

**Liste des supports du contrat Borea Invest (FR) au 31/01/2014**

| Type de Support   | Libellé   | Code ISIN    | Devise | Périodicité de cotation | Limite d'investissement |
|---|---|--------------|--------|-------------------------|-------------------------|
| <b>Fonds EURO</b>   |   |              |        |                         |                         |
| Capital Garanti   | EuroSafety  | N/A          | EUR    | Quotidienne             | 50%                     |
| <b>Support de Trésorerie</b>                              |   |              |        |                         |                         |
| Monétaires EUR Court Terme                                | AXA Court Terme                                       | FR0000288946 | EUR    | Quotidienne             | 100%                    |
| Monétaires USD Court Terme                                | AXA Court Terme Dollar                                | FR0000436453 | USD    | Quotidienne             | 100%                    |
| Monétaires EUR Court Terme                                | Carmignac Court Terme                                 | FR0010149161 | EUR    | Quotidienne             | 100%                    |
| <b>Fonds Obligataires</b>                                 |   |              |        |                         |                         |
| Obligations EUR Flexibles                                 | AB European Income Portfolio A2                       | LU0095024591 | EUR    | Quotidienne             | 100%                    |
| Obligations International Haut Rendement Couvertes en EUR | AB Global High Yield A2 EUR HDG                       | LU0448068782 | EUR    | Quotidienne             | 100%                    |
| Obligations Marchés Emergents                             | Aberdeen Global Select Emerging Markets Bond A2       | LU0132414144 | USD    | Quotidienne             | 100%                    |
| Obligations EUR Diversifiées                              | AXA Euro Obligations                                  | FR0000172033 | EUR    | Quotidienne             | 100%                    |
| Obligations International                                 | AXA International Obligations                         | FR0000172348 | EUR    | Quotidienne             | 100%                    |
| Obligations Europe  | AXA Obligations Européennes                           | FR0000172082 | EUR    | Quotidienne             | 100%                    |
| Obligations Marchés Emergents Dominante EUR               | AXA WF Emerging Markets Short Duration Bonds A Hedged | LU0800572702 | EUR    | Quotidienne             | 100%                    |
| Obligations EUR Diversifiées                              | AXA WF Euro Bonds A                                   | LU0072814717 | EUR    | Quotidienne             | 100%                    |
| Obligations International                                 | AXA WF Global Aggregate Bonds                         | LU0073690421 | USD    | Quotidienne             | 100%                    |
| Obligations International Haut Rendement Couvertes en EUR | AXA WF Global High Yield bonds                        | LU0125750504 | EUR    | Quotidienne             | 100%                    |
| Obligations Haut Rendement-Couvertés Autres Devises       | AXA WF US High Yield Bonds A (H)                      | LU0276013082 | EUR    | Quotidienne             | 100%                    |
| Obligations EUR Très Court Terme                          | Carmignac Portfolio - Capital Plus A                  | LU0336084032 | EUR    | Quotidienne             | 100%                    |
| Obligations International                                 | Carmignac Portfolio - Global Bond A                   | LU0336083497 | EUR    | Quotidienne             | 100%                    |
| Convertibles International Couvertes en EUR               | EDR Global Convertibles A                             | FR0010773036 | EUR    | Quotidienne             | 100%                    |
| Obligations International Dominante EUR                   | H2O Multibonds R                                      | FR0010923375 | EUR    | Quotidienne             | 100%                    |
| Obligations International                                 | M&G Global Macro Bond Euro A Gross Acc                | GB00878PH718 | EUR    | Quotidienne             | 100%                    |
| Obligations EUR Emprunts Privés                           | Schroder ISF Euro Corporate Bond                      | LU0113257694 | EUR    | Quotidienne             | 100%                    |
| Obligations International                                 | Templeton Global Bond Fund A EUR (C)                  | LU0152980495 | EUR    | Quotidienne             | 100%                    |
| Obligations International Couvertes en EUR                | Templeton Global Total Return Fund - A EUR-H1         | LU0294221097 | EUR    | Quotidienne             | 100%                    |
| Obligations International                                 | Templeton Global Total Return Fund - A USD (C)        | LU0170475312 | USD    | Quotidienne             | 100%                    |
| <b>Fonds Mixtes</b>                                       |   |              |        |                         |                         |
| Mixtes USD Agressifs                                      | Amundi International Sicav AU                         | LU0068578508 | USD    | Quotidienne             | 100%                    |
| Allocation EUR Prudente                                   | Andante   | FR0011198324 | EUR    | Quotidienne             | 100%                    |
| Allocation EUR Modérée                                    | Apprecio  | FR0010291187 | EUR    | Quotidienne             | 100%                    |
| EUR Moderate Allocation - Global                          | AXA FORCE   | FR0010323295 | EUR    | Quotidienne             | 100%                    |
| Allocation EUR Prudente                                   | AXA PM Privilège Patrimoine                           | FR0011161272 | EUR    | Quotidienne             | 100%                    |
| Fonds Garantis  | AXA Protect   | FR0011049683 | EUR    | Quotidienne             | 100%                    |
| Allocation EUR Modérée                                    | AXA Selection AB Dynamic Divers R EUR                 | IE00B414H412 | EUR    | Quotidienne             | 100%                    |
| Allocation EUR Modérée - International                    | AXA Sélection Carmignac Convictions                   | IE00B8QW1118 | EUR    | Quotidienne             | 100%                    |
| Allocation EUR Modérée - International                    | AXA Selection Strategic Balanced R EUR Acc            | IE00B8HW7D66 | EUR    | Quotidienne             | 100%                    |
| Allocation EUR Prudente - International                   | AXA WF Optimal Absolute Piano A Cap                   | LU0094158234 | EUR    | Quotidienne             | 100%                    |
