

# DIVERSEO

## ANNEXE A - LISTE DES SUPPORTS FINANCIERS

<b>Fonds Général</b>		
/	<b>Fonds Euro Diversifié</b>	Dexia Asset Management
<b>Obligation</b>		
FR0010032573	<b>CA AM Oblig internationales</b>	Crédit Agricole Asset Management
LU0011975413	<b>Dexia Bonds Euro C</b>	Dexia Asset Management
FR0010172783	<b>Saint-Honoré Signatures Plus</b>	Edmond de Rothschild Asset Management
<b>Obligation Convertible</b>		
FR0007380589	<b>R Convertibles</b>	Rothschild Banque
<b>Multigestion</b>		
FR0000981581	<b>Dexia Sélection Défensif</b>	Dexia Asset Management
FR0000981540	<b>Dexia Sélection Neutre</b>	Dexia Asset Management
FR0000981565	<b>Dexia Sélection Dynamique</b>	Dexia Asset Management
<b>Diversifié</b>		
FR0010135103	<b>Carmignac Patrimoine</b>	Carmignac Gestion
FR0007050190	<b>DNCA Evolutif</b>	DNCA
FR0010434019	<b>Echiquier Patrimoine</b>	Financière de l'Echiquier
FR0007030283	<b>KBL-Richelieu Evolution</b>	KBL-Richelieu Finance
<b>Immobilier</b>		
FR0000172041	<b>Axa Aedificandi</b>	Axa Investment Managers
FR0000972390	<b>Dexia Equities F Europe</b>	Dexia Asset Management
<b>Action France</b>		
FR0000170391	<b>Axa France Small Cap C</b>	Axa Investment Managers
FR0000281230	<b>Centrale Actions France</b>	CCR
FR0007076930	<b>Centifolia C</b>	DNCA
FR0010176487	<b>Tricolore C</b>	Edmond de Rothschild Asset Management
FR0010588343	<b>Tricolore Rendement C</b>	Edmond de Rothschild Asset Management
FR0010434969	<b>Echiquier Quatuor</b>	Financière de l'Echiquier
FR0007373469	<b>KBL-Richelieu France</b>	KBL-Richelieu Finance
FR0007045737	<b>KBL-Richelieu Spécial</b>	KBL-Richelieu Finance
FR0010546903	<b>Ulysse C</b>	Tocqueville Finance
FR0010546929	<b>Tocqueville Dividende C</b>	Tocqueville Finance
<b>Action Europe</b>		
FR0010588681	<b>Europe Rendement C</b>	Edmond de Rothschild Asset Management
FR0010505537	<b>Saint-Honoré Euro Opportunités</b>	Edmond de Rothschild Asset Management
LU0048578792	<b>Fidelity European Growth Fund</b>	Fidelity
FR0010321810	<b>Echiquier Agenor</b>	Financière de l'Echiquier
FR0010273375	<b>Ofima cible</b>	Ofivalmo
LU0130728842	<b>PF – Eastern Europe P</b>	Pictet Funds
FR0000989410	<b>KBL-Richelieu Europe</b>	KBL-Richelieu Finance
FR0010547067	<b>Tocqueville Value Europe</b>	Tocqueville Finance
<b>Action USA</b>		
FR0010165936	<b>CA AM Value USA</b>	Crédit Agricole Asset Management
FR0010589044	<b>Saint-Honoré US Value &amp; Yield</b>	Edmond de Rothschild Asset Management
FR0010612556	<b>America LMM</b>	Louvre Gestion – HSBC
FR0010547059	<b>Tocqueville Value Amérique</b>	Tocqueville Finance
FR0010233437	<b>Elan Selection USA</b>	Rothschild & Cie Gestion
<b>Action Asie</b>		
LU0145648886	<b>DWS Invest Top 50 Asia NC</b>	DWS Investment
FR0010406769	<b>Saint-Honore Japon Opportunite</b>	Edmond de Rothschild Asset Management
FR0007043781	<b>Ofi Ming</b>	Ofivalmo
<b>Action Pays Emergents</b>		
FR0010149302	<b>Carmignac Emergents</b>	Carmignac Gestion
LU0257359355	<b>PF - Emerging Markets P</b>	Pictet Funds
<b>Action Monde</b>		
FR0007062567	<b>Talents</b>	Axa Investment Managers
FR0010148981	<b>Carmignac Investissement</b>	Carmignac Gestion
FR0007053111	<b>Elite</b>	Rothschild Banque
<b>Autres</b>		
FR0010188383	<b>CA AM Actions Matières Premières</b>	Crédit Agricole Asset Management
FR0000934978	<b>Dexia Ethique Gestion Obligataire C</b>	Dexia Asset Management
FR0010193227	<b>Saint-Honoré Vie et Santé</b>	Edmond de Rothschild Asset Management
LU0006229875	<b>SGAM Fund Equities Gold Mines A</b>	Société Générale Asset Management
LU0255977455	<b>PF – Biotech P</b>	Pictet Funds