



Coralis

LISTE DES SUPPORTS DE LA
GAMME CORALIS

REFERENCE : 705929 04 2007



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Les prospectus simplifiés visés par l'AMF et les fiches détaillant les caractéristiques principales des autres supports en Unités de Compte proposés sont tenus à votre disposition et peuvent vous être fournis sur simple demande.

Les prospectus simplifiés visés par l'AMF sont également disponibles à l'adresse suivante : <http://www.amf-france.org>

Liste des supports

Supports en Euros

Coralis Opportunité
Coralis Euro Long Terme

Supports en Unités de Compte

Classement par Société de Gestion

CODE ISIN	NOM DU SUPPORT	FORME JURIDIQUE
ACOFI GESTION		
FR0010104158	SICAV DES ANALYSTES	SICAV
FR0010113233	COMPAGNIE IMMOBILIERE ACOFI AC	SICAV
ALCYONE FINANCE		
FR0007040688	ALCYONE VALORISATION	FCP
FR0007483581	ALCYONE FRANCE	FCP
ALLIANCEBERNSTEIN		
LU0057025933	ALLIANCEBERNSTEIN GLOBAL INVESTMENTS - GLOBAL GROWTH TRENDS PORTFOLIO	COMPARTIMENT D'OPCVM
LU0058720904	ALLIANCEBERNSTEIN INTERNATIONAL HEALTH CARE FUND A	SICAV
LU0060230025	ALLIANCEBERNSTEIN INTERNATIONAL TECHNOLOGY FUND A	SICAV
LU0124673897	ALLIANCEBERNSTEIN GLOBAL INVESTMENTS - GLOBAL VALUE PORTFOLIO	COMPARTIMENT D'OPCVM
LU0247868895	ALLIANCEBERNSTEIN GLOBAL INVESTMENTS - GLOBAL EQUITY BLEND PORTFOLIO (EURO)	COMPARTIMENT D'OPCVM
AXA INVESTMENT MANAGERS		
FR0000170243	AXA EUROPE ACTIONS C	SICAV
FR0000170318	AXA EUROPE OPPORTUNITES C	SICAV
FR0000170391	AXA FRANCE SMALL CAP C	SICAV
FR0000170516	AXA EUROPE SMALL CAP C	SICAV
FR0000172033	AXA EURO OBLIGATIONS C	SICAV
FR0000172041	AXA AEDIFICANDI C	SICAV
FR0000172215	AXA FRANCE ACTIONS C	SICAV
FR0000288664	AXA EURO CREDIT C	SICAV
FR0000288946	AXA COURT TERME C	SICAV
FR0000436453	AXA COURT TERME DOLLAR	FCP
FR0000436479	AXA JAPON ACTIONS (C)	FCP
FR0000447864	AXA FRANCE OPPORTUNITES C	FCP
FR0000982761	AXA EURO VALEURS RESPONSABLES	FCP
FR0000990608	AXA EUROPE DU SUD C	FCP
FR0000992992	AXA IM ALPHA EURO BONDS	FCP
FR0007010129	ARGOFUND DYNAMIQUE	FCP
FR0007030309	ARGOFUND AUDACE	FCP
FR0007062567	TALENTS	FCP
FR0007475827	ARGOFUND PRUDENT	FCP

CODE ISIN	NOM DU SUPPORT	FORME JURIDIQUE
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AXA INVESTMENT MANAGERS (SUITE)

FR0010011171	AXA OR & MATIERES PREMIERES C	SICAV
FR0010443663	GARANTISS'IMMO II	FCP
LU0158187608	AXA WF - FORCE 5 E	COMPARTIMENT DE SICAV
LU0158187780	AXA WF - FORCE 3 E	COMPARTIMENT DE SICAV
LU0158189307	AXA WF - FORCE 8 E	COMPARTIMENT DE SICAV
LU0184634821	AXA WF - OPTIMAL INCOME E	COMPARTIMENT DE SICAV
LU0212992860	AXA WF - EUROPE MICROCAP A	COMPARTIMENT DE SICAV
LU0212993918	AXA WF - TALENTS ABSOLUTE A	COMPARTIMENT DE SICAV
LU0227146437	AXA WF - TALENTS BRICK E EUR	COMPARTIMENT DE SICAV
LU0251659420	AXA WF EURO 7-10 E	COMPARTIMENT DE SICAV
LU0251662481	AXA WF - TALENTS EUROPE E	COMPARTIMENT DE SICAV
LU0266012409	AXA WF - AEDIFICANDI GLOBAL E EUR	COMPARTIMENT DE SICAV
LU0266019321	AXA WF - JUNIOR ENERGY A EUR	COMPARTIMENT DE SICAV

