

NOUVEAUX FONDS AU 15 JANVIER 2007

agressor pea	FR0010330902
Axa France Opportunités C	FR0000447864
AXA France Small Cap (C)	FR0000170391
Axa Rosenberg Pacific Ex-Japan Sm Cap B	IE0031069499
BNP Paribas Cliquet Euro	FR0010077206
Centrale Croissance Europe	FR0007016068
Champlain Opportunité	FR0010271619
DWS China	LU0146865505
East Capital Eastern European	SE0000888208
East Capital Russian Fund	SE0000777708
East Capital Turkish Fund	SE0001621327
Emif turkey L	LU0120085039
Entrepreneurs	FR0010007542
Federal Indiciel Apal	FR0000987950
Federal Indiciel Japon	FR0000987968
Federal Indiciel US	FR0000988057
Fidelity China Focus Fund \$	LU0173614495
Fortis L Fund Equity Turkey C	LU0212963259
Gallica C	FR0010031195
JF China A(D) - USD	LU0051755006
JF Singapore A(D)USD	LU0117842756
Moneta Micro Entreprises (C)	FR0000994980
Moneta Multi Caps	FR0010298596
Multi Alternatif Explorer M	FR0010072033
Norden	FR0000299356
Patrimoine (C)	FR0010143545
Raymond James Europe Plus	FR0010178665
Sycomore Twenty (A)	FR0007073119
Tocqueville Dividende Europe C	FR0010262956
Tocqueville Value Europe	FR0007371562