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Annexe financière
Liste des supports en unités de compte proposés dans le cadre de la gestion libre

1. Liste des supports en unités de compte (hors Actions)

Libellé	Code ISIN	Nature juridique	Société de gestion
AAA ACTIONS AGRO ALIMENTAIRE	FR0010058529	FCP	NATIXIS INVEST MANAGERS INTL
ABERDEEN GB WO RESO EQ S2	LU0505784883	SICAV	ABERDEEN STANDARD INVESTMENTS
ABERDEEN GL-EM INFR EQ-S2 A	LU0523222866	SICAV	ABERDEEN STANDARD INVESTMENTS
ABERDEEN GLOB EASTERN FD A	LU0505785005	FCP	ABERDEEN STANDARD INVESTMENTS
AGRESSOR PEA	FR0010330902	FCP	FINANCIERE DE L'ECHIQUIER
ALIENOR OPTIMAL	FR0007071378	FCP	ALIENOR CAPITAL
ALKEN EUROPEAN OPPORTUNITIES	LU0524465977	SICAV	AFFM SA
ALLIANZ ACTIONS AEQUITAS R 3D	FR0000975880	FCP	ALLIANZ GLOBAL INVESTORS GMBH
ALLIANZ EURO HIGH YIELD R C	FR0010032326	FCP	ALLIANZ GLOBAL INVESTORS GMBH
ALLIANZ EUROPE MID CAP EQ AT	LU1505875226	SICAV	ALLIANZ GLOBAL INVESTORS GMBH
ALLIANZ FONCIER	FR0000945503	SICAV	ALLIANZ GLOBAL INVESTORS GMBH
ALLIANZ GERMAN EQ AT EUR CAP	LU0840617350	SICAV	ALLIANZ GLOBAL INVESTORS GMBH
ALLIANZ GIF EUROEQ GRW ATEUR	LU0256839274	SICAV	ALLIANZ GLOBAL INVESTORS GMBH
ALLIANZ STRATEGY 50	LU0352312184	SICAV	ALLIANZ GLOBAL INVESTORS GMBH
AMILTON GLOBAL R	FR0010729087	FCP	AMILTON ASSET MANAGEMENT
AMILTON PREMIUM EUROPE R	FR0010687749	FCP	AMILTON ASSET MANAGEMENT
AMILTON SMALL CAPS R C	FR0010561415	FCP	AMILTON ASSET MANAGEMENT
AMPLEGEST LONG SHORT AC	FR0013203650	SICAV	AMPLEGEST
AMPLEGEST PRICING POWER	FR0010375600	FCP	AMPLEGEST
AMUNDI ACTIONS EMERGENTS	FR0010188383	FCP	AMUNDI ASSET MANAGEMENT
AMUNDI FDS BD EUR HI YIELD AEC	LU0119110723	SICAV	AMUNDI LUXEMBOURG SA
AMUNDI FDS BD EURO INFL AE-C	LU0201576401	SICAV	AMUNDI LUXEMBOURG SA
AMUNDI FDS EQ LATIN US AU-C	LU0201575346	SICAV	AMUNDI LUXEMBOURG SA
AMUNDI OBLIG INTERNATIONALES I	FR0010032573	SICAV	AMUNDI ASSET MANAGEMENT
AMUNDI OBLIG INTERNATIONALES P	FR0010156604	SICAV	AMUNDI ASSET MANAGEMENT
AMUNDI PATRIMOINE C	FR0011199371	FCP	AMUNDI ASSET MANAGEMENT
ASIA PACIFIC EQ INCOME FD A	LU0414403419	SICAV	BLACKROCK (LUXEMBOURG) SA

Libellé	Code ISIN	Nature juridique	Société de gestion
AVIVA OBLIG INTERNATIONAL	FR0000097495	SICAV	AVIVA INVESTORS FRANCE
AXA AEDIFICANDI C	FR0000172041	SICAV	AXA INVESTMENT MANAGERS PARIS
AXA COURT TERME C	FR0000288946	SICAV	AXA INVESTMENT MANAGERS PARIS
AXA EURO VALR RESPONSABLES C	FR0000982761	FCP	AXA INVESTMENT MANAGERS PARIS
AXA EUROPE SMALL CAP C	FR0000170516	SICAV	AXA INVESTMENT MANAGERS PARIS
AXA FRANCE OPPORTUNITÉS C	FR0000447864	FCP	AXA INVESTMENT MANAGERS PARIS
AXA FRANCE SMALL CAP C	FR0000170391	SICAV	AXA INVESTMENT MANAGERS PARIS
AXA IM INFL BD C	FR0000989501	FCP	AXA INVESTMENT MANAGERS PARIS
AXA OR & MATIÈRES PREMIÈRES C	FR0010011171	SICAV	AXA INVESTMENT MANAGERS PARIS
AXA RSBG US EQUITY B EUR	IE0031069275	FCP	AXA ROSENBERG MANAGEMENT IRELA
AXA WD FDS GLOB INFL BONDS A	LU0266009793	SICAV	AXA FUNDS MANAGEMENT SA
AXA WF EURO CREDIT PLUS A	LU0164100710	SICAV	AXA FUNDS MANAGEMENT SA
AXA WF FRM EURP MIC/C A CAP	LU0212992860	SICAV	AXA FUNDS MANAGEMENT SA
AXA WF FRM GB R/E SC E CAP	LU0266012409	SICAV	AXA FUNDS MANAGEMENT SA
AXA WF OPTIMAL INCOME A	LU0179866438	SICAV	AXA FUNDS MANAGEMENT SA
BDL CONVICTIONS	FR0010651224	FCP	BDL CAPITAL MANAGEMENT
BDL REMPART EUROPE	FR0010174144	FCP	BDL CAPITAL MANAGEMENT
BELLATRIX C	FR0000937435	SICAV	CYBELE ASSET MANAGEMENT
BEST BUSINESS MODELS SRI RC	FR0013079761	SICAV	MONTPENSIER FINANCE
BGF GBL ALLOCATION PORTFOLIO	LU0072462426	SICAV	BLACKROCK (LUXEMBOURG) SA
BGF IF NEW ENERGY A2	LU0124384867	SICAV	BLACKROCK (LUXEMBOURG) SA
BGF JAP S & M C OPPS E2	LU0090841692	SICAV	BLACKROCK (LUXEMBOURG) SA
BGF LATIN AMERICAN FUND	LU0171289498	SICAV	BLACKROCK (LUXEMBOURG) SA
BGF SYST GLB SM CAP CLASS A2	LU0054578231	SICAV	BLACKROCK (LUXEMBOURG) SA
BGF US FLEXIBLE EQUITY A2 $	LU0154236417	SICAV	BLACKROCK (LUXEMBOURG) SA
BGF WORLD GOLD E $	LU0090841262	SICAV	BLACKROCK (LUXEMBOURG) SA
BGF WORLD MINING FD A	LU0075056555	SICAV	BLACKROCK (LUXEMBOURG) SA
BNP PARIBAS ENERGIE	FR0010077461	FCP	BNP PARIBAS ASSET MANAG FRANCE
BNP PARIBAS FDS GB ENVIRON C	LU0347711466	SICAV	BNP PARIBAS ASSET MANAG LUX SA
BNP PARIBAS OBLI MONDE CI 4D	FR0010133892	FCP	BNP PARIBAS ASSET MANAG FRANCE
BNPP ACTIONS MONDE CLASSIC	FR0010108977	FCP	BNP PARIBAS ASSET MANAG FRANCE
BNPP AQUA P C	FR0010668145	FCP	BNP PARIBAS ASSET MANAG FRANCE
BNPP DEVELOPPEMENT HUMAIN P	FR0010077412	FCP	BNP PARIBAS ASSET MANAG FRANCE
BNY MELLON EUROLAND BOND EUR A	IE0032722260	SICAV	BNY MELLON GLOBAL AM
BNY MELLON GB REAL RET EUR A C	IE00B4Z6HC18	SICAV	BNY MELLON GLOBAL AM
BNY MELLON GLB EQ INCOM FD A C	IE00B3V93F27	SICAV	BNY MELLON GLOBAL AM
BOND GBL EMERG HARD CURRENCY	LU0907913460	SICAV	AMUNDI LUXEMBOURG SA
BRONGNIART RENDEMENT ACC	FR0010135434	FCP	CREDIT MUTUEL ASSET MANAGEMENT
CAMGESTION ACTION CROISSANCE O	FR0010319434	FCP	BNP PARIBAS ASSET MANAG FRANCE
CAMGESTION DEEP VALUE O	FR0010772020	FCP	BNP PARIBAS ASSET MANAG FRANCE
CANDRIAM EQ L EUR INNOVATION	LU0344046155	SICAV	CANDRIAM LUXEMBOURG SA
CARMIGNAC EMERGENTS A EUR ACC	FR0010149302	FCP	CARMIGNAC GESTION
CARMIGNAC EURO-ENTREP-AEUACC	FR0010149112	FCP	CARMIGNAC GESTION
CARMIGNAC GRANDE EUROA C	LU0099161993	SICAV	CARMIGNAC GESTION LUXEMBOURG

