

## PRÉSENTATION DES SUPPORTS D'INVESTISSEMENT

Cette présentation détaille tous les supports d'investissement du contrat Suravenir PER, ainsi que leur éligibilité aux options d'arbitrages programmés (supports d'arrivée et supports de départ).

Le Document d'Informations Clés pour l'Investisseur (DICI), la note détaillée ou, le cas échéant, l'annexe de présentation de chaque support est (sont) remis à l'adhérent préalablement à tout investissement. Ils sont également disponibles sur le site Internet de l'AMF [www.amf-france.org](http://www.amf-france.org) ainsi que sur le site de la société de gestion, les Informations Spécifiques étant disponibles sur le site du distributeur.

- Les supports éligibles à l'option de rééquilibrage automatique sont indiqués par un « • ». Pour les autres options, les supports éligibles au départ sont indiqués par un « D » et à l'arrivée par un « A ».  
Au déclenchement de l'option d'arbitrages programmés choisie, le capital présent sur le(s) support(s) de départ est transféré vers le(s) support(s) d'arrivée sélectionné(s).

Liste des supports d'investissement disponibles au 01/10/2020. Suravenir se réserve la possibilité à tout moment d'ajouter des nouveaux supports d'investissement, de restreindre ou supprimer la possibilité d'investir sur un ou des supports d'investissement existants.

**LISTE DES SUPPORTS D'INVESTISSEMENT**

1 - FONDS EN EUROS	Investissement progressif	Sécurisation des plus-values	Dynamisation des plus-values	Stop-loss relatif	Rééquilibrage automatique	Eligible à la gestion libre	Eligible au mandat d'arbitrage
<b>FONDS EN EUROS SURAVENIR RENDEMENT</b> Ce fonds en euros est adossé à l'Actif Général de Suravenir qui vise, au travers de son allocation d'actifs majoritairement obligataire, à privilégier la sécurité et la récurrence du rendement. Les sommes investies sur le fonds en euros Suravenir Rendement sont soumises à des conditions qui sont détaillées sur le site du distributeur.	D	A	D	A	●	●	

2 - UNITÉS DE COMPTE DE RÉFÉRENCE (CLASSÉES PAR CATÉGORIE MORNINGSTAR)				Investissement progressif	Sécurisation des plus-values	Dynamisation des plus-values	Stop-loss relatif	Rééquilibrage automatique	Eligible à la gestion libre	Eligible au mandat d'arbitrage
Catégorie Morningstar	Société de gestion	Nom du support	Code ISIN							
ACTIONS AFRIQUE	DEUTSCHE ASSET MANAGEMENT SA	DWS INVEST I AFRICA N EUR CAP	LU0329759848	-	-	-	-			●
ACTIONS AFRIQUE & MOYEN-ORIENT	FRANKLIN TEMPLETON IM	FRANKLIN MENA FUND EUR H1	LU0366004207	-	-	-	-			●
ACTIONS AFRIQUE & MOYEN-ORIENT	SCHRODER IM LUX	SCHRODER ISF MIDDLE EAST EUR A	LU0316459139	-	-	-	-			●
ACTIONS ALLEMAGNE GDES CAP.	ALLIANZ GLOBAL INVESTORS GMBH	ALLIANZ GERMAN EQUITY AT EUR	LU0840617350	-	-	-	-			●
ACTIONS ALLEMAGNE GDES CAP.	BARING FUND MANAGERS LIMITED	BARINGS GERMAN GROWTH TRUST	GB0008192063	-	-	-	-			●
ACTIONS ALLEMAGNE GDES CAP.	DEUTSCHE ASSET MANAGEMENT SA	DWS DEUTSCHLAND	DE0008490962	-	-	-	-			●
ACTIONS ALLEMAGNE GDES CAP.	FIL INVEST MANAGEMENT LUX SA	FF-GERMANY FUND A (D)	LU0048580004	-	-	-	-			●
ACTIONS ALLEMAGNE GDES CAP.	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.	MULTI-UNITS LUXEMBOURG - LYXOR DAX (DR) UCITS ETF - ACC	LU0252633754	A	D	A	D	●	●	●
ACTIONS ALLEMAGNE PETITES & MOY. CAP.	CREDIT SUISSE FUND MANAGEMENT SA	CS (LUX) SMALL AND MID CAP GERM	LU2066958898	-	-	-	-			●
ACTIONS ALLEMAGNE PETITES & MOY. CAP.	MAINFIRST BANK	MAINFIRST GERMANY FUND A	LU0390221256	-	-	-	-			●
ACTIONS AMÉRIQUE LATINE	BARING INTL FD MANAGERS IRL LTD	BARINGS LATIN AMERICA FUND	IE0004851022	-	-	-	-			●
ACTIONS AMÉRIQUE LATINE	BLACKROCK (LUXEMBOURG) SA	BLACKROCK GLOBAL FUNDS - LATIN AMERICAN FUND E2 EUR	LU0171289571	A	D	A	D	●	●	●
ACTIONS AMÉRIQUE LATINE	BLACKROCK ASSET MANAGEMENT IRELA	ISHARES MSCI EM LATIN AMERICA	IE00B27YCK28	-	-	-	-			●
ACTIONS AMÉRIQUE LATINE	FIL INVEST MANAGEMENT LUX SA	FF-LATIN AMERICA FUND A	LU0050427557	-	-	-	-			●
ACTIONS AMÉRIQUE LATINE	FRANKLIN TEMPLETON IM	TEMPLETON LATIN AMERICA	LU0260865158	-	-	-	-			●
ACTIONS AMÉRIQUE LATINE	SCHRODER IM LUX	SCHRODER ISF LATIN AMERICAN	LU0248181363	-	-	-	-			●