AXA ROSENBERG

IE0004346098	AXA ROSENBERG PAN-EUROPEAN EQUITY ALPHA FUND B	COMPARTIMENT D'OPCVM
IE0004352823	AXA ROSENBERG EUROBLOC EQUITY ALPHA FUND B EURO C	COMPARTIMENT D'OPCVM
IE0031069051	AXA ROSENBERG GLOBAL EQUITY ALPHA FUND B EURO C	COMPARTIMENT D'OPCVM
IE0031069275	AXA ROSENBERG US EQUITY ALPHA FUND B EURO	COMPARTIMENT D'OPCVM
IE0031069721	AXA ROSENBERG JAPAN SMALL CAP ALPHA FUND B EURO	COMPARTIMENT D'OPCVM

BANQUE DE FINANCEMENT ET DE TRESORERIE

FR0000942450	MARIANNE (C)	SICAV
FR0007026828	BFT PATRIMOINE	FCP
FR0010340612	FRANCE FUTUR (C)	SICAV

BARING ASSET MANAGEMENT

GB0030655780	BARING EUROPE SELECT TRUST (EUR)	OPCVM
IE0004852103	BARING GUF EASTERN EUROPE EURO	COMPARTIMENT D'OPCVM

BLACKROCK MERRILL LYNCH INVESTMENT MANAGERS

LU0171305526	MLIIF WORLD GOLD FUND A2 EUR	COMPARTIMENT DE SICAV
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BNP PARIBAS ASSET MANAGEMENT

FR0010021576	BNP PARIBAS RETRAITE 50	SICAV
FR0010076497	BNP PARIBAS QUANTAMERICA	SICAV
FR0010077206	BNP PARIBAS CLIQUET EURO	FCP
FR0010147512	BNP PARIBAS RETRAITE 100	SICAV
FR0010156216	BNP PARIBAS IMMOBILIER	FCP
FR0010363333	GERANT LEADER DYNAMIQUE	FCP
LU0066794719	PARVEST EUROPE MID CAP	COMPARTIMENT DE SICAV
LU0099624685	PARVEST EUROPE OPPORTUNITÉS	COMPARTIMENT DE SICAV
LU0099625146	PARVEST EUROPEAN BOND OPPORTUNITIES	COMPARTIMENT DE SICAV
LU0111491469	PARVEST EUROPE DIVIDEND	COMPARTIMENT DE SICAV
LU0194435318	PARVEST USA (HEDGE)	COMPARTIMENT DE SICAV
LU0194438338	PARVEST JAPAN (HEDGE)	COMPARTIMENT DE SICAV
LU0206728544	PARVEST US VALUE (HEDGE)	COMPARTIMENT DE SICAV
LU0230662891	PARVEST BRIC C	COMPARTIMENT DE SICAV

ANNEXES A LA NOTE D'INFORMATION OU NOTICE DES CONTRATS CORALIS SELECTION,
CORALIS CAPITALISATION, CORALIS INDEPENDANTS ET CORALIS FIDELITE

CODE ISIN	NOM DU SUPPORT	FORME JURIDIQUE
BNP PARIBAS SA		
FR0010410001	MEMORIS II *	OBLIGATION
CALYON		
FR0010449736	RICHELIEU EVOLUTION GARANTI **	OBLIGATION
CARDIF ASSET MANAGEMENT		
FR0007048996	TOVEN EQUILIBRE	FCP
FR0007049002	TOVEN DYNAMIQUE	FCP
CARMIGNAC GESTION		
FR0010135103	CARMIGNAC PATRIMOINE	FCP
FR0010147603	CARMIGNAC INVESTISSEMENT LATITUDE	FCP
FR0010148981	CARMIGNAC INVESTISSEMENT	FCP
FR0010148999	CARMIGNAC PROFIL REACTIF 75	FCP
FR0010149096	CARMIGNAC INNOVATION	FCP
FR0010149112	CARMIGNAC EURO-ENTREPRENEURS	FCP
FR0010149179	CARMIGNAC EURO-PATRIMOINE	FCP
FR0010149203	CARMIGNAC PROFIL REACTIF 50	FCP
FR0010149211	CARMIGNAC PROFIL REACTIF 100	FCP
FR0010149278	CARMIGNAC EURO-INVESTISSEMENT	FCP
FR0010149302	CARMIGNAC EMERGENTS	FCP
LU0099161993	CARMIGNAC PORTFOLIO - GRANDE EUROPE	SICAV
LU0164455502	CARMIGNAC PORTFOLIO - COMMODITIES	COMPARTIMENT DE SICAV
CCR		
FR0010390815	CCR ACTIVE VALUE PEA	FCP
CCR ACTIONS		
FR0000281230	CENTRALE ACTIONS FRANCE	SICAV
FR0000285512	CENTRALE ACTIONS AVENIR	SICAV
FR0000285587	CENTRALE ACTIONS EURO	SICAV
FR0007016068	CENTRALE CROISSANCE EUROPE	FCP
FR0007040753	CENTRALE VALUETECH	FCP
FR0007053996	CENTRALE VALEUR	FCP
FR0007061882	CENTRALE MIDCAP EURO	FCP
FR0010191627	CENTRALE ACTIONS EUROPE	FCP
FR0010191635	CENTRALE AVENIR EURO	FCP
CCR CHEVRILLON PHILIPPE		
FR0000283145	MERCURE PHARMACIE	SICAV
CCR GESTION		
FR0000285637	CENTRALE CONVERTIBLES EURO	SICAV
FR0000976912	CENTRALE OBLIGATION	FCP
FR0007019997	EQUILIBRE ACTIONS	FCP
FR0010172437	CENTRALE OPPORTUNITES MONDE	FCP
FR0010455428	CENTRALE LONG VOL R	FCP
COGEFI		
FR0000098907	LE PORTEFEUILLE DIVERSIFIE	SICAV
FR0000283392	COGEFI FRANCE	SICAV

