

ISIN	Name	Type
ARDEUT110491	DANONE SHS CERT DEPOSITO ARG	Certificat
ARDEUT111754	ALSTOM	Certificat
ARDEUT111861	FRANCE TELECOM ADR	Certificat
ARDEUT112075	TOTAL ADR CERT.DEPOSITO ARG.	Certificat
ARDEUT112463	GDF SUEZ SHS CERT DEPOSITO ARG	Certificat
DE000A1KQQN0	CARREFOUR ET DIA BASKET	Unité
DE000A1XQ9J9	KERING BASKET	Unité
FR0000030181	FONCIERE DEV.LOGEMENTS	Action de SIIC et autres formes de sociétés foncières européennes
FR0000031122	AIR FRANCE-KLM	Action ordinaire
FR0000031577	VIRBAC	Action ordinaire
FR0000031684	PARIS-ORLEANS	Action ordinaire
FR0000031775	VICAT	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
FR0000034431	Fonciere de Paris	Action ordinaire
FR0000034639	ALTRAN TECHN.	Action ordinaire
FR0000035081	ICADE	Action de SIIC et autres formes de sociétés foncières européennes
FR0000035164	Beneteau	Action ordinaire
FR0000037947	F.MARC DE LACHAR.	Action ordinaire
FR0000038200	EUROSIC	Action de SIIC et autres formes de sociétés foncières européennes
FR0000039299	BOLLORE	Action ordinaire
FR0000044448	NEXANS	Action ordinaire
FR0000044471	Generale De Sante	Action ordinaire
FR0000045072	CREDIT AGRICOLE	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
FR0000053142	Faiveley Transport	Action ordinaire
FR0000053225	METROPOLE TELEVISION	Action ordinaire
FR0000053266	SARTORIUS STEDIM BIOTECH	Action ordinaire
FR0000053829	LDC	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
FR0000060501	CFAO	Action ordinaire
FR0000061129	BOIRON	Action ordinaire
FR0000061137	BURELLE	Action ordinaire
FR0000062234	FINANCIERE DE L ODET	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
FR0000120354	VALLOUREC	Action ordinaire
FR0000120404	ACCOR	Action ordinaire
FR0000120495	SOMFY	Action ordinaire
FR0000120503	BOUYGUES	Action ordinaire
FR0000120537	LAFARGE	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
FR0000121253	RUBIS	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
FR0000121725	DASSAULT AVIATION	Action ordinaire

FR0000121857	FROMAGERIES BEL	Action ordinaire
FR0000121881	HAVAS	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
FR0000124711	UNIBAIL RODAMCO SE	Action de SIIC et autres formes de sociétés foncières européennes
FR0000125007	SAINT-GOBAIN	Action ordinaire
FR0000125338	CAP GEMINI	Action ordinaire
FR0000125346	INGENICO	Action ordinaire
FR0000125486	VINCI	Action ordinaire
FR0000125585	CASINO GUICHARD-PERRACHON	Action ordinaire
FR0000125684	ZODIAC AEROSPACE	Action ordinaire
FR0000127771	VIVENDI	Action ordinaire
FR0000130213	LAGARDERE	Action ordinaire
FR0000130338	VALEO	Action ordinaire
FR0000130395	REMY COINTREAU	Action ordinaire
FR0000130403	CHRISTIAN DIOR	Action ordinaire
FR0000130452	EIFFAGE	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
FR0000131708	TECHNIP	Action ordinaire
FR0000131757	ERAMET	Action ordinaire
FR0000131906	RENAULT	Action ordinaire
FR0000133308	FRANCE TELECOM	Action ordinaire
FR0000140030	CIE DE SAINT GOBAIN PART CRT	Action ordinaire
FR0000184798	ORPEA	Action ordinaire
FR0000312928	PUBLICIS BS02	Bon d'action
FR0004035913	ILIAD	Action ordinaire
FR0004125920	Amundi	Action ordinaire
FR0004188670	TARKETT	Action ordinaire
