932
Fidelity	FF - ASEAN FUND	LU0048573645
Fidelity	FF - GREATER CHINA FUND	LU0048580855
Fidelity	FF - INDONESIA FUND	LU0055114457
Fidelity	FF - JAPAN SMALLER COMPANIES FUND	LU0048587603
Fidelity	FF - PACIFIC FUND	LU0049112450
Fidelity	FF - SINGAPORE FUND	LU0048588163
Fidelity	FF - THAILAND FUND	LU0048621477
Fidelity	FF - KOREA FUND	LU0061324488
Fidelity	FF - TAIWAN FUND	LU0075458603
Fidelity	FF - JAPAN FUND	LU0048585144
Fidelity	FF - SOUTH EAST ASIA FUND	LU0048597586
Fidelity	FF - GERMANY FUND	LU0048580004
Fidelity	FF - IBERIA FUND	LU0048581077
Fidelity	FF - ITALY FUND	LU0048584766
Fidelity	FF - NORDIC FUND	LU0048588080
Fidelity	FF - SWITZERLAND FUND	LU0054754816
Fidelity	FF - EURO STOXX 50 FUND	LU0069450319
Fidelity	FF - EUROPEAN GROWTH FUND	LU0048578792
Fidelity	FF - EUROPEAN SMALLER COMPANIES FUNI	LU0061175625
Fidelity	FF - GESTION EQUILIBRE	LU0080749848
Fidelity	FF - France FUND	LU0048579410
Fidelity	FF - EMERGING MARKETS FUND	LU0048575426
Fidelity	FF - LATIN AMERICA FUND	LU0050427557
Fidelity	FF - GESTION DYNAMIQUE	LU0080749764
Fidelity	FF - INTERNATIONAL FUND	LU0048584097
Fidelity	FF - US DOLLAR CASH FUND	LU0064963852
Fidelity	FF - EURO BOND FUND	LU0048579097
Fidelity	FF - INTERNATIONAL BOND FUND	LU0048582984
Fidelity	FIDELITY TRILOGIE EUROPE	FR0010139923
Fidelity	<u>FIDELITY EUROPE</u>	FR0000008674

FINANCE SA		
FINANCE SA	<u>FINANCE EUROPE</u>	FR0007066246
FINANCE SA	<u>FINANCE ALTERNATIVE</u>	FR0007030531
FINANCE SA	<u>FINANCE REACTION</u>	FR0007077326
FINANCE SA	<u>FINANCE X.O</u>	FR0007065404

Financière Arbevel		
Bienvenue à la Financière Arbevel		
Financière Arbevel	PLUVALCA France	FR0000422842
Financière Arbevel	PLUVALCA France SMALL CAPS	FR0000422859

Financière de l'Echiquier		
Financière de l'Echiquier - Accueil		
Financière de l'Echiquier	<u>AGRESSOR : Attention FERME A LA VENTE</u>	FR0007469598
Financière de l'Echiquier	<u>ECHIQUEUR AGENOR</u>	FR0010054379
Financière de l'Echiquier	<u>ECHIQUEUR JUNIOR</u>	FR0007001730
Financière de l'Echiquier	<u>ECHIQUEUR PATRIMOINE</u>	FR0007481304

Gestionnaire	Nom du support	Isin
Financière de l'Echiquier	<u>ECHIQUIER QUATUOR</u>	FR0007081716
Financière de l'Echiquier	<u>ECHIQUIER HEXAGONE</u>	FR0007469226
Financière de l'Echiquier	<u>ECHIQUIER MAJOR</u>	FR0010158287
Financière de l'Echiquier	<u>ECHIQUIER JAPON</u>	FR0007492897
Financière de l'Echiquier	<u>ECHIQUIER NETEOR</u>	FR0007049499