* Souscription du 05/02/2007 au 30/05/2007

** Souscription du 02/04/2007 au 25/06/2007

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COMGEST

FR0000284689	COMGEST MONDE	SICAV
FR0000292278	MAGELLAN	SICAV
FR0000295230	RENAISSANCE EUROPE	SICAV
FR0000935082	COMGEST MID-CAPS EUROPE	SICAV
FR0007450002	CG NOUVELLE ASIE	FCP
FR0007492509	CG EURO	FCP
LU0043993400	COMGEST ASIA B USD CAP	SICAV

CPR ASSET MANAGEMENT

FR0000294852	CPR CONVEXITE	SICAV
FR0007079975	CPR RENAISSANCE MONDE	FCP
FR0010097642	CPR CROISSANCE DYNAMIQUE	FCP
FR0010097667	CPR CROISSANCE PRUDENTE	FCP
FR0010097683	CPR CROISSANCE REACTIVE	FCP
FR0010140194	CPR MIDDLE-CAP EUROPE	SICAV
FR0010175620	CPR ACTIVE EUROPE	SICAV
FR0010312165	CPR CONQUERANCE MONDE	FCP
FR0010330258	CPR EUROPE NOUVELLE	FCP

CREDIT AGRICOLE ASSET MANAGEMENT

FR0000283285	CAAM OBLIG EUROPE (C)	SICAV
FR0000983629	CAAM MASTER ACTIONS	FCP
FR0007477146	CAAM ARBITRAGE VAR 2	FCP
FR0010001206	CAAM DYNARBITRAGE VAR 4	FCP
FR0010005462	CAAM STRATEGIE INTERNATIONALE	FCP
FR0010156604	CAAM OBLIG INTERNATIONALES (P)	SICAV
FR0010165936	CAAM VALUE USA	SICAV
FR0010188383	CAAM ACTIONS EMERGENTS	FCP
FR0010191833	CAAM DYNARBITRAGE FOREX P	FCP

CREDIT SUISSE ASSET MANAGEMENT

LU0052265898	CREDIT SUISSE EF (LUX) SMALL CAP GERMANY	COMPARTIMENT D'OPCVM
LU0145373253	CREDIT SUISSE EF (LUX) GLOBAL RESOURCES EUR	COMPARTIMENT D'OPCVM
LU0168302833	CREDIT SUISSE EF (LUX) STYLE INVEST EUROPE	COMPARTIMENT D'OPCVM
LU0220210792	CREDIT SUISSE EF (LUX) ASIAN PROPERTY	COMPARTIMENT D'OPCVM

DNCA FINANCE

FR0007050190	DNCA EVOLUTIF	FCP
FR0007051040	EUROSE	FCP
FR0007076930	CENTIFOLIA (C)	FCP
FR0010031195	GALLICA (C)	FCP
FR0010058008	CENTIFOLIA EUROPE (C)	FCP
FR0010248336	EUROPEANA	FCP
FR0010354837	DNCA EVOLUTIF PEA	FCP

DORVAL FINANCE

FR0010229187	DORVAL PATRIMOINE	FCP
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DWS INVESTMENT GMBH

DE0008474156	DWS - PROVESTA	COMPARTIMENT D'OPCVM
DE0009773010	DWS EMERGING MARKETS	FCP

DWS INVESTMENT SA

LU0062756647	DWS OSTEUROPA	FCP
LU0145635123	DWS INVEST EUROPEAN EQUITIES	COMPARTIMENT DE SICAV
LU0145637178	DWS INVEST US EQUITIES	COMPARTIMENT DE SICAV
LU0145648886	DWS INVEST TOP 50 ASIA NC	COMPARTIMENT DE SICAV
LU0146864797	DWS RUSSIA	FCP

DWS INVESTMENTS

FR0000001299	DWS EURO VALEUR	SICAV
FR0010056804	DWS COURT TERME	FCP
IE0001322597	HAUSSMANN EUROPEAN GROWTH	COMPARTIMENT DE SICAV

ECOFI INVESTISSEMENTS

FR0000973562	ECOFI ACTIONS RENDEMENT	FCP
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EDMOND DE ROTHSCHILD ASSET MANAGEMENT

