

ANNEXE 4 :

LISTE DES UNITES DE COMPTE ACCESSIBLES AU TITRE DE LA GESTION LIBRE ET DE LA GESTION NSK

LIBELLÉ	NATURE	ISIN	SOCIÉTÉ GESTION
AEDEN EUROPE FLEXIBLE	FCP	FR0000029944	KBL FRANCE GESTION
AEDEN INVEST-IMMO	SICAV	FR0010080895	KBL FRANCE GESTION
AGRESSOR	FCP	FR0010321802	FINANCIERE DE L'ECHIQUIER
AMERIQUE RENDEMENT C	FCP	FR0010201426	EDMOND DE ROTHSCHILD AM
AMERIQUE RENDEMENT CONVERT \$	FCP	FR0010046540	EDMOND DE ROTHSCHILD AM
ASIE RENDEMENT C	FCP	FR0007072210	EDMOND DE ROTHSCHILD AM
AXA AEDIFICANDI C	SICAV	FR0000172041	AXA INVESTMENT MANAGERS PARIS
AXA EUROPE OPPORTUNITES C	SICAV	FR0000170318	AXA INVESTMENT MANAGERS PARIS
AXA EUROPE SMALL CAP A C	SICAV	FR0000170516	AXA INVESTMENT MANAGERS PARIS
AXA France OPPORTUNITES C	FCP	FR0000447864	AXA INVESTMENT MANAGERS PARIS
AXA OR ET MATIERES PREMIERES	SICAV	FR0010011171	AXA INVESTMENT MANAGERS PARIS
AXA ROSENBERG JAPAN EQUITY B EUR	Comp. SICAV	IE0031069614	AXA INVESTMENT MANAGERS
AXA WF AEDIFICANDI GLOBAL E EUR C	Comp. SICAV	LU0266012409	AXA INVESTMENT MANAGERS
AXA WF FORCE 3 E EUR C	Comp. SICAV	LU0158187780	AXA INVESTMENT MANAGERS
AXA WF FORCE 5 E EUR C	Comp. SICAV	LU0158187608	AXA INVESTMENT MANAGERS
AXA WF OPTIMAL INCOME E C	SICAV	LU0184634821	AXA INVESTMENT MANAGERS
AXA WF TALENTS BRICKS E EUR CAP	Comp. SICAV	LU0227146437	AXA INVESTMENT MANAGERS
CAAM MICROCAPS EUROPE*	FCP	FR0010188102	CAAM
CA-AM OBLIG EUROPE	SICAV	FR0000283285	CREDIT AGRICOLE ASSET MANAGEMENT
CA-AM OBLIG INTERNATIONALES	SICAV	FR0010032573	CREDIT AGRICOLE ASSET MANAGEMENT
CA-AM OBLIG MONDE C	SICAV	FR0000299554	CREDIT AGRICOLE ASSET MANAGEMENT
CARMIGNAC COMMODITIES C	SICAV	LU0164455502	CARMIGNAC GESTION
CARMIGNAC EMERGENTS	FCP	FR0010149302	CARMIGNAC GESTION
CARMIGNAC EURO-ENTREPRENEURS	FCP	FR0010149112	CARMIGNAC GESTION
CARMIGNAC EURO-INVESTISSEMENT	FCP	FR0010149278	CARMIGNAC GESTION
CARMIGNAC EURO-PATRIMOINE	FCP	FR0010149179	CARMIGNAC GESTION
CARMIGNAC GRANDE EUROPE CAP	Comp. SICAV	LU0099161993	CARMIGNAC GESTION
CARMIGNAC INVESTISSEMENT	FCP	FR0010148981	CARMIGNAC GESTION
CARMIGNAC INVESTISSEMENT LATITUDE	FCP	FR0010147603	CARMIGNAC GESTION
CARMIGNAC PATRIMOINE	SICAV	FR0010135103	CARMIGNAC GESTION
CARMIGNAC PROFIL REACTIF 100	FCP	FR0010149211	CARMIGNAC GESTION
CARMIGNAC PROFIL REACTIF 50	FCP	FR0010149203	CARMIGNAC GESTION
CARMIGNAC PROFIL REACTIF 75	FCP	FR0010148999	CARMIGNAC GESTION