ACTIONS ASEAN	FIL INVEST MANAGEMENT LUX SA	FF-ASEAN FUND A (D)	LU0048573645	-	-	-	-			●
ACTIONS ASEAN	JP MORGAN AM EUROPE	JPM ASEAN EQ FUND A (ACC) EUR	FR0012553675	-	-	-	-			●
ACTIONS ASIE HORS JAPON	COMGEST SA	CG NOUVELLE ASIE	FR0007450002	-	-	-	-			●
ACTIONS ASIE HORS JAPON	DB PLATINUM ADVISORS	DB X-TRACKERS MSCI EM ASIA TRN	LU0292107991	-	-	-	-			●
ACTIONS ASIE HORS JAPON	DEUTSCHE ASSET MANAGEMENT SA	DEUTSCHE INVEST I TOP ASIA	LU0145648290	-	-	-	-			●
ACTIONS ASIE HORS JAPON	DEUTSCHE ASSET MANAGEMENT SA	DEUTSCHE INVEST I TOP ASIA NC	LU0145648886	-	-	-	-			●
ACTIONS ASIE HORS JAPON	FEDERAL FINANCE GESTION	FEDERAL CONVICTION GRANDE ASIE P	FR0012553675	-	-	-	-			●
ACTIONS ASIE HORS JAPON	FEDERAL FINANCE GESTION	FEDERAL INDCIEL APAL P	FR0000987950	A	D	A	D	●	●	●
ACTIONS ASIE HORS JAPON	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - ASIAN SPECIAL SITUATIONS FUND A-ACC-EUR	LU0413542167	A	D	A	D	●	●	●
ACTIONS ASIE HORS JAPON	FIL INVEST MANAGEMENT LUX SA	FF-ASIAN SPECIAL SITUATION FD A	LU0054237671	-	-	-	-			●
ACTIONS ASIE HORS JAPON	FIL INVEST MANAGEMENT LUX SA	FF-SOUTH EAST ASIA FOCUS FD A EU	LU0261946445	-	-	-	-			●
ACTIONS ASIE HORS JAPON	FIL INVEST MANAGEMENT LUX SA	FF-SOUTH EAST ASIA FOCUS FD A(D)	LU0048597586	-	-	-	-			●
ACTIONS ASIE HORS JAPON	FIL INVEST MANAGEMENT LUX SA	FF-SOUTH EAST ASIA FOCUS FUND A	LU0069452877	-	-	-	-			●
ACTIONS ASIE HORS JAPON	FIL INVEST MANAGEMENT LUX SA	FIDELITY EMERGING ASIA FUND A	LU0329678410	-	-	-	-			●
ACTIONS ASIE HORS JAPON	FRANKLIN TEMPLETON IM	TEMPLETON ASIAN GROWTH FD N USD	LU0152928064	-	-	-	-			●
ACTIONS ASIE HORS JAPON	FRANKLIN TEMPLETON IM	TEMPLETON ASIAN GROWTH FUND A	LU0229940001	-	-	-	-			●
ACTIONS ASIE HORS JAPON	INVESCO MANAGEMENT SA	INVESCO ASIA OPPORT EQUITY E	LU0115143082	-	-	-	-			●
ACTIONS ASIE HORS JAPON	NATIXIS GLOBAL ASSET MANAGEMENT	NIF ABS ASIA AM EMERGING R/A EUR	LU0147918766	-	-	-	-			●
ACTIONS ASIE HORS JAPON	PICTET AM EUROPE	PICTET ASIAN EQUITIES EX JAPAN	LU0255976994	-	-	-	-			●
ACTIONS ASIE HORS JAPON	PICTET AM EUROPE	PICTET ASIAN EQUITIES USD	LU0155303323	-	-	-	-			●
ACTIONS ASIE HORS JAPON	SCHRODER IM LUX	SCHRODER ISF EMERGING ASIA A	LU0248172537	-	-	-	-			●
ACTIONS ASIE HORS JAPON PETITES & MOY. CAP.	DEUTSCHE ASSET MANAGEMENT SA	DEUTSCHE INVEST I ASIAN S/M CAP	LU0236154448	-	-	-	-			●
ACTIONS ASIE HORS JAPON PETITES & MOY. CAP.	FRANKLIN TEMPLETON IM	TEMPLETON ASIAN SMALLER COMP	LU0390135415	-	-	-	-			●
ACTIONS ASIE-PACIFIQUE AVEC JAPON	AMUNDI	AMUNDI ACTIONS ASIE	FR0010176891	-	-	-	-			●
ACTIONS ASIE-PACIFIQUE AVEC JAPON	FIL INVEST MANAGEMENT LUX SA	FF-PACIFIC FUND A	LU0049112450	-	-	-	-			●
ACTIONS ASIE-PACIFIQUE HORS JAPON	ABERD GL SERV	ABERDEEN STANDARD ASIA PACIQ EQU	LU0498180339	-	-	-	-			●
ACTIONS ASIE-PACIFIQUE HORS JAPON	AXA ROSENBERG MANAGEMENT IRELAND	AXA ROS ALL COUNTRY ASIA PAC CAP	IE0031069499	-	-	-	-			●
ACTIONS ASIE-PACIFIQUE HORS JAPON	LYXOR INTERNATIONAL AM	LYXOR ETF MSCI AC PAC EX JAP	LU1900068328	-	-	-	-			●
ACTIONS ASIE-PACIFIQUE HORS JAPON	M&G SECURITIES LIMITED	M&G (LUX) ASIAN FUND A	LU1670618187	-	-	-	-			●
ACTIONS AUSTRALIE & NOUVELLE-ZÉLANDE	BARING INTL FD MANAGERS IRL LTD	BARINGS AUSTRALIA FUND	IE0004866665	-	-	-	-			●
ACTIONS AUSTRALIE & NOUVELLE-ZÉLANDE	CANDRIAM LUXEMBOURG	CANDRIAM EQUITIES L AUSTRALIA	LU0256780106	-	-	-	-			●
ACTIONS AUSTRALIE & NOUVELLE-ZÉLANDE	FIL INVEST MANAGEMENT LUX SA	FF-AUSTRALIA FUND A (D)	LU0048574536	-	-	-	-			●
ACTIONS AUSTRALIE & NOUVELLE-ZÉLANDE	LYXOR INTERNATIONAL AM	LYXOR UCITS ETF AUSTRALIA	LU0496786905	-	-	-	-			●
ACTIONS AUTRES	DB PLATINUM ADVISORS	XTRACKERS MSCI EM EUROPE, MIDDLE	LU0292109005	-	-	-	-			●
ACTIONS BRÉSIL	BNP PARIBAS ASSET MANAGEMENT LUX	BNPP FUND BRAZIL EQUITY	LU0291906387	-	-	-	-			●
ACTIONS BRÉSIL	BNY MELLON ASSET MANAGEMENT	BNY MELLON BRAZIL EQUITY A EUR	IE00B2357K36	-	-	-	-			●
ACTIONS BRÉSIL	DWS INVESTMENT S.A.	DWS INVEST BRAZILIAN EQUITIES LC	LU0048574536	A	D	A	D	●	●	●
ACTIONS BRÉSIL	HSBC INVESTMENT FUNDS LUX	HSBC GIF BRAZIL EQUITY A EUR C	LU0196696453	-	-	-	-			●
ACTIONS BRÉSIL	LYXOR INTERNATIONAL AM	LYXOR MSCI BRAZIL UCITS ETF	LU1900066207	-	-	-	-			●
ACTIONS BRÉSIL	LYXOR INTERNATIONAL AM	LYXOR PEA BRÉSIL UCITS ETF	FR0011869205	-	-	-	-			●