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CARMIGNAC INVEST A C	FR0010148981	FCP	CARMIGNAC GESTION
CARMIGNAC INVT LATITUDE A EUR	FR0010147603	FCP	CARMIGNAC GESTION
CARMIGNAC LS EUROPEAN EQUIT A	FR0010149179	FCP	CARMIGNAC GESTION
CARMIGNAC PATRIMOINE A EUR ACC	FR0010135103	FCP	CARMIGNAC GESTION
CARMIGNAC PF GREEN GOLD A EUR	LU0164455502	SICAV	CARMIGNAC GESTION LUXEMBOURG
CARMIGNAC PTF UNC GB A EUR CAP	LU0336083497	SICAV	CARMIGNAC GESTION LUXEMBOURG
CARMING EMERG PATRIMOINE E ACC	LU0592699093	SICAV	CARMIGNAC GESTION LUXEMBOURG
CENTIFOLIA C	FR0007076930	FCP	DNCA FINANCE
CG NOUVELLE ASIE	FR0007450002	FCP	COMGEST SA
COMGEST GROWTH ASIA USD	IE00BQ3D6V05	SICAV	COMGEST ASSET MNGT INTL LTD
COMGEST GROWTH GEM PC-EUR- C	IE00B1VC7227	SICAV	COMGEST ASSET MANAGEMENT LTD
COMGEST GROWTH JAPAN EUR R	IE00BD1DJ122	SICAV	COMGEST ASSET MNGT INTL LTD
COMGEST GROWTH PLC CHINA	IE0030351732	SICAV	COMGEST ASSET MANAGEMENT LTD
COMGEST MONDE C	FR0000284689	SICAV	COMGEST SA
CONVICTIONS MULTIOPP P	FR0007085691	FCP	SANSO INVESTMENT SOLUTIONS
CPR ACTIONS EURO RESTRUCTUR P	FR0010330258	FCP	CPR ASSET MANAGEMENT
CPR CONSOMMATEUR ACTIONNAIRE P	FR0010258756	FCP	CPR ASSET MANAGEMENT
CPR CROISSANCE DEFENSIVE P	FR0010097667	FCP	CPR ASSET MANAGEMENT
CPR CROISSANCE DYNAMIQUE	FR0010097642	FCP	CPR ASSET MANAGEMENT
CPR CROISSANCE RÉACTIVE P	FR0010097683	FCP	CPR ASSET MANAGEMENT
CPR FOCUS INFLATION US	FR0010323287	FCP	CPR ASSET MANAGEMENT
CPR GLOBAL RETURN BOND P	FR0010325605	FCP	CPR ASSET MANAGEMENT
CPR INV GBL DSRPT OPP A	LU1530899142	SICAV	CPR ASSET MANAGEMENT
CPR MIDDLE CAP FRANCE P	FR0010565366	SICAV	CPR ASSET MANAGEMENT
CPR SILVER AGE E	FR0010917658	FCP	CPR ASSET MANAGEMENT
DNCA BEYOND INFRAST & TRANS B	LU0309082799	SICAV	DNCA FINANCE LUXEMBOURG
DNCA EVOLUTIF C	FR0007050190	FCP	DNCA FINANCE
DNCA EVOLUTIF PEA	FR0010354837	FCP	DNCA FINANCE
DNCA INV BEYOND GB LEADERS B	LU0383784146	SICAV	DNCA FINANCE LUXEMBOURG
DNCA INVEST CONVERTIBLES A EUR	LU0401809073	SICAV	DNCA FINANCE LUXEMBOURG
DNCA INVEST EUROPE GROWTH B	LU0870553459	SICAV	DNCA FINANCE LUXEMBOURG
DNCA OPP Z E C	FR0012316180	FCP	DNCA FINANCE
DNCA VALUE EUROPE C	FR0010058008	FCP	DNCA FINANCE
DORVAL CONVICTIONS P CAP	FR0010557967	FCP	DORVAL ASSET MANAGEMENT
DORVAL CONVICTIONS PEA	FR0010229187	FCP	DORVAL ASSET MANAGEMENT
DORVAL GLOBAL CONVICTIONS R	FR0010687053	FCP	DORVAL ASSET MANAGEMENT
DORVAL MANAGEURS	FR0010158048	FCP	DORVAL ASSET MANAGEMENT
DORVAL MANAGEURS S C EURO C	FR0011645621	FCP	DORVAL ASSET MANAGEMENT
DPAM L BONDS HIGHER YIELD B	LU0138645519	SICAV	DEGROOF PETERCAM ASSET SERVICE
DWS AKTIEN STRATEGIE DEUTSCH	DE0009769869	FCP	DWS INVESTMENT GMBH
DWS EMERGING MKS TYP O	DE0009773010	FCP	DWS INVESTMENT GMBH
DWS INVEST GBL AGRIBUSS LC CAP	LU0273158872	SICAV	DWS INVESTMENT SA
DWS INVEST GLB EM MK EQ LC	LU0210301635	SICAV	DWS INVESTMENT SA
DWS RUSSIA	LU0146864797	FCP	DEUTSCHE ASSET MANAGEMENT SA