Franklin Templeton Investment	France--Franklin Templeton Investments	
Franklin Templeton Investment Management	<u>FRANKLIN HIGH YIELD FUND</u>	LU0065014192
Franklin Templeton Investment Management	<u>FRANKLIN US EQUITY FUND</u>	LU0098860363
Franklin Templeton AM	<u>FT MULTISTYLE EQUILIBRE</u>	FR0000978124
Franklin Templeton AM	<u>FT MULTISTYLE DYNAMIQUE</u>	FR0000978132
Franklin Templeton Investment	<u>TEMPLETON ASIAN GROWTH FUND</u>	LU0029875118
Franklin Templeton Investment	<u>TEMPLETON JAPAN FUND</u>	LU0078278065
Franklin Templeton Investment	<u>TEMPLETON KOREA FUND</u>	LU0057567074
Franklin Templeton Investment	<u>TEMPLETON EUROPEAN FUND</u>	LU0029868097
Franklin Templeton Investment	<u>TEMPLETON EMERGING MARKET FUND</u>	LU0029874905
Franklin Templeton Investment	<u>TEMPLETON GLOBAL FUND</u>	LU0029864427
Franklin Templeton Investment	<u>TEMPLETON GLOBAL (EURO) FUND</u>	LU0029873410
Franklin Templeton Investment	<u>TEMPLETON GLOBAL SMALLER COMPANIE</u>	LU0029874061
Franklin Templeton Investment	<u>FRANKLIN MUTUAL BEACON</u>	LU0070302665
Franklin Templeton Investment	<u>TEMPLETON EASTERN EUROPE FUND</u>	LU0078277505
Franklin Templeton Investment	<u>TEMPLETON GLOBAL BALANCED FUND</u>	LU0052756011
Franklin Templeton AM	<u>FRANKLIN MUTUAL EUROPEAN FUND</u>	LU0109981661

FORTIS IM		
FORTIS IM	<u>FORTIS L FUND BOND CONVERTIBLE EURO</u>	LU0128352480
FORTIS IM France	<u>FORTIS EURO CREDIT A</u>	FR0000172462
FORTIS IM France	<u>FORTIS BEST SELECTION EUROPE</u>	FR0010137166

GERER OPCVM	<u>http://www.gerer.org/</u>	
GERER OPCVM	<u>NAVIG INVEST PATRIMOINE</u>	FR0007060967
GERER OPCVM	<u>GERER France</u>	FR0010077826
GERER OPCVM	<u>GERER MIDCAPS</u>	FR0007031372
GERER OPCVM	<u>NAVIG INVEST PEA</u>	FR0007060975
GERER CONSEIL	<u>SECURAC</u>	FR0007076948

HSBC ASSET MANAGEMENT	<u>HSBC Asset Management (Europe)</u>	
HSBC ASSET MANAGEMENT	<u>HSBC GIF PAN EUROPEAN EQUITY (E)</u>	LU0118317378
HSBC ASSET MANAGEMENT	<u>HSBC GIF EUROLAND EQUITY OPPORTUNIT</u>	LU0118318699
HSBC ASSET MANAGEMENT (europe)	<u>HSBC AM OBLIGATION COURT TERME</u>	FR0000972473
HSBC ASSET MANAGEMENT	<u>HSBC GIF INDIAN</u>	LU0164881194
E.F.A.E	<u>HSBC AM DYNAMIQUE</u>	FR0007006671
E.F.A.E	<u>HSBC AM VALEURS HAUT DIVIDENDE C</u>	FR0010043216

INVESCO	<u>INVESCO France</u>	
INVESCO GT Asset Mgmt Ltd	<u>INVESCO GT CAPITAL SHIELD</u>	LU0166422070
INVESCO GT Asset Mgmt Ltd	<u>INVESCO GT AMERICAN ENTERPRISE A</u>	LU0028118478

