

COURS MOYENS Décembre 2009

EURONEXT

N° de Code	VALEURS	Cours moyens décembre
VALEURS FRANCAISES		
FR0004040608	ABC Arbitrage	6.37
FR0000064602	Acanthe Devel.	1.41
FR000007032	Acces Industrie Rgpt.	3.31
FR0000074247	Access Commerce	0.68
FR0000120404	Accor	37.71
FR0000076861	Acteos	2.26
FR0000076655	Actia Group	1.58
FR0000053076	Ada	9.09
FR0000065401	Alliance Dev.Capital SIIIC	0.20
FR0004053952	Adenclassifieds	19.25
FR0000062978	ADL Partner	12.53
FR0010340141	ADP	53.77
FR0000064594	ADT S.I.I.C.	0.02
FR0004005924	Aedian	3.88
FR0010158642	AES Chemunex	0.62
FR00000536105	Affine	16.46
FR0010148510	AffinParis	6.57
FR0000042612	Afone	7.35
FR0000042176	Agricole Cau	200.00
FR0000031132	Air France-KLM	11.16
FR0000120073	Air Liquide	81.50
FR0004180537	Akka Technologies	10.90
FR0000130007	Alcatel Lucent	2.30
FR0000036634	Aldeta	10.05
FR0000054652	Ales Groupe	10.75
FR0000062804	Alpha Mos	3.69
FR0010220475	Alstom Rgpt.	49.09
FR0000053837	Altair Amboise	5.16
FR0000032129	Altarea	106.24
FR0000039216	Altareit	62.36
FR0000071946	Alten	17.87
FR0000034639	Altran Tech.	3.32
FR0000063091	ANF	31.14
FR001069217	Anovo Rgpt.	4.71
FR0004057123	Anril Group	23.84
FR0006087004	A.P.R.R.	54.44
FR0000182479	Archos	3.48
FR0004275812	Areva CIP	349.02
FR0010481960	Argan	10.58
FR001033835	Arkema	26.26
FR0000076952	Artiso	1 885.39
FR0000074783	Artrpice.com	9.36
FR0000074148	Assystem	8.21
FR0000076887	A.S.T. Groupe	3.45
FR0010478248	Atari Rgpt.	5.04
FR0000051753	Atos Origin	30.79
FR0000063737	Aubay	4.06
FR0000063752	Audika	21.95
FR0004042083	Aufeminin.com	11.32
FR0000061800	Augros CP	0.72
FR0000039232	Aurea	7.00
FR0000075827	Aures Technologies	20.76
FR0000072621	Ausy	14.31
FR0004026714	Avanquest Software	3.28
FR0004152874	Avenir Finance	7.98
FR0000064052	Avenir Telecom	1.06
FR0000120628	Ava	16.37
FR0000076895	Bac Majestic	0.16
FR0000064123	Baccarat	169.37
MC0000031187	Bains Mer Monaco	47.54
FR00000393612	Banque Reunion	72.64
FR0000065526	Banque Tarnaud	108.84
FR0000062800	Barbara Bui	14.87
FR0000053570	Bastide Conf.Med.	8.77
FR0000070719	BCI Navigation	2.40
FR0000060873	Belvedere	34.02
FR0000035162	Beneteau	10.45
FR0000066961	Bernard Loiseau	6.72
FR0000120966	Bic	48.60