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DWS TOP DIVIDENDE LD	DE0009848119	FCP	DWS INVESTMENT GMBH
EAST CAP RUSSIAN FD A	LU0272828905	SICAV	EAST CAPITAL ASSET MNGT SA
EAST CAPITAL BALKAN FUND	SE0001244328	FCP	EAST CAPITAL ASSET MANAGEMENT
EAST CAPITAL BALTIC FUND	SE0000777724	FCP	EAST CAPITAL ASSET MNGT SA
EAST K EASTERN EUROP FD	SE0000888208	FCP	EAST CAPITAL ASSET MANAGEMENT
ECHIQUIER AGE SRI MIDCAP EUR A	FR0010321810	FCP	FINANCIERE DE L'ECHIQUIER
ECHIQUIER ALLOC FLEXIBLE B	FR0013433505	FCP	FINANCIERE DE L'ECHIQUIER
ECHIQUIER ALLOC QUANTOSTARS	FR0011144195	FCP	FINANCIERE DE L'ECHIQUIER
ECHIQUIER ALTAROCCA CONVERT	FR0011672799	FCP	FINANCIERE DE L'ECHIQUIER
ECHIQUIER ARTIFICIAL INTEL B	LU1819480192	SICAV	FINANCIERE DE L'ECHIQUIER
ECHIQUIER ARTY	FR0010611293	FCP	FINANCIERE DE L'ECHIQUIER
ECHIQUIER CRÉDIT SRI EUROPE A	FR0010491803	FCP	FINANCIERE DE L'ECHIQUIER
ECHIQUIER ENTREPRENEURS	FR0011558246	SICAV	FINANCIERE DE L'ECHIQUIER
ECHIQUIER MAJOR SRI GROWTH EUR	FR0010321828	FCP	FINANCIERE DE L'ECHIQUIER
ECHIQUIER PATRIMOINE	FR0010434019	FCP	FINANCIERE DE L'ECHIQUIER
ECHIQUIER QME	FR0012815876	FCP	FINANCIERE DE L'ECHIQUIER
ECHIQUIER VALUE EURO A	FR0011360700	FCP	FINANCIERE DE L'ECHIQUIER
ECHIQUIER WORLD EQUITY GROWTH	FR0010859769	FCP	FINANCIERE DE L'ECHIQUIER
ECOFI ACTION RENDEMENT C	FR0000973562	FCP	ECOFI INVESTISSEMENTS
ECOFI AVENIR PLUS	FR0007082359	FCP	ECOFI INVESTISSEMENTS
ECOFI ENJEUX FUTURS C	FR0010592022	FCP	ECOFI INVESTISSEMENTS
EDR BOND ALLOCATION A	LU1161527038	SICAV	EDR ASSET MANAGEMENT LUX SA
EDR CHINA A EUR CAP	LU1160365091	SICAV	EDR ASSET MANAGEMENT LUX SA
EDR EMERGING BONDS A	LU1160351208	SICAV	EDR ASSET MANAGEMENT LUX SA
EDR ENERGY EVOLUTION	FR0013293495	FCP	EDMOND ROTHSCHILD ASSET MNGT
EDR EQUITY EUROPE SOLVE C	FR0013219243	FCP	EDMOND ROTHSCHILD ASSET MNGT
EDR EURO SUSTAINABLE CREDIT C	FR0010172767	FCP	EDMOND ROTHSCHILD ASSET MNGT
EDR EURO SUSTAINABLE GROWTH A	FR0010505578	FCP	EDMOND ROTHSCHILD ASSET MNGT
EDR EUROPE CONVERTIBLES A	LU1103207525	SICAV	EDR ASSET MANAGEMENT LUX SA
EDR EUROPE MIDCAPS A	FR0010177998	SICAV	EDMOND ROTHSCHILD ASSET MNGT
EDR EUROPE SYNERGY A C	LU1102959951	SICAV	EDR ASSET MANAGEMENT LUX SA
EDR F PREMIUM BRANDS A EUR	LU1082942308	SICAV	EDR ASSET MANAGEMENT LUX SA
EDR F US VALUE A EUR	LU1103303167	SICAV	EDR ASSET MANAGEMENT LUX SA
EDR FUND BIG DATA A	LU1244893696	SICAV	EDR ASSET MANAGEMENT LUX SA
EDR FUND US VALUE & YIELD A H	LU1103303670	SICAV	EDR ASSET MANAGEMENT LUX SA
EDR GLOBAL EMERGING A C	LU1103293855	SICAV	EDR ASSET MANAGEMENT LUX SA
EDR GLOBAL VALUE A EUR CAP	LU1160358633	SICAV	EDR ASSET MANAGEMENT LUX SA
EDR GOLDSPHÈRE (B)	FR0010664086	FCP	EDMOND ROTHSCHILD ASSET MNGT
EDR INCOME EUROPE	LU0992632538	SICAV	EDR ASSET MANAGEMENT LUX SA
EDR INCOME EUROPE B-EUR	LU0992632611	SICAV	EDR ASSET MANAGEMENT LUX SA
EDR INDIA	FR0010479931	FCP	EDMOND ROTHSCHILD ASSET MNGT
EDR JAPAN C	FR0010983924	FCP	EDMOND ROTHSCHILD ASSET MNGT
EDR MONDE FLEXIBLE A	FR0007023692	FCP	EDMOND ROTHSCHILD ASSET MNGT
EDR PATRIMOINE A	FR0010041822	FCP	EDMOND ROTHSCHILD ASSET MNGT

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EDR TRICOLORE RENDEMENT ACT A	FR0010588343	FCP	EDMOND ROTHSCHILD ASSET MNGT
ELAN FRANCE INDICE BEAR	FR0000400434	FCP	ROTHSCHILD CO ASSET MGT EUROPE
EQUITY EURO CORE A	LU1730854608	SICAV	EDR ASSET MANAGEMENT LUX SA
ERASMUS MID CAP EURO R	FR0007061882	FCP	ERASMUS GESTION
ERASMUS SMALL CAP EURO E	FR0013188364	FCP	ERASMUS GESTION
ERASMUS SMALL CAP EURO R	FR0011640887	FCP	ERASMUS GESTION
ESSOR JAPAN OPPORTUNITIES C	FR0000011355	SICAV	ROTHSCHILD CO ASSET MGT EUROPE
ETHNA-AKTIV R-T EUR CAP	LU0564184074	FCP	ETHENEA INDEPENDENT INVESTORS
EUROPA ONE	LU1220932716	SICAV	LYXOR FUNDS SOLUTIONS SA
EUROSE C	FR0007051040	FCP	DNCA FINANCE
FEDERAL APAL P	FR0000987950	FCP	FEDERAL FINANCE GESTION
FEDERAL INDICIEL JAPON	FR0000987968	FCP	FEDERAL FINANCE GESTION
FEDERAL INDICIEL US	FR0000988057	FCP	FEDERAL FINANCE GESTION
FF GLOB STRAT BD FD A EUR HDG	LU0594300682	SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY AMERICA A-EUR	LU0069450822	SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY AMERICA FUND $	LU0048573561	SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY AMERICAN GROWTH $	LU0077335932	SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY ASIAN SPÉ SITUAT	LU0054237671	SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY CHINA FOCUS FUND $	LU0173614495	SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY EM EUR MIDDLE EAST A	LU0303816705	SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY EM EUR MIDDLE EAST E	LU0303816887	SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY EURO SHORT TERM BD A	LU0267388220	SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY EUROP. DYN. GW. A EUR	LU0119124781	SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY EUROPE	FR0000008674	SICAV	FIL GESTION
FIDELITY EUROPEAN GROWTH FD	LU0048578792	SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY EUROPEAN GROWTH FDS A	LU0296857971	SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY EUROPEAN HIGH YIELD	LU0110060430	SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY EUROPEAN LARGER CIE	LU0119124278	SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY FD AMERICA FD A-ACC	LU0945775517	SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY FD ASIA FOCUS FUND A	LU0069452877	SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY FD ASIA FOCUS FUND A	LU0261946445	SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY FD WORLD FD A	LU1261432659	SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY FDS-EUROPEAN SM-A	LU0061175625	SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY FRANCE FUND	LU0048579410	SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY FUND US HIGH YIELD A	LU0261953904	SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY FUNDS EMERG MKT FD E	LU0115763970	SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY GERMANY A-ACC-EUR	LU0261948227	SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY GERMANY A-EUR	LU0048580004	SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY GLOBAL FINANC SERVICE	LU0114722498	SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY GLOBAL INDUSTRIALS FD	LU0114722902	SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY GLOBAL TECHNOLOGY FD	LU0099574567	SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY HEALTH CARE	LU0261952419	SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY JAPAN SMALLER CIE JPY	LU0048587603	SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY NORDIC FUND A EUR CAP	LU0922334643	SICAV	FIL INVESTMENT MANAGEMENT LUX