Gestionnaire	Nom du support	Isin
INVESCO GT Asset Mgmt Ltd	<u>INVESCO GT NIPPON ENTERPRISE A</u>	LU0028119526
INVESCO	<u>INVESCO VALEURS JAPON</u>	FR0007028014
INVESCO	<u>INVESCO ACTIONS ASIE EMERGENT</u>	FR0000299380
INVESCO GT Asset Mgmt Ltd	<u>INVESCO GT PAN EUR ENTERPRISE</u>	LU0028118809
INVESCO	<u>INVESCO ACTIONS EUROPE</u>	FR0010135871
INVESCO	<u>INVESCO EUROKA (C)</u>	FR0000286130
INVESCO GT Asset Mgmt Ltd	<u>INVESCO GT GLOB EM MRKTS FD</u>	LU0028120375
INVESCO	<u>INVESCO MULTI PLUS E</u>	FR0010144618
INVESCO	<u>INVESCO ACTIVE MGT FRANCEKA</u>	FR0000428161
INVESCO	<u>INVESCO MULTI STRATEGIE</u>	FR0010144626
INVESCO	<u>INVESCO MULTI CLASSIC E</u>	FR0010144600
INVESCO Asset Mgmt Ltd	<u>INVESCO TAÏGA</u>	FR0000284275
INVESCO	<u>INVESCO VALEUR EURO</u>	FR0000288557
INVESCO	<u>INVESCO VALEUR USA</u>	FR0007068531

IXIS ASSET MANAGEMENT	<u>IXIS Asset Management</u>	
IXIS ASSET MANAGEMENT	<u>IXIS INFLATION</u>	FR0007475413
IXIS ASSET MANAGEMENT	<u>IXIS MEDIANES</u>	FR0000003170
IXIS ASSET MANAGEMENT	<u>X6 GARANTI</u>	FR0010040279
HARRIS ASSOCIATES (filiale CDC IXIS AM North America)	<u>CDC OAKMARK GLOBAL VALUE</u>	LU0147944259

JP MORGAN FLEMING ASSET MANAGEMEN	<u>http://www.jpmorganfleming.com</u>	
JP MORGAN FLEMING AM	<u>JPMF STRATEGIE 25</u>	FR0000443996
JP MORGAN FLEMING AM	<u>JPMF STRATEGIE 70</u>	FR0000444002
JP MORGAN FLEMING AM	<u>JPMF STRATEGIE 100</u>	FR0000443954
JP MORGAN FLEMING AM	<u>JPMF VALEURS</u>	FR0000443988
JP MORGAN FLEMING AM	<u>JPMF FRANCE SELECTION</u>	FR0000443947
JP MORGAN FLEMING AM	<u>JPMF - US TECHNOLOGY A USD</u>	LU0082616367
JP MORGAN FLEMING AM	<u>JPMF - PACIFIC EQUITY A USD</u>	LU0052474979
JP MORGAN FLEMING AM	<u>JPMF - JAPANESE A USD</u>	LU0053696224
JP MORGAN FLEMING AM	<u>JPMF - EUROPE SMALL CAP A EUR</u>	LU0053687074
JP MORGAN FLEMING AM	<u>JPMF - GLOBAL LIFE SCIENCES A USD</u>	LU0109431246
JP MORGAN FLEMING AM	<u>JPMF - EUROPE DYNAMIC A EUR</u>	LU0119062650
JP MORGAN FLEMING AM	<u>JPMF EURO GLOBAL BALANCED A</u>	LU0070212591
JP MORGAN FLEMING AM	<u>JPMF AMERICA MICRO CAP FUND A</u>	LU0053697206

JP Morgan Structured Fund Management		
JP Morgan Structured Fund Management	<u>SELECTION STARS</u>	FR0007084025

LA FRANCAISE DES PLACEMENTS		
LA FRANCAISE DES PLACEMENTS	<u>AVANTAGE IMMOBILIER COTE</u>	FR0007080536

LAZARD GESTION	<u>LAZARD FRERES GESTION</u>	
LAZARD Gestion	<u>OBJECTIF CONVERTIBLE</u>	FR0000098683
LAZARD Gestion	<u>OBJECTIF FRANCE</u>	FR0000296014
LAZARD Gestion	<u>OBJECTIF SECOND MARCHÉ</u>	FR0000291437
LAZARD Gestion	<u>OBJECTIF ACTIONS EURO</u>	FR0000099814

Gestionnaire	Nom du support	Isin
LAZARD Gestion	<u>OBJECTIF VALEURS EUROPEENNES</u>	FR0000294613
LAZARD Gestion	<u>OBJECTIF SMALL CAPS EURO</u>	FR0000174310