FR0000074072	Bigben Interactive	8.14
FR0010095956	BioAlliance Pharma	4.82
FR0010096479	bioMérieux	82.13
FR0000065435	Biscuits Gardel	14.93
FR0000062150	Blecker	46.00
FR0000131104	BNP Paribas Actions A	55.39
FR0000061129	Boiron	29.83
FR0004027068	Boizel Chanoine	41.15
FR0000039299	Bollere	112.04
FR0000063925	Bondulle	76.58
FR0000051797	Bongrain	51.05
FR00040548873	Bourbon	25.75
FR0000074254	Bourse Direct	1.11
FR0000075228	Boursorama	9.45
FR0000120503	Bouygues	35.28
FR0000063919	Bricodeal	56.14
FR0000054421	Bricorama	27.17
FR0010266011	Bull Rgpt.	2.95
FR0000064390	Bureau Veritas	34.91
FR0000061137	Burelle SA	78.26
FR0000050105	Business et Decision	4.89
FR0010151589	Calom	9.49
FR0004008209	Camaieu	143.37
FR0000079659	Cambodge	2 185.42
FR0000125400	Canal +	5.65
FR0000125338	Cap Gemini	31.44
FR0010127350	Capelli	1.85
FR0000039620	Carbone-Lorraine	24.67
FR0000064156	Carpienne Partic.	46.02
FR0000120172	Carrefour	33.21
FR0010282137	Carrefour Prop.Develop.Rgpt	60.61
FR0000035428	Cas.Guich.	60.06
FR0000072894	Cast	1.17
FR0000064446	CIS Cater.Intl.Sce	53.64
FR0000078339	Cca International	4.83
FR0000053524	CDA-Cie Alpes	26.07
FR0000053506	Cegedim	23.76
FR0010309096	CeGeREAL	54.53
FR0000124703	Cejid Group	15.96
FR0004042232	Cenep	1.83
FR0010540997	Cesar Rgpt.	0.71
FR0000060501	CFAO	27.53
FR0000034745	Ch-Cie Fondiere International	43.70
FR0000120164	CGG-Veritas (Gle Geoph.Veritas)	14.52
FR0000044085	Chargers	5.84
FR0000060907	Chausserie (La)	12.42
FR0000130403	Christian Dior SA	70.09
FR0000054322	Cibox Interactive	0.13
FR0005025004	CIC Actions A	116.18
FR0000120982	Ciments Francais A	73.38
FR0000121568	Club Medterranee	12.51
FR0000053399	CNM	70.77
FR0000035008	CNP Assurances	69.25
FR0000054629	Cofigo	0.66
FR0000035048	Cofidur	178.93
FR0000034431	Cofitem-Cofimur	82.32
FR0004031763	Colheris	2.67
FR0000121634	Colas	176.31
FR0000066177	Cie la Lucette	4.93
FR0000071785	Cottin Fines	9.35
FR0000065393	Courtois S.A.	92.03
FR0000044323	CRAM Alpes Provence CCI	61.35
FR0000185506	CRAM Atl. Vendee CCI	61.82
FR0010483768	CRAM Brie Picardie Prov.Ech.	15.73
FR0000045528	CRAM Ile et Ile de France C	58.17
FR0000045213	CRAM Ile et Vlainie CCI	45.26
FR0010461053	CRAM Du Languedoc Cci	35.54