FR0000985327	GLOBAL RENDEMENT	FCP
FR0007007802	SAINT-HONORE EQUILIBRE	FCP
FR0007007810	SAINT-HONORE PERFORMANCE	FCP
FR0007007828	SAINT-HONORE PRUDENCE	FCP
FR0007020169	SAINT-HONORE CHINE	FCP
FR0007021050	SAINT-HONORE EMERGING BONDS	FCP
FR0007023700	EQUILIBRE DISCOVERY	FCP
FR0007028576	TRICOLORE RENDEMENT (C)	FCP
FR0007036546	EUROPE RENDEMENT (C)	FCP
FR0007072210	ASIE RENDEMENT (C)	FCP
FR0010041822	SAINT-HONORE ABSOLU	FCP
FR0010093732	JAPON RENDEMENT	FCP
FR0010148916	SAINT-HONORE ASIE	FCP
FR0010148924	SAINT-HONORE PME	SICAV
FR0010148940	SAINT-HONORE TECHNO MEDIA	SICAV
FR0010151365	SAINT-HONORE INDE	FCP
FR0010172767	SAINT-HONORE SIGNATURES	FCP
FR0010172783	SAINT-HONORE SIGNATURES PLUS	FCP
FR0010174714	SAINT-HONORE INVESTISSEMENTS	FCP
FR0010175745	SAINT-HONORE JAPON	FCP
FR0010176487	TRICOLORE (C)	FCP
FR0010177998	SAINT-HONORE EUROPE MIDCAPS	FCP
FR0010193227	SAINT-HONORE VIE & SANTE	FCP
FR0010201426	AMERIQUE RENDEMENT (C)	FCP
FR0010204552	SAINT-HONORE CONVERTIBLES	SICAV
FR0010207035	SAINT-HONORE EURO OPPORTUNITES	FCP
FR0010286187	EMERGING RENDEMENT	FCP
FR0010398966	SAINT-HONORE EUROPE SYNERGIE	FCP

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EDMOND DE ROTHSCHILD MULTIMANAGEMENT

FR0007050794	SH MULTIGEST RENDEMENT	FCP
FR0007050802	SH MULTIGEST EQUILIBRE M	FCP
FR0007050828	MULTIGEST REACTIF MONDE	FCP
FR0007079405	SH MULTIGEST REACTIF PEA	FCP
FR0010127522	GEO-ENERGIES	FCP

FIDELITY GESTION

FR0000008674	FIDELITY EUROPE	SICAV
FR0000172363	FIDELITY MONDE	SICAV
FR0010139923	FIDELITY TRILOGIE EUROPE	SICAV

FIDELITY INTERNATIONAL LTD

LU0048573561	FIDELITY FUNDS - AMERICA FUND A	COMPARTIMENT DE SICAV
LU0048578792	FIDELITY FUNDS - EUROPEAN GROWTH FD A	COMPARTIMENT DE SICAV
LU0048579410	FIDELITY FUNDS - FRANCE FD A	COMPARTIMENT DE SICAV
LU0048580004	FIDELITY FUNDS - GERMANY FUND A	COMPARTIMENT DE SICAV
LU0048585144	FIDELITY FUNDS - JAPAN FUND A	COMPARTIMENT DE SICAV
LU0048597586	FIDELITY FUNDS - SOUTH EAST ASIA FD A	COMPARTIMENT DE SICAV
LU0061175625	FIDELITY FUNDS - EUROPEAN SMALLER COMPANIES FD A	COMPARTIMENT DE SICAV
LU0077335932	FIDELITY FUNDS - AMERICAN GROWTH FD A	COMPARTIMENT DE SICAV
LU0080749764	FIDELITY FUNDS - FIDELITY GESTION DYNAMIQUE	COMPARTIMENT DE SICAV
LU0080749848	FIDELITY FUNDS - FIDELITY GESTION EQUILIBRE	COMPARTIMENT DE SICAV
LU0083291335	FIDELITY FUNDS - EUROPEAN AGGRESSIVE FD A	COMPARTIMENT DE SICAV
LU0119124278	FIDELITY FUNDS - EUROPEAN LARGER COS FD A	COMPARTIMENT DE SICAV
LU0173614495	FIDELITY FUNDS - CHINA FOCUS FD A	COMPARTIMENT DE SICAV
LU0197230542	FIDELITY FUNDS - INDIA FOCUS FUND	COMPARTIMENT DE SICAV
LU0260171144	FIDELITY MULTIMANAGER - EMERGING EUROPE FUND AC EUR	COMPARTIMENT DE SICAV

FINANCIERE D'UZES

FR0010232975	AFU	FCP
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FINANCIERE DE CHAMPLAIN

FR0007082359	PERFORMANCE AVENIR	FCP
FR0010086520	PERFORMANCE ENVIRONNEMENT	FCP
FR0010271619	CHAMPLAIN OPPORTUNITES	FCP
FR0010378562	PERFORMANCE ENVIRONNEMENT INTERNATIONAL	FCP