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FIDELITY PATRIMOINE A EUR CAP	LU0080749848	SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY SPECIAL SITUATIONS FD	GB0003875100	SICAV	FIL INVESTMENT SERVIC UK LTD
FIDELITY SUST WATER & WASTE A	LU1892829828	SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY WORLD FUND EUR	LU0069449576	SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY-CHINA CONSUMER-AAEU	LU0594300096	SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY-EMER MKTS DEBT-E A	LU0238206840	SICAV	FIL INVESTMENT MANAGEMENT LUX
FIRST EAGLE-AMUNDI INTL-AEC	LU0565135745	SICAV	AMUNDI LUXEMBOURG SA
FIRST EAGLE-AMUNDI INTL-AUC	LU0068578508	SICAV	AMUNDI LUXEMBOURG SA
FOURPOINTS AMERICA RH EUR	FR0007028287	FCP	FOURPOINTS
FRANK TE IN GLOBL TOT RT-N A	LU0170477797	SICAV	FRANKLIN TEMPLET INTL SVCES SA
FRANKL TEMP GB FUN ST FD N EUR	LU0360500044	SICAV	FRANKLIN TEMPLET INTL SVCES SA
FRANKLIN MUT US VAL A EUR CAP	LU0140362707	SICAV	FRANKLIN TEMPLET INTL SVCES SA
FRANKLIN SELECT US EQUITY A US	LU0098860363	SICAV	FRANKLIN TEMPLET INTL SVCES SA
FRANKLIN US OPPORTUNITIES A	LU0260869739	SICAV	TEMPLETON INVT MNGT LTD
GEMEQUITY R	FR0011268705	FCP	GEMWAY ASSETS
GENERALI ACT INTERNATIONALES	FR0007057070	FCP	GENERALI INVTS PARTNER SPA SGR
GENERALI AUDACE EUROPE	FR0007475959	FCP	GENERALI INVTS PARTNER SPA SGR
GENERALI DYNAMISME P	FR0007494786	FCP	GENERALI INVTS PARTNER SPA SGR
GENERALI EQUILIBRE P	FR0007494778	FCP	GENERALI INVTS PARTNER SPA SGR
GENERALI EURO CONVERTIBLES C	FR0010694133	FCP	GENERALI INVTS PARTNER SPA SGR
GENERALI EUROPE MID-CAPS	FR0007064357	FCP	GENERALI INVTS PARTNER SPA SGR
GENERALI FRANCE FUTURE LEADERS	FR0007064324	FCP	GENERALI INVTS PARTNER SPA SGR
GENERALI INV EURO FUT LEAD DX	LU0300507034	SICAV	GENERALI INVESTMENTS LUXEMB SA
GENERALI INVESTISSEMENT ACC	FR0010086512	SICAV	GENERALI INVTS PARTNER SPA SGR
GENERALI PACIFIQUE P	FR0007064431	FCP	GENERALI INVTS PARTNER SPA SGR
GENERALI PRUDENCE P	FR0007494760	FCP	GENERALI INVTS PARTNER SPA SGR
GENERALI TRÉSORERIE B	FR0010233726	SICAV	GENERALI INVTS PARTNER SPA SGR
GF FIDÉLITÉ	FR0010113894	FCP	GENERALI INVTS PARTNER SPA SGR
GINJER ACTIFS 360 A	FR0011153014	FCP	GINJER AM
GIS EURP EQ RECOV D C	LU0997480529	SICAV	GENERALI INVESTMENTS LUXEMB SA
GLOBAL HEALTHCARE A	LU1160356009	SICAV	EDR ASSET MANAGEMENT LUX SA
GROUPAMA AVENIR EURO N	FR0010288308	FCP	GROUPAMA ASSET MANAGEMENT
GROUPAMA EUROPE STOCK PART N	FR0010627810	FCP	GROUPAMA ASSET MANAGEMENT
H2O ADAGIO SR	FR0013393188	FCP	H2O AM LLP
H2O MODERATO SR	FR0013393295	FCP	H2O AM LLP
H2O MULTIBONDS SR	FR0013393329	FCP	H2O AM LLP
H2O MULTIEQUITIES R C	FR0011008762	FCP	H2O AM LLP
HAAS EPARGNE PATRIMOINE C	FR0010487512	FCP	HAAS GESTION
HAAS EPARGNE RÉACTIF C	FR0011845650	FCP	HAAS GESTION
HMG DÉCOUVERTES C	FR0010601971	FCP	HMG FINANCE SA
HMG GLOBETROTTER C	FR0010241240	FCP	HMG FINANCE SA
HMG RENDEMENT	FR0007495049	FCP	HMG FINANCE SA
HSBC ACTIONS PATRIMOINE AC	FR0010143545	FCP	HSBC GLOBAL ASSET MNGMT FRANCE
HSBC EURO EQ GREEN TRANSIT AC	FR0000982449	FCP	HSBC GLOBAL ASSET MNGMT FRANCE

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HSBC EURO GVT BOND FUND C	FR0000971293	FCP	HSBC GLOBAL ASSET MNGMT FRANCE
HSBC EUROPE SMALL & MID CAP AC	FR0000990665	FCP	HSBC GLOBAL ASSET MNGMT FRANCE
HSBC GIF BRAZIL EQUITY AC	LU0196696453	SICAV	HSBC INVESTMENT FUNDS LUXEMBOU
HSBC GIF CHINESE EQUITY C	LU0164865239	SICAV	HSBC INVESTMENT FUNDS LUXEMBOU
HSBC GIF EUR HIGH YIELD BD A	LU0165128348	SICAV	HSBC INVESTMENT FUNDS LUXEMBOU
HSBC GIF INDIAN EQUITY A C	LU0164881194	SICAV	HSBC INVESTMENT FUNDS LUXEMBOU
HSBC SELECT EQUITY	FR0007036900	FCP	HSBC GLOBAL ASSET MNGMT FRANCE
HSBC SMALL CAP FRANCE A	FR0010058628	FCP	HSBC GLOBAL ASSET MNGMT FRANCE
HSBC SRI GLOBAL EQUITY A	FR0000438905	FCP	HSBC GLOBAL ASSET MNGMT FRANCE
HSBC VALEURS HAUT DIVIDENDE AC	FR0010043216	FCP	HSBC GLOBAL ASSET MNGMT FRANCE
INDEPENDANT PATRIMOINE	FR0010077917	FCP	AMILTON ASSET MANAGEMENT
INVESCO BALANCED-RISK ALLOC E	LU0432616901	SICAV	INVESCO MANAGEMENT SA
INVESCO EURO CORPORATE BD FUND	LU0243957825	SICAV	INVESCO MANAGEMENT SA
INVESCO PAN EUR STRUC EQTY-E	LU0119753308	SICAV	INVESCO MANAGEMENT SA
INVESCO PAN EUROP HIGH INC A C	LU0243957239	SICAV	INVESCO MANAGEMENT SA
INVESCO PAN EUROP HIGH INCO E	LU0243957742	SICAV	INVESCO MANAGEMENT SA
JANUS H HORIZON GBL TECH A2 C	LU0572952280	SICAV	HENDERSON MANAGEMENT SA
JPM EMERGING MARKETS EQ. D	LU0053685615	SICAV	JPMORGAN ASSET MANAGEMENT EUR
JPM EUROLAND DYN FD A (PERF)	LU0661985969	FCP	JPMORGAN ASSET MANAGEMENT EUR
JPM EUROPE STRATEGIC VALUE A	LU0107398884	SICAV	JPMORGAN ASSET MANAGEMENT EUR
JPM EURP STRAT GRTH A EUR C	LU0210531801	SICAV	JPMORGAN ASSET MANAGEMENT EUR
JPM GLOBAL INCOME D	LU0740858492	SICAV	JPMORGAN ASSET MANAGEMENT EUR
JPM INVEST GLOBAL INCOME FD A	LU0395794307	SICAV	JPMORGAN ASSET MANAGEMENT EUR
JPM INVT GLB MAC OPP FD A C	LU0095938881	SICAV	JPMORGAN ASSET MANAGEMENT EUR
JPM JAP EQ A D	LU0053696224	SICAV	JPMORGAN ASSET MANAGEMENT EUR
KEREN CORPORATE C	FR0010697532	FCP	KEREN FINANCE SA
KEREN ESSENTIELS C	FR0011271550	FCP	KEREN FINANCE SA
KEREN FLEXIMMO C	FR0012352524	FCP	KEREN FINANCE SA
KEREN PATRIMOINE C	FR0000980427	FCP	KEREN FINANCE SA
LA FRANCAISE INFL PT ACT EUR I	FR0010306225	FCP	LA FRANCAISE ASSET MANAGEMENT
LA FRANCAISE MULTIST OBLIG R	FR0010657601	FCP	LA FRANCAISE ASSET MANAGEMENT
LA FRANCAISE RDT EMERG 2023 R	FR0011203231	FCP	LA FRANCAISE ASSET MANAGEMENT
LAZARD ACTIFS RÉELS D	FR0000291411	SICAV	LAZARD FRERES GESTION SAS
LAZARD ACTIONS AMERICAINES R	FR0010700823	FCP	LAZARD FRERES GESTION SAS
LAZARD CONVERT EURO MODERATO R	FR0010906461	FCP	LAZARD FRERES GESTION SAS
LAZARD EQUITY SRI C	FR0000003998	SICAV	LAZARD FRERES GESTION SAS
LAZARD EURO MONEY MARKET A	FR0010263244	FCP	LAZARD FRERES GESTION SAS
LAZARD EUROPEAN ALTERNATIVE B	IE00BD5VYW86	SICAV	LAZARD FUND MANAGERS LTD IRL
LAZARD JAPON A	FR0000004012	SICAV	LAZARD FRERES GESTION SAS
LAZARD JAPON COUVERT	FR0010320366	FCP	LAZARD FRERES GESTION SAS
LAZARD PATRIMOINE CROISSANCE	FR0000292302	SICAV	LAZARD FRERES GESTION SAS
LAZARD PATRIMOINE EQUILIBRE	FR0007382965	SICAV	LAZARD FRERES GESTION SAS
LAZARD PATRIMOINE R	FR0012355139	FCP	LAZARD FRERES GESTION SAS
LAZARD SMALL CAPS EURO I	FR0000174310	SICAV	LAZARD FRERES GESTION SAS