| Allocation EUR Modérée                                    | AXA WF Framlington Optimal Income                     | LU0179866438 | EUR    | Quotidienne             | 100%                    |
| Allocation EUR Agressive - International                  | AXA WF Global Flex 100                                | LU0094159984 | EUR    | Quotidienne             | 100%                    |
| EUR Moderate Allocation - Global                          | AXA WF Global Flex 50                                 | LU0094159042 | EUR    | Quotidienne             | 100%                    |
| Alt - Long/Short Actions - Europe                         | BdI Rempart Europe                                    | FR0010174144 | EUR    | Hebdomadaire            | 100%                    |
| EUR Moderate Allocation - Global                          | Bgf Global Allocation Hdq A2 Eur                      | LU0212925753 | EUR    | Quotidienne             | 100%                    |
| Mixtes Marchés Emergents                                  | Carmignac Emerging Patrimoine A                       | LU0592698954 | EUR    | Quotidienne             | 100%                    |
| Mixtes EUR Equilibrés                                     | Carmignac Euro Patrimoine A                           | FR0010149179 | EUR    | Quotidienne             | 100%                    |
| Allocation EUR Modérée - International                    | Carmignac Investissement Latitude A                   | FR0010147603 | EUR    | Quotidienne             | 100%                    |
| EUR Moderate Allocation - Global                          | Carmignac Patrimoine A                                | FR0010135103 | EUR    | Quotidienne             | 100%                    |
| Allocation EUR Modérée - International                    | Carmignac Profil Reactif 100                          | FR0010149211 | EUR    | Quotidienne             | 100%                    |
| EUR Moderate Allocation - Global                          | Carmignac Profil Reactif 50                           | FR0010149203 | EUR    | Quotidienne             | 100%                    |
| Allocation EUR Agressive - International                  | Carmignac Profil Reactif 75                           | FR0010148999 | EUR    | Quotidienne             | 100%                    |
| Allocation EUR Prudente - International                   | CCR Flex Patrimoine R                                 | FR0010626291 | EUR    | Quotidienne             | 100%                    |
| Allocation EUR Modérée                                    | DNCA Evolutif   | FR0007050190 | EUR    | Quotidienne             | 100%                    |
| Allocation EUR Modérée - International                    | Dynamic Diversified Portfolio                         | LU0592681638 | EUR    | Quotidienne             | 100%                    |
| Allocation EUR Prudente                                   | Echiquier Patrimoine                                  | FR0010434019 | EUR    | Quotidienne             | 100%                    |
| Allocation EUR Prudente                                   | Eurose  | FR0007051040 | EUR    | Quotidienne             | 100%                    |
| EUR Moderate Allocation - Global                          | FCP Thématique Management Fund                        | FR0011220268 | EUR    | Quotidienne             | 100%                    |
| EUR Moderate Allocation - Global                          | Fidelity Patrimoine A                                 | LU0080749848 | EUR    | Quotidienne             | 100%                    |
| Allocation EUR Flexible                                   | Invesco Balanced Risk Allocation Fund A               | LU0432616737 | EUR    | Quotidienne             | 100%                    |
| Mixtes EUR Equilibrés                                     | Mandarine Reflex R                                    | FR0010753608 | EUR    | Quotidienne             | 100%                    |
| Allocation EUR Modérée - International                    | M&G Global Dynamic Allocation A                       | GB00B56H1S45 | EUR    | Quotidienne             | 100%                    |
| Allocation EUR Prudente - International                   | M&G Optimal Income Fund                               | GB00B1VMCY93 | EUR    | Quotidienne             | 100%                    |
| Mixtes EUR Equilibrés                                     | Optimum B Eur   | FR0010813329 | EUR    | Quotidienne             | 100%                    |
| Allocation EUR Modérée                                    | R Club F  | FR0010537423 | EUR    | Quotidienne             | 100%                    |
| Allocation EUR Modérée - International                    | R Valor F   | FR0011261197 | EUR    | Quotidienne             | 100%                    |
| Allocation EUR Modérée - International                    | Résilience  | FR0011101914 | EUR    | Quotidienne             | 100%                    |
| Allocation EUR Modérée                                    | Rouvier Valeurs                                       | FR0000401374 | EUR    | Quotidienne             | 100%                    |
| Allocation EUR Prudente - International                   | Schroder ISF GI M-A Income A Eur Hg                   | LU0757360457 | EUR    | Quotidienne             | 100%                    |
| Mixtes USD Prudents                                       | Schroder ISF Global Multi-Asset Income USD            | LU0757359368 | USD    | Quotidienne             | 100%                    |
| Alt - Market Neutral - Actions                            | Sycomore L/S Market Neutral R                         | FR0010231175 | EUR    | Quotidienne             | 100%                    |

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|--|---|--------------|--------|-------------------------|-------------------------|
| <b>Fonds Actions</b>                       |   |              |        |                         |                         |
| Actions Etats-Unis Gdes Cap. Mixte         | AB Select US Equity USD                             | LU0683600562 | USD    | Quotidienne             | 100%                    |
| Actions Etats-Unis Gdes Cap. "Value"       | AXA Amerique Actions                                | FR0000447807 | EUR    | Quotidienne             | 100%                    |
| Actions Asie Pacifique inc. Japon          | AXA Asie Actions                                    | FR0000447849 | EUR    | Quotidienne             | 100%                    |
| Actions Zone Euro Grandes Cap.             | AXA Euro Valeurs Responsables (C)                   | FR0000982761 | EUR    | Quotidienne             | 100%                    |
| Actions Europe Gdes Cap. Mixte             | AXA Europe Actions                                  | FR0000170243 | EUR    | Quotidienne             | 100%                    |
| Actions France Grandes Cap.                | AXA France Actions                                  | FR0000172215 | EUR    | Quotidienne             | 100%                    |