FINANCIERE DE L'ECHIQUIER

FR0010321802	AGRESSOR	FCP
FR0010321810	ECHIQUIER AGENOR	FCP
FR0010321828	ECHIQUIER MAJOR	FCP
FR0010330902	AGRESSOR PEA	FCP
FR0010433805	ECHIQUIER AMERIQUE	FCP
FR0010433839	ECHIQUIER NETEOR	FCP
FR0010433888	ECHIQUIER MODERATO	FCP
FR0010434019	ECHIQUIER PATRIMOINE	FCP
FR0010434688	ECHIQUIER JAPON	FCP
FR0010434696	ECHIQUIER JUNIOR	FCP
FR0010434969	ECHIQUIER QUATUOR	FCP

ANNEXES A LA NOTE D'INFORMATION OU NOTICE DES CONTRATS CORALIS SELECTION,
CORALIS CAPITALISATION, CORALIS INDEPENDANTS ET CORALIS FIDELITE

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FINANCIERE VAN EYCK

FR0010202812	FONDATION EQUILIBRE	FCP
FR0010202820	TEMPERA	FCP

FORTIS INVESTMENT MANAGEMENT FRANCE

FR0000977563	FORTIS F SELECTION DYNAMIQUE	FCP
FR0000977571	FORTIS F SELECTION EQUILIBRE	FCP
FR0007008933	FORTIS RDM EMERGENTS	FCP
FR0007032784	FORTIS EUROPE CONVERGENCE	FCP
FR0010107243	OBJECTIS	FCP
FR0010137166	FORTIS BEST SELECTION EUROPE (C)	FCP
FR0010312678	LIBERTIS G.R.I.	FCP

FORTIS INVESTMENT MANAGER LUXEMBOURG SA

LU0088339741	FORTIS L FUND - EQUITY EUROPE EMERGING	COMPARTIMENT DE SICAV
LU0090548479	FORTIS L FUND EQUITY - BEST SELECTION EURO	COMPARTIMENT DE SICAV
LU0120291793	FORTIS L FUND OPPORTUNITIES WORLD CLASSIC (C)	COMPARTIMENT DE SICAV
LU0140860056	FORTIS L FUND CREDIT SPREAD - EMERGING	COMPARTIMENT DE SICAV
LU0158086834	FORTIS L FUND BOND - CONVERTIBLE EUROPE P	COMPARTIMENT DE SICAV
LU0185157681	FORTIS L FUND EQUITY - OBAM EQUITY WORLD CLASSIC (C)	COMPARTIMENT DE SICAV
LU0186253182	FORTIS L FUND - ABSOLUTE RETURN EQUITY EUROPE	COMPARTIMENT DE SICAV
LU0194602230	FORTIS L FUND EQUITY - BEST SELECTION JAPAN (CLASSIC)	COMPARTIMENT DE SICAV
LU0194605258	FORTIS L FUND BOND - CONVERTIBLE WORLD P	COMPARTIMENT DE SICAV

FRANKLIN TEMPLETON ASSET MANAGEMENT

FR0000978124	FT MULTISTYLE EQUILIBRE	FCP
FR0000978132	FT MULTISTYLE DYNAMIQUE	FCP
FR0010305201	FIDIAM EVOLUTION	FCP
FR0010307876	FIDIAM EUROPE	FCP
LU0029865408	TEMPLETON - LATIN AMERICA FUND A (D)	COMPARTIMENT DE SICAV

FRANKLIN TEMPLETON INVESTMENT FUND

LU0109401926	TEMPLETON - GLOBAL SMALLER COMPANIES FUND N	COMPARTIMENT DE SICAV
LU0122613903	TEMPLETON - EASTERN EUROPE FUND N (C)	COMPARTIMENT DE SICAV
LU0128521001	TEMPLETON - EUROLAND FUND N (C)	COMPARTIMENT DE SICAV
LU0139292113	FRANKLIN - US EQUITY FUND N (C)	COMPARTIMENT DE SICAV
LU0140362889	FRANKLIN - MUTUAL BEACON FUND N (C)	COMPARTIMENT DE SICAV
LU0140363267	FRANKLIN - MUTUAL EUROPEAN FUND N (C)	COMPARTIMENT DE SICAV
LU0152928064	TEMPLETON - ASIAN GROWTH FUND N (C)	COMPARTIMENT DE SICAV
LU0152983168	FRANKLIN TEMPLETON - JAPAN FUND N (EUR)	COMPARTIMENT DE SICAV
LU0170477797	TEMPLETON - GLOBAL TOTAL RETURN FUND BX	COMPARTIMENT DE SICAV
LU0188151335	TEMPLETON - GLOBAL (EURO) FUND N (C)	COMPARTIMENT DE SICAV
LU0211333025	FRANKLIN - MUTUAL GLOBAL DISCOVERY FUND A	COMPARTIMENT DE SICAV

FUNDQUEST

FR0000443947	JPMORGAN FRANCE SELECTION	FCP
FR0000443954	JPMORGAN STRATEGIE 100	FCP
FR0000443970	JPMORGAN HORIZON INTERNATIONAL	FCP
FR0000443988	JPMORGAN VALEURS	FCP
FR0000443996	JPMORGAN STRATEGIE 25	FCP
FR0000444002	JPMORGAN STRATEGIE 70	FCP