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LAZARD SMALL CAPS FRANCE	FR0010679902	FCP	LAZARD FRERES GESTION SAS
LMDG ACTIONS RENDEMENT EURO	FR0010028704	FCP	UBS LA MAISON DE GESTION
LMDG FLEX PATRIMOINE EUR R	FR0010626291	FCP	UBS LA MAISON DE GESTION
LMDG OPPORTUNIT MONDE 50 EUR R	FR0010172437	FCP	UBS LA MAISON DE GESTION
LOOMIS SAYLES MS INC R/A EUR	IE00B23XD337	SICAV	NATIXIS INVESTMENT MANAGERS SA
LYX.CAC40 DR UC ETF D EUR FCP	FR0007052782	FCP	LYXOR INTL ASSET MANAGEMENT
LYXOR MSCI EMU VAL DR U ETF D	LU1598690169	FCP	LYXOR INTL ASSET MANAGEMENT
LYXOR NASDAQ 100 UCITS ETF	LU1829221024	FCP	LYXOR INTL ASSET MANAGEMENT
LYXOR UCITS ETF EUROSTOXX 50	FR0007054358	FCP	LYXOR INTL ASSET MANAGEMENT
LYXOR UCITS ETF MSCI WORLD	FR0010315770	FCP	LYXOR INTL ASSET MANAGEMENT
M&G CONSERVATIVE ALLOCATION FD	LU1582982283	SICAV	M&G SECURITIES LIMITED
M&G DYNAMIC ALLOCATION FUND A	LU1582988058	SICAV	M&G LUXEMBOURG SA
M&G GLB DIVIDEND A	LU1670710075	SICAV	M&G SECURITIES LIMITED
M&G GLOBAL THEMES FD A	GB0030932676	SICAV	M&G SECURITIES LIMITED
M&G INV FD 1 GLB MACRO BD FD B	LU1670720033	SICAV	M&G LUXEMBOURG SA
M&G OPTIMAL INCOME A	LU1670724373	SICAV	M&G LUXEMBOURG SA
M&G RECOVERY FUND EUR A ACC	GB0032139684	SICAV	M&G SECURITIES LIMITED
MAGELLAN	FR0000292278	SICAV	COMGEST SA
MANDARINE EUROPE MICROCAP R	LU1303940784	SICAV	MANDARINE GESTION
MANDARINE GLB MICROCAP R	LU1329694266	SICAV	MANDARINE GESTION
MANDARINE OPPORTUNITES R	FR0010657122	FCP	MANDARINE GESTION
MANDARINE VALEUR R	FR0010554303	FCP	MANDARINE GESTION
MANDARINE-UNIQUE S/M C EUR-R	LU0489687243	SICAV	MANDARINE GESTION
MIROVA EUROENV EQ FD R/A EUR	LU0914733059	SICAV	NATIXIS INVEST MANAGERS INTL
MONETA LONG SHORT A	FR0010400762	FCP	MONETA ASSET MANAGEMENT
MONETA MULTI CAPS C	FR0010298596	FCP	MONETA ASSET MANAGEMENT
NATIXIS ACTIONS US GROWTH HR	FR0011010149	FCP	NATIXIS INVEST MANAGERS INTL
NORDEA 1 ALPHA 10 MA FD BP	LU0445386369	SICAV	NORDEA INVESTMENT FUNDS SA
NORDEA 1 GB CLIM ENV BP	LU0348926287	SICAV	NORDEA INVESTMENT MNGT AB
NORDEA 1 -NORDIC EQUITY FUND	LU0064675639	SICAV	NORDEA INVESTMENT FUNDS SA
NORDEA-1 GL STABLE EQUITY	LU0278529986	SICAV	NORDEA INVESTMENT FUNDS SA
NORDEA-1 STABLE RETURN FUND BP	LU0227384020	SICAV	NORDEA INVESTMENT FUNDS SA
NORDEN	FR0000299356	SICAV	LAZARD FRERES GESTION SAS
NORDEN SMALL	FR0011474980	SICAV	LAZARD FRERES GESTION SAS
OBJECTIF ACTIONS AMÉRICAINES A	FR0007074695	FCP	LAZARD FRERES GESTION SAS
OBJECTIF CONVERTIBLE R	FR0010858498	SICAV	LAZARD FRERES GESTION SAS
ODDO BHF AVENIR CR	FR0000989899	FCP	ODDO BHF ASSET MANAGEMENT
ODDO BHF AVENIR EURO CR	FR0000990095	FCP	ODDO BHF ASSET MANAGEMENT
ODDO BHF AVENIR EUROPE CR	FR0000974149	FCP	ODDO BHF ASSET MANAGEMENT
ODDO BHF GÉNÉRATION CR-EUR	FR0010574434	SICAV	ODDO BHF ASSET MANAGEMENT
ODDO BHF IMMOBILIER CR	FR0000989915	FCP	ODDO BHF ASSET MANAGEMENT
ODDO BHF PROACTIF EUROPE CR	FR0010109165	FCP	ODDO BHF ASSET MANAGEMENT
ODDO CONVERTIBLE EUROPE CR C	FR0010301473	FCP	ODDO BHF ASSET MANAGEMENT
OFI MING - PARTS R	FR0007043781	FCP	OFI ASSET MANAGEMENT

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OFI RCM EUROPE DE L EST	FR0000978587	FCP	OFI ASSET MANAGEMENT
OFI RS EC BD DEF IC	FR0010014480	FCP	OFI ASSET MANAGEMENT
OFI RS EUROP CONVERTIBLE BD IC	FR0000011074	SICAV	OFI ASSET MANAGEMENT
OSTRUM ACT S&M CAP EUR R EUR C	FR0010666560	SICAV	NATIXIS INVEST MANAGERS INTL
PALATINE ABSOLUMENT	FR0007070982	FCP	PALATINE ASSET MANAGEMENT
PALATINE OR BLEU A	FR0010341800	FCP	PALATINE ASSET MANAGEMENT
PARVEST CLIMATE IMPACT CC	LU0406802339	SICAV	BNP PARIBAS ASSET MANAG LUX SA
PARVEST CV BD EUR SM CAP CL C	LU0265291665	SICAV	BNP PARIBAS ASSET MANAG LUX SA
PARVEST EQ BEST SEL WD CLASSIC	LU1270636993	SICAV	BNP PARIBAS ASSET MANAG LUX SA
PARVEST EQ WRL CNS DUR-CC	LU0823411706	SICAV	BNP PARIBAS ASSET MANAG LUX SA
PARVEST EQUITY NORDIC SMALL C	LU0950372838	SICAV	BNP PARIBAS ASSET MANAG LUX SA
PICTET BIOTECH P	LU0090689299	SICAV	PICTET ASSET MANAGEMENT EUROPE
PICTET DIGITAL P EUR CAP	LU0340554913	SICAV	PICTET ASSET MANAGEMENT EUROPE
PICTET EASTERN EUROPE P	LU0130728842	SICAV	PICTET ASSET MANAGEMENT EUROPE
PICTET EUR GOVERNMENT BONDS R	LU0241468122	SICAV	PICTET ASSET MANAGEMENT EUROPE
PICTET GBL MEGATREND SEL-R EUR	LU0391944815	SICAV	PICTET ASSET MANAGEMENT EUROPE
PICTET GL EM DEBT HPC	LU0170994346	SICAV	PICTET ASSET MANAGEMENT EUROPE
PICTET GLOB MEGA SELEC P C	LU0386882277	SICAV	PICTET ASSET MANAGEMENT EUROPE
PICTET NUTRITION P EUR	LU0366534344	SICAV	PICTET ASSET MANAGEMENT EUROPE
PICTET ROBOTICS R	LU1279334483	SICAV	PICTET ASSET MANAGEMENT EUROPE
PICTET SMALL CAP EUROPE P CAP	LU0130732364	SICAV	PICTET ASSET MANAGEMENT EUROPE
PICTET TIMBER P EUR	LU0340559557	SICAV	PICTET ASSET MANAGEMENT EUROPE
PICTET TIMBER R EUR	LU0340559805	SICAV	PICTET ASSET MANAGEMENT EUROPE
PICTET WATER P EUR	LU0104884860	SICAV	PICTET ASSET MANAGEMENT EUROPE
PICTET-HEALTH P EUR	LU0255978776	SICAV	PICTET ASSET MANAGEMENT EUROPE
PICTET-SECURITY-P EUR	LU0270904781	SICAV	PICTET ASSET MANAGEMENT EUROPE
PLUVALCA ALLCAPS A	FR0000422842	FCP	FINANCIERE ARBEVEL
PLUVALCA DISRUPTIVE OPPORT A	FR0013076528	SICAV	FINANCIERE ARBEVEL
PLUVALCA EVOLUTION EUROPE A	FR0010799296	FCP	FINANCIERE ARBEVEL
PLUVALCA FRANCE SMALLS CAPS A	FR0000422859	FCP	FINANCIERE ARBEVEL
PORTZAMPARC ENTREPRENEURS C	FR0013186319	FCP	PORTZAMPARC GESTION
PORTZAMPARC PME	FR0000989543	FCP	PORTZAMPARC GESTION
PREVOIR GESTION ACTIONS C	FR0007035159	FCP	SOCIETE DE GESTION PREVOIR
QUADRIGE EUROPE MIDCAPS	FR0013072097	FCP	INOCAP GESTION SAS
QUADRIGE FRANCE SMALLCAPS	FR0011466093	FCP	INOCAP GESTION SAS
QUADRIGE RENDEMENT FCE MIDCAPS	FR0011640986	FCP	INOCAP GESTION SAS
R CO VALOR F EUR 4D	FR0011261197	SICAV	ROTHSCHILD CO ASSET MGT EUROPE
RCO ALLOCATION MODEREE C	FR0007032065	FCP	ROTHSCHILD CO ASSET MGT EUROPE
R-CO CONVICTION CLUB C	FR0010541557	FCP	ROTHSCHILD CO ASSET MGT EUROPE
RCO CONVICTION CONV EUROPE C	FR0007009139	FCP	ROTHSCHILD CO ASSET MGT EUROPE
R-CO CONVICTION CREDIT 12M EUR	FR0010697482	FCP	ROTHSCHILD CO ASSET MGT EUROPE
R-CO CONVICTION CREDIT EURO	FR0007008750	FCP	ROTHSCHILD CO ASSET MGT EUROPE
R-CO CONVICTION CRÉDIT EURO F	FR0010807107	FCP	ROTHSCHILD CO ASSET MGT EUROPE
R-CO MM PIERRE CAPI C	FR0007457890	FCP	ROTHSCHILD CO ASSET MGT EUROPE