N° de Code	VALEURS	Cours moyens décembre
FR0000032526	Guerbet S.A.	99.31
FR0000066722	Guillemot	1.24
FR0004035061	Guy Degrenne	2.25
FR0000120289	Guyenne Gasconne	62.98
FR0000066755	Haulotte Group	6.44
FR0000121881	Havas	2.61
FR0000061087	Henri Maire	5.50
FR0000052292	Hermes Intl	95.04
FR0000038531	HF Company	14.68
FR0000054231	High Co.	7.02
FR0000075988	Hi Media	4.87
FR000007562	Holle Industries	7.36
FR0000062168	Hologram Indust.	13.74
FR0007080254	Hot Reg Paris	32.55
FR0004165801	Hotels de Paris	3.77
FR0004052561	Hubwoo Com	0.36
FR0000072357	Huis Clos	36.84
FR0000035081	Icade	68.95
FR0000060410	Id Future	8.05
FR0000051395	IDL	18.13
FR0000062184	Idf Sud	28.04
FR0000066680	IEC Profes.Media	0.82
FR0000030827	IGE -XAO	22.75
FR0004035913	Iliad	81.50
FR0000120859	Imerys	40.00
FR0000036725	Immobilieretgeuse	5.08
FR0000033245	Immob.Dassault	18.49
FR0000036980	Immobiliere Hoteliere	1.29
FR000003904	IMS (Int.Metal Serv.)	9.51
FR0004061513	Index Multimedia	1.55
FR0000066219	Indus. Et Financ. Entr.	46.80
FR0000071797	Infotel	45.46
FR0004031649	Info Vista	3.13
FR0000125346	Ingenico	17.10
FR0000050072	Init.Fin.Invest A	50.15
FR0000131421	Inmate Pharma	2.50
FR0000064297	Inmelec Multimedia	10.41
FR0000064051	Installux Sa	113.96
FR0004024222	Inter Parfums	17.47
FR0000044901	Intercall Reduct	2.06
FR0000064958	Intexa	9.01
FR0000061202	Andre Trigano	56.92
FR0000036857	Intile Plant.Heveas	41.38
FR0010259150	Ipsen	38.58
FR0000073298	Ipsos	20.68
FR0000124232	I.R.D. Reg. Nord Pas de Calais	17.92
FR0000075297	IT Link	2.35
FR0004024521	Itosoft	2.19
FR0000073843	ITS Group	5.38
FR0000032633	Jacques Bogart	129.63
FR0000038747	Jacquet Metals	43.60
FR0000079191	JC Decaux	16.16
FR0000053043	Jeanjean	15.02
FR0004007813	Kaufman et Broad	16.17
FR0004029411	Keyno	1.09
FR0000185621	Keyyo	3.22
FR0000052904	Kindy	41.17
FR001044780	Klemurs	14.97
FR0000121964	Kligerie	27.88
FR0010540634	Korian	19.21
FR0000064917	La Perla World	0.27
FR0000055314	La Cie S.A.	3.30
FR0000066607	Lacroix	15.30
FR0000120537	Lafarge	56.67
FR0000035263	Lafuma	11.05
FR0000130213	Lagardere	29.16
MC0000120790	Lagardere Active Broadcast	212.95
FR0000032728	Laurecoer	5.72
FR0006864484	Laurent-Perrier	53.54
FR0000053829	LDC	80.12
FR0000075442	LDLC Com	2.73
FR0000072399	Le Belier	4.99
FR0004170017	Le Noble Age	15.95
FR0000065278	Le Public Systeme	6.81
FR0000075673	Le Tanneur et cie	2.61
FR0000121295	Lebon (Cie)	78.35
FR0000064584	Lectra	2.20
FR0010307819	Legrand	19.39
FR0004023208	LesNvConstructeurs	5.01
FR0000035399	Lexibook	6.85
FR0004156297	Linédata Services	37.60
FR0000050533	Lisi	32.76
FR0000121352	Locindus	17.46
FR0000120321	L'Oreal	76.21
FR0000054686	LVL Medical Gpe	15.46
FR0000121014	LVMH Moet Hennessy	75.13
FR0000053225	M6-Metropole TV	17.81
FR0004159473	Maisons France Confort	24.19
FR0000072993	Makheia Group	1.40
FR0000030074	Malteries F-Belges	111.54
FR0000038606	Manitow	9.84
FR0000032302	Manutan International	39.10
FR0000030611	Marocaine (CIE)	16.22
FR0000051070	Masrel et Prom	11.93
FR0000061475	Mb Retail Europe	1.29
FR0000061244	Mecellec	3.65
FR0000052623	Medasys Digital Systems	1.26
FR0000063523	Medea	2.50
FR0000064404	Media 6	4.54
FR0004063097	Meetic	18.37
FR0010298620	Mescap Regroupement	2.07
FR0010241638	Mercialis	24.95
FR0004177046	Metabolic Explorer	6.73
FR0000073975	Metrolgo Group	27.04
FR0000053027	MGI Coutier	16.59
FR0000121261	Michelin	53.18
FR000007570	Micropole	0.71
FR0000044380	Millimages	0.46
FR0010060665	Model.Labs Group	1.97
FR0000076986	Moncler (Fin.)	2 020.41
FR0000062853	Mondial Peche	1.30
FR0004048734	Montaigne Fashion Group	0.45
FR0000037046	Montupet SA	3.55
FR0004034520	Mr Bicologie	12.69
FR0000060196	MRM	8.15
FR0000031708	Musee Grevin	79.15
FR0000120685	Natixis	3.51
FR0000054694	Naturex	26.49
FR0000120560	Neopost	56.87
FR0000037392	Nergeco	9.03
FR0004154060	Netgem	3.68
FR0000063794	Network Related Services	10.03
FR0004050250	Neurones	6.43
FR0000044448	Nexans	52.92
FR001012524	Nexiety	24.05
FR0010240994	Nextradio TV	13.14
FR0000074130	Nicox	5.78
FR0000052870	Norbret Dentressangle (Gpe)	39.44
FR0000121691	NRJ Group	5.83
FR0000064529	NSC Group	32.83
FR0000062234	Odet(Financ.)	209.64
FR0000054680	Oeneo	1.14
FR0000038945	Off Private Equity Capital	7.70
FR0010428771	OL Groupe	8.41
FR0000053502	Orapi	13.58
FR0010160564	Orchestra Kazibao Regroupement	6.44
FR0000054611	Orgasynth	11.93
FR0000039141	Orosdi	92.