ACTIONS BRIC	HSBC INVESTMENT FUNDS LUX	HSBC GIF BRIC MARKETS EQUITY A	LU0254981946	-	-	-	-			●

Catégorie Morningtar	Société de gestion	Nom du support	Code ISIN	Investissement progressif	Sécurisation des plus-values	Dynamisation des plus-values	Stop-loss relatif	Rééquilibrage automatique	Eligible à la gestion libre	Eligible au mandat d'arbitrage
ACTIONS CHINE	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS CHINA EQUITY CLASSIC EUR CAPITALISATION	LU0823425839	A	D	A	D	●	●	●
ACTIONS CHINE	DEUTSCHE ASSET MANAGEMENT SA	DEUTSCHE INVEST I CHINESE EQUITI	LU0273157635	-	-	-	-		●	●
ACTIONS CHINE	EDMOND DE ROTHSCHILD AM	EDR FUND CHINA A EUR	LU1160365091	-	-	-	-		●	●
ACTIONS CHINE	FIL INVEST MANAGEMENT LUX SA	FF-CHINA CONSUMER A EUR	LU0594300252	-	-	-	-		●	●
ACTIONS CHINE	FIL INVEST MANAGEMENT LUX SA	FF-CHINA FOCUS FUND A	LU0173614495	-	-	-	-		●	●
ACTIONS CHINE	FIL INVEST MANAGEMENT LUX SA	FIDELITY CHINA CONSUMER FUND E	LU0766124126	-	-	-	-		●	●
ACTIONS CHINE	FIL INVEST MANAGEMENT LUX SA	FIDELITY FDS CHINA CONSUMER FD A	LU0594300096	-	-	-	-		●	●
ACTIONS CHINE	FRANKLIN TEMPLETON IM	TEMPLETON CHINA FUND A (C)	LU0052750758	-	-	-	-		●	●
ACTIONS CHINE	HSBC GLOBAL ASSET MANAGEMENT(UK)	HSBC ETF MSCI CHINA UCITS	IE00B44T3H88	-	-	-	-		●	●
ACTIONS CHINE	HSBC INVESTMENT FUNDS LUX	HSBC GIF CHINESE EQUITY A	LU0164865239	-	-	-	-		●	●
ACTIONS CHINE	LYXOR INTERNATIONAL AM	LYXOR ETF PEA CHINA ENTERPRS	FR0011871078	-	-	-	-		●	●
ACTIONS CHINE	LYXOR INTERNATIONAL AM	LYXOR UCITS ETF CHINA ENTERP.	LU1900068914	-	-	-	-		●	●
ACTIONS CHINE - A SHARES	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.	LYXOR HWABAO WP MSCI CHINA A (DR) UCITS ETF ACC	FR0011720911	A	D	A	D	●	●	●
ACTIONS CORÉE	BLACKROCK ASSET MANAGEMENT IRELA	ISHARES ETF MSCI KOREA	IE00B0M63391	-	-	-	-		●	●
ACTIONS ETATS-UNIS FLEX CAP	FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.À R.L.	FRANKLIN U.S. OPPORTUNITIES FUND A(ACC)EUR	LU0260869739	A	D	A	D	●	●	●
ACTIONS ETATS-UNIS FLEX CAP	OFI LUXEMBOURG	OFI MULTISELECT US EQUITY R EUR	LU0185495495	-	-	-	-		●	●
ACTIONS ETATS-UNIS FLEX CAP	RAC ACTIVE INVESTMENTS SA	REYL LUX GL FDS NO AMERICAN EQ B	LU0160156013	-	-	-	-		●	●
ACTIONS ETATS-UNIS FLEX CAP	TOCQUEVILLE FINANCE SA	TOCQUEVILLE VALUE AMERIQUE P	FR0010547059	-	-	-	-		●	●
ACTIONS ETATS-UNIS FLEX CAP	UNIGESTION SA	UNI-GLOBAL - EQUITIES US SAC-EUR	LU0605707574	-	-	-	-		●	●
ACTIONS ETATS-UNIS GDES CAP. "VALUE"	AMUNDI LUX	AMUNDI FUNDS PIONEER US EQUITY	LU11894682969	-	-	-	-		●	●
ACTIONS ETATS-UNIS GDES CAP. "VALUE"	AXA ROSENBERG MANAGEMENT IRELAND	AXA ROSENBERG US EQUITY B EURO	IE0031069275	-	-	-	-		●	●
ACTIONS ETATS-UNIS GDES CAP. "VALUE"	BLACKROCK LUX	BGF US BASIC VALUE E2 EUR	LU0171295891	-	-	-	-		●	●
ACTIONS ETATS-UNIS GDES CAP. "VALUE"	BNY MELLON ASSET MANAGEMENT	BNY MELLON US DYN VALUE A EUR	IE0031687019	-	-	-	-		●	●
ACTIONS ETATS-UNIS GDES CAP. "VALUE"	DEUTSCHE ASSET MANAGEMENT SA	DSCHIE INVEST II US TOP DIV NC	LU0781238935	-	-	-	-		●	●
ACTIONS ETATS-UNIS GDES CAP. "VALUE"	EDMOND DE ROTHSCHILD AM	EDR FUND US VALUE A EUR	LU1103303167	-	-	-	-		●	●
ACTIONS ETATS-UNIS GDES CAP. "VALUE"	EDMOND DE ROTHSCHILD AM	EDR FUND US VALUE A EUR H	LU1103303670	-	-	-	-		●	●
ACTIONS ETATS-UNIS GDES CAP. "VALUE"	FEDERAL FINANCE GESTION	FEDERAL INDICIEF US P	FR0000988057	A	D	A	D	●	●	●
ACTIONS ETATS-UNIS GDES CAP. "VALUE"	FIL INVEST MANAGEMENT LUX SA	FF-AMERICA FUND A	LU0069450822	-	-	-	-		●	●
ACTIONS ETATS-UNIS GDES CAP. "VALUE"	FIL INVEST MANAGEMENT LUX SA	FF-AMERICA FUND A (D)	LU0048573561	-	-	-	-		●	●
ACTIONS ETATS-UNIS GDES CAP. "VALUE"	FIL INVEST MANAGEMENT LUX SA	FIDELITY AMERICA FD EUR HEDGED	LU0945775517	-	-	-	-		●	●
ACTIONS ETATS-UNIS GDES CAP. "VALUE"	FRANKLIN TEMPLETON IM	FRANKLIN MUTUAL U.S. VALUE FUNDA	LU0070302665	-	-	-	-		●	●
ACTIONS ETATS-UNIS GDES CAP. "VALUE"	FRANKLIN TEMPLETON IM	FRANKLIN MUTUAL U.S. VALUE FUNDN	LU0140362889	-	-	-	-		●	●
ACTIONS ETATS-UNIS GDES CAP. "VALUE"	NORDEA INVESTMENT FUNDS	NORDEA 1 NORTH AMERICAN VALUE FD	LU0173783092	-	-	-	-		●	●
ACTIONS ETATS-UNIS GDES CAP. "VALUE"	ROBECO LUXEMBOURG SA	ROBECO BP US PREMIUM EQUITIES DH	LU0320896664	-	-	-	-		●	●