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R-CO OPAL CROISSANCE	FR0007025523	FCP	ROTHSCHILD CO ASSET MGT EUROPE
RCO OPAL EUROPE SPECIAL	FR0007075155	FCP	ROTHSCHILD CO ASSET MGT EUROPE
RCO OPAL MODERE	FR0007028907	FCP	ROTHSCHILD CO ASSET MGT EUROPE
R-CO THEMATIC REAL ESTATE R	FR0011885797	FCP	ROTHSCHILD CO ASSET MGT EUROPE
R-CO VALOR C EUR 4D	FR0011253624	SICAV	ROTHSCHILD CO ASSET MGT EUROPE
RENAISSANCE EUROPE C	FR0000295230	SICAV	COMGEST SA
RICHELIEU EUROPE QUALITY C	FR0000989410	FCP	RICHELIEU GESTION SA
RICHELIEU FRANCE C	FR0007373469	FCP	RICHELIEU GESTION SA
RMM ACTIONS USA C EUR	FR0011212547	FCP	ROTHSCHILD CO ASSET MGT EUROPE
ROUVIER EUROPE C	LU1100076808	SICAV	CLARTAN ASSOCIES
ROUVIER EVOLUTION C	LU1100077103	SICAV	CLARTAN ASSOCIES
ROUVIER PATRIMOINE C	LU1100077442	SICAV	CLARTAN ASSOCIES
ROUVIER VALEURS C	LU1100076550	SICAV	CLARTAN ASSOCIES
SCHELCHER PRINCE OPPRT EUROP	FR0011034818	FCP	SCHELCHER PRINCE GESTION
SCHRODER EURO CORPORATE	LU0113257694	SICAV	SCHRODER INVESTMENT MGT EUR SA
SEXTANT AUTOUR DU MONDE A	FR0010286021	FCP	AMIRAL GESTION
SEXTANT BOND PICKING A	FR0013202132	SICAV	AMIRAL GESTION
SEXTANT EUROPE A	FR0011050863	FCP	AMIRAL GESTION
SEXTANT GRAND LARGE	FR0010286013	FCP	AMIRAL GESTION
SEXTANT PEA	FR0010286005	FCP	AMIRAL GESTION
SEXTANT PME A	FR0010547869	FCP	AMIRAL GESTION
SG ACTIONS ENERGIE	FR0000423147	FCP	SOCIETE GENERALE GESTION
SG ACTIONS LUXE	FR0000988503	FCP	SOCIETE GENERALE GESTION
SG ACTIONS MATIERES PREMIER C	FR0000423527	FCP	SOCIETE GENERALE GESTION
SG LIQUIDITE PEA	FR0007010657	FCP	SOCIETE GENERALE GESTION
SLGP PRIGEST PERLES	FR0012264802	SICAV	SWISSLIFE GESTION PRIVEE
SOFIDY SELECTION 1 P	FR0011694256	FCP	SOFIDY
SPARINVEST EUROPEAN VALUE R	LU0264920413	SICAV	SPARINVEST SA
SPARINVEST GLOBAL VALUE R C	LU0138501191	SICAV	SPARINVEST SA
SSGA EM-ST STR EUROPE SC E-P	LU1112178824	SICAV	STATE STREET GLB ADV LUX MGMT
SSGA ENH EM EQ PC C.	LU1648467097	SICAV	STATE STREET GLB ADV LUX MGMT
STATE STREET GLB EM INDEX EQ P	LU1159236097	SICAV	STATE STREET GLB ADV LUX MGMT
SUNNY EURO STRATEGIC PART R	FR0010996629	FCP	SUNNY ASSET MANAGEMENT
SUNNY EURO STRATEGIC PLUS	FR0011299379	FCP	SUNNY ASSET MANAGEMENT
SWISS LIFE FUNDS F DEFENSIVE P	FR0010308825	FCP	SWISS LIFE ASSET MANAGERS FRA
SYCOMORE ALLOC PATRIMOINE R	FR0007078589	FCP	SYCOMORE ASSET MANAGEMENT
SYCOMORE FRANCECAP A	FR0007065743	FCP	SYCOMORE ASSET MANAGEMENT
SYCOMORE HAPPY @ WORK R C	LU1301026388	SICAV	SYCOMORE ASSET MANAGEMENT
SYCOMORE L/S OPPORTUNITIES R	FR0010363366	FCP	SYCOMORE ASSET MANAGEMENT
SYCOMORE PARTNERS P	FR0010738120	FCP	SYCOMORE ASSET MANAGEMENT
SYCOMORE SELECT RESPONSABLE RP	FR0010971721	FCP	SYCOMORE ASSET MANAGEMENT
SYCOMORE SÉLECTION CRÉDIT R	FR0011288513	FCP	SYCOMORE ASSET MANAGEMENT
SYCOMORE SELECTION RESP R	FR0011169341	FCP	SYCOMORE ASSET MANAGEMENT
SYCOMORE SHARED GROWTH A	FR0007073119	FCP	SYCOMORE ASSET MANAGEMENT