COURS MOYENS Décembre 2009

TRACKERS

N° de Code	VALEURS	Cours moyens décembre	N° de Code	VALEURS	Cours moyens décembre	N° de Code	VALEURS	Cours moyens décembre	N° de Code	VALEURS	Cours moyens décembre	N° de Code	VALEURS	Cours moyens décembre
TRACKERS														
FR0010713669	Casam Etf Msci Pac.Eur.Jap.Etf	256.04	FR0010719145	Casam Etf Msci World Emerg.Etf	188.48	FR0007068093	Easylet Euro Healt	457.74	DE000A0D8QZ7	Ishares Dj Stox Small 200	14.80	LU0252635754	Lyxor Etf Dav	57.46
FR0007080973	Casam Etf Cac40	40.45	FR0010719160	Cas.Etf Real Est.Reit leif Etf	161.49	FR0007068101	Easylet Euro Insur	189.50	IE0035232478	iShares Euro Corporate Bond	120.49	FR0007054558	Lyxoretf DJ Euro Stox 50	29.14
FR0010654913	Casam Etf D.J Eurostoxx 50 Etf	46.03	LU0292106753	Db X-Track.Djes50 Sh.Da.Etf 1c	35.30	FR0007068051	Easylet Euro Media Etf	182.75	IE0004855221	iShares E First100	21.12	FR0007056841	Lyxoretf Dow Jones	71.84
FR0010612218	Casam Etf E Midcap Fcp	42.54	LU0292109344	Db X-T.Msci Brazil Trm ldx Etf	46.19	FR0007068049	Easylet Euro Technology Etf	225.09	IE000814XQ57	iShares E First80	8.99	FR0010429068	Lyxor Etf Msci Emerg.Mar.A Fcp	6.69
FR0010717074	Cas.Etf Ms.East.Eur.Ex.Rus.Etf	238.92	LU0292107645	Db X-T.Msci Emerg.Mkts Trm Etf	24.52	FR0007068044	Easylet Euro Telec	536.91	IE000814XQ57	iShares Euro Government 1-3	136.87	FR0010510800	Lyxor Etf Eurocash Etf	105.67
FR0010754135	Casam Etf Eurooms Broad 1-3Etf	154.12	LU0274208692	Db X-T.Msci Wld Trm Etf 1 C	18.97	FR0007068036	Easylet Euro Utilities Etf	485.19	IE000814XQ57	Euro Inflation Lkd Bonds	178.64	FR0010429068	Lyxor Etf Eurocash Etf	105.67
FR0010754168	Casam Etf Eurooms Broad 3-5Etf	164.28	LU0322249623	Db X-Tr.Dj600 Oil Dai. 1c	25.65	FR0010616284	Easylet Fse X.Chin.25 Eur Fcp	133.78	IE000814XQ57	Ishares East Ex	26.60	FR0010429068	Lyxor Etf Eurocash Etf	105.67
FR0010754200	Casam Etf Euro.Cash 3 Mon.Etf	118.01	LU0292109856	Db X-T.Fse/jinhua Chin.25 Etf	21.05	FR0009973596	Easylet Fse Ets50	114.29	IE000814XQ57	MSCI Emerging Markets	19.67	FR0010429068	Lyxor Etf Eurocash Etf	105.67
FR0010754176	Casam Etf Eurooms Broad 5-7etf	170.08	LU0328474803	Db X-Tr.S&P/asp 200 Etf 1c	20.15	FR0010276949	Easylet Topix Part Eur Etf	68.99	DE000A0D8Q15	Ishares Dj Stox Eur Enlar.15	22.12	FR0010429068	Lyxor Etf Eurocash Etf	105.67
FR0010754192	Casam Etf Eurooms Broad Gl Etf	166.62	LU0292095535	Db X-Track.Djes S.D.30 Etf Id	17.72	FR0010276949	Easylet Iboxx Glob	167.40	DE000A0D8Q15	Ishares Dj Stox Eur Enlar.15	22.12	FR0010429068	Lyxor Etf Eurocash Etf	105.67
FR0010754184	Casam Etf Eurooms Br.7-10 Etf	172.70	LU0292096186	Db X-T.Dj Stox Gl.Sel.Div.Etf	17.72	FR0010276949	Easylet Iboxx Long	180.45	DE000A0D8Q15	Ishares Dj Stox Eur Enlar.15	22.12	FR0010429068	Lyxor Etf Eurocash Etf	105.67