CARMIGNAC SECURITE	FCP	FR0010149120	CARMIGNAC GESTION
CENTIFOLIA	FCP	FR0007076930	DNCA FINANCE
CENTIFOLIA EUROPE	FCP	FR0010058008	DNCA FINANCE
CENTRALE ACTIONS AVENIR	SICAV	FR0000285512	CCR GESTION
CENTRALE ACTIONS EURO	SICAV	FR0000285587	CCR ACTIONS
CENTRALE ACTIONS France	SICAV	FR0000281230	CCR ACTIONS
CENTRALE AVENIR EURO	FCP	FR0010191635	CCR ACTIONS
CENTRALE CROISSANCE EUROPE	FCP	FR0007016068	CCR GESTION

LIBELLÉ	NATURE	ISIN	SOCIÉTÉ GESTION
CENTRALE VALEUR	FCP	FR0007053996	CCR ACTIONS
CG NOUVELLE ASIE	FCP	FR0007450002	COMGEST SA
CHOLET DUPONT CAPITAL C	FCP	FR0010250084	CHOLET DUPONT AM
CHOLET DUPONT CONVICTIONS	FCP	FR0010250068	CHOLET DUPONT AM
CHOLET DUPONT IMMOBILIER C	FCP	FR0010249847	CHOLET DUPONT AM
CHOLET DUPONT INVESTISSEMENT C	FCP	FR0007079512	CHOLET DUPONT AM
COMGEST MONDE	SICAV	FR0000284689	COMGEST SA
COMPAGNIE IMMOBILIERE ACOFI I C	SICAV	FR0000288532	ACOFI GESTION
CPR CONVEXITE	SICAV	FR0000294852	CPR AM
CPR CROISSANCE DYNAMIQUE	FCP	FR0010097642	CPR AM
CPR CROISSANCE PRUDENTE	FCP	FR0010097667	CPR AM
CPR CROISSANCE REACTIVE	FCP	FR0010097683	CPR AM
CPR EUROPE NOUVELLE	FCP	FR0010330258	CPR AM
CS EF (LUX) GLOBAL PRESTIGE B	Comp. SICAV	LU0254360752	CREDIT SUISSE AM
CS EF (LUX) GLOBAL RESSOURCES	FCP	LU0145373253	CREDIT SUISSE AM
CS EF EASTERN EUROPE	FCP	LU0077850112	CREDIT SUISSE AM
DNCA EVOLUTIF	FCP	FR0007050190	DNCA FINANCE
EAST CAPITAL EASTERN EUROPEAN FUND (D)	FCP	SE0000888208	EAST CAPITAL AM
ECHIQUEUR AGENOR	FCP	FR0010321810	FINANCIERE DE L'ECHIQUEUR
ECHIQUEUR JAPON	FCP	FR10434688	FINANCIERE DE L'ECHIQUEUR
ECHIQUEUR MAJOR	FCP	FR0010321828	FINANCIERE DE L'ECHIQUEUR
ECHIQUEUR NETEOR	FCP	FR0010433839	FINANCIERE DE L'ECHIQUEUR
ECHIQUEUR PATRIMOINE	FCP	FR0010434019	FINANCIERE DE L'ECHIQUEUR
ECHIQUEUR QUATUOR	FCP	FR0010434969	FINANCIERE DE L'ECHIQUEUR
ECOFI ACTIONS RENDEMENT	FCP	FR0000973562	ECOFI INVESTISSEMENTS
EQUILIBRE DISCOVERY*	FCP	FR0007023700	EDMOND DE ROTHSCHILD AM
EUROPEANA C	FCP	FR0010248336	DNCA FINANCE
EUROSE	FCP	FR0007051040	DNCA FINANCE
EUROPE RENDEMENT C	FCP	FR0007036546	EDMOND DE ROTHSCHILD AM
FIDELITY EUROPE	Comp. SICAV	FR0000008674	FIDELITY GESTION
FIDELITY FUNDS EUROPEAN GROWTH A	SICAV	LU0048578792	FIDELITY INVESTMENTS
FIDELITY FUNDS EUROPEAN SMALLER Cies	SICAV	LU0061175625	FIDELITY INVESTMENTS
FIDELITY FUNDS France FUND A	SICAV	LU0048579410	FIDELITY INVESTMENTS
FIDELITY FUNDS GLOBAL PROP A	Comp. SICAV	LU0237697510	FIDELITY INVESTMENTS
