

	A	B	C	D	E	F	G	H	I	J	K	L	M
		GRD 12 ACTIONS	AMUNDI FUNDS EQUITY EUROPE SMALL CAP	SG ACTIONS EUROPE MID CAP	OSOOL SMALL EUROPE	AMUNDI FUNDS EQUITY EUROLAND SMALL CAP	SOGECAP ACTIONS SMALL CAP	SOGECAP ACTIONS MID CAP	AMUNDI ACTION PME	AMUNDI MICRO CAPS			
		Vente / Achat	Vente / Achat	Vente / Achat	Vente / Achat	Vente / Achat	Vente / Achat	Vente / Achat	Vente / Achat	Vente / Achat			
4													
5	AMUNDI ACTIONS PME	REF!	REF!	REF!	REF!	REF!	REF!	REF!	REF!	REF!			
6	* ADLX NV	REF!	REF!	REF!	REF!	REF!	REF!	REF!	REF!	REF!			
7	ALMIRALL SA	REF!	REF!	REF!	REF!	REF!	REF!	REF!	REF!	REF!			
8	AVANTIUM HOLDING B.V	REF!	REF!	REF!	REF!	REF!	REF!	REF!	REF!	REF!			
9	CHARGEURS	REF!	REF!	REF!	REF!	REF!	REF!	REF!	REF!	REF!			
10	DALATA HOTEL GROUP PLC	REF!	REF!	REF!	REF!	REF!	REF!	REF!	REF!	REF!			
11	DILLISCH AG	REF!	REF!	REF!	REF!	REF!	REF!	REF!	REF!	REF!			
12	FILA SPA	REF!	REF!	REF!	REF!	REF!	REF!	REF!	REF!	REF!			
13	GRENKE LEASING	REF!	REF!	REF!	REF!	REF!	REF!	REF!	REF!	REF!			
14	INFOTEL	REF!	REF!	REF!	REF!	REF!	REF!	REF!	REF!	REF!			
15	INNATE PHARMA SA	REF!	REF!	REF!	REF!	REF!	REF!	REF!	REF!	REF!			
16	ORCHESTRA-PREMAMAN SA	REF!	REF!	REF!	REF!	REF!	REF!	REF!	REF!	REF!			
17	POXEL SA	REF!	REF!	REF!	REF!	REF!	REF!	REF!	REF!	REF!			
18	SES MAGOTAG	REF!	REF!	REF!	REF!	REF!	REF!	REF!	REF!	REF!			
19	SOTICE	REF!	REF!	REF!	REF!	REF!	REF!	REF!	REF!	REF!			
20	ZIGNAGO VETRO SPA	REF!	REF!	REF!	REF!	REF!	REF!	REF!	REF!	REF!			
21	AMUNDI EUROPE MICROCAPS	REF!	REF!	REF!	REF!	REF!	REF!	REF!	REF!	REF!			
22	ATEME SA	REF!	REF!	REF!	REF!	REF!	REF!	REF!	REF!	REF!			
23	IO LOGISTICS GROUP	REF!	REF!	REF!	REF!	REF!	REF!	REF!	REF!	REF!			
24	OPENJOEMETIS SPA	REF!	REF!	REF!	REF!	REF!	REF!	REF!	REF!	REF!			
25	AMUNDI FDS EQ EUROLAND SMALL CAP	REF!	REF!	REF!	REF!	REF!	REF!	REF!	REF!	REF!			
26	APPLUS SERVICES SA	REF!	REF!	REF!	REF!	REF!	REF!	REF!	REF!	REF!			
27	AURELIUS AG	REF!	REF!	REF!	REF!	REF!	REF!	REF!	REF!	REF!			
28	BUWOG AG	REF!	REF!	REF!	REF!	REF!	REF!	REF!	REF!	REF!			
29	ELIOR SCA	REF!	REF!	REF!	REF!	REF!	REF!	REF!	REF!	REF!			
30	GAMESA CORP	REF!	REF!	REF!	REF!	REF!	REF!	REF!	REF!	REF!			
31	HURITAKI VAN L (I)	REF!	REF!	REF!	REF!	REF!	REF!	REF!	REF!	REF!			
32	INTERPUMP GROUP	REF!	REF!	REF!	REF!	REF!	REF!	REF!	REF!	REF!			
33	AMUNDI FDS EQ EUROPE SMALL CAP	REF!	REF!	REF!	REF!	REF!	REF!	REF!	REF!	REF!			
34	AMBEA AB	REF!	REF!	REF!	REF!	REF!	REF!	REF!	REF!	REF!			
35	LANXESS	REF!	REF!	REF!	REF!	REF!	REF!	REF!	REF!	REF!			
36	RPC GROUP	REF!	REF!	REF!	REF!	REF!	REF!	REF!	REF!	REF!			
37	SALZGITTER	REF!	REF!	REF!	REF!	REF!	REF!	REF!	REF!	REF!			
38	UNITED DRUG GBP	REF!	REF!	REF!	REF!	REF!	REF!	REF!	REF!	REF!			
39	AMUNDI TRANSM PATRIM - POICHE SMI	REF!	REF!	REF!	REF!	REF!	REF!	REF!	REF!	REF!			
40	AMUNDI TRANSMISSION ACT - POICHE SMI	REF!	REF!	REF!	REF!	REF!	REF!	REF!	REF!	REF!			
41	GRD 12 ACTIONS	REF!	REF!	REF!	REF!	REF!	REF!	REF!	REF!	REF!			
42	SOLVAY SA	REF!	REF!	REF!	REF!	REF!	REF!	REF!	REF!	REF!			
43	OSOOL EUROPE SMALL CAPS	REF!	REF!	REF!	REF!	REF!	REF!	REF!	REF!	REF!			
44	CONVATEC LTD												
45	MERLIN ENTERTAINMENTS PLC												
46	SG ACTIONS EUROPE MIDCAP												
47	VOESTALPINE AG												
48	SOGECAP ACTIONS MID CAP												
49	BANKIA SAU												
50													