| Actions France Petites & Moy. Cap.         | AXA France Small Cap                                | FR0000170391 | EUR    | Quotidienne             | 100%                    |
| Actions International Gdes Cap. "Value"    | AXA International Actions                           | FR0000172025 | EUR    | Quotidienne             | 100%                    |
| Actions Marchés Emergents                  | AXA NPI Actions                                     | FR0000289035 | EUR    | Quotidienne             | 100%                    |
| Actions Secteur Ressources Naturelles      | AXA Or & Matieres Premières                         | FR0010011171 | EUR    | Quotidienne             | 100%                    |
| Actions Japon Petites & Moy. Cap.          | AXA Rosenberg Japan Small Cap Alpha Fund b          | IE0031069721 | EUR    | Quotidienne             | 100%                    |
| Actions Europe Gdes Cap. "Value"           | AXA Rosenberg Pan - European Equity Alpha Fund b    | IE0004346098 | EUR    | Quotidienne             | 100%                    |
| Actions Etats-Unis - Devises Couvertes     | AXA WF Framlington American Growth A Cap EUR Hedged | LU0879469830 | EUR    | Quotidienne             | 100%                    |
| Actions Zone Euro Grandes Cap.             | AXA WF Framlington Euro Relative Value              | LU0073680463 | EUR    | Quotidienne             | 100%                    |
| Actions Europe Emergente                   | AXA WF Framlington Europe Emerging                  | LU0146923395 | EUR    | Quotidienne             | 100%                    |
| Actions Europe Gdes Cap. Mixte             | AXA WF Framlington Europe opportunities             | LU0125727601 | EUR    | Quotidienne             | 100%                    |
| Actions Europe Moyennes Cap.               | AXA WF Framlington Europe Small cap                 | LU0125741180 | EUR    | Quotidienne             | 100%                    |
| Actions Zone Euro Grandes Cap.             | AXA WF Framlington Eurozone Acc Eur                 | LU0389656892 | EUR    | Quotidienne             | 100%                    |
| Actions Europe Flex Cap                    | AXA WF Framlington Human Capital A Cap EUR          | LU0316218527 | EUR    | Quotidienne             | 100%                    |
| Actions Italie                             | AXA WF Framlington Italy                            | LU0087656699 | EUR    | Quotidienne             | 100%                    |
| Actions Suisse Grandes Cap.                | AXA WF Switzerland                                  | LU0087657150 | CHF    | Quotidienne             | 100%                    |
| Actions Zone Euro Grandes Cap.             | BGF Euro Markets A2 EUR                             | LU0093502762 | EUR    | Quotidienne             | 100%                    |
| Actions Secteur Energie                    | BGF World Energy A2                                 | LU0171301533 | EUR    | Quotidienne             | 100%                    |
| Actions Secteur Ressources Naturelles      | Carmignac Commodities A                             | LU0164455502 | EUR    | Quotidienne             | 100%                    |
| Actions Marchés Emergents                  | Carmignac Emergents A EUR                           | FR0010149302 | EUR    | Quotidienne             | 100%                    |
| Actions Europe Moyennes Cap.               | Carmignac Euro Entrepreneurs A                      | FR0010149112 | EUR    | Quotidienne             | 100%                    |
| Actions International Gdes Cap. Croissance | Carmignac Investissement A                          | FR0010148981 | EUR    | Quotidienne             | 100%                    |
| Actions Marchés Emergents                  | Carmignac Portfolio - Emerging Discovery A          | LU0336083810 | EUR    | Quotidienne             | 100%                    |
| Actions Europe Gdes Cap. Croissance        | Carmignac Portfolio - Grande Europe A               | LU0099161993 | EUR    | Quotidienne             | 100%                    |
| Actions Europe Gdes Cap. Croissance        | Comgest Growth Europe EUR R Acc C                   | IE00B6X8T619 | EUR    | Quotidienne             | 100%                    |
| Actions International Gdes Cap. Mixte      | DNCA Invest Global Leaders B                        | LU0383784146 | EUR    | Quotidienne             | 100%                    |
| Actions Europe Gdes Cap. "Value"           | DNCA Value Europe C                                 | FR0010058008 | EUR    | Quotidienne             | 100%                    |
| Actions Secteur Santé                      | Edr Global Healthcare A                             | FR0010193227 | EUR    | Quotidienne             | 100%                    |
| Actions Secteur Biens Conso. & Services    | Edr Premiumsphere A                                 | FR0010509877 | EUR    | Quotidienne             | 100%                    |
| Actions Etats-Unis Gdes Cap. "Value"       | Edr US Value & Yield C                              | FR0010589044 | EUR    | Quotidienne             | 100%                    |
| Actions Secteur Biens Conso. & Services    | Fidelity China Consumer A-Acc-EUR                   | LU0594300096 | EUR    | Quotidienne             | 100%                    |
| Actions Europe Gdes Cap. Mixte             | Fidelity Europe                                     | FR0000008674 | EUR    | Quotidienne             | 100%                    |
| Actions EMEA                               | Fidelity Fds Emerging Middle - East and Africa - A  | LU0303816705 | EUR    | Quotidienne             | 100%                    |
| Actions Marchés Emergents                  | HMG Globetrotter C                                  | FR0010241240 | EUR    | Quotidienne             | 100%                    |
| Actions Marchés Emergents                  | JPM Emerging Markets Equity A USD                   | LU0210529656 | USD    | Quotidienne             | 100%                    |
| Actions Etats-Unis - Devises Couvertes     | Jpm Us Select Equity A Eur Hdg                      | LU0157182857 | EUR    | Quotidienne             | 100%                    |
| Actions International Rendement            | M&G Global Dividend Fund                            | GB00B39R2S49 | EUR    | Quotidienne             | 100%                    |
| Actions Europe Moyennes Cap.               | Mandarine Unique Small & Mid Caps Europe Class R    | LU0489687243 | EUR    | Quotidienne             | 100%                    |
| Actions France Petites & Moy. Cap.         | Oddo Avenir (C)                                     | FR0000989899 | EUR    | Quotidienne             | 100%                    |
| Actions Europe Moyennes Cap.               | Oddo Avenir Europe A                                | FR0000974149 | EUR    | Quotidienne             | 100%                    |
| Actions International Flex-Cap.            | Pictet Global Megatrend Sel-P Eur                   | LU0386882277 | EUR    | Quotidienne             | 100%                    |