FR0010717090	Cas.Etf Msci Emu High Div.Etf	63.42	LU0274211217	Db X-Trackers Dj50 Etf Id	29.97	FR0010276949	Easylet Iboxx Short	152.85	IE000814XQ57	Ishares Euro Stoxx 50 Etf	29.22	FR0010429068	Lyxor Etf Eurocash Etf	105.67
FR0010718841	Casam Etf Eonia Fcp	1385.93	LU0308650201	Db X-Trackers: Dj Euro Etf 1 C	30.47	LU0315440411	Easy Etf Nms30 Infrastr.GIA C	23.06	IE000814XQ57	Ishares Euro Stoxx 50 Etf	29.22	FR0010429068	Lyxor Etf Eurocash Etf	105.67
FR0010688176	Casam Etf Msci Eur.Banks Etf	85.40	LU0292103651	Db X-Tr.Dj600 Banks Etf 1 C	40.69	FR0010616556	Easy S-Box Bnpp GI.Nuc.Eur Fcp	22.11	DE000A0F5T10	Ishares Dj Stox 600 Fin.The	39.00	FR0010429068	Lyxor Etf Eurocash Etf	105.67
FR0010688184	Cas.Etf Msci Eur.Cons.Disc.Etf	76.05	LU0292101796	Db X-T.Dj.600 Oil&Gas Etf 1c	58.64	FR0010616300	Easylet S P 100 Eur Fcp	36.43	DE000A0F5T10	Ishares Dj Stox 600 Food.The	46.32	FR0010429068	Lyxor Etf Eurocash Etf	105.67
FR0010717108	Casam Etf Eurooms Broad 3-5Etf	164.28	LU0328475792	Db X-Trackers Dj Stox 600 Etf	40.34	FR0010153387	Easylet Stox 50 Eur.Ret.D Etf	25.75	DE000A0F5T10	Ishares Dj Stox 600 Heal.The	49.97	FR0010429068	Lyxor Etf Eurocash Etf	105.67
FR0010718874	Cas.Etf Msci EurD High Div.Etf	62.86	LU0292107991	Db X-T.Msci Emerg.Asia Trm Etf	22.26	FR0010636571	Eas.SAIFse/J Top 40 Eur Etf	25.10	DE000A0F5T10	Ishares Dj Stox 600 Pers.The	50.30	FR0010429068	Lyxor Etf Eurocash Etf	105.67
FR0010688192	Casam Etf Msci Eur.Healt.Etf	94.74	LU0292109005	Db X-T.Msci Emerg.Emerg Trm Etf	20.35	FR0010616250	Easylet Stox 600	25.87	DE000A0F5T10	Ishares Dj Stox 600 Ind.The	36.36	FR0010429068	Lyxor Etf Eurocash Etf	105.67
FR0010688218	Casam Etf Msci Europe Ind.Etf	131.68	LU0292106821	Db X-T.Msci Emu.Lamer.Trm Etf	40.16	FR0010689687	Easylet Dstox.600 D.Short Etf	68.99	DE000A0F5T10	Ishares Dj Stox 600 Insur.The	23.08	FR0010429068	Lyxor Etf Eurocash Etf	105.67
FR0010688226	Casam Etf Msci Eur.Insur.Etf	44.20	LU0322252924	Db X-Tr.Fse Vietnam Etf 1c	30.15	FR0010636571	Easylet Tsec Taiwan Eur Fcp	41.56	IE000814XQ57	Ishares Msci Japan Fund	6.76	FR0010429068	Lyxor Etf Eurocash Etf	105.67
FR0010713768	Casam Etf Msci Europe Ht Etf	40.20	LU0328475791	Db X-Tr.Fse Shor.Da.Etf 1 C	10.43	FR0010713610	Easylet Topix Part Eur Etf	68.99	DE000A0F5T10	Ishares Dj Stox 600 Media The	23.30	FR0010429068	Lyxor Etf Eurocash Etf	105.67
FR0010688166	Cas.Etf Msci Eur.Cons.Stap.Etf	135.94	LU0274209237	Db X-T.Msci Eur.Trm Etf 1 C	29.59	FR0010636621	Easy S-Box Bnpp GI.Wat.Eur Fcp	79.88	IE000814XQ57	Ishares North America	15.20	FR0010429068	Lyxor Etf Eurocash Etf	105.67