ACTIONS ETATS-UNIS GDES CAP. CROISSANCE	AMUNDI LUXEMBOURG S.A.	AMUNDI INDEX SOLUTIONS - AMUNDI NASDAQ-100 ETF-C EUR HEDGED	LU1681038599	A	D	A	D	●	●	●
ACTIONS ETATS-UNIS GDES CAP. CROISSANCE	FIL INVEST MANAGEMENT LUX SA	FF-AMERICAN GROWTH FUND A	LU00777335932	-	-	-	-		●	●
ACTIONS ETATS-UNIS GDES CAP. CROISSANCE	JANUS CAPITAL INTERNATIONAL LIMI	JANUS HENDERSON US TWENTY FUND	IE0009531827	-	-	-	-		●	●
ACTIONS ETATS-UNIS GDES CAP. CROISSANCE	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.	LYXOR NASDAQ-100 UCITS ETF ACC	LU1829221024	A	D	A	D	●	●	●
ACTIONS ETATS-UNIS GDES CAP. CROISSANCE	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.	LYXOR PEA NASDAQ-100 UCITS ETF CAPI	FR0011871110	A	D	A	D	●	●	●
ACTIONS ETATS-UNIS GDES CAP. CROISSANCE	NATIXIS GLOBAL ASSET MANAGEMENT	LOOMIS SAYLES U.S. GEF	LU1435385593	-	-	-	-		●	●
ACTIONS ETATS-UNIS GDES CAP. MIXTE	ALLIANZ GLOBAL INVESTORS GMBH	ALLIANZ BEST STYLES US EQUITY	LU0933100983	-	-	-	-		●	●
ACTIONS ETATS-UNIS GDES CAP. MIXTE	AMUNDI ASSET MANAGEMENT	AMUNDI ACTIONS USA ISR P C	FR0010153320	A	D	A	D	●	●	●
ACTIONS ETATS-UNIS GDES CAP. MIXTE	AMUNDI LUXEMBOURG S.A.	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI USA UCITS ETF-C EUR	LU1681042864	A	D	A	D	●	●	●
ACTIONS ETATS-UNIS GDES CAP. MIXTE	BLACKROCK LUX	BGF US FLEXIBLE EQUITY E2 EUR	LU0171296949	-	-	-	-		●	●
ACTIONS ETATS-UNIS GDES CAP. MIXTE	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS US MULTI-FACTOR EQUITY CLASSIC EUR ACC	LU1956163379	A	D	A	D	●	●	●
ACTIONS ETATS-UNIS GDES CAP. MIXTE	CLARESCO FINANCE SA	CLARESCO USA FCP CAP 3DEC	LU1379103812	-	-	-	-		●	●
ACTIONS ETATS-UNIS GDES CAP. MIXTE	CPR AM	CPR USA P	FR0010501858	-	-	-	-		●	●
ACTIONS ETATS-UNIS GDES CAP. MIXTE	JP MORGAN AM EUROPE	JPMORGAN US SELECT EQ PLUS D CAP	LU0281484880	-	-	-	-		●	●
ACTIONS ETATS-UNIS GDES CAP. MIXTE	LAZARD FRÈRES GESTION	LAZARD ACTIONS AMÉRICAINES RC EUR	FR0010700823	A	D	A	D	●	●	●
ACTIONS ETATS-UNIS GDES CAP. MIXTE	LEGG MASON GLOBAL AM	LEGG MASON CB US APPRECIATION A	IE00B1BXJ072	-	-	-	-		●	●
ACTIONS ETATS-UNIS GDES CAP. MIXTE	LEGG MASON GLOBAL AM	LEGG MASON GF CLEARBRIDGE VALUE	IE00B19Z3920	-	-	-	-		●	●
ACTIONS ETATS-UNIS GDES CAP. MIXTE	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.	LYXOR DOW JONES INDUSTRIAL AVERAGE UCITS ETF DIST	FR0007056841	A	D	A	D	●	●	●
ACTIONS ETATS-UNIS GDES CAP. MIXTE	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.	LYXOR S&P 500 UCITS ETF - DAILY HEDGED D-EUR	LU0959211243	A	D	A	D	●	●	●
ACTIONS ETATS-UNIS GDES CAP. MIXTE	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.	LYXOR S&P 500 UCITS ETF - D-EUR	LU0496786574	A	D	A	D	●	●	●
ACTIONS ETATS-UNIS GDES CAP. MIXTE	M&G SECURITIES LIMITED	M&G (LUX) NORTH AMERICAN DIVID A	LU1670627253	-	-	-	-		●	●
ACTIONS ETATS-UNIS GDES CAP. MIXTE	RÖTHSCHILD ASSET MANAGEMENT	RMM ACTIONS USA C EUR	FR0011212547	-	-	-	-		●	●
ACTIONS ETATS-UNIS MOYENNES CAP.	AMUNDI LUX	AMUNDI FDS WEL FAR US EQ MID CAP	LU0568603129	-	-	-	-		●	●
ACTIONS ETATS-UNIS MOYENNES CAP.	BLACKROCK LUX	BGF US SMALL&MIDCAP OPPORT FD A2	LU0171298648	-	-	-	-		●	●
ACTIONS ETATS-UNIS MOYENNES CAP.	SCHRODER IM LUX	SCHRODER ISF US SMALL & MID CAP	LU024818732	-	-	-	-		●	●
ACTIONS ETATS-UNIS MOYENNES CAP.	SCHRODER IM LUX	SCHRODER ISF US SMALL & MIDCAP	LU0334663233	-	-	-	-		●	●
ACTIONS ETATS-UNIS PETITES CAP.	AMUNDI LUXEMBOURG S.A.	AMUNDI INDEX SOLUTIONS - AMUNDI RUSSELL 2000 ETF-C EUR	LU1681038672	A	D	A	D	●	●	●
ACTIONS ETATS-UNIS PETITES CAP.	BNP PARIBAS ASSET MANAGEMENT LUX	BNPP FUNDS US SMALL CAP	LU0823410724	-	-	-	-		●	●
ACTIONS ETATS-UNIS PETITES CAP.	BNP PARIBAS ASSET MANAGEMENT LUX	BNPP FUNDS US SMALL CAP	LU0251806666	-	-	-	-		●	●
ACTIONS ETATS-UNIS PETITES CAP.	JANUS CAPITAL INTERNATIONAL LIMI	JANUS HENDERSON US VENTURE FUND	IE0009534169	-	-	-	-		●	●
ACTIONS ETATS-UNIS PETITES CAP.	LEGG MASON GLOBAL AM	LEGG MASON ROYCE US SMALLCAP OPP	IE00B19Z4C24	-	-	-	-		●	●
ACTIONS EUROPE DU NORD	LAZARD FRÈRES GESTION	NORDEN	FR0000299356	A	D	A	D	●	●	●
ACTIONS EUROPE DU NORD	NORDEA INVESTMENT FUNDS	NORDEA 1 NORDIC EQ FUND BP	LU0064675639	-	-	-	-		●	●