MERRILL LYNCH Investment Managers	<u>MLIM International Important Information</u>	
MERRILL LYNCH Investment Managers	<u>US FOCUSED VALUE FUND</u>	LU0063938889
MERRILL LYNCH Investment Managers	<u>EURO MARKETS FUND</u>	LU0093502762
MERRILL LYNCH Investment Managers	<u>WORLD GOLD FUND</u>	LU0171305526
MERRILL LYNCH Investment Managers	<u>GLOBAL SMALL CAP FUND</u>	LU0054578231

LYXOR	<u>Adequity</u>	
Société Générale (LYXOR)	<u>CAPTIMUM</u>	FR0010059428
LYXOR INTERNATIONAL ASSET MGT	<u>OPTIMIZ PREMIUM</u>	FR0010107912
LYXOR INTERNATIONAL ASSET MGT	<u>DIAMANT</u>	FR0010170472
LYXOR INTERNATIONAL ASSET MGT	<u>ADEQUITY MULTIGESTION</u>	FR0000994048
Société Générale (LYXOR)	<u>MONZA</u>	FR0000993842
Société Générale (LYXOR)	<u>TRIOPLUS</u>	FR0000971871
Société Générale (LYXOR)	<u>QUADRIPLUS</u>	FR0000977217
Société Générale (LYXOR)	<u>DUOPLUS</u>	FR0000978017
Société Générale (LYXOR)	<u>OPTIMIZ 8%</u>	FR0000978066
Société Générale (LYXOR)	<u>MAXIMIZER</u>	FR0000983652
Société Générale Option Europe	<u>GE NOVAMAX</u>	FR0000470064
Société Générale Option Europe	<u>OPTIMIZ CLIC</u>	FR0000471153
Société Générale Option Europe	<u>OPTIMIZ PRESTO</u>	FR0010011221
Société Générale Option Europe	<u>STRATEGIE MULTIGESTION</u>	FR0010039255

METROPOLE GESTION		
METROPOLE GESTION	<u>METROPOLE CONVERTIBLES</u>	FR0007083332
METROPOLE GESTION	<u>METROPOLE FRONTIERE EUROPE</u>	FR0007085808
METROPOLE GESTION	<u>METROPOLE EURO</u>	FR0007078753
METROPOLE GESTION	<u>METROPOLE SELECTION</u>	FR0007078811
METROPOLE GESTION	<u>METROPOLE MIDCAP EURO</u>	FR0007078746

OFIVALMO	<u>Ofivalmo, la gestion créative</u>	
OFIVALMO	<u>OFI MING</u>	FR0007043781
OFIVALMO	<u>OFIJAPON</u>	FR0007497854
OFIVALMO PALMARES	<u>PALMARES AMERICA</u>	FR0007470422
OFIVALMO PALMARES	<u>PALMARES ACTIONS EUROPE</u>	FR0000285710
OFIVALMO	<u>OFIMA LEADER</u>	FR0000981441
OFIVALMO	<u>OFIMA CIBLE</u>	FR0000982902
OFIVALMO GESTION	<u>OFI RZB EUROPE DE L'EST</u>	FR0000978587
OFIVALMO GESTION	<u>OFIMA EURO SIGNATURES</u>	FR0000971244
OFIVALOR France	<u>OPTIMA France</u>	FR0000447559
OFIVALOR France	<u>OFIMA NEMO</u>	FR0000993958

PASTEL & ASSOCIES	<u>Pastel & Associés</u>	
PASTEL & ASSOCIES	<u>VALEUR INTRINSEQUE</u>	FR0000979221

<i>Gestionnaire</i>	<i>Nom du support</i>	<i>Isin</i>
PICTET GESTION (Luxembourg) SA	<u>Pictet Funds</u>	
PICTET GESTION (Luxembourg) SA	<u>PF - BIOTECH P</u>	LU0090689299
PICTET GESTION (Luxembourg) SA	<u>PF - WATER P</u>	LU0104884860