FR0010713735	Cas.Etf Msci Eur.Tel.Serv.Etf	72.27	LU0274209740	Db X-T.Msci Jap.Trm Etf 1 C	31.02	FR0010636514	Easy Dj St Asia Ex Jap.Eur Fcp	30.64	DE000A0F5U15	Ishares Nasdaq 100	12.45	FR0010429068	Lyxor Etf Eurocash Etf	105.67
FR0010688234	Casam Etf Eurooms Br.7-10 Etf	143.14	LU0292100446	Db X-T.Msci Korea Trm Indx Etf	21.79	FR0010655597	Easylet Low Carbon 100 Eur.Fcp	78.08	DE000A0F5T17	Ishares Dj Stox 600 Oil The	58.28	FR0010429068	Lyxor Etf Eurocash Etf	105.67
FR0010717116	Casam Etf Msci Europe Value Etf	133.85	LU0292109187	Db X-T.Msci Taiwan Trm ldx Etf	10.86	LU0339363101	Easy Etf DJ Russia Titans 10 C	24.60	IE000814XQ57	Ishares Eb.Rexx Jumbo Pftandr	117.35	FR0010429068	Lyxor Etf Eurocash Etf	105.67
FR0010754119	Casam Etf Euro Corporates Etf	162.97	LU0274210672	Db X.T.Msci Usa Trm Etf 1 C	17.85	LU0326470738	Easy Etf Itraax Europe Main C	107.34	IE000814XQ57	Ishares Fse Epra/nareit Glb.P	103.19	FR0010429068	Lyxor Etf Eurocash Etf	105.67
FR0010791137	Casam Etf Msci Europe Mater.Etf	217.72	LU0292109690	Db X-T.S&P Xn Nifty ldx Etf	76.08	LU0281436302	Easy Etf Itraax Eur.Hivol A C	110.38	IE000814XQ57	Ishares Property Euro	22.27	FR0010429068	Lyxor Etf Eurocash Etf	105.67
FR0010791129	Casam Etf Fse 100 Etf	372.39	LU0322248658	Db X-Trackers Russel 2000Etf	53.46	LU0281436138	Easy Etf Itraax Crossover A C	108.86	DE000A0D8Q17	Ishares Dj Stox 600 Bas.The	80.67	FR0010429068	Lyxor Etf Eurocash Etf	105.67
FR0010754127	Casam Etf Euro Inflation Etf	168.43	LU0292106241	Db X-Track.S&P Daily Etf 1c	66.91	FR0010688848	Easy Dj Kuwait Tit.30 Eur Etf	13.99	DE000A0F5T93	Ishares Dj Stox 600 Ret.The	38.57	FR0010429068	Lyxor Etf Eurocash Etf	105.67
FR0010756064	Casam Etf Leveraged Cac 40 Etf	90.72	LU0322251520	Db X-Tra.S&P500 Inv.Ln.D 1 C	37.22	LU0315455286	Easy Etf Nms Infrastr.Europe C	22.66	IE0031442068	Ishares S&P 500	7.59	FR0010429068	Lyxor Etf Eurocash Etf	105.67
FR0010756072	Cas.Etf Lev.D.J Euro St 50 Etf	176.00	LU0322249037	Db X-Tr.Dj600 Bk Dai Etf 1 C	32.35	FR0010748345	EasyBnpp Glob.Ren.Eur Fcp	29.82	IE000814XQ57	Ishares Stox 50 Etf	25.29	FR0010429068	Lyxor Etf Eurocash Etf	105.67
FR0010756080	Casam Etf Lever.Msci Eur.Etf	35.23	LU0322249666	Db X-T.Dj St600 Hbt Dai.1c	43.00	FR0010616250	Easylet Russell 1000 Eur Fcp	49.25	DE000A0F5U10	Ishares Stox 600 Util.The	64.05	FR0010429068	Lyxor Etf Eurocash Etf	105.67
FR0010756111	Casam Etf Lever.Msci Usa Etf	166.84	LU0322250262	Dxt.Dj St600 Tech Sh Dai Etf	28.08	FR0010688855	Easy Dj Unit Arab Emir.Eur Fcp	18.49	DE000A0F5U10	Ishares Dj Stox 600 Sustain	9.52	FR0010429068	Lyxor Etf Eurocash Etf	105.67