ACTIONS EUROPE DU NORD PETITES & MOY. CAP.	BNP PARIBAS ASSET MANAGEMENT LUX	BNPP FUNDS NORDIC SMALL CAP	LU0950372838	-	-	-	-		●	●
ACTIONS EUROPE DU NORD PETITES & MOY. CAP.	FIL INVEST MANAGEMENT LUX SA	FF NORDIC FUND A ACC EURO	LU0922334643	-	-	-	-		●	●
ACTIONS EUROPE DU NORD PETITES & MOY. CAP.	FIL INVEST MANAGEMENT LUX SA	FF-NORDIC FUND A SEK (D)	LU0048588080	-	-	-	-		●	●
ACTIONS EUROPE DU NORD PETITES & MOY. CAP.	LAZARD FRERES GESTION SAS	NORDEN SMALL	FR0011474980	-	-	-	-		●	●
ACTIONS EUROPE EMERGENTE	ABERD GL SERV	ABERDEEN GLOBAL-EASTERN EUROPEAN	LU0505785005	-	-	-	-		●	●
ACTIONS EUROPE EMERGENTE	BARING INTL FD MANAGERS IRL LTD	BARINGS EASTERN EUROPE FUND	IE0004852103	-	-	-	-		●	●
ACTIONS EUROPE EMERGENTE	BLACKROCK LUX	BGF EMERGING EUROPE E2	LU090830497	-	-	-	-		●	●

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ACTIONS EUROPE EMERGENTE	DEUTSCHE ASSET MANAGEMENT SA	DWS OSTEUROPA	LU0062756647	A	D	A	D			●
ACTIONS EUROPE EMERGENTE	FRANKLIN TEMPLETON IM	TEMPLETON EASTERN EUROPE FD A	LU0078277505	D/A	D/A	A	D/A			●
ACTIONS EUROPE EMERGENTE	JP MORGAN AM EUROPE	JPM EASTERN EUROPE EQUITY A	LU0210529144	-	-	-	-			●
ACTIONS EUROPE EMERGENTE	NATIXIS GLOBAL ASSET MANAGEMENT	NATIXIS INTL FD NAT EM EUROPE R	LU0147918923	-	-	-	-			●
ACTIONS EUROPE EMERGENTE	OFI AM	OFI RCM EUROPE DE L EST	FR0000978587	-	-	-	-			●
ACTIONS EUROPE EMERGENTE	PICTET ASSET MANAGEMENT (EUROPE) SA	PICTET - EMERGING EUROPE P EUR	LU0130728842	A	D	A	D	●	●	●
ACTIONS EUROPE EMERGENTE	SCHRODER IM LUX	SCHRODER ISF EMERGING EUROPE	LU0106817157	-	-	-	-			●
ACTIONS EUROPE EMERGENTE HORS RUSSIE	METROPOLE GESTION	METROPOLE FRONTIERE EUROPE	FR0007085808	-	-	-	-			●
ACTIONS EUROPE FLEX CAP	ALKEN LUX SA	ALKEN FUND EUROPEAN OPPT A	LU0524465977	-	-	-	-			●
ACTIONS EUROPE FLEX CAP	AMIRAL GESTION	SEXTANT EUROPE A	FR0011050863	-	-	-	-			●
ACTIONS EUROPE FLEX CAP	AURIS GESTION PRIVEE	EVOLUTION EUROPE R	LU1250158919	-	-	-	-			●
ACTIONS EUROPE FLEX CAP	AXA FUNDS MANAGEMENT	AXA WF FRAMLINGTON HUMAN CAPITAL	LU0316218527	-	-	-	-			●
ACTIONS EUROPE FLEX CAP	COMGEST ASSET MANAGEMENT INTL LTD	COMGEST GROWTH EUROPE OPPORTUNITIES EUR R ACC	IE00BD5HXJ66	A	D	A	D	●	●	●
ACTIONS EUROPE FLEX CAP	DNCA FINANCE LUX	DNCA INVEST EUROPE GROWTH PART B	LU0870553459	-	-	-	-			●
ACTIONS EUROPE FLEX CAP	FINANCIERE ECHIQUIER	ECHIQUIER AGRESSOR	FR0010321802	-	-	-	-			●
ACTIONS EUROPE FLEX CAP	FINANCIERE ECHIQUIER	ECHIQUIER AGRESSOR PARTAGE	FR0011435197	-	-	-	-			●
ACTIONS EUROPE FLEX CAP	FINANCIERE ECHIQUIER	ECHIQUIER AGRESSOR PEA	FR0010330902	-	-	-	-			●
ACTIONS EUROPE FLEX CAP	FINANCIERE ECHIQUIER	ECHIQUIER POSITIVE IMPACT	FR0010863688	-	-	-	-			●
ACTIONS EUROPE FLEX CAP	FRANKLIN TEMPLETON IM	FRANKLIN EUROPEAN GROWTH A	LU0122612848	-	-	-	-			●
ACTIONS EUROPE FLEX CAP	GENERALI INVESTMENTS EUROPE	GF EUROPE	FR0007025341	-	-	-	-			●
ACTIONS EUROPE FLEX CAP	J.CHAHINE CAPITAL GROUP	DIGITAL STAR EUROPE	LU0323041763	-	-	-	-			●
ACTIONS EUROPE FLEX CAP	LA FRANCAISE INFLECTION POINT	LA FRANCAISE IP MULTI TRENDS	FR0010834390	-	-	-	-			●
ACTIONS EUROPE FLEX CAP	MAINFIRST BANK	TOP EUROPEAN IDEAS A	LU0308864023	-	-	-	-			●
ACTIONS EUROPE FLEX CAP	RAM ACTIVE INVESTMENTS SA	REYL LUX GL FDS EUROPEAN EQ B	LU0160155981	-	-	-	-			●
ACTIONS EUROPE FLEX CAP	ROCHE-BRUNE ASSET MANAGEMENT	ROCHE BRUNE EUROPE ACTIONS P	FR0010237503	-	-	-	-			●
ACTIONS EUROPE FLEX CAP	ROTHSCHILD ASSET MANAGEMENT	R-CO OPAL EUROPE SPECIAL	FR0007075155	-	-	-	-			●
ACTIONS EUROPE FLEX CAP	ROTHSCHILD ASSET MANAGEMENT	R-CO THEMATIC SILVER PLUS C	FR0010909531	-	-	-	-			●
ACTIONS EUROPE FLEX CAP	TOCQUEVILLE FINANCE	TOCQUEVILLE MEGATRENDS ISR C	FR0010546945	A	D	A	D	●	●	●
ACTIONS EUROPE GDES CAP. "VALUE"	BLACKROCK LUX	BGF EUROPEAN VALUE E2 EUR	LU0147394679	-	-	-	-			●
ACTIONS EUROPE GDES CAP. "VALUE"	CM-CIC AM	CM-CIC EUROPE VALUE	FR0000991770	-	-	-	-			●
ACTIONS EUROPE GDES CAP. "VALUE"	CPR AM	CPR EUROPE P	FR0010619916	-	-	-	-			●
ACTIONS EUROPE GDES CAP. "VALUE"	DNCA FINANCE	DNCA VALUE EUROPE C	FR0010058008	A	D	A	D	●	●	●
ACTIONS EUROPE GDES CAP. "VALUE"	FRANKLIN TEMPLETON IM	FRANKLIN MUT EUROPEAN FD A USD	LU0109981661	-	-	-	-			●
ACTIONS EUROPE GDES CAP. "VALUE"	FRANKLIN TEMPLETON IM	FRANKLIN MUTUAL EUROPEAN FD N	LU0140363267	-	-	-	-			●