| Actions Secteur Ressources Naturelles      | Pictet Timber-P Eur                                 | LU0340559557 | EUR    | Quotidienne             | 100%                    |
| Actions Zone Euro Grandes Cap.             | R Conviction Euro                                   | FR0010187898 | EUR    | Quotidienne             | 100%                    |
| Actions d'Asie excl. le Japon              | Templeton Asian Growth Fund A USD (C)               | LU0128522157 | USD    | Quotidienne             | 100%                    |
| Actions Marchés Frontières                 | Templeton Frontier Markets Fund N (acc) EUR         | LU0390137973 | EUR    | Quotidienne             | 100%                    |
| Actions Secteur Métaux Précieux            | Tocqueville Gold - P                                | FR0010649772 | EUR    | Quotidienne             | 100%                    |
| Actions France Grandes Cap.                | Uni-Hoche (C)                                       | FR0000930455 | EUR    | Quotidienne             | 100%                    |
| <b>OPCI</b>                                |   |              |        |                         |                         |
| OPCI Immobilier                            | OPCI AXA Sélectiv Immo                              | FR0011129717 | EUR    | Quotidienne             | 100%                    |

Borea Invest (FR) - W.01.2014 - Ed 01.2014

**Liste des supports du contrat Borea Invest (FR) au 31/01/2014 : Liste des Documents d'Information Clé pour l'Investisseur**

| Libellé   | Code ISIN    | DICI  |
|---|--------------|---|
| <b>Fonds EURO</b>   |              |   |
| EuroSafety  | N/A          |   |
| <b>Support de Trésorerie</b>                                  |              |   |
| AXA Court Terme   | FR0000288946 | <a href="http://institutionnel.axa-im.fr/fr/c/document_library/get_file?uuid=axa_kiid_30002_fr&amp;groupId=12504&amp;roleIds=10138-10146">http://institutionnel.axa-im.fr/fr/c/document_library/get_file?uuid=axa_kiid_30002_fr&amp;groupId=12504&amp;roleIds=10138-10146</a>                                       |
| AXA Court Terme usd   | FR0000436453 | <a href="http://institutionnel.axa-im.fr/fr/c/document_library/get_file?uuid=axa_kiid_30016_fr&amp;groupId=12504&amp;roleIds=10138-10146">http://institutionnel.axa-im.fr/fr/c/document_library/get_file?uuid=axa_kiid_30016_fr&amp;groupId=12504&amp;roleIds=10138-10146</a>                                       |
| Carmignac Court Terme   | FR0010149161 | <a href="https://docs.publifund.com/kiid/FR0010149161/en_FR">https://docs.publifund.com/kiid/FR0010149161/en_FR</a>   |
| <b>Fonds Obligataires</b>                                     |              |   |
| AB European Income Portfolio A2                               | LU0095024591 | <a href="http://www.alliancebernstein.com/investments/ABII/FundDetail.aspx?nid=7850&amp;fndNumber=9974">http://www.alliancebernstein.com/investments/ABII/FundDetail.aspx?nid=7850&amp;fndNumber=9974</a>   |
| AB Global High Yield A2 EUR HDG                               | LU0448068782 | <a href="http://www.alliancebernstein.com/investments/ABII/FundDetail.aspx?nid=7850&amp;fndNumber=9722">http://www.alliancebernstein.com/investments/ABII/FundDetail.aspx?nid=7850&amp;fndNumber=9722</a>   |
| Aberdeen Global Select Emerging Markets Bond A2               | LU0132414144 | <a href="http://documents.financialexpress.net/Literature/1541303.pdf">http://documents.financialexpress.net/Literature/1541303.pdf</a>   |
| AXA Euro Obligations  | FR0000172033 | <a href="http://institutionnel.axa-im.fr/fr/c/document_library/get_file?uuid=axa_kiid_30005_fr&amp;groupId=12504&amp;roleIds=10138-10146">http://institutionnel.axa-im.fr/fr/c/document_library/get_file?uuid=axa_kiid_30005_fr&amp;groupId=12504&amp;roleIds=10138-10146</a>                                       |
| AXA International Obligations                                 | FR0000172348 | <a href="http://institutionnel.axa-im.fr/fr/c/document_library/get_file?uuid=axa_kiid_35872_fr&amp;groupId=12504&amp;roleIds=10138-10146">http://institutionnel.axa-im.fr/fr/c/document_library/get_file?uuid=axa_kiid_35872_fr&amp;groupId=12504&amp;roleIds=10138-10146</a>                                       |
| AXA Obligations Européennes                                   | FR0000172082 | <a href="http://institutionnel.axa-im.fr/fr/c/document_library/get_file?uuid=axa_kiid_30007_fr&amp;groupId=12504&amp;roleIds=10138-10146">http://institutionnel.axa-im.fr/fr/c/document_library/get_file?uuid=axa_kiid_30007_fr&amp;groupId=12504&amp;roleIds=10138-10146</a>                                       |
| AXA WF Emerging Markets Short Duration Bonds A Eur Hedged Cap | LU0800572702 | <a href="http://www.axa-im-international.com/en/c/document_library/get_file?uuid=axa_kiid_44963_en&amp;groupId=12504&amp;roleIds=10138-10146">http://www.axa-im-international.com/en/c/document_library/get_file?uuid=axa_kiid_44963_en&amp;groupId=12504&amp;roleIds=10138-10146</a>                               |
| AXA WF Euro Bonds A   | LU0072814717 | <a href="http://www.axa-im-international.com/en/c/document_library/get_file?uuid=axa_kiid_30109_en&amp;groupId=12504&amp;roleIds=10138-10146">http://www.axa-im-international.com/en/c/document_library/get_file?uuid=axa_kiid_30109_en&amp;groupId=12504&amp;roleIds=10138-10146</a>                               |
| AXA WF Global Aggregate Bonds                                 | LU0073690421 | <a href="http://www.axa-im-international.com/en/c/document_library/get_file?uuid=axa_kiid_31109_en&amp;groupId=12504&amp;roleIds=10138-10146">http://www.axa-im-international.com/en/c/document_library/get_file?uuid=axa_kiid_31109_en&amp;groupId=12504&amp;roleIds=10138-10146</a>                               |
| AXA WF Global High Yield bonds                                | LU0125750504 | <a href="http://www.axa-im-international.com/en/c/document_library/get_file?uuid=axa_kiid_30848_en&amp;groupId=12504&amp;roleIds=10138-10146">http://www.axa-im-international.com/en/c/document_library/get_file?uuid=axa_kiid_30848_en&amp;groupId=12504&amp;roleIds=10138-10146</a>                               |
| AXA WF US High Yield Bonds A (H)                              | LU0276013082 | <a href="http://www.axa-im.lu/funds/credit-high-yield/axa-wf-us-high-yield-bonds-ah-eur-597/documents">http://www.axa-im.lu/funds/credit-high-yield/axa-wf-us-high-yield-bonds-ah-eur-597/documents</a>   |
| Carmignac Portfolio Capital Plus                              | LU0336084032 | <a href="https://docs.publifund.com/kiid/LU0336084032/en_FR">https://docs.publifund.com/kiid/LU0336084032/en_FR</a>   |
| Carmignac Portfolio - Global Bond A                           | LU0336083497 | <a href="https://docs.publifund.com/kiid/LU0336083497/en_FR">https://docs.publifund.com/kiid/LU0336083497/en_FR</a>   |
| EDR Global Convertibles A                                     | FR0010773036 | <a href="http://medianet.pmfond-de-rothschild.fr/edram/pdf/Reporting_FR0010773036_en.pdf">http://medianet.pmfond-de-rothschild.fr/edram/pdf/Reporting_FR0010773036_en.pdf</a>   |