PIM GESTION		
Pim Gestion	<u>PIM EUROPE MID CAP FCP</u>	FR0007031190

RICHELIEU FINANCE	<u>Richelieu Finance</u>	
RICHELIEU FINANCE	<u>RICHELIEU SPECIAL</u>	FR0007045737
RICHELIEU FINANCE	<u>RICHELIEU EVOLUTION</u>	FR0007030283
RICHELIEU FINANCE	<u>RICHELIEU EUROPE</u>	FR0000989410
RICHELIEU FINANCE	<u>RICHELIEU FRANCE</u>	FR0007373469
RICHELIEU FINANCE	<u>RICHELIEU VALEUR</u>	FR0007079355

Rothschild Cie Gestion	<u>banque Rothschild</u>	
Rothschild Cie Gestion	<u>ELAN MULTI SELECTION USA</u>	FR0007027305
Rothschild Cie Gestion	<u>ELAN USA DYNAMIQUE</u>	FR0000290009
Rothschild Cie Gestion	<u>ELAN MULTI SELECTION ASIE</u>	FR0007035472
Rothschild Cie Gestion	<u>ELAN MULTI SELECTION France</u>	FR0007027339
Rothschild Cie Gestion	<u>ELAN CONVERTIBLES EUROPE</u>	FR0007009139
Rothschild Cie Gestion	<u>ELAN MULTI SELECTION EUROPE REACT. P</u>	FR0007027321
Rothschild Cie Gestion	<u>ELAN MULTI SELECTION EQUILIBRE</u>	FR0000981458
Rothschild Cie Gestion	<u>ELAN MULTI SELECTION WORLD</u>	FR0007020326
Rothschild Cie Gestion	<u>ELAN MULTI SELECTION DYNAMIQUE</u>	FR0007025523
Rothschild Cie Gestion	<u>ELAN MULTI SELECTION PRUDENCE</u>	FR0007028907
Rothschild Cie Gestion	<u>ELAN SELECTION TECHNO</u>	FR0007052428
Rothschild Cie Gestion	<u>ELAN MULTI OBLIGATIONS REACTIF PEA</u>	FR0007027404
Rothschild Cie Gestion	<u>ELAN France INDICE BEAR</u>	FR0000400434
Rothschild Cie Gestion	<u>ELAN FIDELITE PATRIMOINE</u>	FR0007084413
Rothschild Cie Gestion	<u>R CONVERTIBLES</u>	FR0007380589

ROUVIER ASSOCIES	<u>ROUVIER ASSOCIES ///</u>	
ROUVIER ASSOCIES	<u>ROUVIER VALEURS</u>	FR0000401374

SCHRODER	<u>Schroders</u>	
Schroder Investment Management Int.	<u>SCHRODER ISF EMERGING MARKETS</u>	LU0106252389

SINOPIA AM	<u>Sinopia</u>	
SINOPIA AM	<u>DIGIT INFLATION C</u>	FR0000970220
SINOPIA AM	<u>CLIC ACTION SERENITE</u>	FR0000438079
SINOPIA AM	<u>CLIC ACTION EQUILIBRE</u>	FR0000438061
SINOPIA AM	<u>CLIC ACTION DYNAMIQUE</u>	FR0000438087
SINOPIA AM	<u>ALTIRANCE 2008</u>	FR0000993305

SOCIETE GENERALE AM	<u>http://www.sgam.fr/</u>	
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Gestionnaire	Nom du support	Isin
Société Générale Structured Asset	<u>SGAM AI INDEX NASDAQ</u>	FR0000443202
Société Générale Structured Asset	<u>ATLANTIC GARANTI</u>	
Société Générale	<u>ORVALOR</u>	FR0000023921
Société Générale	<u>SGAM AI INDEX EURO</u>	FR0000443392
Société Générale	<u>SOGEACTIONS OPPORTUNITES JAPON</u>	FR0000021537
Société Générale	<u>SOGEACTIONS France</u>	FR0000021792
Société Générale	<u>FCP DEFENSIF</u>	FR0000423865
Société Générale	<u>FCP DYNAMIQUE</u>	FR0000423840
Société Générale	<u>FCP EQUILIBRE</u>	FR0000423857
Société Générale	<u>SOGEACTIONS MONDE</u>	FR0000023673
Société Générale	<u>MODULEO 2007</u>	FR0000977969
Société Générale (AM)	<u>SGAM FUND EQUITIES US RELATIVE VALUE /</u>	<u>LU0168042744</u>
	<u>SGAM INVEST EURO VALUE</u>	FR0007079199
Société Générale (AM)	<u>SGAM INVEST EURO RECOVERY A</u>	FR0000987380
Société Générale Structured Asset	<u>MODULEO INTEGRAL</u>	FR0000992562
Société Générale (AM)	<u>MODULEO PACK</u>	FR0000983546
Société Générale (AM)	<u>SOCGEN INTERNATIONAL SICAV : FERME A</u>	<u>LU0068578508</u>
Société Générale (AM)	<u>SOGSECTOR OR</u>	FR0000424319
Société Générale	<u>AGILEO P2</u>	FR0010036277