ACTIONS EUROPE GDES CAP. "VALUE"	HSBC GLOBAL AM FRANCE	HSBC ACTIONS EUROPE (C)	FR0000427809	-	-	-	-			●
ACTIONS EUROPE GDES CAP. "VALUE"	JP MORGAN AM EUROPE	JPM EUROPE STRATEGIC VALUE A	LU0107398884	-	-	-	-			●
ACTIONS EUROPE GDES CAP. "VALUE"	MANDARINE GESTION	MANDARINE VALEUR R	FR0010554303	A	D	A	D	●	●	●
ACTIONS EUROPE GDES CAP. "VALUE"	METROPOLE GESTION	METROPOLE SELECTION A	FR0007078811	A	D	A	D	●	●	●
ACTIONS EUROPE GDES CAP. "VALUE"	TOCQUEVILLE FINANCE	TOCQUEVILLE VALUE EUROPE P	FR0010547067	A	D	A	D	●	●	●
ACTIONS EUROPE GDES CAP. CROISSANCE	ALLIANZ GLOBAL INVESTORS GMBH	ALLIANZ EUROPE EQUITY GROWTH	LU0256839274	-	-	-	-			●
ACTIONS EUROPE GDES CAP. CROISSANCE	ALLIANZ GLOBAL INVESTORS GMBH	ALLIANZ EUROPE EQUITY GROWTH SE	LU0920839346	-	-	-	-			●
ACTIONS EUROPE GDES CAP. CROISSANCE	BLACKROCK (LUXEMBOURG) SA	BLACKROCK GLOBAL FUNDS - EUROPEAN SPECIAL SITUATIONS FUND E2	LU0154235443	A	D	A	D	●	●	●
ACTIONS EUROPE GDES CAP. CROISSANCE	BLACKROCK LUX	BGF EUROPEAN FUND E	LU0908309091	-	-	-	-			●
ACTIONS EUROPE GDES CAP. CROISSANCE	BNP PARIBAS AM	BNP PARIBAS ACTIONS CROISSANCE C	FR0010319434	-	-	-	-			●
ACTIONS EUROPE GDES CAP. CROISSANCE	CANDRIAM LUXEMBOURG	CANDRIAM EQUITIES L EUROPE INNO	LU0344046155	-	-	-	-			●
ACTIONS EUROPE GDES CAP. CROISSANCE	CARMIGNAC GESTION LUX	CARMIGNAC GRANDE EUROPE A	LU0099161993	-	-	-	-			●
ACTIONS EUROPE GDES CAP. CROISSANCE	COMGEST ASSET MANAGEMENT INTL LTD	COMGEST GROWTH EUROPE EUR R ACC	IE00B6X87619	A	D	A	D	●	●	●
ACTIONS EUROPE GDES CAP. CROISSANCE	COMGEST SA	RENAISSANCE EUROPE C	FR0000295230	A	D	A	D	●	●	●
ACTIONS EUROPE GDES CAP. CROISSANCE	CPR ASSET MANAGEMENT	CPR SILVER AGE E	FR0010917658	A	D	A	D	●	●	●
ACTIONS EUROPE GDES CAP. CROISSANCE	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY ACTIVE STRATEGY - FAST - EUROPE FUND A-ACC-EUR	LU0202403266	A	D	A	D	●	●	●
ACTIONS EUROPE GDES CAP. CROISSANCE	JP MORGAN AM EUROPE	JPM EUROPE STRATEGIC GROWTH A	LU0210531801	-	-	-	-			●
ACTIONS EUROPE GDES CAP. CROISSANCE	KBL RICHELIEU GESTION	RICHELIEU SPECIAL	FR0007045737	-	-	-	-			●
ACTIONS EUROPE GDES CAP. CROISSANCE	LA FINANCIERE DE L'ECHIQUIER	ECHIQUIER MAJOR SRI GROWTH EUROPE A	FR0010321828	A	D	A	D	●	●	●
ACTIONS EUROPE GDES CAP. CROISSANCE	MONTSEGUR FINANCE	MONTSEGUR CROISSANCE C	FR0010109140	A	D	A	D	●	●	●
ACTIONS EUROPE GDES CAP. CROISSANCE	OFI AM	OFI RS EUROPEAN GROWTH RC	FR0013267150	-	-	-	-			●
ACTIONS EUROPE GDES CAP. CROISSANCE	OSTRUM AM	MIROVA EUROPE SUSTAINABLE	LU0552643339	-	-	-	-			●
ACTIONS EUROPE GDES CAP. MIXTE	ABERD GL SERV	ABERDEEN GLOBAL EUROPEAN EQUITY	LU0904541447	-	-	-	-			●
ACTIONS EUROPE GDES CAP. MIXTE	AMUNDI	AMUNDI ACTIONS RESTRUCTURATION	FR0010165944	-	-	-	-			●
ACTIONS EUROPE GDES CAP. MIXTE	AMUNDI LUX	AMUNDI FDS EUROP EQUITY CONSERVA	LU0755949848	-	-	-	-			●
ACTIONS EUROPE GDES CAP. MIXTE	AMUNDI LUX	AMUNDI FUNDS TOP EUROPEAN P	LU1883868819	-	-	-	-			●
ACTIONS EUROPE GDES CAP. MIXTE	AXA INVESTMENT MANAGERS	AXA EUROPE ACTIONS A (C)	FR0000170243	-	-	-	-			●
ACTIONS EUROPE GDES CAP. MIXTE	AXA INVESTMENT MANAGERS	AXA EUROPE OPPORTUNITES A (C)	FR0000170318	-	-	-	-			●
ACTIONS EUROPE GDES CAP. MIXTE	BDL CAPITAL MANAGEMENT S	BDL CONVICTIONS	FR0010651224	-	-	-	-			●
ACTIONS EUROPE GDES CAP. MIXTE	BNP PARIBAS AM	BNPP ACTIONS EUROPE RSPBLE CLASS	FR0010302398	-	-	-	-			●
ACTIONS EUROPE GDES CAP. MIXTE	BNP PARIBAS AM	BNPP DEVELOPEMENT HUMAIN CLASSI	FR0010077412	-	-	-	-			●
ACTIONS EUROPE GDES CAP. MIXTE	BNP PARIBAS AM	THEAM QUANT EQUITY EUROPE GURU	LU1235104020	-	-	-	-			●
ACTIONS EUROPE GDES CAP. MIXTE	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS EASY LOW CARBON 100 EUROPE® UCITS ETF	LU1377382368	A	D	A	D	●	●	●
ACTIONS EUROPE GDES CAP. MIXTE	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS EASY MSCI EUROPE EX CW TRACK PRIVILEGE CAP	LU1291099478	A	D	A	D	●	●	●
ACTIONS EUROPE GDES CAP. MIXTE	CLARTAN ASSOCIES	CLARTAN EUROPE C EUR CAP	LU1100076808	-	-	-	-			●
ACTIONS EUROPE GDES CAP. MIXTE	DELUBAC AM	DELUBAC PEA FCP 2 DEC	FR0010461723	-	-	-	-			●
ACTIONS EUROPE GDES CAP. MIXTE	DELUBAC AM	DELUBAC PRICING POWER	FR0010223537	-	-	-	-			●