| H2O Multibonds R  | FR0010923375 | <a href="http://h2o-am.com/fr-FR/Les-fonds/Toute-la-gamme-de-fonds-communs-de-placement/H2O-MultiBonds#">http://h2o-am.com/fr-FR/Les-fonds/Toute-la-gamme-de-fonds-communs-de-placement/H2O-MultiBonds#</a>   |
| M&G Global Macro Bond Euro A Gross Acc                        | GB00B78PH718 | <a href="http://www.mandg.co.uk/Consumer/Images/Aggregate-Annual-Report-Global-Macro-Bond-Fund_tcm1481-49171.pdf">http://www.mandg.co.uk/Consumer/Images/Aggregate-Annual-Report-Global-Macro-Bond-Fund_tcm1481-49171.pdf</a>   |
| Schroder ISF Euro Corporate Bond                              | LU0113257694 | <a href="http://www.schroders.com/getfunddocument?oid=1.9.1351324">http://www.schroders.com/getfunddocument?oid=1.9.1351324</a>   |
| Templeton Global Bond Fund A EUR (C)                          | LU0152980495 | <a href="http://www.fidocuments.com/content-kiid/kiid-en-GB/KII-LU0152980495-LU-en-GB.pdf">http://www.fidocuments.com/content-kiid/kiid-en-GB/KII-LU0152980495-LU-en-GB.pdf</a>   |
| Templeton Global Total Return Fund - A EUR-H1                 | LU0294221097 | <a href="http://www.fidocuments.com/content-kiid/kiid-en-GB/KII-LU0294221097-LU-en-GB.pdf">http://www.fidocuments.com/content-kiid/kiid-en-GB/KII-LU0294221097-LU-en-GB.pdf</a>   |
| Templeton Global Total Return Fund - A USD (C)                | LU0170475312 | <a href="http://www.fidocuments.com/content-kiid/kiid-en-GB/KII-LU0170475312-LU-en-GB.pdf">http://www.fidocuments.com/content-kiid/kiid-en-GB/KII-LU0170475312-LU-en-GB.pdf</a>   |
| <b>Fonds Mixtes</b>   |              |   |
| Amundi International Sicav AU                                 | LU0068578508 | <a href="http://www.amundi.com/fr/product/index.php?isin=LU0068578508&amp;doc=FP">http://www.amundi.com/fr/product/index.php?isin=LU0068578508&amp;doc=FP</a>   |
| Andante   | FR0011198324 | <a href="http://www.wisem.fr/dyn/valeurs_fichiers/1/dici-andante-geco-2012-12-03.pdf">http://www.wisem.fr/dyn/valeurs_fichiers/1/dici-andante-geco-2012-12-03.pdf</a>   |
| Apprecio  | FR0010291187 | <a href="http://www.wisem.fr/dyn/valeurs_fichiers/2/pcc4-2013-08-01-f5781-apprecio.pdf">http://www.wisem.fr/dyn/valeurs_fichiers/2/pcc4-2013-08-01-f5781-apprecio.pdf</a>   |
| AXA FORCE   | FR0010323295 | <a href="http://geco.amf-france.org/BIO/BIO_PDFS/NIP_NOTICE_PRODUIJT/181679.pdf">http://geco.amf-france.org/BIO/BIO_PDFS/NIP_NOTICE_PRODUIJT/181679.pdf</a>   |
| AXA PM Privilège Patrimoine                                   | FR0011161272 | <a href="http://www.amf-france.org/BIO/BIO_PDFS/NIP_NOTICE_PRODUIJT/162325.pdf">http://www.amf-france.org/BIO/BIO_PDFS/NIP_NOTICE_PRODUIJT/162325.pdf</a>   |
| AXA Protect   | FR0011049683 | <a href="http://epargne-salariale.axa-im.fr/fr/c/document_library/get_file?uuid=axa_kiid_38199_fr&amp;groupId=12504&amp;roleIds=10138-10146">http://epargne-salariale.axa-im.fr/fr/c/document_library/get_file?uuid=axa_kiid_38199_fr&amp;groupId=12504&amp;roleIds=10138-10146</a>                                 |
| AXA Selection AB Dynamic Divers R EUR                         | IE00B414H412 | <a href="http://www.architas-mm.com/Factsheets/AXA%20Selection%20Dynamic.pdf">http://www.architas-mm.com/Factsheets/AXA%20Selection%20Dynamic.pdf</a>   |
| AXA Sélection Carmignac Convictions                           | IE00B8QW1J18 | <a href="http://www.architas-mm.com/Factsheets/AXA%20Selection%20Carmignac%20Convictions.pdf">http://www.architas-mm.com/Factsheets/AXA%20Selection%20Carmignac%20Convictions.pdf</a>   |
| AXA Selection Strategic Balanced R EUR Acc                    | IE00B8HW7D66 | <a href="http://www.architas-mm.com/Newsletters/Axa-Selection-Strategic%20Balanced-Retail%20Class%20R%20(EUR)%20%20Units.pdf">http://www.architas-mm.com/Newsletters/Axa-Selection-Strategic%20Balanced-Retail%20Class%20R%20(EUR)%20%20Units.pdf</a>   |
| AXA WF Optimal Absolute Piano A Cap                           | LU0094158234 | <a href="http://professional-investors.axa-im.be/en/c/document_library/get_file?uuid=axa_kiid_30158_fr&amp;groupId=12504&amp;roleIds=10138-10146">http://professional-investors.axa-im.be/en/c/document_library/get_file?uuid=axa_kiid_30158_fr&amp;groupId=12504&amp;roleIds=10138-10146</a>                       |
| AXA WF Framlington Optimal Income                             | LU0179866438 | <a href="http://www.axa-im-international.com/en/c/document_library/get_file?uuid=axa_kiid_31406_en&amp;groupId=12504&amp;roleIds=10138-10146">http://www.axa-im-international.com/en/c/document_library/get_file?uuid=axa_kiid_31406_en&amp;groupId=12504&amp;roleIds=10138-10146</a>                               |
| AXA WF Global Flex 100  | LU0094159984 | <a href="http://www.axa-im-international.com/en/c/document_library/get_file?uuid=axa_kiid_30156_en&amp;groupId=12504&amp;roleIds=10138-10146">http://www.axa-im-international.com/en/c/document_library/get_file?uuid=axa_kiid_30156_en&amp;groupId=12504&amp;roleIds=10138-10146</a>                               |
| AXA WF Global Flex 50   | LU0094159042 | <a href="http://www.axa-im-international.com/en/c/document_library/get_file?uuid=axa_kiid_30154_en&amp;groupId=12504&amp;roleIds=10138-10146">http://www.axa-im-international.com/en/c/document_library/get_file?uuid=axa_kiid_30154_en&amp;groupId=12504&amp;roleIds=10138-10146</a>                               |
| BdI Rempart Europe  | FR0010174144 | <a href="http://www.bdlcm.com/images/stories/pdf/2012_09_dici_rempart.pdf">http://www.bdlcm.com/images/stories/pdf/2012_09_dici_rempart.pdf</a>   |
| Bgf Global Allocation Hdg A2 Eur                              | LU0212925753 | <a href="http://www.morningstar.co.uk/uk/funds/insights/insights.asp?cid=F0GBR05Z0S&amp;id=14&amp;DocumentId=327847092162727a6c96a4d68d41747&amp;Format=PDF">http://www.morningstar.co.uk/uk/funds/insights/insights.asp?cid=F0GBR05Z0S&amp;id=14&amp;DocumentId=327847092162727a6c96a4d68d41747&amp;Format=PDF</a> |
| Carmignac Emerging Patrimoine A EUR acc                       | LU0592698954 | <a href="https://docs.publifund.com/kiid/LU0592698954/en_FR">https://docs.publifund.com/kiid/LU0592698954/en_FR</a>   |
| Carmignac Euro Patrimoine A                                   | FR0010149179 | <a href="https://docs.publifund.com/kiid/FR0010149179/en_FR">https://docs.publifund.com/kiid/FR0010149179/en_FR</a>   |
| Carmignac Investissement Latitude A                           | FR0010147603 | <a href="https://docs.publifund.com/kiid/FR0010147603/en_FR">https://docs.publifund.com/kiid/FR0010147603/en_FR</a>   |
| Carmignac Patrimoine A  | FR0010135103 | <a href="http://carmidoc.carmignac.com/PS_FR0010135103_BE_FR.pdf">http://carmidoc.carmignac.com/PS_FR0010135103_BE_FR.pdf</a>   |
| Carmignac Profil Reactif 100                                  | FR0010149211 | <a href="https://docs.publifund.com/kiid/FR0010149211/en_FR">https://docs.publifund.com/kiid/FR0010149211/en_FR</a>   |