FIDELITY MONDE	Comp. SICAV	FR0000172363	FIDELITY GESTION
FRANCE TECHNO MEDIA LCF	FCP	FR0007044490	EDMOND DE ROTHSCHILD AM
GALLICA C	FCP	FR0010031195	DNCA FINANCE
GENERALI AUDACE EUROPE	FCP	FR0007475959	GENERALI INVESTMENTS FRANCE
GENERALI CONVERTIBLE EUROPE	FCP	FR0007064464	GENERALI INVESTMENTS FRANCE
GENERALI CROISSANCE EUROPE	FCP	FR0007064365	GENERALI INVESTMENTS FRANCE
GENERALI DYNAMISME	FCP	FR0007494786	GENERALI INVESTMENTS FRANCE
GENERALI EQUILIBRE	FCP	FR0007494778	GENERALI INVESTMENTS FRANCE
GENERALI EURO ACTIONS	SICAV	FR0010086652	GENERALI INVESTMENTS FRANCE
GENERALI EUROPE MID CAP	FCP	FR0007064357	GENERALI INVESTMENTS FRANCE
GENERALI France SMALL CAP	FCP	FR0007064324	GENERALI INVESTMENTS FRANCE
GENERALI INVESTISSEMENT C	SICAV	FR0010086512	GENERALI INVESTMENTS FRANCE
GENERALI PRUDENCE	FCP	FR0007494760	GENERALI INVESTMENTS FRANCE
GENERALI RENDEMENT EUROPE	FCP	FR0007064373	GENERALI INVESTMENTS FRANCE
GENERALI TRESORERIE	SICAV	FR0010233726	GENERALI INVESTMENTS FRANCE
GEO ENERGIES C	FCP	FR0010127522	EDMOND DE ROTHSCHILD MULTIMANAGEMENT
GF EUROPE*	FCP	FR0007025341	GENERALI INVESTMENTS FRANCE

LIBELLÉ	NATURE	ISIN	SOCIÉTÉ GESTION
HSBC GIF EUROLAND EQUITY	Comp. SICAV	LU0165074666	HALBIS CAPITAL MANAGEMENT
HSBC GIF INDIAN EQUITY AC	Comp. SICAV	LU0164881194	HALBIS CAPITAL MANAGEMENT
HSBC MIDDLE CAP EURO C	FCP	FR0000990665	HALBIS CAPITAL MANAGEMENT
HSBC MIX RESPONSABLE	FCP	FR0007493739	HSBC INVESTMENTS FCP
HSBC SMALL CAP FRANCE	FCP	FR0010058628	HALBIS CAPITAL MANAGEMENT
ITHAQUE	FCP	FR0010204115	TOCQUEVILLE FINANCE SA
JAPON RENDEMENT	FCP	FR0010093732	EDMOND DE ROTHSCHILD AM
K INVEST EUROPE	FCP	FR0010057364	KEREN FINANCE
K INVEST FRANCE	FCP	FR0007060850	KEREN FINANCE
KEREN SELECTION	FCP	FR0010132217	KEREN FINANCE
KEREN TRESORERIE DYNAMIQUE	FCP	FR0000980427	KEREN FINANCE
LA SICAV DES ANALYSTES	SICAV	FR0010104158	ACOFI GESTION
MAGELLAN	SICAV	FR0000292278	COMGEST SA
METROPOLE EURO	FCP	FR0007078753	METROPOLE GESTION
METROPOLE FRONTIERE EUROPE	FCP	FR0007085808	METROPOLE GESTION
METROPOLE SELECTION	FCP	FR0007078811	METROPOLE GESTION
MULTIGEST RENDEMENT -C-	FCP	FR0007050794	EDMOND DE ROTHSCHILD MULTIMANAGEMENT
ODYSSEE	FCP	FR0007083118	TOCQUEVILLE FINANCE SA
OFI CIBLE	FCP	FR0000982902	OFI AM
OFI MING	FCP	FR0007043781	OFI AM
OFI RZB EUROPE DE L'EST	FCP	FR0000978587	OFI AM
ORSAY DEVELOPPEMENT C	FCP	FR0007044680	ORSAY AM