ACTIONS EUROPE GDES CAP. MIXTE	DEUTSCHE ASSET MANAGEMENT SA	DEUTSCHE INVEST I LC TOP EUROPE	LU0145634076	-	-	-	-			●
ACTIONS EUROPE GDES CAP. MIXTE	DEUTSCHE ASSET MANAGEMENT SA	DEUTSCHE INVEST I TOP EUROPE N C	LU0145635123	-	-	-	-			●
ACTIONS EUROPE GDES CAP. MIXTE	EDMOND DE ROTHSCHILD AM	EDR FUND EUROPE SYNERGY	LU1102959951	-	-	-	-			●
ACTIONS EUROPE GDES CAP. MIXTE	FEDERAL FINANCE GESTION	FEDERAL MULTI ACTIONS EUROPE	FR0010108662	-	-	-	-			●
ACTIONS EUROPE GDES CAP. MIXTE	FIL GESTION	FIDELITY EUROPE A	FR0000008674	A	D	A	D	●	●	●
ACTIONS EUROPE GDES CAP. MIXTE	FIL INVEST MANAGEMENT LUX SA	FF - EUROPEAN GROWTH A EUR CAP	LU0296857971	-	-	-	-			●
ACTIONS EUROPE GDES CAP. MIXTE	FIL INVEST MANAGEMENT LUX SA	FF-EUROPEAN GROWTH FUND A	LU0048578792	-	-	-	-			●
ACTIONS EUROPE GDES CAP. MIXTE	FIL INVEST MANAGEMENT LUX SA	FF-EUROPEAN LARGER CIES FD A (D)	LU0119124278	-	-	-	-			●
ACTIONS EUROPE GDES CAP. MIXTE	GENERALI INVESTMENTS EUROPE	GIS SRI AGEING POPULATION	LU1234787460	-	-	-	-			●
ACTIONS EUROPE GDES CAP. MIXTE	GROUPAMA AM	GROUPAMA ACTIVE EQUITY N	FR0013379328	-	-	-	-			●
ACTIONS EUROPE GDES CAP. MIXTE	GROUPAMA AM	GROUPAMA CROISSANCE I	FR0000029837	-	-	-	-			●
ACTIONS EUROPE GDES CAP. MIXTE	HENDERSON FUND MANAGEMENT	JANUS HENDERSON HORIZON FUND SIC	LU0138821268	-	-	-	-			●

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ACTIONS EUROPE GDES CAP. MIXTE	INVESCO MANAGEMENT S.A.	INVESCO FUNDS - INVESCO PAN EUROPEAN STRUCTURED EQUITY FUND A ACCUMULATION EUR	LU0119750205	A	D	A	D	●	●	●
ACTIONS EUROPE GDES CAP. MIXTE	INVESCO MANAGEMENT SA	INVESCO PAN EUROP STRUCT RESP EQ	LU0194781224	-	-	-	-			●
ACTIONS EUROPE GDES CAP. MIXTE	INVEST AM	INVEST ACTION EUROPE A	FR0010507491	-	-	-	-			●
ACTIONS EUROPE GDES CAP. MIXTE	IRIS FINANCE	IRIS EUROPE	FR0007471248	-	-	-	-			●
ACTIONS EUROPE GDES CAP. MIXTE	JP MORGAN AM EUROPE	JPM EUROPE EQUITY A EUR	LU0053685029	-	-	-	-			●
ACTIONS EUROPE GDES CAP. MIXTE	JP MORGAN AM EUROPE	JPM EUROPE EQUITY PLUS FUND A	LU0289089384	-	-	-	-			●
ACTIONS EUROPE GDES CAP. MIXTE	JP MORGAN AM EUROPE	JPMORGAN EUROPE DYNAMIC FUND A	LU0210530662	-	-	-	-			●
ACTIONS EUROPE GDES CAP. MIXTE	LAZARD FRERES GESTION SAS	LAZARD ALPHA EUROPE	FR0011034131	-	-	-	-			●
ACTIONS EUROPE GDES CAP. MIXTE	LYXOR INTERNATIONAL AM	EUROPA ONE R EUR CAP	LU1220932716	-	-	-	-			●
ACTIONS EUROPE GDES CAP. MIXTE	OFI AM	OFI PALMARES ACTIONS EUROPE I	FR0000285710	-	-	-	-			●
ACTIONS EUROPE GDES CAP. MIXTE	PICTET AM EUROPE	PICTET QUEST EUROPE SUSTAINABLE	LU0144509717	-	-	-	-			●
ACTIONS EUROPE GDES CAP. MIXTE	RAYMOND JAMES AM INTERNAT	RAYMOND JAMES EUROPE PLUS A	FR0010178665	-	-	-	-			●
ACTIONS EUROPE GDES CAP. MIXTE	STRATEGE FINANCE	FINEX EUROPE	FR0000428369	-	-	-	-			●
ACTIONS EUROPE GDES CAP. MIXTE	UBS FUND MANAGEMENT LUXEMBOURGA	UBS (LUX) EQUITY FUND-EUROPEAN	LU0006391097	-	-	-	-			●
ACTIONS EUROPE GDES CAP. MIXTE	UNIGESTION SA	UNI-GLOBAL - EQUITIES EUROPE AA	LU1705548763	-	-	-	-			●
ACTIONS EUROPE GDES CAP. MIXTE	VEGA INVESTMENT MANAGERS	VEGA EUROPE CONVICTIONS	FR0010626796	-	-	-	-			●
ACTIONS EUROPE HORS UK GDES CAP.	BLACKROCK (LUXEMBOURG) SA	BLACKROCK GLOBAL FUNDS -CONTINENTAL EURP FLEX A2 EUR	LU0224105477	A	D	A	D	●	●	
ACTIONS EUROPE HORS UK GDES CAP.	BLACKROCK LUX	BGF CONTINENTAL EUROPEAN FLE	LU0224105980	-	-	-	-			●
ACTIONS EUROPE HORS UK PETITES & MOY. CAP.	BARING FUND MANAGERS LIMITED	BARINGS EUROPE SELECT TRUST	GB0030655780	-	-	-	-			●
ACTIONS EUROPE HORS UK PETITES & MOY. CAP.	INOCAP GESTION SAS	QUADRIGE EUROPE MIDCAPS C	FR0013072097	-	-	-	-			●
ACTIONS EUROPE MOYENNES CAP.	ALLIANZ GLOBAL INVESTORS GMBH	ALLIANZ EUR MID CAP EQ AT (EUR)	LU1505875226	-	-	-	-			●
ACTIONS EUROPE MOYENNES CAP.	AXA INVESTMENT MANAGERS	AXA EUROPE SMALL CAP C	FR0000170516	-	-	-	-			●
ACTIONS EUROPE MOYENNES CAP.	BNP PARIBAS ASSET MANAGEMENT LUX	BNPP FUNDS EUROPE SMALL CAP	LU0212178916	-	-	-	-			●
ACTIONS EUROPE MOYENNES CAP.	CARMIGNAC GESTION	CARMIGNAC EURO-ENTREPRENEURS	FR0010149112	-	-	-	-			●
ACTIONS EUROPE MOYENNES CAP.	DEUTSCHE ASSET MANAGEMENT SA	DEUTSCHE INVEST I EUROPEAN S CAP	LU0236147079	-	-	-	-			●
ACTIONS EUROPE MOYENNES CAP.	DEUTSCHE ASSET MANAGEMENT SA	DWS EUROPEAN OPPORTUNITIES LD	DE0008474156	-	-	-	-			●