CODE ISIN	NOM DU SUPPORT	FORME JURIDIQUE
HALBIS CAPITAL MANAGEMENT (FRANCE)		
FR0010043216	HSBC VALEURS HAUT DIVIDENDE (C)	FCP
HSBC INVESTMENT FUNDS (LUXEMBOURG) SA		
LU0066902890	HSBC GLOBAL INVESTMENT FUNDS INDIAN EQUITY (D) (A)	COMPARTIMENT DE SICAV
LU0164853813	HSBC GLOBAL INVESTMENT FUNDS GLOBAL EMERGING MARKETS EQUITY	COMPARTIMENT DE SICAV
ING INVESTMENT MANAGEMENT (L)		
LU0051128774	ING (L) INVEST LATIN AMERICA	COMPARTIMENT DE SICAV
INVESCO ASSET MANAGEMENT		
FR0000284275	INVESCO TAIGA	SICAV
FR0000288557	INVESCO EURO EQUITY	SICAV
FR0000299380	INVESCO ASIE ALPHA	SICAV
FR0010135871	INVESCO ACTIONS EUROPE E	SICAV
FR0010144618	INVESCO MULTI PATRIMOINE E	SICAV
FR0010144626	INVESCO MULTI STRATEGIE PART E	COMPARTIMENT D'OPCVM
INVESCO GT MANAGEMENT SA		
LU0115141466	INVESCO PAN EUROPEAN SMALL CAP EQUITY FUND E	COMPARTIMENT DE SICAV
LU0115142514	INVESCO NIPPON SELECT EQUITY FUND E	SICAV
LU0115143165	INVESCO GT - GRATER CHINA EQUITY FUND (E)	COMPARTIMENT DE SICAV
LU0123358656	INVESCO ENERGY FUND	COMPARTIMENT DE SICAV
INVEST ASIA SA		
FR0000281495	DECENNIE CROISSANCE JAPON	SICAV
IXIS ASSET MANAGEMENT		
FR0000003170	IXIS MEDIANES	SICAV
FR0010170944	IXIS INFLATION	FCP
FR0010231035	IXIS EUROPE AVENIR	SICAV
LU0147918923	IXIS AM EMERGING EUROPE RC EURO	SICAV
LU0147921554	IXIS AMA PACIFIC RIM EQUITIES	COMPARTIMENT DE SICAV
LU0147923683	IXIS LOOMIS SAYLES US LARGE CAP GROWTH	COMPARTIMENT DE SICAV
LU0147944259	IXIS OAKMARK GLOBAL VALUE RC EURO	SICAV
IXIS PRIVATE CAPITAL MANAGEMENT		
FR0010077917	EUROLYSS	FPC
FR0010216788	REACTIS DYNAMISME	FCP
FR0010216853	REACTIS MODERATION (C)	FCP
FR0010217000	IPCM ALPHA JET	FCP
J.P.MORGAN ASSET MANAGEMENT		
LU0052474979	JF PACIFIC EQUITY A USD	COMPARTIMENT DE SICAV
LU0053666078	JPMORGAN AMERICA EQUITY A USD	COMPARTIMENT DE SICAV
LU0053685029	JPMORGAN EUROPE EQUITY A EUR	COMPARTIMENT DE SICAV
LU0053687074	JPMORGAN EUROPE SMALL CAP A EUR	COMPARTIMENT DE SICAV
LU0053697206	JPMORGAN AMERICA MICRO CAP A USD	COMPARTIMENT DE SICAV
LU0082616367	JPMORGAN US TECHNOLOGIE A USD	COMPARTIMENT DE SICAV
LU0107398538	JPMORGAN EUROPE STRATEGIC GROWTH A (DIST) - EUR	COMPARTIMENT DE SICAV
LU0129445192	JPMORGAN EUROPE STRATEGIC VALUE C (EUR)	COMPARTIMENT DE SICAV
LU0208853274	JPMORGAN GLOBAL NATURAL RESOURCES A (ACC) - EUR	COMPARTIMENT DE SICAV

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KBL FRANCE GESTION

FR0000029944	AEDEN EUROPE FLEXIBLE C	SICAV
FR0010080895	AEDEN INVEST IMMO C	SICAV

KEREN FINANCE SA

FR0007060850	K INVEST FRANCE	FCP
FR0010132217	KEREN SELECTION	FCP
FR0010405001	CAMONDO	FCP

LAZARD FRERES GESTION

FR0000174310	OBJECTIF SMALL CAPS EURO	SICAV
FR0010262436	OBJECTIF SMALL CAP FRANCE	FCP

LGI SA

LU0185346904	LOUVRE MULTI SELECT EUROPEAN EQUITY FUND A (EUR)	COMPARTIMENT DE SICAV
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LOUVRE GESTION

FR0007036900	DYNA VALOR	FCP
FR0010132852	OPA MONDE	FCP
FR0010143545	PATRIMOINE	FCP

METROPOLE GESTION

FR0007078811	METROPOLE SELECTION	FCP
FR0007083332	METROPOLE CONVERTIBLES	FCP
FR0007085808	METROPOLE FRONTIERE EUROPE	FCP
FR0010092171	METROPOLE JAPON	FCP