PERFORMANCE AVENIR	FCP	FR0007082359	FINANCIERE DE CHAMPLAIN
PERFORMANCE DISCOVERY*	FCP	FR0007023692	EDMOND DE ROTHSCHILD AM
PERFORMANCE ENVIRONNEMENT	FCP	FR0010086520	FINANCIERE DE CHAMPLAIN
PERFORMANCE ENVIRONNEMENT INTERNATIONAL	FCP	FR0010378562	FINANCIERE DE CHAMPLAIN
PHILOSOPHALE	SCI		UFG
PICTET FUND EASTERN EUROPE P	FCP	LU0130728842	PICTET Funds
PICTET FUND EUROPEAN SUSTAINATIES EQUITIES P	FCP	LU0144509717	PICTET Funds
PICTET FUND JAPANESE EQUITY SELECTION R C EUR	Comp. SICAV	LU0176901758	PICTET Funds
PICTET FUND WATER P	FCP	LU0104884860	PICTET MANAGEMENT
RICHELIEU EUROPE	FCP	FR0000989410	RICHELIEU FINANCE GESTION PRIVÉE
RICHELIEU EVOLUTION	FCP	FR0007030283	RICHELIEU FINANCE GESTION PRIVÉE
RICHELIEU France	FCP	FR0007373469	RICHELIEU FINANCE GESTION PRIVÉE
RICHELIEU PATRIMOINE	FCP	FR0010297697	RICHELIEU FINANCE GESTION PRIVÉE
RICHELIEU SPECIAL	FCP	FR0007045737	RICHELIEU FINANCE GESTION PRIVÉE
RICHELIEU VALEUR	FCP	FR0007079355	RICHELIEU FINANCE GESTION PRIVÉE
ROBECO CHINESE EQUITIES D	Comp. SICAV	LU0187077309	ROBECO
ROBECO EMERGING MARKETS EQUITIES	Comp. SICAV	LU0187076913	ROBECO
ROBECO ENERGY EQUITIES	Comp. SICAV	LU0187079693	ROBECO
ROBECO EUROPEAN BONDS	Comp. SICAV	LU0085135894	ROBECO
ROBECO HIGH YIELD BONDS D	Comp. SICAV	LU0085136942	ROBECO
ROBECO NV	SICAV	NL0000289783	ROBECO
ROBECO SELECTION	FCP	FR0007476189	ROBECO GESTIONS
ROBECO SHORT TERM	SICAV	FR0000293029	ROBECO GESTIONS
ROBECO US PREMIUM EQUITIES D	Comp. SICAV	LU0230701624	ROBECO
ROUVIER EUROPE	FCP	FR0007084066	ROUVIER ASSOCIES
ROUVIER VALEURS	FCP	FR0000401374	ROUVIER ASSOCIES
SAINT HONORE ABSOLU	FCP	FR0010041822	EDMOND DE ROTHSCHILD AM
SAINT HONORE AMERIQUE OPPORTUNITE	FCP	FR0010406744	EDMOND DE ROTHSCHILD AM
SAINT HONORE AMERIQUE OPPORTUNITE COUVERT	FCP	FR0010046565	EDMOND DE ROTHSCHILD AM

LIBELLÉ	NATURE	ISIN	SOCIÉTÉ GESTION
SAINT HONORE ASIE OPPORTUNITES A	FCP	FR0010449868	EDMOND DE ROTHSCHILD AM
SAINT HONORE CAPITAL (C)	FCP	FR0010168807	RFS GESTION
SAINT HONORE CHINE	FCP	FR0010479923	EDMOND DE ROTHSCHILD AM
SAINT HONORE CONVERTIBLES	FCP	FR0010204552	EDMOND DE ROTHSCHILD AM
SAINT HONORE EMERGING BONDS	FCP	FR0007021050	RFS GESTION
SAINT HONORE EMERGING OPPORTUNITES	FCP	FR0010286187	EDMOND DE ROTHSCHILD AM
SAINT HONORE EQUILIBRE	FCP	FR0007007802	EDMOND DE ROTHSCHILD AM
SAINT HONORE EURIBOR	FCP	FR0007021761	RFS GESTION
