

IT ASSET MANAGEMENT's Funds

Funds	Shares	COUNTRIES									
		France	Luxembourg	Germany	United Kingdom	Netherlands	Belgium	Switzerland	Italy	Austria	Spain
IT Funds INFO TECH	Institutional LU0100548261	X	X	X	X	X	n.a	X	X	X	X
	Classic LU0127700903	X	X	X	X	X	X	X	X	X	
	USD Hedged	X	X	X	X	X	X	X	X	X	X
	USD	X	X	X	X	X	X	X	X	X	X
	UK LU0180672007	n.a		n.a	X	n.a			n.a	n.a	n.a
IT Funds CLEAN WORLD	Institutional LU0404222696	X	X	X	n.a			X	n.a		
	Classic LU0404221888	X	X	X	n.a			X	n.a		
IT TECHNOLOGIE INVESTISSEMENT FR0000992232		X	n.a								



ASSET MANAGEMENT

IT ASSET MANAGEEMNT an Asset Management Compagny regulated by AMF under GP94004
122, rue La Boétie-F-75008 Paris