ODDO ASSET MANAGEMENT

FR0000004145	ODDO CAPITALISATION	SICAV
FR0000029928	ODDO GENERATION	SICAV
FR0000435505	ODDO PEA SECURITE	FCP
FR0000435513	GAP EURO 5 ANS	FPC
FR0000446692	GAP EURO 8 ANS	FPC
FR0000974149	ODDO EUROPE MID CAP	FCP
FR0000975930	ODDO USA INDEX ACTIF	FCP
FR0000989758	ODDO VALEURS RENDEMENT C	FCP
FR0000989899	ODDO AVENIR	FCP
FR0000990095	ODDO AVENIR EURO	FCP
FR0000992109	ODDO EURO INDEX ACTIF	FCP
FR0000992117	ODDO COURT TERME DYNAMIQUE	FCP
FR0010109165	ODDO PRO ACTIF EUROPE	FCP
FR0010297564	CYRIL CONVERTIBLES	FCP

OFI ASSET MANAGEMENT

FR0000978587	OFI RZB EUROPE DE L'EST	FCP
FR0007043781	OFI MING	FCP
FR0007497854	OFIJAPON	FCP
FR0010272724	OFI SMIDCAP A (C)	SICAV
FR0010273375	OFI CIBLE A	FCP

OFIVALMO PALMARES

FR0000285710	PALMARES ACTIONS EUROPE	SICAV
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OFIVALMO PALMARES (SUITE)		
FR0010265660	PALMARES AMERICA A	FCP
FR0010272708	OFI PORTFOLIO A	FCP
FR0010372227	PALMARES MIDCAP EUROPE	FCP
LU0185497350	OFI MULTISELECT EUR SRI	COMPARTIMENT DE SICAV
OYSTER		
LU0096450555	OYSTER EUROPEAN OPPORTUNITIES EUR	COMPARTIMENT DE SICAV
LU0107979345	OYSTER FPP EMERGING MARKETS EUR	COMPARTIMENT DE SICAV
PASTEL & ASSOCIES		
FR0000979221	VALEUR INTRINSEQUE	FCP
PICTET GESTION (LUXEMBOURG)		
LU0104884860	PICTET FUND - WATER-P	COMPARTIMENT D'OPCVM
LU0130728842	PICTET FUND (LUX) - EASTERN EUROPE P CAP	COMPARTIMENT D'OPCVM
PIONEER INVESTMENT MANAGEMENT SA		
LU0119366952	PIONEER FUNDS - TOP EUROPEAN PLAYERS A (C)	COMPARTIMENT D'OPCVM
LU0133552405	PIONEER FUNDS - EUROPEAN SMALL COMPANIES A (C)	COMPARTIMENT D'OPCVM
LU0133607589	PIONEER FUNDS - US MID CAP VALUE A (C)	COMPARTIMENT D'OPCVM
LU0133643469	PIONEER FUNDS - AMERICA A	COMPARTIMENT D'OPCVM
LU0190665769	PIONEER FUNDS - EURO STRATEGIC BOND	COMPARTIMENT D'OPCVM
LU0218073897	PIONEER FUNDS - EUROPEAN EQUITY OPPORTUNITIES	COMPARTIMENT D'OPCVM
PIONEER INVESTMENTS		
FR0010029645	PIONEER EUROPE ACTIONS	FCP
RICHELIEU FINANCE GESTION PRIVEE		
FR0000989410	RICHELIEU EUROPE	FCP
FR0007030283	RICHELIEU EVOLUTION	FCP
FR0007045737	RICHELIEU SPECIAL	FCP
FR0007079355	RICHELIEU VALEUR	FCP
FR0007373469	RICHELIEU FRANCE	FCP
FR0010297697	RICHELIEU PATRIMOINE	FCP
ROBECO ASSET MANAGEMENT		
LU0085134061	ROBECO GLOBAL EQ EUR D	COMPARTIMENT DE SICAV
ROTHSCHILD & CIE GESTION		
FR0000400434	ELAN FRANCE INDICE BEAR	FCP
FR0000981458	ELAN MULTI SELECTION EQUILIBRE	FCP
FR0007020326	ELAN MULTI SELECTION WORLD	FCP
FR0007025523	ELAN MULTI SELECTION DYNAMIQUE	FCP
FR0007027305	ELAN MULTI SELECTION USA	FCP
FR0007027339	ELAN MULTI SELECTION FRANCE C	FCP
FR0007028907	ELAN MULTI SELECTION PRUDENCE	FCP
FR0007030564	ELAN USA INDICE	FCP
FR0007031323	ELAN MULTI SELECTION REACTIF	FCP
FR0007035472	ELAN MULTI SELECTION ASIE	FCP
FR0007052436	ELAN MULTI SELECTION JAPON	FCP
FR0007053111	ELITE	FCP