FR0010713784	Casam Etf Msci China Etf	191.34	LU0322250126	Db X-Tra.Dj600 Tel.Sh.D Etf 1c	28.43	FR0010688800	EasyBnpp Global Waste Eur Fcp	58.06	IE000814XQ57	MSCI Taiwan	21.34	FR0010429068	Lyxor Etf Eurocash Etf	105.67
FR0010655688	Casam Etf Msci Emu Etf	111.79	LU0322250985	Db X-Trackers Cac40 Bear Id D	39.25	IE00B1FZ5244	FTSE Asia Property Yield Fund	14.59	DE000A0F5U16	Ishares Dj Stox 600 Tech.The	23.57	FR0010429068	Lyxor Etf Eurocash Etf	105.67
FR0010655696	Casam Etf Msci Europe Etf	112.42	LU0322251280	Db X-Tr.Cac 40 Sh.D. Etf 1 C	61.10	IE00B1W57407	Ishares FTSE BRIC 50	20.59	DE000A0F5U16	Ishares Dj Stox 600 Tele.The	44.75	FR0010429068	Lyxor Etf Eurocash Etf	105.67
FR0010655704	Casam Etf Msci France Etf	126.50	FR0010129072	Easylet Euro Stoxx 50 B FCP D	33.80	IE00B1FZ5277	FTSE US Property YldFund	10.27	DE000A0F5U16	Ishares Dj Stox 600 Trav.The	16.39	FR0010429068	Lyxor Etf Eurocash Etf	105.67
FR0010655712	Casam Etf Msci Germany Etf	109.61	FR0009973588	Easylet Euro Stoxx 50	3.45	IE00B1FZ5245	iSh FTSE/MacqGlb Infrastruct00	15.75	IE000814XQ57	Ishares Us Treasury 1-3	89.01	FR0010429068	Lyxor Etf Eurocash Etf	105.67
FR0010713727	Casam Etf Msci India Etf	317.19	LU0192223062	Easy Etf Fse Epra Eurozone	157.91	IE00B149M512	Hsbx Cac 40 Etf	38.72	IE0032895942	iShares S Corp Bond	68.48	FR0010429068	Lyxor Etf Eurocash Etf	105.67
FR0010655733	Casam Etf Msci Italy Etf	89.32	FR0009973604	Easylet Stox 50	3.00	IE00B4K6B022	Hsbx Dj Euro Stoxx 50 Etf	29.27	DE000A0F5U10	Ishares Stox 600 Util.The	64.05	FR0010429068	Lyxor Etf Eurocash Etf	105.67
FR0010688242	Casam Etf Msci Japan Etf	90.37	FR0010148858	Easylet Stox 50 Eur B FCP D	29.05	IE00B427W061	Hsbx Fse 100 Etf	59.99	IE000814XQ57	MSCI World	17.15	FR0010429068	Lyxor Etf Eurocash Etf	105.67
FR0010688259	Casam Etf Msci Netherlands Etf	96.30	IE00B1FZ5298	Easylet Stox 50 Eur B FCP D	34.61	FR0010561183	Jpmorgan Etf Gbi Emu 1-3y Fcp	109.89	FR0010561183	Jpmorgan Etf Gbi Emu 1-3y Fcp	109.89	FR0010429068	Lyxor Etf Eurocash Etf	105.67
FR0010655738	Casam Etf Msci Nordic Etf	164.11	FR0010689679	Easylet Cac40 Double Short Etf	21.58	FR0010561225	Jpmorgan Etf Gbi Emu 3-5y Fcp	113.09	FR0010561225	Jpmorgan Etf Gbi Emu 3-5y Fcp	113.09	FR0010429068	Lyxor Etf Eurocash Etf	105.67
FR0010655746	Casam Etf Msci Spain Etf	180.56	FR0010150458	Easylet Cac 40	38.68	FR0010561242	Jpmorgan Etf Gbi Emu 5-7y Fcp	114.42	FR0010561242	Jpmorgan Etf Gbi Emu 5-7y Fcp	114.42	FR0010429068	Lyxor Etf Eurocash Etf	105.67
FR0010655753	Casam Etf Msci Switzerland Etf	115.85	LU0339362732	Easy Etf Dj Bric 50 C	41.22	FR0010561258	Jpmorgan Etf Gbi Emu 7-10y Fcp	114.55	FR0010561258	Jpmorgan Etf Gbi Emu 7-10y Fcp	114.55	FR0010429068	Lyxor Etf Eurocash Etf	105.67
