

### Liste des brokers

| PAYS              | NOM DU BROKER                                       | ACTIONS | BONDS | FONDS |
|-------------------|---|---------|-------|-------|
| <b>EUROPE</b>     | MF Global UK Ltd, LONDON                            | X       |       |       |
|                   | SAI Sim, MILANO                                     | X       |       |       |
| <b>ALLEMAGNE</b>  | BANK 1 SAAR, SAARBRUCKEN                            |         | X     | X     |
|                   | DEUTSCHE BANK, FRANKFURT                            |         | X     |       |
|                   | OPPENHEIM, FRANKFURT                                |         | X     |       |
|                   | COMMERZBANK, FRANKFURT                              | X       | X     |       |
| <b>FRANCE</b>     | CANTOR, PARIS                                       | X       |       |       |
|                   | CREDIT LYONNAIS, PARIS                              |         | X     |       |
|                   | EXANE BNP, PARIS                                    |         | X     |       |
|                   | HSBC CCF, PARIS                                     |         | X     |       |
|                   | IXIS, PARIS   |         | X     |       |
|                   | SOC.GENERALE, PARIS                                 |         | X     |       |
|                   | BNP PARIBAS, PARIS                                  |         | X     |       |
|                   |   |         |       |       |
| <b>ANGLETERRE</b> | BARCLAYS, LONDON                                    |         | X     |       |
|                   | BNP Cap. Market, LONDON                             |         | X     |       |
|                   | COMMERZBANK, LONDON                                 |         | X     |       |
|                   | HSBC BK, LONDON                                     |         | X     |       |
|                   | JP MORGAN, LONDON                                   |         | X     |       |
|                   | MERRILL LYNCH, LONDON                               |         | X     |       |
|                   | MITSUBISHI UFJ TRUST INTERNATIONAL LTD , LONDON     |         | X     |       |
|                   | MORGAN STANLEY, LONDON                              |         | X     |       |
|                   | RBC EUROPE, LONDON                                  |         | X     |       |
|                   | TRADITION, LONDON                                   |         | X     |       |
|                   | UBS, LONDON   |         | X     |       |
|                   | DEUTSCHE BANK, LONDON                               |         | X     |       |
|                   | ROYAL BANK SCOTLAND, LONDON                         |         | X     |       |
|                   |   |         |       |       |
| <b>ITALIE</b>     | BANCA PATRIMONI, MILANO (Clienti Trad. Auth.)       | X       |       |       |
|                   | CABOTO, MILANO                                      |         | X     |       |
|                   | IMI, MILANO   |         | X     |       |
|                   | UNICREDIT, MILANO                                   |         | X     |       |
|                   |   |         |       |       |
| <b>SUISSE</b>     | CORNÈR BANCA, Lugano (Chf, Equities Italia), Funds) | X       | X     | X     |
|                   | BONDPARTNERS LAUSANNE                               |         | X     |       |
|                   | MOTUS MANAG., LUGANO (Clienti Trad. Auth.)          | X       | X     |       |
|                   | UBS, ZURICH   |         | X     |       |
|                   | ZUERCHER KANTONALBK, ZURICH                         |         | X     |       |
|                   | BRIDPORT, GENEVE                                    |         | X     |       |
| <b>BELGIQUE</b>   | FORTIS, BRUXELLES                                   |         | X     |       |
|                   |   |         |       |       |
| <b>LUXEMBOURG</b> | KBL European Private Bankers                        |         | X     |       |
|                   | SANPAOLO BANK                                       |         |       | X     |
| <b>PAYS BAS</b>   | ING BANK, AMSTERDAM                                 |         | X     |       |
|                   |   |         |       |       |
| <b>CANADA</b>     | RBC DOM. SEC., TORONTO                              | X       |       |       |
|                   |   |         |       |       |
| <b>ETATS UNIS</b> | BBH, NEW YORK                                       | X       |       |       |
|                   | HENRY KRIEGER, N. Y.                                | X       |       |       |
|                   | PERSHING Inc, N.Y. (Clienti Trad. Auth.)            | X       |       |       |
|                   |   |         |       |       |
| <b>JAPON</b>      | NOMURA Intl, LONDON                                 | X       |       |       |