| Carmignac Profil Reactif 50                                   | FR0010149203 | <a href="https://docs.publifund.com/kiid/FR0010149203/en_FR">https://docs.publifund.com/kiid/FR0010149203/en_FR</a>   |
| Carmignac Profil Reactif 75                                   | FR0010148999 | <a href="https://docs.publifund.com/kiid/FR0010148999/en_FR">https://docs.publifund.com/kiid/FR0010148999/en_FR</a>   |
| CCR Flex Patrimoine R   | FR0010626291 | <a href="http://www.ccr-am.com/medias/docs-fonds/KID_ISIN_FR0010626291_FR_fr_20131014.pdf">http://www.ccr-am.com/medias/docs-fonds/KID_ISIN_FR0010626291_FR_fr_20131014.pdf</a>   |
| DNCA Evolutif   | FR0007050190 | <a href="http://www.dncafinance.com/App_Docs/DocumentsInReglementaire.ashx?pk=115">http://www.dncafinance.com/App_Docs/DocumentsInReglementaire.ashx?pk=115</a>   |
| Dynamic Diversified Portfolio                                 | LU0592681638 | <a href="http://www.boreainvest.com/axa/axa-im-be/fr/c/document_library/get_file?uuid=axa_kiid_30158_fr&amp;groupId=12504&amp;roleIds=10138-10146">http://www.boreainvest.com/axa/axa-im-be/fr/c/document_library/get_file?uuid=axa_kiid_30158_fr&amp;groupId=12504&amp;roleIds=10138-10146</a>                     |
| Echiquier Patrimoine  | FR0010434019 | <a href="http://fin-echiquier.fr/upload/partner/kiid_FR0010434019_FR.pdf">http://fin-echiquier.fr/upload/partner/kiid_FR0010434019_FR.pdf</a>   |
| Eurose  | FR0007051040 | <a href="http://www.dncafinance.com/App_Docs/DocumentsInReglementaire.ashx?pk=3">http://www.dncafinance.com/App_Docs/DocumentsInReglementaire.ashx?pk=3</a>   |
| FCP Thematic Management Fund                                  | FR0011220268 | <a href="http://www.amf-france.org/BIO/BIO_PDFS/NIP_NOTICE_PRODUIJT/161166.pdf">http://www.amf-france.org/BIO/BIO_PDFS/NIP_NOTICE_PRODUIJT/161166.pdf</a>   |
| Fidelity Patrimoine A Euro                                    | LU0080749848 | <a href="https://www.fidelityworldwideinvestment.com/FDS/KIID/FF/fr/FF-Fidelity%20Patrimoine%20A-Euro_strd_fr_LU0080749848.pdf">https://www.fidelityworldwideinvestment.com/FDS/KIID/FF/fr/FF-Fidelity%20Patrimoine%20A-Euro_strd_fr_LU0080749848.pdf</a>   |
| Invesco Balanced Risk Allocation Fund A EUR CAP               | LU0432616737 | <a href="http://www.invesco.fr/autoig/gpr/kiid/LU0432616737_FR.pdf">http://www.invesco.fr/autoig/gpr/kiid/LU0432616737_FR.pdf</a>   |
| Mandarine Reflex R  | FR0010753608 | <a href="http://www.mandarine-gestion.com/fileadmin/user_upload/Prospectus/FR/KIID_FR_FR0010753608.pdf">http://www.mandarine-gestion.com/fileadmin/user_upload/Prospectus/FR/KIID_FR_FR0010753608.pdf</a>   |
| M&G Global Dynamic Allocation A                               | GB00B56H1S45 | <a href="http://www.mandg.fr/particulier/-/media/Imported-Documents/GDAF/dynamic-allocation-fund_eur_a_acc_fr_kiid_fr_pa_gb00b56h1s45.pdf">http://www.mandg.fr/particulier/-/media/Imported-Documents/GDAF/dynamic-allocation-fund_eur_a_acc_fr_kiid_fr_pa_gb00b56h1s45.pdf</a>                                     |
| M&G Optimal Income Fund                                       | GB00B1VMCY93 | <a href="http://www.mandg.fr/particulier/-/media/Imported-Documents/OPT/optimal-income-fund_eur_acc_fr_kiid_fr_pa_gb00b1vmcy93.pdf">http://www.mandg.fr/particulier/-/media/Imported-Documents/OPT/optimal-income-fund_eur_acc_fr_kiid_fr_pa_gb00b1vmcy93.pdf</a>   |
| Optimum B Eur   | FR0010813329 | <a href="http://www.amaika-am.com/fichiers/DICI-OPTIMUM.pdf">http://www.amaika-am.com/fichiers/DICI-OPTIMUM.pdf</a>   |
| R Club F  | FR0010537423 | <a href="https://www.rothschildgestion.fr/opcm/OPCM/MWFOPCM/DocumentDisplay.aspx?DUS=1/OPCM/Document/Applications/OPCM/RClubFiles/OPCM_272_4">https://www.rothschildgestion.fr/opcm/OPCM/MWFOPCM/DocumentDisplay.aspx?DUS=1/OPCM/Document/Applications/OPCM/RClubFiles/OPCM_272_4</a>                               |
| R Valor F   | FR0011261197 | <a href="https://www.rothschildgestion.fr/opcm/OPCM/MWFOPCM/DocumentDisplay.aspx?DUS=1/OPCM/Document/Applications/OPCM/RValorFiles/OPCM_195_12">https://www.rothschildgestion.fr/opcm/OPCM/MWFOPCM/DocumentDisplay.aspx?DUS=1/OPCM/Document/Applications/OPCM/RValorFiles/OPCM_195_12</a>                           |
| Résilience  | FR0011101914 | <a href="http://www.amaika-am.com/fichiers/DICI-RÉSILIENCE.pdf">http://www.amaika-am.com/fichiers/DICI-RÉSILIENCE.pdf</a>   |
| Rouvier Valeurs   | FR0000401374 | <a href="http://www.rouvierassociés.com/sites/all/importPDF/fund46_dici.pdf">http://www.rouvierassociés.com/sites/all/importPDF/fund46_dici.pdf</a>   |
| Schroder Isf GI M-A Income A Eur Hg                           | LU0757360457 | <a href="http://www.schroders.com/getfunddocument?oid=1.9.1425694">http://www.schroders.com/getfunddocument?oid=1.9.1425694</a>   |
| Schroder ISF Global Multi-Asset Income USD                    | LU0757359368 | <a href="http://www.schroders.com/getfunddocument?oid=1.9.1425704">http://www.schroders.com/getfunddocument?oid=1.9.1425704</a>   |
| Sycomore L/S Market Neutral R                                 | FR0010231175 | <a href="http://www.sycomore-am.com/files/FR0010231175/kiid_fr_sycomore_ls_market_neutral_r.pdf">http://www.sycomore-am.com/files/FR0010231175/kiid_fr_sycomore_ls_market_neutral_r.pdf</a>   |

**Liste des supports du contrat Borea Invest (FR) au 31/01/2014 : Liste des Documents d'Information Clé pour l'Investisseur**

| Libellé   | Code ISIN    | DICI  |
|---|--------------|---|
| <b>Fonds Actions</b>                                |              |   |
| AB Select US Equity USD                             | LU0683600562 | <a href="http://www.alliancebernstein.com/investments/ABI/FundDetail.aspx?nid=7850&amp;ndNumber=9370">http://www.alliancebernstein.com/investments/ABI/FundDetail.aspx?nid=7850&amp;ndNumber=9370</a>   |
| AXA Amérique Actions                                | FR0000447807 | <a href="http://institutionnel.axa-im.fr/fr/c/document_library/get_file?uuid=xxa_kiid_30022_fr&amp;groupId=12504&amp;roleIds=10138-10146">http://institutionnel.axa-im.fr/fr/c/document_library/get_file?uuid=xxa_kiid_30022_fr&amp;groupId=12504&amp;roleIds=10138-10146</a>   |
| AXA Asie Actions                                    | FR0000447849 | <a href="http://institutionnel.axa-im.fr/fr/c/document_library/get_file?uuid=xxa_kiid_30020_fr&amp;groupId=12504&amp;roleIds=10138-10146">http://institutionnel.axa-im.fr/fr/c/document_library/get_file?uuid=xxa_kiid_30020_fr&amp;groupId=12504&amp;roleIds=10138-10146</a>   |
| AXA Euro Valeurs Responsables (C)                   | FR0000982761 | <a href="http://institutionnel.axa-im.fr/fr/c/document_library/get_file?uuid=xxa_kiid_35896_fr&amp;groupId=12504&amp;roleIds=10138-10146">http://institutionnel.axa-im.fr/fr/c/document_library/get_file?uuid=xxa_kiid_35896_fr&amp;groupId=12504&amp;roleIds=10138-10146</a>   |
| AXA Europe Actions                                  | FR0000170243 | <a href="http://institutionnel.axa-im.fr/fr/c/document_library/get_file?uuid=xxa_kiid_30010_fr&amp;groupId=12504&amp;roleIds=10138-10146">http://institutionnel.axa-im.fr/fr/c/document_library/get_file?uuid=xxa_kiid_30010_fr&amp;groupId=12504&amp;roleIds=10138-10146</a>   |
