

ISIN	Name	Type
ARDEUT110491	DANONE SHS CERT DEPOSITO ARG	Certificat
ARDEUT111861	FRANCE TELECOM ADR	Certificat
ARDEUT111929	LVMH MOET HENNESSY	Action ordinaire
ARDEUT112075	TOTAL ADR CERT.DEPOSITO ARG.	Certificat
ARDEUT112463	GDF SUEZ SHS CERT DEPOSITO ARG	Certificat
FR0000031122	AIR FRANCE-KLM	Action ordinaire
FR0000031577	Virbac	Action ordinaire
FR0000031684	PARIS-ORLEANS	Action ordinaire
FR0000031775	VICAT	Action ordinaire
FR0000032658	Synergie	Action ordinaire
FR0000033219	ALTAREA	Action de SIIC et autres formes de sociétés foncières européennes
FR0000033409	FONCIERE LYONNAISE	Action de SIIC et autres formes de sociétés foncières européennes
FR0000034639	ALTRAN TECHN.	Action ordinaire
FR0000035081	ICADE	Action de SIIC et autres formes de sociétés foncières européennes
FR0000035164	Beneteau	Action ordinaire
FR0000039091	Robertet	Action ordinaire
FR0000039299	BOLLORE	Action ordinaire
FR0000044448	NEXANS	Action ordinaire
FR0000044471	Generale De Sante	Action ordinaire
FR0000045072	CREDIT AGRICOLE	Action ordinaire
FR0000045601	Robertet	Action ordinaire
FR0000045619	Robertet	Action ordinaire
FR0000050353	LISI	Action ordinaire
FR0000050809	SOPRA STERIA GROUP	Action ordinaire
FR0000051732	ATOS	Action ordinaire
FR0000051807	TELEPERFORMANCE	Action ordinaire
FR0000052292	HERMES INTERNATIONAL	Action ordinaire
FR0000052516	VILMORIN ET CIE	Action ordinaire
FR0000052870	NORBERT DENTRESS.	Action ordinaire
FR0000053225	METROPOLE TELEVISION	Action ordinaire
FR0000054215	UNIBEL	Action ordinaire
FR0000054470	UBISOFT ENTERTAIN	Action ordinaire
FR0000054900	TF1 TELEVISION FRANCAISE 1	Action ordinaire
FR0000060303	FONCIERE DES MURS	Action de SIIC et autres formes de sociétés foncières européennes
US22357Q1058	FONCIERE DES MURS	Certificat
FR0000061137	BURELLE	Action ordinaire
FR0000062234	FINANCIERE DE L ODET	Action ordinaire
FR0000063935	Bonduelle	Action ordinaire
FR0000064271	STEF	Action ordinaire
FR0000064578	FONCIERE DES REGIONS	Action de SIIC et autres formes de sociétés foncières européennes
FR0000064784	FFP	Action ordinaire
FR0000071946	ALTEN	Action ordinaire
FR0000073272	SAFRAN PROV.ECHANGE	Action ordinaire
FR0000076952	ARTOIS NOM.	Action ordinaire
FR0000077919	JC DECAUX	Action ordinaire
FR0000079659	CAMBODGE NOM.	Action ordinaire
FR0000120073	AIR LIQUIDE	Action ordinaire
FR0000120172	CARREFOUR	Action ordinaire
FR0000120222	CNP ASSURANCES	Action ordinaire
FR0000120271	TOTAL	Action ordinaire
FR0000120321	OREAL	Action ordinaire
FR0000120404	ACCOR	Action ordinaire
FR0000120503	BOUYGUES	Action ordinaire
FR0000120578	SANOFI	Action ordinaire
FR0000120628	AXA	Action ordinaire
FR0000120644	DANONE	Action ordinaire
FR0000120685	NATIXIS	Action ordinaire
FR0000120693	PERNOD RICARD	Action ordinaire
FR0000120859	IMERYS	Action ordinaire
FR0000120966	BIC	Action ordinaire
FR0000121014	LVMH MOET HENNESSY VUITTON	Action ordinaire
FR0000121121	EURAZEO	Action ordinaire
FR0000121147	FAURECIA	Action ordinaire
FR0000121204	WENDEL	Action ordinaire
FR0000121220	SODEXO	Action ordinaire
FR0000121261	MICHELIN	Action ordinaire
FR0000121329	THALES	Action ordinaire
FR0000121485	PPR	Action ordinaire
FR0000121501	PEUGEOT	Action ordinaire
FR0000121634	COLAS	Action ordinaire
FR0000121667	ESSILOR INTL	Action ordinaire
FR0000121709	SEB	Action ordinaire