FR0004191674	DIRECT ENERGIE	Action ordinaire
FR0004254035	EULER HERMES	Action ordinaire
FR0005025004	CIC	Action ordinaire
FR0005691656	Trigano	Action ordinaire
FR0006174348	BUREAU VERITAS	Action ordinaire
FR0010040865	GECINA NOM.	Action de SIIC et autres formes de sociétés foncières européennes
FR0010096479	BIOMERIEUX	Action ordinaire
FR0010112524	NEXITY	Action ordinaire
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
FR0010355644	HAVAS BS 06	Bon d'action
FR0010386334	KORIAN-MEDICA	Action ordinaire
FR0010411983	SCOR SE REGPT	Action ordinaire
FR0010417345	DBV Technologies	Action ordinaire
FR0010451203	REXEL	Action ordinaire
FR0010533075	GROUPE EUROTUNNEL REGROUPT	Action ordinaire
FR0010562058	HAVAS BS 08	Bon d'action
FR0010613471	SUEZ ENVIRONNEMENT COMPANY	Action ordinaire
FR0010672493	CAP GEMINI BSAAR09	SHARE WARRANT
FR0010781021	ORPEA BSAAR 09	Bon d'action
FR0010908533	EDENRED	Action ordinaire
FR0010918292	TECHNICOLOR RGPT	Action ordinaire
FR0011027143	AREVA	Action ordinaire
FR0011170075	FRANCE TELECOM NOUV.JCE 010113	Action ordinaire
FR0011307164	ZODIAC NOUV.JCE 010912	Action ordinaire
FR0011343854	ACCOR NOUV.JCE 010113	Action ordinaire
FR0011365337	MERCIALYS ACTNOUV.JCE 010113	Action ordinaire
FR0011365824	Tf1 NOUV.JCE 010113	Action ordinaire
FR0011365832	JC DECAUX S.A. ACTNOUV.JCE 010113	Action ordinaire
FR0011365840	CASINO GUICH-PER.NV JCE 010113	Action ordinaire
FR0011367556	PPR NV.010113	Action ordinaire
FR0011372077	LVMH MO.NV.010113	Action ordinaire
FR0011373562	SANOFI NOUV JCE 010113	Action ordinaire
FR0011373752	CAP GEMINI NOUV.JCE 010113	Action ordinaire
FR0011375591	SAINT GOBAIN NOUV.JCE 010113	Action ordinaire
FR0011375609	REXEL ACTNOUV.JCE 010113	Action ordinaire
FR0011375625	EULER HERMES	Action ordinaire
FR0011375658	SCHNEI.ELECTRIC NV.010113	Action ordinaire
FR0011375666	BUREAU VERITAS NV.010113	Action ordinaire
FR0011375674	ARKEMA NV.010113	Action ordinaire
FR0011377068	MICHELIN-MICHELIN ET CI.010113	Action ordinaire
FR0011377126	SCOR SE NV.010113	Action ordinaire
FR0011377175	EDENRED NOUV.JCE 010113	Action ordinaire

FR0011377183	ESSILOR INTL NOUV.JCE 010113	Action ordinaire
FR0011377274	ATOS NOUV. JCE 010113	Action ordinaire
FR0011377282	AXA NOUV. JCE 010113	Action ordinaire
FR0011377290	DASSAULT SYST.NOUV.JCE.010113	Action ordinaire
FR0011377308	SOCIETE GEN.A.NOUV.JCE 010113	Action ordinaire
FR0011377332	THALES NOUV.JCE 010113	Action ordinaire
FR0011378264	VALEO NOUV.JCE 010113	Action ordinaire
FR0011381003	TOTAL NOUV.JCE 010113	Action ordinaire
FR0011381045	LAFARGE NOUV.JCE 010113	Action ordinaire
FR0011381052	FRANCE TELECOM NOUV.JCE 010114	Action ordinaire
FR0011386846	ARTORIUS STEDIM BIOTECH ACTNOUV.JCE	Action ordinaire
FR0011398254	VINCI ACTNOUV.JCE 010113	Action ordinaire
FR0011476928	GROUPE FNAC	Action ordinaire
FR0011557982	ZODIAC NV J010913	Action ordinaire
FR0011561091	NEXANS DS13	Droit de souscription
FR0011564798	BOLLORE NV 14	Action ordinaire
FR0011594233	NUMERICABLE GROUP	Action ordinaire
FR0011649078	BOUYGUES NOUV.14	Action ordinaire
FR0011649094	TF1(TEL.FRANC)NV14	Action ordinaire