| AXA France Actions                                  | FR0000172215 | <a href="http://institutionnel.axa-im.fr/fr/c/document_library/get_file?uuid=xxa_kiid_30001_fr&amp;groupId=12504&amp;roleIds=10138-10146">http://institutionnel.axa-im.fr/fr/c/document_library/get_file?uuid=xxa_kiid_30001_fr&amp;groupId=12504&amp;roleIds=10138-10146</a>   |
| AXA France Small Cap                                | FR0000170391 | <a href="http://institutionnel.axa-im.fr/fr/c/document_library/get_file?uuid=xxa_kiid_30046_fr&amp;groupId=12504&amp;roleIds=10138-10146">http://institutionnel.axa-im.fr/fr/c/document_library/get_file?uuid=xxa_kiid_30046_fr&amp;groupId=12504&amp;roleIds=10138-10146</a>   |
| AXA International Actions                           | FR0000172025 | <a href="http://institutionnel.axa-im.fr/fr/c/document_library/get_file?uuid=xxa_kiid_30008_fr&amp;groupId=12504&amp;roleIds=10138-10146">http://institutionnel.axa-im.fr/fr/c/document_library/get_file?uuid=xxa_kiid_30008_fr&amp;groupId=12504&amp;roleIds=10138-10146</a>   |
| AXA NPI Actions                                     | FR0000289035 | <a href="http://institutionnel.axa-im.fr/fr/c/document_library/get_file?uuid=xxa_kiid_30009_fr&amp;groupId=12504&amp;roleIds=10138-10146">http://institutionnel.axa-im.fr/fr/c/document_library/get_file?uuid=xxa_kiid_30009_fr&amp;groupId=12504&amp;roleIds=10138-10146</a>   |
| AXA Or & Matières Premières                         | FR0010011171 | <a href="http://institutionnel.axa-im.fr/fr/c/document_library/get_file?uuid=xxa_kiid_30014_fr&amp;groupId=12504&amp;roleIds=10138-10146">http://institutionnel.axa-im.fr/fr/c/document_library/get_file?uuid=xxa_kiid_30014_fr&amp;groupId=12504&amp;roleIds=10138-10146</a>   |
| AXA Rosenberg Japan Small Cap Alpha Fund b          | IE0031069721 | <a href="http://www.axa-im-international.com/en/c/document_library/get_file?uuid=xxa_kiid_30963_en&amp;groupId=12504&amp;roleIds=10138-10146">http://www.axa-im-international.com/en/c/document_library/get_file?uuid=xxa_kiid_30963_en&amp;groupId=12504&amp;roleIds=10138-10146</a>   |
| AXA Rosenberg Pan - European Equity Alpha Fund b    | IE0004346098 | <a href="http://www.axa-im-international.com/en/c/document_library/get_file?uuid=xxa_kiid_30733_en&amp;groupId=12504&amp;roleIds=10138-10146">http://www.axa-im-international.com/en/c/document_library/get_file?uuid=xxa_kiid_30733_en&amp;groupId=12504&amp;roleIds=10138-10146</a>   |
| AXA WF Framlington American Growth A Cap EUR Hedged | LU0879469830 | <a href="http://professionnels.axa-im.fr/funds/axa-wf-framlington/axa-wf-framlington-american-growth-ah-eur-3259/documents">http://professionnels.axa-im.fr/funds/axa-wf-framlington/axa-wf-framlington-american-growth-ah-eur-3259/documents</a>   |
| AXA WF Framlington Euro Relative Value              | LU0073680463 | <a href="http://www.axa-im-international.com/en/c/document_library/get_file?uuid=xxa_kiid_30147_en&amp;groupId=12504&amp;roleIds=10138-10146">http://www.axa-im-international.com/en/c/document_library/get_file?uuid=xxa_kiid_30147_en&amp;groupId=12504&amp;roleIds=10138-10146</a>   |
| AXA WF Framlington Europe Emerging                  | LU0146923395 | <a href="http://www.axa-im-international.com/en/c/document_library/get_file?uuid=xxa_kiid_31078_en&amp;groupId=12504&amp;roleIds=10138-10146">http://www.axa-im-international.com/en/c/document_library/get_file?uuid=xxa_kiid_31078_en&amp;groupId=12504&amp;roleIds=10138-10146</a>   |
| AXA WF Framlington Europe opportunities             | LU0125727601 | <a href="http://www.axa-im-international.com/en/c/document_library/get_file?uuid=xxa_kiid_30852_en&amp;groupId=12504&amp;roleIds=10138-10146">http://www.axa-im-international.com/en/c/document_library/get_file?uuid=xxa_kiid_30852_en&amp;groupId=12504&amp;roleIds=10138-10146</a>   |
| AXA WF Framlington Europe Small cap                 | LU0125741180 | <a href="http://www.axa-im-international.com/en/c/document_library/get_file?uuid=xxa_kiid_30859_en&amp;groupId=12504&amp;roleIds=10138-10146">http://www.axa-im-international.com/en/c/document_library/get_file?uuid=xxa_kiid_30859_en&amp;groupId=12504&amp;roleIds=10138-10146</a>   |
| AXA WF Framlington Eurozone Acc Eur                 | LU0389656892 | <a href="http://professional-investors.axa-im.be/en/c/document_library/get_file?uuid=xxa_kiid_34296_fr&amp;groupId=12504&amp;roleIds=10138-10146">http://professional-investors.axa-im.be/en/c/document_library/get_file?uuid=xxa_kiid_34296_fr&amp;groupId=12504&amp;roleIds=10138-10146</a>   |
| AXA WF Framlington Human Capital A Cap EUR          | LU0316218527 | <a href="http://professionnels.axa-im.fr/funds/axa-wf-framlington/axa-wf-framlington-human-capital-a-eur-620/documents">http://professionnels.axa-im.fr/funds/axa-wf-framlington/axa-wf-framlington-human-capital-a-eur-620/documents</a>   |
| AXA WF Framlington Italy                            | LU0087656699 | <a href="http://www.axa-im-international.com/en/c/document_library/get_file?uuid=xxa_kiid_30127_en&amp;groupId=12504&amp;roleIds=10138-10146">http://www.axa-im-international.com/en/c/document_library/get_file?uuid=xxa_kiid_30127_en&amp;groupId=12504&amp;roleIds=10138-10146</a>   |
| AXA WF Switzerland                                  | LU0087657150 | <a href="http://www.axa-im-international.com/en/c/document_library/get_file?uuid=xxa_kiid_35887_en&amp;groupId=12504&amp;roleIds=10138-10146">http://www.axa-im-international.com/en/c/document_library/get_file?uuid=xxa_kiid_35887_en&amp;groupId=12504&amp;roleIds=10138-10146</a>   |
| BGF Euro Markets A2 EUR                             | LU0093502762 | <a href="http://www.blackrock.co.uk/public/literature/kiid/kiid-lx-bgf-bgf-euro-markets-a2-eur-gb-lu0093502762-en.pdf">http://www.blackrock.co.uk/public/literature/kiid/kiid-lx-bgf-bgf-euro-markets-a2-eur-gb-lu0093502762-en.pdf</a>   |
| BGF World Energy A2                                 | LU0171301533 | <a href="http://kiid.blackrock.com/literature/kiid/kiid-lx-bgf-bgf-world-energy-a2-eur-gb-lu0171301533-en.pdf">http://kiid.blackrock.com/literature/kiid/kiid-lx-bgf-bgf-world-energy-a2-eur-gb-lu0171301533-en.pdf</a>   |
| Carmignac Commodities A                             | LU0164455502 | <a href="https://docs.publifund.com/kiid/LU0164455502/fr_FR">https://docs.publifund.com/kiid/LU0164455502/fr_FR</a>   |
| Carmignac Emergents A EUR                           | FR0010149302 | <a href="https://docs.publifund.com/kiid/FR0010149302/fr_FR">https://docs.publifund.com/kiid/FR0010149302/fr_FR</a>   |
| Carmignac Euro Entrepreneurs A                      | FR0010149112 | <a href="https://docs.publifund.com/kiid/FR0010149112/en_FR">https://docs.publifund.com/kiid/FR0010149112/en_FR</a>   |
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| Carmignac Portfolio - Emerging Discovery A          | LU0336083810 | <a href="https://docs.publifund.com/kiid/LU0336083810/en_FR">https://docs.publifund.com/kiid/LU0336083810/en_FR</a>   |
| Carmignac Portfolio - Grande Europe A               | LU0099161993 | <a href="https://docs.publifund.com/kiid/LU0099161993/fr_BE">https://docs.publifund.com/kiid/LU0099161993/fr_BE</a>   |