SOCIETE GENERALE RUSSELL		
SG Russell	<u>MSMM PLC - US EQUITY FUND A</u>	IE0004310318
SG Russell	<u>MSMM PLC - US SMALL CAP FUND A</u>	IE0004310755
SG Russell	<u>MSMM PLC - EUROPEAN SMALL CAP FUND E</u>	IE0004308122
SG Russell	<u>MSMM PLC - GLOBAL HIGH YIELD A</u>	IE0004307710

State Street		
State Street	<u>STATE STREET ACTIONS ETATS-UNIS</u>	FR0000027120
State Street	<u>STATE STREET ACTIONS EX EURO</u>	FR0000027179
State Street	<u>STATE STREET EMERGING MARKETS</u>	FR0000027252

SWAN CAPITAL MANAGEMENT		
	<u>http://www.swancapital.fr/fra/index.html</u>	
SWAN CAPITAL MANAGEMENT	<u>Swan Multi Gestion Alternatif</u>	FR0007464326
SWAN CAPITAL MANAGEMENT	<u>Swan Stock Picking - anciennement Swan sele</u>	FR0007031042
SWAN CAPITAL MANAGEMENT	<u>SWAN Allocation Europe</u>	FR0007464532
SWAN CAPITAL MANAGEMENT	<u>SWAN Allocation France</u>	FR0007049721
SWAN CAPITAL MANAGEMENT	<u>SWAN Alternatif CTA Global Macro</u>	FR0007027735
SWAN CAPITAL MANAGEMENT	<u>SWAN Alternatif "long/short" Actions</u>	FR0007027529

SWISS LIFE AM (France)		
SWISS LIFE AM (France)	<u>SLF EQUITY GLOBAL</u>	LU0111916739
SWISS LIFE AM (France)	<u>SLF France ACTIONS France</u>	FR0007024294
SWISS LIFE AM (France)	<u>Exigences Evolutif</u>	FR0007054572
SWISS LIFE AM (France)	<u>Partenaire Patrimoine Equilibre</u>	FR0007055041
SWISS LIFE AM (France)	<u>Partenaire Patrimoine Dynamique</u>	FR0007055058

Tocqueville Finance		
	<u>http://www.tocquevillefinance.fr</u>	

<i>Gestionnaire</i>	<i>Nom du support</i>	<i>Isin</i>
Tocqueville Finance	<u>ODYSSEE</u>	FR0007083118
Tocqueville Finance	<u>ULYSSE C</u>	FR0007475769
Tocqueville Finance	<u>TOCQUEVILLE DIVIDENDES</u>	FR0000974503
Tocqueville Finance	<u>TOCQUEVILLE VALUE AMERIQUE</u>	FR0000438137
Tocqueville Finance	<u>TOCQUEVILLE VALUE EUROPE</u>	FR0007371562

UBI		
UBI	<u>UBAM SELECTION GLOBALE</u>	FR0000979296
UBI	<u>UBAM CONVERTIBLES EUROPE</u>	FR0000941312

Véga Finance		
Véga Finance	<u>HARMONIE</u>	FR0007007968
Véga Finance	<u>PROVALOR France</u>	FR0007471248
Véga Finance	<u>REACTIF</u>	FR0007005202
Véga Finance	<u>VEGA COURT TERME</u>	FR0000294126