SAINT HONORE EURO OPPORTUNITES A	FCP	FR0010207035	EDMOND DE ROTHSCHILD AM
SAINT HONORE EUROPE MID CAPS	FCP	FR0010177998	EDMOND DE ROTHSCHILD AM
SAINT HONORE EUROPE SYNERGIE	FCP	FR0010398966	EDMOND DE ROTHSCHILD AM
SAINT HONORE INDE	FCP	FR0010479931	EDMOND DE ROTHSCHILD AM
SAINT HONORE INTERNATIONAL BONDS	FCP	FR0010172809	RFS GESTION
SAINT HONORE INVESTISSEMENTS	FCP	FR0010174714	EDMOND DE ROTHSCHILD AM
SAINT HONORE JAPON SYNERGIE	FCP	FR0010484352	EDMOND DE ROTHSCHILD AM
SAINT HONORE OBLIG OPPORTUNITE	FCP	FR0010144675	RFS GESTION
SAINT HONORE OBLIGATIONS LT	FCP	FR0010035865	RFS GESTION
SAINT HONORE PERFORMANCE	FCP	FR0007007810	EDMOND DE ROTHSCHILD AM
SAINT HONORE PME	FCP	FR0010505578	EDMOND DE ROTHSCHILD AM
SAINT HONORE PRUDENCE	FCP	FR0007007828	RFS GESTION
SAINT HONORE SIGNATURES	FCP	FR0010172767	RFS GESTION
SAINT HONORE SIGNATURES 3B (C)	FCP	FR0007080171	RFS GESTION
SAINT HONORE SIGNATURES C.T (C)	FCP	FR0010172775	RFS GESTION
SAINT HONORE SIGNATURES PLUS	FCP	FR0010172783	RFS GESTION
SAINT HONORE TAM-PLUS	FCP	FR0010148932	RFS GESTION
SAINT HONORE TECHNO MEDIA	FCP	FR0010148940	EDMOND DE ROTHSCHILD AM
SAINT HONORE VIE & SANTE	FCP	FR0010193227	EDMOND DE ROTHSCHILD AM
SYCOMORE FRANCE CAP A	FCP	FR0007065743	SYCOMORE AM
SYCOMORE L/S CONSERVATIVE	FCP	FR0010231175	SYCOMORE ASSET MANAGEMENT
SYCOMORE MIDCAP A C	FCP	FR0007065743	SYCOMORE ASSET MANAGEMENT
SYCOMORE PATRIMOINE	FCP	FR0007078589	SYCOMORE ASSET MANAGEMENT
SYCOMORE SMALLER CIES A	FCP	FR0010376343	SYCOMORE ASSET MANAGEMENT
SYCOMORE TWENTY R	FCP	FR0010117093	SYCOMORE ASSET MANAGEMENT
TALENTS	FCP	FR0007062567	AXA INVESTMENT MANAGERS PARIS
THIRIET PATRIMOINE C	SICAV	FR0000937435	THIRIET GESTION
TOCQUEVILLE DIVIDENDE C	FCP	FR0010546929	TOCQUEVILLE FINANCE SA
TOCQUEVILLE DIVIDENDE EUROPE C	FCP	FR0010262956	TOCQUEVILLE FINANCE SA
TOCQUEVILLE VALUE AMERIQUE	FCP	FR0000438137	TOCQUEVILLE FINANCE SA
TOCQUEVILLE VALUE EUROPE	FCP	FR0010547067	TOCQUEVILLE FINANCE SA
TRICOLORE	FCP	FR0010176487	EDMOND DE ROTHSCHILD AM
TRICOLORE RENDEMENT	FCP	FR0007028576	EDMOND DE ROTHSCHILD AM
TRICOLORE RENDEMENT (C)	FCP	FR0007028576	EDMOND DE ROTHSCHILD AM
VALEUR INTRINSEQUE	FCP	FR0000979221	PASTEL ET ASSOCIES

**Supports éligibles dans le cadre de la Gestion NSK*

Les notices d'information financière (prospectus et notice AMF) des OPCVM citées dans cette annexe sont présentes sur le site internet des sociétés de gestion.