FR0011653807	LVMH MOET NOUV.JCE 010114	Action ordinaire
FR0011654813	CASINO GUIC.PER.NV JCE 010114	Action ordinaire
FR0011654839	METROPOLE TEL.NV14	Action ordinaire
FR0011669423	ACCOR NV 14	Action ordinaire
FR0011669613	ATOS NV 14	Action ordinaire
FR0011669696	EDENRED NV14	Action ordinaire
FR0011669761	SCHN.ELEC.NV010114	Action ordinaire
FR0011669787	VERITAS NV.010114	Action ordinaire
FR0011669852	ARKEMA NV.010114	Action ordinaire
FR0011672856	THALES NV 14	Action ordinaire
FR0011674829	MICHELIN CIE NV 14	Action ordinaire
FR0011677624	SANOFI-AVENT.NV 14	Action ordinaire
FR0011678135	AXA NV 14	Action ordinaire
FR0011693647	VINCI NOUV.JCE 010114	Action ordinaire
FR0011726835	GAZTRANSPORT TECHNIGAZ	Action ordinaire
FR0011832237	PEUGEOT BSA 14	Action ordinaire
FR0011950732	ELIOR	Action ordinaire
FR0011981968	WORLDLINE	Action ordinaire
FR0012317477	ARKEMA DS NOV.2014	Droit de souscription
FR0012355089	HAVAS EURO.4(ASSD9/1 BOLLORE ORD)	Action ordinaire
FR0012355154	BOUYGUES NOUV.15	Action ordinaire
FR0012380665	SANOFI NV 15	Action ordinaire
FR0012386712	SCH.ELEC.NV 010115	Action ordinaire
FR0012403830	ACCOR NV 15	Action ordinaire
FR0012403848	THALES NV.2015	Action ordinaire
FR0012406221	MICHELIN NV.15	Action ordinaire
FR0012409753	ATOS NV 15	Action ordinaire
FR0012413490	SOCIETE GENER.NV15	Action ordinaire
FR0012413508	ESSIL.I.CIE NV15	Action ordinaire
FR0012413557	DASSAULT SYST.NV15	Action ordinaire
FR0012413581	INGENICO NV 010115	Action ordinaire
FR0012417483	ST GOBAIN NV15	Action ordinaire
FR0012420313	AXA NV 15	Action ordinaire
FR0012435121	Elis	Action ordinaire
FR0012658458	FONCIERE DES MURS	Action de SIIC et autres formes de sociétés foncières européennes
FR0012757854	Spie	Action ordinaire
FR0012789949	Europcar	Action ordinaire
FR0013095320	ALCATEL LUCENT OPE	Action ordinaire
FR0013153541	MAISONS DU MONDE	Action ordinaire
FR0013154002	SARTORIUS STEDIM BIOTECH	Action ordinaire
FR0013176526	VALEO	Action ordinaire
FR0013197951	ZODIAC AEROSPACE NV JCE 010916	Action ordinaire
FR0013201365	BOLLORE NOUV.JCE 010117	Action ordinaire
FR0013204336	LDC	Action ordinaire
FR0013222312	SANOFI NOUV JCE	Certificat
SE0000147555	ST GOBAIN SWED.DEPOSIT.RECEIPT	Certificat
US00435F2002	ACCOR ADR	Certificat
US00435F3091	ACCOR	Certificat
US0091191082	AIR FRANCE - KLM ADR SPONSORED	Certificat
US0091262024	AIR LIQUIDE ADR	Certificat
US0212442075	ALSTOM ADR	Certificat
US02209U1088	ALTRAN TECHN.ADR	Certificat
US04012G1022	AREVA ADR UNSPONSORED	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
US12620R1059	CNP ASSURANCES ADR UNSPONSORED	Certificat
US1390981074	CAP GEMINI ADR SPONSORED	Certificat
US1444302046	CARREFOUR ADR SPONSORED	Certificat

US14758Q2066	CASINO GUICHARD ADR SPONSORED	Certificat
US1707151064	CHRISTIAN DIOR ADR UNSPONSORED	Certificat
US2042802007	CIE DE ST GOBAIN ADR SPONSORED	Certificat
US2042803096	CIE DE ST GOBAIN ADR UNSPONS.	Certificat
US2043861069	CGG-VERITAS ADR SPONSORED	Certificat
US2253131054	CREDIT AGR UNSPONSORED ADR	Certificat
US2330611016	DBV Technol Sp ADR	Certificat
US23636T1007	DANONE SP ADR	Certificat
US2375451083	DASSAULT SYSTEMES ADR SPONS.	Certificat