US81283P1021	SEB ADR	Certificat
FR0000121725	DASSAULT AVIATION	Action ordinaire
FR0000121857	FROMAGERIES BEL	Action ordinaire
FR0000121964	KLEPIERRE	Action de SIIC et autres formes de sociétés foncières européennes
FR0000121972	SCHNEIDER ELECTRIC	Action ordinaire
FR0000124141	VEOLIA ENVIRONNEMENT	Action ordinaire
FR0000124570	PLASTIC OMNIUM(COMPAGNIE)	Action ordinaire
FR0000125007	SAINT-GOBAIN	Action ordinaire
FR0000125338	CAP GEMINI	Action ordinaire
FR0000125346	INGENICO	Action ordinaire
FR0000125486	VINCI	Action ordinaire
FR0000125585	CASINO GUICHARD-PERRACHON	Action ordinaire
FR0000127771	VIVENDI	Action ordinaire
FR0000130213	LAGARDERE	Action ordinaire
FR0000130395	REMY COINTREAU	Action ordinaire
FR0000130403	CHRISTIAN DIOR	Action ordinaire
FR0000130452	EIFPAGE	Action ordinaire
FR0000130577	PUBLICIS GROUPE	Action ordinaire
FR0000130650	DASSAULT SYSTEMES	Action ordinaire
FR0000130809	SOCIETE GENERALE A	Action ordinaire
FR0000131104	BNP PARIBAS ACTIONS A	Action ordinaire
FR0000131757	ERAMET	Action ordinaire
FR0000131906	RENAULT	Action ordinaire
FR0000133308	FRANCE TELECOM	Action ordinaire
FR0000140030	CIE DE SAINT GOBAIN	Action ordinaire
FR0000184798	ORPEA	Action ordinaire
FR0000312928	PUBLICIS BS02	Bon d'action
FR0004024222	Interparfums	Action ordinaire
FR0004035913	ILIAD	Action ordinaire
FR0004125920	Amundi	Action ordinaire
FR0004188670	TARKETT	Action ordinaire
FR0005691656	Trigano	Action ordinaire
FR0006174348	BUREAU VERITAS	Action ordinaire
FR0010040865	GECINA NOM.	Action de SIIC et autres formes de sociétés foncières européennes
FR0010112524	NEXITY	Action ordinaire
US65343A1060	NEXITY ADR	Certificat
FR0010208488	GDF SUEZ	Action ordinaire
FR0010220475	ALSTOM REGROUPT	Action ordinaire
FR0010221234	EUTELSAT COMMUNICATIONS	Action ordinaire
FR0010241638	MERCIALYS	Action de SIIC et autres formes de sociétés foncières européennes
FR0010242511	EDF	Action ordinaire
FR0010259150	IPSEN	Action ordinaire
FR0010307819	LEGRAND	Action ordinaire
FR0010313833	ARKEMA	Action ordinaire
FR0010340141	AEROPORTS DE PARIS	Action ordinaire
US00786A1079	AEROPORTS DE PARIS ADR	Certificat
FR0010386334	KORIAN-MEDICA	Action ordinaire
FR0010411983	SCOR SE REGPT	Action ordinaire
FR0010451203	REXEL	Action ordinaire
FR0010533075	GROUPE EUROTUNNEL REGROUPT	Action ordinaire
FR0010613471	SUEZ ENVIRONNEMENT COMPANY	Action ordinaire
FR0010667147	Coface	Action ordinaire
FR0010828137	Carmila	Action ordinaire
FR0010908533	EDENRED	Action ordinaire
FR0011476928	GROUPE FNAC	Action ordinaire
FR0011675362	Neoen	Action ordinaire
FR0011726835	GAZTRANSPORT TECHNIGAZ	Action ordinaire
FR0011832237	PEUGEOT	Action ordinaire
FR0011950732	ELIOR	Action ordinaire
FR0011981968	WORLDLINE	Action ordinaire
FR0012435121	Elis	Action ordinaire
FR0012757854	Spie	Action ordinaire
FR0012789949	Europcar	Action ordinaire
FR0013154002	SARTORIUS STEDIM BIOTECH	Action ordinaire
FR0013176526	VALEO	Action ordinaire
FR0013204336	LDC	Action ordinaire
FR0013214145	SMCP	Action ordinaire
FR0013227113	SOITEC	Action ordinaire
US83409F2083	SOITEC ADR	Certificat
FR0013230612	Tikehau Capital	Action ordinaire
FR0013258662	ALD	Action ordinaire
FR0013269123	RUBIS	Action ordinaire
FR0013280286	BIOMERIEUX	Action ordinaire
FR0013281847	BOLLORE	Action ordinaire
FR0013306198	MICHELIN	Action ordinaire
FR0013306214	EDENRED	Action ordinaire
FR0013306222	ESSILOR	Action ordinaire