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ROTHSCHILD & CIE GESTION (SUITE)

FR0007075155	ELAN MULTI SELECTION SPECIAL	FCP
FR0007075684	ELAN MS MIDCAPS EURO PEA	FCP
FR0007084413	ELAN FIDELITE PATRIMOINE	FCP
FR0007380589	R CONVERTIBLES	FCP
FR0010177543	ELITE PEA	FCP
FR0010235846	ELAN JAPINDICE	FCP
FR0010323303	ELAN MULTISELECTION EMERGENTS	FCP

ROUVIER ASSOCIÉS

FR0000401374	ROUVIER VALEURS	FCP
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SG OPTION EUROPE

FR0010410167	OPTIMIZ BEST TIMING *	OBLIGATION
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SGAM ALTERNATIVE INVESTMENTS

LU0138170229	SGAM EQUISYS EURO A1	COMPARTIMENT DE SICAV
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SINOPIA SOCIETE DE GESTION

FR0007051925	SINOPIA OBLIGAT INFLATION (C)	FCP
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SOCIETE GENERALE ASSET MANAGEMENT

FR0000423147	SGAM INVEST SECTEUR ENERGIE	FCP
FR0000423527	SGAM INVEST SECTEUR MATIÈRES PREMIÈRES	FCP
FR0000424319	SGAM INVEST SECTEUR OR	FCP
FR0007010657	SOGEACTIONS SERENITE	FCP
FR0007079199	SGAM INVEST EURO VALUE	FCP
FR0007479712	SGAM INVEST FRANCE HTE	FCP
FR0010205971	SGAM INVEST MULTI ACTIONS EURO	FCP
FR0010285874	SGAM INVEST SECTEUR IMMOBILIER C	FCP
LU0146906036	SGAM FUND EQUITIES US MULTI STRATEGIES A	SICAV
LU0146906549	SGAM FUND EQUITIES JAPAN SMALL CAP A	COMPARTIMENT DE SICAV
LU0168042744	SGAM FUND - EQUITIES US RELATIVE VALUE AH	COMPARTIMENT DE SICAV

SOCIETE PRIVEE DE GESTION DE PATRIMOINE - SPGP

FR0000016149	FOCUS AMERICA	SICAV
FR0007013115	RP SELECTION FRANCE	FCP
FR0007052923	RP SELECTION MID CAP	FCP
FR0007057641	RP SELECTION "CONVERTIBLES"	FCP
FR0007078886	RP SELECTION EUROPE	FCP
FR0007371281	RP SELECTION INTERNATIONAL	FCP
FR0007448006	RP SELECTION CARTE BLANCHE	FCP
FR0010083634	SELECTION ACTION RENDEMENT	FCP
FR0010107706	EURO RENDEMENT REEL	FCP

SWAN

FR0007464532	SWAN ALLOCATION EUROPE	FCP
FR0010257535	SITUATIONS ET VALORISATIONS SPECIFIQUES	FCP
FR0010394858	ATLANTIS DYNAMIQUE	FCP

* Souscription du 17/01/2007 au 26/04/2007

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SWISS LIFE ASSET MANAGEMENT (FRANCE)

FR0007055041	PARTENAIRE PATRIMOINE EQUILIBRE	FCP
FR0007055058	PARTENAIRE PATRIMOINE DYNAMIQUE	FCP

SYCOMORE ASSET MANAGEMENT

FR0007078589	SYCOMORE PATRIMOINE	FCP
FR0010111732	SYCOMORE MIDCAP R	FCP
FR0010117093	SYCOMORE TWENTY (R)	FCP
FR0010363366	SYCOMORE L/S OPPORTUNITIES	FCP
FR0010376368	SYNERGY SMALLER CIES R	FCP

THIRIET GESTION

FR0000937435	THIRIET PATRIMOINE	SICAV
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TOCQUEVILLE FINANCE

FR0000438137	TOCQUEVILLE VALUE AMERIQUE	FCP
FR0000974503	TOCQUEVILLE DIVIDENDE (C)	FCP
FR0007083118	ODYSSEE (C)	FCP
FR0007371562	TOCQUEVILLE VALUE EUROPE	FCP
FR0010204115	ITHAQUE	FCP
FR0010262956	TOCQUEVILLE DIVIDENDE EUROPE	FCP

UBS GLOBAL ASSET MANAGEMENT

LU0038842364	UBS (LUX) EQUITY FUND SMALL CAPS USA B	COMPARTIMENT D'OPCVM
LU0070848113	UBS (LUX) EQUITY SICAV USA VALUE B	SICAV

VP FINANCE GESTION

FR0007078688	ANTENOR	FCP
FR0010291187	APPRECIO	FCP

Les prospectus simplifiés visés par l'AMF et les fiches détaillant les caractéristiques principales des autres supports en Unités de Compte proposés sont tenus à votre disposition et peuvent vous être fournis sur simple demande.

Les prospectus simplifiés visés par l'AMF sont également disponibles à l'adresse suivante : <http://www.amf-france.org>



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