US2375458013	DASSAULT SYSTEMES ADR	Certificat
US25490G1085	DIRECT ENERGIE UNSPONSORED ADR	Certificat
US2796551040	EDENRED ADR	Certificat
US2824921074	EIFFAGE ADR UNSPONSORED	Certificat
US2850391036	EDF-UNSPONSORED ADR	Certificat
US28659C1080	ELIOR ADR	Certificat
US29286D1054	ENGIE	Certificat
US2972842007	ESSILOR INTL ADR UNSPONSORED	Certificat
US2982611087	EULER ADR UNSPONS.	Certificat
US29888Q1085	EUTELSAT ADR UNSPONSORED	Certificat
US29888Q2075	EUTELSAT COMMUNICA	Certificat
US30606J1034	Faiveley Unsp ADR	Certificat
US31208T1016	FAURECIA ADR SPONSORED	Certificat
US34443L1070	FONCIERE DES REGIO	Certificat
US35177Q1058	FRANCE TELECOM ADR SPONSORED	Certificat
US36160B1052	GDF SUEZ ADR	Certificat
US36829U1060	GAZTRANS.ADR UNSP.	Certificat
US39945F1021	GROUPE EUROTUNNEL UNSP.ADR	Certificat
US4193132002	HAVAS	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
US4626311025	IPSOS ADR	Certificat
US47215K1079	JC DECAUX ADR UNSPONSORED	Certificat
US4920891078	KERING ADR	Certificat
US5021172037	OREAL ADR	Certificat
US5024413065	LVMH MOET HENNESSY VUITTON ADR	Certificat
US5058614018	LAFARGE ADR	Certificat
US5246711049	LEGRAND SA UNSPON ADR EACH REPR 0.2	Certificat
US5893211087	MERCIALYS ADR UNSPONSORED	Certificat
US59170V1017	METROPOLE TELEVISION ADR	Certificat
US59410T1060	MICHELIN ADR UNSPONSORED	Certificat
US63873D1037	NATIXIS ADR UNSPONSORED	Certificat
US65338U1097	NEXANS ADR	Certificat
US6840601065	ORANGE ADR	Certificat
US6840601065	ORANGE ADR SPONSORED	Certificat
US6872941082	ORPEA	Certificat
US69353M1099	PPR ADR	Certificat
US70175R1106	PARMALAT GDR	Certificat
US7142642070	PERNOD RICARD ADR UNSPONSORED	Certificat
US7168255005	PEUGEOT ADR SPONSORED	Certificat
US7168301049	PEUGEOT SA UNSPON ADR EA REPR 1 ORD	Certificat
US74463M1062	PUBLICIS GROUPE ADR	Certificat
US7596551033	REMY COINTREAU UNSPONS.ADR	Certificat
US7596731064	RENAULT SA	Certificat
US7596732054	RENAULT ADR SPONSORED	Certificat
US7596734035	RENAULT SA UNSP-ADR	Certificat
US7616811052	REXEL ADR	Certificat
US78116A1043	RUBIS SPON ADR EA REPR 0.20 SHS	Certificat
US7865841024	SAFRAN ADR	Certificat
US80105N1054	SANOFI ADR SPONSORED	Certificat
US80105N1138	SANOFI CONTINGENT VAL RTS 31/12/20	Droit
US80687P1066	SCHNEIDER ELEC.ADR UNSPONSORED	Certificat
US80917Q1067	SCOR SE ADR SPONSORED	Certificat
US83364L1098	SOCIETE GENERALE ADR	Certificat
US8337921048	SODEXO ADR	Certificat
US8646911003	SUEZ ENV.COMPANY ADR UNSPONS.	Certificat
US8761611008	TARKETT UNSP ADR EA REPR 2 ORD SHS	Certificat
US8785202040	TECHNICOLOR ADR	Certificat
US8785462099	TECHNIP ADR	Certificat
US87946F1003	TELEPERFORMANCE ADR UNSPONSOR.	Certificat
US8832191071	THALES ADR	Certificat
US89151E1091	TOTAL ADR	Certificat
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US92334N1037	VEOLIA ENVIRONNEMENT ADR SPON.	Certificat
US92561X1054	VICAT UNSPONSORED ADR	Certificat
US92716L1052	VILMORIN ET CIE UNSP.ADR	Certificat
US9273201015	VINCI ADR	Certificat
US92852T2015	VIVENDI ADR UNSPONSORED	Certificat

US98161H1014	WORLDLINE UNSP.ADR	Certificat
US98977X1000	ZODIAC AEROSPACE ADR UNSPONS.	Certificat

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