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SYNERGY SMALLER CIES A	FR0010376343	FCP	SYCOMORE ASSET MANAGEMENT
TALENTS	FR0007062567	FCP	AXA INVESTMENT MANAGERS PARIS
TEMPLETON ASIAN GROWTH A $ C	LU0128522157	SICAV	FRANKLIN TEMPLET INTL SVCES SA
TEMPLETON EASTERN EUROPEAN FD	LU0078277505	SICAV	TEMPLETON INVT MNGT LTD
TEMPLETON EM MK BAL N ACC H1	LU0608810908	SICAV	FRANKLIN TEMPLET INTL SVCES SA
TEMPLETON EM MKTS SM CO A	LU0300743431	SICAV	FRANKLIN TEMPLET INTL SVCES SA
TEMPLETON FRONTIER MKET FD	LU0390138195	SICAV	FRANKLIN TEMPLET INTL SVCES SA
TEMPLETON GBL TOTAL RET. FD A	LU0170475585	SICAV	FRANKLIN TEMPLET INTL SVCES SA
TEMPLETON GLOBAL BOND FUND ACC	LU0152980495	SICAV	FRANKLIN TEMPLET INTL SVCES SA
THEMATICS AI AND ROBO FD R A	LU1951200481	SICAV	NATIXIS INVESTMENT MANAGERS SA
TIKEHAU CREDIT PLUS A	FR0010460493	FCP	TIKEHAU INVESTMENT MANAGEMENT
TIKEHAU INCOME CROSS ASSETS P	FR0011530948	SICAV	TIKEHAU INVESTMENT MANAGEMENT
TIKEHAU RENDEMENT 2022 C	FR0011131812	FCP	TIKEHAU INVESTMENT MANAGEMENT
TIKEHAU TAUX VARIABLES P	FR0010819821	FCP	TIKEHAU INVESTMENT MANAGEMENT
TOCQUEVILLE DIVIDENDE C	FR0010546929	FCP	TOCQUEVILLE FINANCE SA
TOCQUEVILLE GOLD P	FR0010649772	FCP	TOCQUEVILLE FINANCE SA
TOCQUEVILLE MEGATRENDS ISR C	FR0010546945	FCP	TOCQUEVILLE FINANCE SA
TOCQUEVILLE ODYSSEE C	FR0010546960	FCP	TOCQUEVILLE FINANCE SA
TOCQUEVILLE ULYSSE C	FR0010546903	FCP	TOCQUEVILLE FINANCE SA
TOCQUEVILLE VALUE AMERIQUE	FR0010547059	FCP	TOCQUEVILLE FINANCE SA
TOCQUEVILLE VALUE EUROPE	FR0010547067	FCP	TOCQUEVILLE FINANCE SA
TRUSTEAM OPTIMUM A	FR0007072160	FCP	TRUSTEAM FINANCE SCA
TRUSTEAM ROC	FR0010981175	FCP	TRUSTEAM FINANCE SCA
VALFRANCE	FR0000973711	FCP	SWISSLIFE GESTION PRIVEE
VARENNE GLOBAL A	FR0011631035	FCP	VARENNE CAPITAL PARTNERS
VARENNE VALEUR A	FR0007080155	FCP	VARENNE CAPITAL PARTNERS

2. Liste et caractéristiques principales des Actions

Libellé	Code ISIN	Nature juridique	Devise	Secteur d'activité	Place de cotation principale	Indices principaux	Classe d'actif
ACCOR	FR0000120404	Action	Euro	Consumer Cyclical	Euronext Paris	SBF120	Actions Françaises
ADIDAS AG ADS	DE000A1EWWW0	Action	Euro	Consumer Cyclical	Xetra	Eurostoxx50	Actions européennes
AIR FRANCE-KLM	FR0000031122	Action	Euro	Industrials	Euronext Paris	SBF120	Actions Françaises
AIR LIQUIDE	FR0000120073	Action	Euro	Basic Materials	Euronext Paris	SBF120	Actions Françaises
AIRBUS GROUP	NL0000235190	Action	Euro	Industrials	Euronext Paris	SBF120	Actions européennes
ALSTOM REGROUPT	FR0010220475	Action	Euro	Industrials	Euronext Paris	SBF120	Actions Françaises
AMADEUS IT HOLD CL.A	ES0109067019	Action	Euro	Technology	Bolsa de Madrid	Eurostoxx50	Actions euro-péennes
ANHEUS.BUSCH INBEV	BE0974293251	Action	Euro	Consumer Defensive	Xetra	Eurostoxx50	Actions européennes
ARCELORMITTAL	LU1598757687	Action	Euro	Basic Materials	Euronext Paris	SBF120	Actions Françaises
ARKEMA	FR0010313833	Action	Euro	Basic Materials	Euronext Paris	SBF120	Actions Françaises
ASML HOLDING	NL0010273215	Action	Euro	Technology	Euronext - Euronext Amsterdam	Eurostoxx50	Actions européennes

Libellé	Code ISIN	Nature juridique	Devise	Secteur d'activité	Place de cotation principale	Indices principaux	Classe d'actif
ATOS	FR0000051732	Action	Euro	Technology	Euronext Paris	SBF120	Actions Françaises
BANCO BILBAO VIZCAYA ARGENTA	ES0113211835	Action	Euro	Financial Services	Bolsa de Madrid	Eurostoxx50	Actions européennes
BANCO SANTANDER SA	ES0113900J37	Action	Euro	Financial Services	Bolsa de Madrid	Eurostoxx50	Actions européennes
BASF AG	DE000BASF111	Action	Euro	Basic Materials	Xetra	Eurostoxx50	Actions européennes
BAYER	DE000BAY0017	Action	Euro	Healthcare	Xetra	Eurostoxx50	Actions européennes
BMW AG	DE0005190003	Action	Euro	Consumer Cyclical	Xetra	Eurostoxx50	Actions européennes
BNP-PARIBAS	FR0000131104	Action	Euro	Financial Services	Euronext Paris	SBF120	Actions Françaises
BOUYGUES	FR0000120503	Action	Euro	Industrials	Euronext Paris	SBF120	Actions Françaises
BUREAU VERITAS SA	FR0006174348	Action	Euro	Industrials	Euronext Paris	SBF120	Actions Françaises
CAP GEMINI	FR0000125338	Action	Euro	Technology	Euronext Paris	SBF120	Actions Françaises
CARREFOUR	FR0000120172	Action	Euro	Consumer Defensive	Euronext Paris	SBF120	Actions Françaises
CASINO GUICHARD-PERRACHON	FR0000125585	Action	Euro	Consumer Defensive	Euronext Paris	SBF120	Actions Françaises
CREDIT AGRICOLE SA	FR0000045072	Action	Euro	Financial Services	Euronext Paris	SBF120	Actions Françaises
CRH	IE0001827041	Action	Euro	Basic Materials	Deutsche Boerse Ag	Eurostoxx50	Actions européennes
DAIMLER AG	DE0007100000	Action	Euro	Consumer Cyclical	Xetra	Eurostoxx50	Actions européennes
DANONE	FR0000120644	Action	Euro	Consumer Defensive	Euronext Paris	SBF120	Actions Françaises
DASSAULT SYSTEMES	FR0000130650	Action	Euro	Technology	Euronext Paris	SBF120	Actions Françaises
DBV TECHNOLOGIES	FR0010417345	Action	Euro	Biotechnologie	Euronext Paris	SBF120	Actions Françaises
DEUTSCHE BOERSE AG	DE0005810055	Action	Euro	Bancaire et Services Financiers	Xetra	Euro Stoxx50	Actions européennes
DEUTSCHE POST NOM.	DE0005552004	Action	Euro	Industrials	Xetra	Eurostoxx50	Actions européennes
DEUTSCHE TELEKOM	DE0005557508	Action	Euro	Communication Services	Xetra	Eurostoxx50	Actions européennes
EDENRED	FR0010908533	Action	Euro	Financial Services	Euronext Paris	SBF120	Actions Françaises
EIFFAGE SA	FR0000130452	Action	Euro	Industrials	Euronext Paris	SBF120	Actions Françaises
ELIOR GROUP	FR0011950732	Action	Euro	Consumer Cyclical	Euronext Paris	SBF120	Actions Françaises
ELIS	FR0012435121	Action	Euro	Industrials	Euronext Paris	SBF120	Actions Françaises
ENEL SPA	IT0003128367	Action	Euro	Utilities	Borsa Italiana S.P.A.	Eurostoxx50	Actions européennes
ENGIE	FR0010208488	Action	Euro	Utilities	Euronext Paris	SBF120	Actions Françaises
ENI SPA	IT0003132476	Action	Euro	Energy	Borsa Italiana S.P.A.	Eurostoxx50	Actions européennes
ESSILORLUXOTTICA	FR0000121667	Action	Euro	Healthcare	Euronext Paris	SBF120	Actions Françaises
EUROPCAR MOBILITY GROUP	FR0012789949	Action	Euro	Industrials	Euronext Paris	SBF120	Actions Françaises
EUTELSAT COMMUNICATIONS	FR0010221234	Action	Euro	Technology	Euronext Paris	SBF120	Actions Françaises
FAURECIA	FR0000121147	Action	Euro	Consumer Cyclical	Euronext Paris	SBF120	Actions Françaises
FRESENIUS SE CO KGAA	DE0005785604	Action	Euro	Healthcare	Xetra	Eurostoxx50	Actions européennes
GECINA SA NOM	FR0010040865	Action	Euro	Real Estate	Euronext Paris	SBF120	Actions Françaises
GENFIT	FR0004163111	Action	Euro	Healthcare	Euronext Paris	SBF120	Actions Françaises