FR0010655761	Casam Etf Msci Uk Etf	101.79	FR0010636522	Eas.Dj Epx Egt Tit.20 Eur Etf	79.74	IE00B1FZ5274	iShares MSCI Turkey	22.36	FR0010561356	Jpmorgan Etf Gbi Local Us Fcp	103.98	FR0010429068	Lyxor Etf Eurocash Etf	105.67
FR0010688275	Casam Etf Msci Usa Etf	80.96	FR0010636530	Easylet Dj S.Kor.Tit.30 EurFcp	18.68	FR0010476515	Ishares Usd Tites	109.51	FR0010476515	Jpmorgan Etf Gbi Emu Fcp	115.15	FR0010429068	Lyxor Etf Eurocash Etf	105.67
FR0010756098	Casam Etf Msci World Etf	97.18	FR0010616649	Easylet D.Jones Luxury Eur Etf	73.19	DE000A0D8Q56	Ishares Dj Stox 600 Auto.The	34.00	FR0010820258	Lyx.Etf Usa.Aaa Gov.Bd Rgpt Etf	104.37	FR0010429068	Lyxor Etf Eurocash Etf	105.67
FR0010754143	Casam Etf Eurooms Br.10-15 Etf	174.58	FR0010636555	Easylet Dj Turk.Tit.20 Eur Fcp	41.23	DE000A0D8Q64	Ishares Dj Stx 600 Banks The	40.55	FR0010820258	Lyx.Etf Usa.Aaa Gov.Bd Rgpt Etf	104.37	FR0010429068	Lyxor Etf Eurocash Etf	105.67
FR0010717124	Casam Etf Short Cac 40 Etf	62.05	LU0339362906	Easy Etf Dj Brazil 15 C	72.56	IE00B0M63516	Ishares Brazil	40.70	FR0010820258	Lyx.Etf Usa.Aaa Gov.Bd Rgpt Etf	104.37	FR0010429068	Lyxor Etf Eurocash Etf	105.67
FR0010717178	Casam Etf Short Dax 30 Etf	68.82	LU0339363540	Easy Etf Dj China 15 C	42.80	DE000A0D8Q80	Ishares Dj Stx600 Chemi.The	76.40	FR0010820258	Lyx.Etf Usa.Aaa Gov.Bd Rgpt Etf	104.37	FR0010429068	Lyxor Etf Eurocash Etf	105.67
FR0010717781	Casam Etf Sh.Dj Euro St 50 Etf	36.41	LU0339363583	Easy Etf Dj India 15 C	33.61	IE000814XQ57	Ishares Fse Xinhua China 25	83.59	FR0010820258	Lyx.Etf Usa.Aaa Gov.Bd Rgpt Etf	104.37	FR0010429068	Lyxor Etf Eurocash Etf	105.67
FR0010719186	Casam E.Sh.Msci Eur.Daily Etf	46.44	FR0010616268											

OBLIGATIONS

Table with columns: N° de Code, VALEURS, Cours moyens décembre (Avec C.C, Sans C.C). Section: FONDS D'ETATS.

Table with columns: N° de Code, VALEURS, Cours moyens décembre (Avec C.C, Sans C.C). Section: SECTEUR PUBLIC FRANCAIS.

Table with columns: N° de Code, VALEURS, Cours moyens décembre (Avec C.C, Sans C.C). Section: SECTEUR PRIVE FRANCAIS.

Table with columns: N° de Code, VALEURS, Cours moyens décembre (Avec C.C, Sans C.C). Section: OBLIGATIONS FONCIERES.

Table with columns: N° de Code, VALEURS, Cours moyens décembre (Avec C.C, Sans C.C). Section: OBLIGATIONS VALEURS ETRANG.

DROITS ET BONS

Table with columns: N° de Code, VALEURS, Cours moyens décembre.

Table with columns: N° de Code, VALEURS, Cours moyens décembre.

Table with columns: N° de Code, VALEURS, Cours moyens décembre.

OBLIGATIONS CONVERTIBLES

Table with columns: N° de Code, VALEURS, Cours moyens décembre.

Table with columns: N° de Code, VALEURS, Cours moyens décembre.

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