FR0013306230	IPSEN	Action ordinaire
FR0013309069	TOTAL NOUV.JCE 010118	Action ordinaire
FR0013326246	UNIBAIL-WFD UNIBAI	Action ordinaire
US00435F3091	ACCOR	Certificat
US0091191082	AIR FRANCE - KLM ADR SPONSORED	Certificat
US0091262024	AIR LIQUIDE ADR	Certificat
US0212442075	ALSTOM ADR	Certificat
US02209U1088	ALTRAN TECHN.ADR	Certificat
US0412321095	ARKEMA ADR	Certificat
US04962A1051	ATOS ADR UNSPONSORED	Certificat
US0545361075	AXA UAP ADR SPONSORED	Certificat
US05565A1034	BNP PARIBAS ADR SPONSORED	Certificat
US05565A2024	BNP PARIBAS ADR SPONSORED	Certificat
US0887361030	BIC ADR	Certificat
US09074E1010	BIOMERIEUX	Certificat
US1021171087	BOUYGUES ADR SPONSORED	Certificat
US12117P1093	BUREAU VERITAS	Action ordinaire
US12620R1059	CNP ASSURANCES ADR UNSPONSORED	Certificat
US1444302046	CARREFOUR ADR SPONSORED	Certificat
US14758Q2066	CASINO GUICHARD ADR SPONSORED	Certificat
US1707151064	CHRISTIAN DIOR ADR UNSPONSORED	Certificat
US2042803096	CIE DE ST GOBAIN ADR UNSPONS.	Certificat
US2253131054	CREDIT AGR UNSPONSORED ADR	Certificat
US23636T1007	DANONE SP ADR	Certificat
US2375451083	DASSAULT SYSTEMES ADR SPONS.	Certificat
US2796551040	EDENRED ADR	Certificat
US2824921074	EIFFAGE ADR UNSPONSORED	Certificat
US2850391036	EDF-UNSPONSORED ADR	Certificat
US28659C1080	ELIOR ADR	Certificat
US29286D1054	ENGIE	Certificat
US29478X1090	ERAMET ADR UNSPONSORED	Certificat
US2972842007	ESSILOR INTL ADR UNSPONSORED	Certificat
US29888Q2075	EUTELSAT COMMUNICA	Certificat
US34443L1070	FONCIERE DES REGIO	Certificat
US36829U1060	GAZTRANS.ADR UNSP.	Certificat
US39945F1021	GROUPE EUROTUNNEL UNSP.ADR	Certificat
US42751Q1058	HERMES INTL ADR SPONSORED	Certificat
US45173Y1010	ILIAD ADR UNSPONS.	Certificat
US45248D1081	IMERYS ADR SPONSORED	Certificat
US45684W1071	INGENICO ADR UNSPONSORED	Certificat
US4626292050	IPSEN ADR SPONSORED	Certificat
US47215K1079	JC DECAUX ADR UNSPONSORED	Certificat
US4920891078	KERING ADR	Certificat
US5021172037	OREAL ADR	Certificat
US5024413065	LVMH MOET HENNESSY VUITTON ADR	Certificat
US5246711049	LEGRAND SA UNSPON ADR EACH REPR 0.20	Certificat
US59170V1017	METROPOLE TELEVISION ADR	Certificat
US59410T1060	MICHELIN ADR UNSPONSORED	Certificat
US63873D1037	NATIXIS ADR UNSPONSORED	Certificat
US65338U1097	NEXANS ADR	Certificat
US6840601065	ORANGE ADR	Certificat
US6872941082	ORPEA	Certificat
US7168301049	PEUGEOT ADR SPONSORED	Certificat
US74463M1062	PEUGEOT SA UNSPON ADR EA REPR 1 ORD	Certificat
US7596551033	PUBLICIS GROUPE ADR	Certificat
US7596731064	REMY COINTREAU UNSPONS.ADR	Certificat
US7596732054	RENAULT	Action ordinaire
US7596734035	RENAULT ADR SPONSORED	Certificat
US7616811052	RENAULT SA UNSP-ADR	Certificat
US78116A1043	REXEL ADR	Certificat
US7865841024	RUBIS SPON ADR EA REPR 0.20 SHS	Certificat
US80105N1054	SAFRAN ADR	Certificat
US80687P1066	SANOFI CONTINGENT VAL RTS 31/12/20	Droit
US80917Q1067	SCHNEIDER ELEC.ADR UNSPONSORED	Certificat
US83364L1098	SCOR SE ADR SPONSORED	Certificat
US8337921048	SOCIETE GENERALE ADR	Certificat
US83409F2083	SODEXO ADR	Certificat
US8646911003	SOITEC	Action ordinaire
US8761611008	SUEZ ENV.COMPANY ADR UNSPONS.	Certificat
US8785202040	TARKETT UNSP ADR EA REPR 2 ORD SHS	Certificat
US8832191071	THALES	Action ordinaire
US89151E1091	THALES ADR	Certificat
US90348R1023	TOTAL ADR	Certificat
US9045871020	UBISOFT ADR	Certificat
US9191343048	UNIBAIL RODAMCO SE ADR UNSPON.	Certificat
US92023R3084	VALEO ADR SPONSORED	Certificat
US92561X1054	VEOLIA ENVIRONNEMENT ADR SPON.	Certificat

US92716L1052	VICAT UNSPONSORED ADR	Certificat
US9273201015	VILMORIN ET CIE UNSP.ADR	Certificat
US92852T2015	VINCI ADR	Certificat
US98161H1014	VIVENDI ADR UNSPONSORED	Certificat
US98977X1000	WORLDLINE UNSP.ADR	Certificat

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