Libellé	Code ISIN	Nature juridique	Devise	Secteur d'activité	Place de cotation principale	Indices principaux	Classe d'actif
GP EUROTUNNEL RGPT	FR0010533075	Action	Euro	Industrials	Euronext Paris	SBF120	Actions Françaises
IBERDROLA SA	ES0144580Y14	Action	Euro	Utilities	Bolsa de Madrid	Eurostoxx50	Actions européennes
INDITEX	ES0148396007	Action	Euro	Consumer Cyclical	Bolsa de Madrid	Eurostoxx50	Actions européennes
ING GROEP	NL0011821202	Action	Euro	Financial Services	Euronext - Euronext Amsterdam	Eurostoxx50	Actions européennes
INGENICO GROUP	FR0000125346	Action	Euro	Industrials	Euronext Paris	SBF120	Actions Françaises
INTESA SANPAOLO SPA	IT0000072618	Action	Euro	Financial Services	Borsa Italiana S.P.A.	Eurostoxx50	Actions européennes
KERING	FR0000121485	Action	Euro	Consumer Cyclical	Euronext Paris	SBF120	Actions Françaises
KLEPIERRE	FR0000121964	Action	Euro	Real Estate	Euronext Paris	SBF120	Actions Françaises
KONINKLIJKE AHOLD DELHAIZE NV	NL0011794037	Action	Euro	Consumer Defensive	Euronext - Euronext Amsterdam	Eurostoxx50	Actions européennes
KONINKLIJKE PHILIPS	NL0000009538	Action	Euro	Healthcare	Euronext - Euronext Amsterdam	Eurostoxx50	Actions européennes
LAGARDERE SCA	FR0000130213	Action	Euro	Consumer Cyclical	Euronext Paris	SBF120	Actions Françaises
LEGRAND SA	FR0010307819	Action	Euro	Industrials	Euronext Paris	SBF120	Actions Françaises
LINDE	IE00BZ12WP82	Action	Euro	Basic Materials	Xetra	Eurostoxx50	Actions européennes
L'OREAL	FR0000120321	Action	Euro	Consumer Defensive	Euronext Paris	SBF120	Actions Françaises
LVMH MOET HENNESSY VUITTON	FR0000121014	Action	Euro	Consumer Cyclical	Euronext Paris	SBF120	Actions Françaises
MICHELIN B	FR0000121261	Action	Euro	Consumer Cyclical	Euronext Paris	SBF120	Actions Françaises
MUENCHENER RUECKVER AG-REG	DE0008430026	Action	Euro	Financial Services	Xetra	Eurostoxx50	Actions européennes
NATIXIS	FR0000120685	Action	Euro	Financial Services	Euronext Paris	SBF120	Actions Françaises
NOKIA OYJ	FI0009000681	Action	Euro	Technology	Euronext - Euronext Paris	Eurostoxx50	Actions européennes
ORANGE	FR0000133308	Action	Euro	Communication Services	Euronext Paris	SBF120	Actions Françaises
ORPEA	FR0000184798	Action	Euro	Pharmacie et biotechnologie	Euronext Paris	SBF120	Actions Françaises
PERNOD-RICARD SA	FR0000120693	Action	Euro	Consumer Defensive	Euronext Paris	SBF120	Actions Françaises
PEUGEOT SA	FR0000121501	Action	Euro	Consumer Cyclical	Euronext Paris	SBF120	Actions Françaises
PUBLICIS	FR0000130577	Action	Euro	Consumer Cyclical	Euronext Paris	SBF120	Actions Françaises
RENAULT	FR0000131906	Action	Euro	Consumer Cyclical	Euronext Paris	SBF120	Actions Françaises
REXEL SA	FR0010451203	Action	Euro	Technology	Euronext Paris	SBF120	Actions Françaises
RUBIS	FR0013269123	Action	Euro	Stockage et transport	Euronext Paris	SBF120	Actions Françaises
SAFRAN SA	FR0000073272	Action	Euro	Industrials	Euronext Paris	SBF120	Actions Françaises
SANOFI	FR0000120578	Action	Euro	Healthcare	Euronext Paris	SBF120	Actions Françaises
SAP	DE0007164600	Action	Euro	Technology	Xetra	Eurostoxx50	Actions européennes
SCHNEIDER ELECTRIC	FR0000121972	Action	Euro	Industrials	Euronext Paris	SBF120	Actions Françaises
SCOR REGROUPEMENT	FR0010411983	Action	Euro	Financial Services	Euronext Paris	SBF120	Actions Françaises
SES SA	LU0088087324	Action	Euro	Medias	Euronext Paris	SBF120	Actions Françaises
SIEMENS AG	DE0007236101	Action	Euro	Industrials	Xetra	Eurostoxx50	Actions européennes
SOCIETE GENERALE	FR0000130809	Action	Euro	Financial Services	Euronext Paris	SBF120	Actions Françaises

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SOCIETE TELEVISION FRANCAISE 1	FR0000054900	Action	Euro	Consumer Cyclical	Euronext Paris	SBF120	Actions Françaises
SODEXHO ALLIANCE SA	FR0000121220	Action	Euro	Industrials	Euronext Paris	SBF120	Actions Françaises
SOITEC REGROUPEM.	FR0013227113	Action	Euro	Semi-Conducteur donc Technologie	Euronext Paris	SBF120	Actions Françaises
SOLVAY	BE0003470755	Action	Euro	Basic Materials	Euronext Paris	SBF120	Actions Françaises
SPIE	FR0012757854	Action	Euro	Industrials	Euronext Paris	SBF120	Actions Françaises
ST GOBAIN	FR0000125007	Action	Euro	Basic Materials	Euronext Paris	SBF120	Actions Françaises
STMICROELECTRONICS NV	NL0000226223	Action	Euro	Technology	Euronext Paris	SBF120	Actions Françaises
SUEZ ENVIRONNEMENT SA	FR0010613471	Action	Euro	Utilities	Euronext Paris	SBF120	Actions Françaises
TECHNIPFMC	GB00BDSFG982	Action	Euro	Energy	Euronext Paris	SBF120	Actions Françaises
TELEFONICA SA	ES0178430E18	Action	Euro	Communication Services	Bolsa de Madrid	Eurostoxx50	Actions européennes
TELEPERFORMANCE (RCF FP)	FR0000051807	Action	Euro	Biens de consommation	Euronext Paris	SBF120	Actions Françaises
THALES SA	FR0000121329	Action	Euro	Industrials	Euronext Paris	SBF120	Actions Françaises
TOTAL	FR0000120271	Action	Euro	Energy	Euronext Paris	SBF120	Actions Françaises
UBI SOFT	FR0000054470	Action	Euro	Technology	Euronext Paris	SBF120	Actions Françaises
UNIBAIL RODAMCO WESTFIELD	FR0013326246	Action	Euro	Real Estate	Euronext Paris	SBF120	Actions Françaises
UNILEVER NV	NL0000388619	Action	Euro	Biens de consommation	Euronext (Amsterdam)	Euro Stoxx50	Actions européennes
VALEO DIVISION	FR0013176526	Action	Euro	Consumer Cyclical	Euronext Paris	SBF120	Actions Françaises
VEOLIA ENVIRONNEMENT	FR0000124141	Action	Euro	Industrials	Euronext Paris	SBF120	Actions Françaises
VINCI	FR0000125486	Action	Euro	Industrials	Euronext Paris	SBF120	Actions Françaises
VIVENDI UNIVERSAL	FR0000127771	Action	Euro	Consumer Cyclical	Euronext Paris	SBF120	Actions Françaises
VOLKSWAGEN PRIV.	DE0007664039	Action	Euro	Consumer Cyclical	Xetra	Eurostoxx50	Actions européennes

Les documents d'informations clés pour l'investisseur, notes détaillées et/ou tout autre document d'information financière équivalent prévu par la réglementation, des supports en unités de compte sont disponibles sur simple demande auprès de votre Courtier ou via le site internet des sociétés de gestion.