| Comgest Growth Europe EUR R Acc C                   | IE00B6X8T619 | <a href="http://www.comgest.com/sites/fr/les_fonds/fond.html?item_uri=/data/shared_data/fonds/growth/IE00B6X8T619">http://www.comgest.com/sites/fr/les_fonds/fond.html?item_uri=/data/shared_data/fonds/growth/IE00B6X8T619</a>   |
| DNCA Invest Global Leaders B                        | LU0383784146 | <a href="http://www.dncafinance.com/App_Docs/DocumentReglementaire.aspx?pk=127">http://www.dncafinance.com/App_Docs/DocumentReglementaire.aspx?pk=127</a>   |
| DNCA Value Europe C                                 | FR0010058008 | <a href="http://www.dncafinance.com/App_Docs/DocumentReglementaire.aspx?pk=105">http://www.dncafinance.com/App_Docs/DocumentReglementaire.aspx?pk=105</a>   |
| Edr Global Healthcare A                             | FR0010193227 | <a href="http://www.morningstar.fr/funds/snapshot/snapshot.aspx?id=FOGBR04R6781ab=14&amp;DocumentId=5669d010bb42a703bc6d4215f9771&amp;Format=PDF">http://www.morningstar.fr/funds/snapshot/snapshot.aspx?id=FOGBR04R6781ab=14&amp;DocumentId=5669d010bb42a703bc6d4215f9771&amp;Format=PDF</a>   |
| EdR Premiumsphere A                                 | FR0010509877 | <a href="http://medianet.edmond-de-rothschild.fr/edram/pdf/Reporting_FR0010509877_en.pdf">http://medianet.edmond-de-rothschild.fr/edram/pdf/Reporting_FR0010509877_en.pdf</a>   |
| EdR US Value & Yield C                              | FR0010589044 | <a href="http://medianet.edmond-de-rothschild.fr/edram/pdf/Reporting_FR0010589044_en.pdf">http://medianet.edmond-de-rothschild.fr/edram/pdf/Reporting_FR0010589044_en.pdf</a>   |
| Fidelity China Consumer A-Acc-EUR                   | LU0594300096 | <a href="https://www.fidelityworldwideinvestment.com/FDS/KIID/FF/fr/FF-China%20Consumer%20Fund%20A-ACC-Euro_strd_fr_LU0594300096.pdf">https://www.fidelityworldwideinvestment.com/FDS/KIID/FF/fr/FF-China%20Consumer%20Fund%20A-ACC-Euro_strd_fr_LU0594300096.pdf</a>   |
| Fidelity Europe                                     | FR0000008674 | <a href="https://www.fidelityworldwideinvestment.com/FDS/KIID/FISICAV/fr/FISICAV-Fidelity%20Europe_strd_fr_FR0000008674.pdf">https://www.fidelityworldwideinvestment.com/FDS/KIID/FISICAV/fr/FISICAV-Fidelity%20Europe_strd_fr_FR0000008674.pdf</a>   |
| Fidelity Fds Emerging Middle - East and Africa - A  | LU0303816705 | <a href="https://www.fidelityworldwideinvestment.com/FDS/KIID/FF/fr/FF-Emerging%20Europe,%20Middle%20East%20and%20Africa%20Fund%20A-ACC-Euro_strd_fr_LU0303816705.pdf">https://www.fidelityworldwideinvestment.com/FDS/KIID/FF/fr/FF-Emerging%20Europe,%20Middle%20East%20and%20Africa%20Fund%20A-ACC-Euro_strd_fr_LU0303816705.pdf</a>   |
| HMG Globetrotter C                                  | FR0010241240 | <a href="http://www.hmgfinance.com/ressources/DICI%20G-T%20Part%20C%2006-02-2013.pdf">http://www.hmgfinance.com/ressources/DICI%20G-T%20Part%20C%2006-02-2013.pdf</a>   |
| JPM Emerging Markets Equity A USD                   | LU0210529656 | <a href="https://www.finesit.com/serv/down-doc/request?colClient=jpmorgan&amp;isin=LU0210529656&amp;docTypeCode=KIID&amp;docLang=EN&amp;docCountry=LU">https://www.finesit.com/serv/down-doc/request?colClient=jpmorgan&amp;isin=LU0210529656&amp;docTypeCode=KIID&amp;docLang=EN&amp;docCountry=LU</a>   |
| Jpm Us Select Equity A Eur Hdg                      | LU0157182857 | <a href="http://www.jpmorganassetmanagement.fr/FR/showpage.aspx?pageid=44&amp;FundId=83&amp;ShareclassID=6975">http://www.jpmorganassetmanagement.fr/FR/showpage.aspx?pageid=44&amp;FundId=83&amp;ShareclassID=6975</a>   |
| M&G Global Dividend Fund                            | GB00839R2S49 | <a href="http://www.morningstar.fr/funds/snapshot/snapshot.aspx?id=FO000021AB&amp;tab=14&amp;DocumentId=a4683df099d0c664ecc48a98669e9bea&amp;Format=PDF">http://www.morningstar.fr/funds/snapshot/snapshot.aspx?id=FO000021AB&amp;tab=14&amp;DocumentId=a4683df099d0c664ecc48a98669e9bea&amp;Format=PDF</a>   |
| Mandarine Unique Small & Mid Caps Europe Class R    | LU0489687243 | <a href="http://www.mandarine-gestion.com/fileadmin/user_upload/Prospectus/FR/KIID_FR_LU0489687243.pdf">http://www.mandarine-gestion.com/fileadmin/user_upload/Prospectus/FR/KIID_FR_LU0489687243.pdf</a>   |
| Oddo Avenir (C)                                     | FR0000989899 | <a href="http://www.oddoam.com/fr-fr/produits/Pages/documents.aspx?CodeIsin=FR0000989899">http://www.oddoam.com/fr-fr/produits/Pages/documents.aspx?CodeIsin=FR0000989899</a>   |
| Oddo Avenir Europe A                                | FR0000974149 | <a href="http://www.oddoam.com/fr-fr/produits/Pages/documents.aspx?CodeIsin=FR0000974149">http://www.oddoam.com/fr-fr/produits/Pages/documents.aspx?CodeIsin=FR0000974149</a>   |
| Pictet Global Megatrend Sel-P Eur                   | LU0386882277 | <a href="http://www.pictetfunds.com/nms_lu/browse.fund?fundId=LU0386882277&amp;navId=NAV_ID_DETAIL_OVERVIEW">http://www.pictetfunds.com/nms_lu/browse.fund?fundId=LU0386882277&amp;navId=NAV_ID_DETAIL_OVERVIEW</a>   |
| Pictet Timber-P Eur                                 | LU0340559557 | <a href="http://www.pictetfunds.com/nms_lu/browse.fund?eventid=show-detail&amp;navId=NAV_ID_DETAIL_OVERVIEW&amp;fundId=LU0340559557&amp;fundName=Pictet-Timber-P%20EUR&amp;resourcelid=14">http://www.pictetfunds.com/nms_lu/browse.fund?eventid=show-detail&amp;navId=NAV_ID_DETAIL_OVERVIEW&amp;fundId=LU0340559557&amp;fundName=Pictet-Timber-P%20EUR&amp;resourcelid=14</a> |
| R Conviction Euro                                   | FR0010187898 | <a href="https://www.rothschildgestion.fr/OPCVM_CS/Sites/LX/DICI/DICI%20RConvictionEuro_LUX.pdf">https://www.rothschildgestion.fr/OPCVM_CS/Sites/LX/DICI/DICI%20RConvictionEuro_LUX.pdf</a>   |
| Templeton Asian Growth Fund A USD (C)               | LU0128522157 | <a href="http://www.ftdocuments.com/content-kiid/kiid/en-GB/KII-LU0128522157-LU-en-GB.pdf">http://www.ftdocuments.com/content-kiid/kiid/en-GB/KII-LU0128522157-LU-en-GB.pdf</a>   |
| Templeton Frontier Markets Fund N (acc) EUR         | LU0390137973 | <a href="http://www.ftdocuments.com/content-kiid/kiid/fr-FR/KII-LU0390137973-FR-fr-FR.pdf">http://www.ftdocuments.com/content-kiid/kiid/fr-FR/KII-LU0390137973-FR-fr-FR.pdf</a>   |
| Tocqueville Gold - P                                | FR0010649772 | <a href="http://www.tocquevillefinance.fr/index.php/FR0010649772.html?file=tl_files/tocqueville/Prospectus/DICI%20TGoldP.pdf">http://www.tocquevillefinance.fr/index.php/FR0010649772.html?file=tl_files/tocqueville/Prospectus/DICI%20TGoldP.pdf</a>   |
| Uni-Hoche (C)                                       | FR0000930455 | <a href="http://www.palatine-am.com/uploads/tx_pamproduct/UNI-HOCHHE - PART C. DICI - 31_01_2013.pdf">http://www.palatine-am.com/uploads/tx_pamproduct/UNI-HOCHHE - PART C. DICI - 31_01_2013.pdf</a>   |
| <b>OPCI</b>   |              |   |
| OPCI AXA Sélectiv Immo                              | FR0011129717 |   |

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