ACTIONS EUROPE MOYENNES CAP.	DNCA FINANCE LUX	DNCA INVEST ARCHER MID-CAP EUROP	LU1366712518	-	-	-	-			●
ACTIONS EUROPE MOYENNES CAP.	EDMOND DE ROTHSCHILD AM	EDR EUROPE MIDCAPS A	FR0010177998	-	-	-	-			●
ACTIONS EUROPE MOYENNES CAP.	ELEVA CAPITAL SAS	ELEVA LEADERS SMALL & MID CAP EU	LU1920214563	-	-	-	-			●
ACTIONS EUROPE MOYENNES CAP.	LA FINANCIERE DE L'ECHIQUEUR	ECHIQUEUR AGENOR SRI MID CAP EUROPE A	FR0010321810	A	D	A	D	●	●	●
ACTIONS EUROPE MOYENNES CAP.	MANDARINE GESTION	MANDARINE FUNDS - MANDARINE UNIQUE SMALL & MID CAPS EUROPE R	LU0489687243	A	D	A	D	●	●	●
ACTIONS EUROPE MOYENNES CAP.	ODDO BHF ASSET MANAGEMENT SAS	ODDO BHF AVENIR EUROPE CR-EUR	FR0000974149	A	D	A	D	●	●	●
ACTIONS EUROPE MOYENNES CAP.	PALATINE AM	PALATINE EUROPE SMALL CAP	FR0000978454	-	-	-	-			●
ACTIONS EUROPE PETITES CAP.	ALLIANZ GLOBAL INVESTORS GMBH	ALLIANZ ACTIONS EURO PME-ETI C	FR0000994782	-	-	-	-			●
ACTIONS EUROPE PETITES CAP.	AMILTON AM	AMILTON PREMIUM EUROPE R	FR0010687749	-	-	-	-			●
ACTIONS EUROPE PETITES CAP.	AXA FUNDS MANAGEMENT	AXA WF FRAM EUROP MICROCAP A	LU0212992860	-	-	-	-			●
ACTIONS EUROPE PETITES CAP.	DEGROOF PETERCAM AM	DPAM INVEST B EQ EUR SMALL CAPS	BE0058185829	-	-	-	-			●
ACTIONS EUROPE PETITES CAP.	EFFEL INVESTMENT GROUP	NOVA EUROPE A	FR0011585520	A	D	A	D	●	●	●
ACTIONS EUROPE PETITES CAP.	FEDERAL FINANCE GESTION	FEDERAL IMPACT TERRITOIRES	FR0010256396	-	-	-	-			●
ACTIONS EUROPE PETITES CAP.	FIL INVEST MANAGEMENT LUX SA	FF - EUROPEAN SMALLER COMPANIES	LU0261951528	-	-	-	-			●
ACTIONS EUROPE PETITES CAP.	FIL INVEST MANAGEMENT LUX SA	FF-EUROPEAN SMALLER CIES FD A	LU0081175625	-	-	-	-			●
ACTIONS EUROPE PETITES CAP.	FRANKLIN TEMPLETON IM	FRANKLIN EUROPEAN SMALL MIDCAP N	LU0188151095	-	-	-	-			●
ACTIONS EUROPE PETITES CAP.	JP MORGAN AM EUROPE	JPM EUROPE DYNAMIC SMALL CAP	LU0210072939	-	-	-	-			●
ACTIONS EUROPE PETITES CAP.	JP MORGAN AM EUROPE	JPM EUROPE DYNAMIC SMALL CAP A	LU0210073408	-	-	-	-			●
ACTIONS EUROPE PETITES CAP.	JP MORGAN AM EUROPE	JPM EUROPE SMALL CAP A (D)	LU0053687074	-	-	-	-			●
ACTIONS EUROPE PETITES CAP.	KBL RICHELIEU GESTION	RICHELIEU FAMILY SMALL CAP	FR0011689330	-	-	-	-			●
ACTIONS EUROPE PETITES CAP.	LA FINANCIERE DE L'ECHIQUEUR	ECHIQUEUR ENTREPRENEURS A	FR0011558246	A	D	A	D	●	●	●
ACTIONS EUROPE PETITES CAP.	MANDARINE GESTION	MANDARINE FUNDS - MANDARINE EUROPE MICROCAP R	LU1303940784	A	D	A	D	●	●	●
ACTIONS EUROPE PETITES CAP.	PICTET AM EUROPE	PICTET FAMILY P EUR	LU0130732364	-	-	-	-			●
ACTIONS EUROPE PETITES CAP.	RUSSEL INVESTMENTS FRANCE	MSMM EUROPEAN SMALL CAP FUND A	IE0004307934	-	-	-	-			●
ACTIONS EUROPE PETITES CAP.	STATE STREET GLOBAL ADVISORS LUX	SSGA EUR SMALL CAP EQUITY FUND A	LU1112178824	-	-	-	-			●
ACTIONS EUROPE RENDEMENT	BNP PARIBAS AM	THEAM QUANT EQUITY EUROPE INCOME	LU1049885806	-	-	-	-			●
ACTIONS EUROPE RENDEMENT	DEGROOF PETERCAM ASSET MANAGEMENT S.A.	DPAM INVEST B - EQUITIES EUROPE DIVIDEND B CAP	BE0057451271	A	D	A	D	●	●	●
ACTIONS EUROPE RENDEMENT	FINANCIERE DE LARC	ARC ACTIONS RENDEMENT	FR0011092436	-	-	-	-			●
ACTIONS EUROPE RENDEMENT	HSBC GLOBAL AM FRANCE	HSBC EUROPE EQ. QUALITY INCOME	FR0010043216	-	-	-	-			●
ACTIONS EUROPE RENDEMENT	KBL RICHELIEU GESTION	RICHELIEU CITYZEN R	FR0000989410	-	-	-	-			●
ACTIONS EUROPE RENDEMENT	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.	LYXOR INDEX FUND - LYXOR STOXX EUROPE SELECT DIVIDEND 30 UCITS ETF DIST	LU1812092168	A	D	A	D	●	●	
ACTIONS EUROPE RENDEMENT	MANDARINE GESTION	MANDARINE EQUITY INCOME R	FR0010396382	-	-	-	-			●
ACTIONS EUROPE RENDEMENT	TOCQUEVILLE FINANCE SA	TOCQUEVILLE DIVIDENDE C	FR0010546929	-	-	-	-			●
ACTIONS EUROPE RENDEMENT	TOCQUEVILLE FINANCE SA	TOCQUEVILLE DIVIDENDE D	FR0010546937	-	-	-	-			●
ACTIONS FRANCE GRANDES CAP.	ALLIANZ GLOBAL INVESTORS GMBH	ALLIANZ ACTIONS AÉQUITAS R C/D	FR0000975880	A	D	A	D	●	●	●
ACTIONS FRANCE GRANDES CAP.	AMUNDI LUXEMBOURG S.A.	AMUNDI INDEX SOLUTIONS - AMUNDI CAC 40 UCITS ETF-C	LU1681046931	A	D	A	D	●	●	
ACTIONS FRANCE GRANDES CAP.	AXA INVESTMENT MANAGERS PARIS	AXA FRANCE OPPORTUNITÉS C	FR0000447864	A	D	A	D	●	●	●
ACTIONS FRANCE GRANDES CAP.	CHOLET DUPONT AM	CD FRANCE EXPERTISE	FR0010249672	-	-	-	-			●
ACTIONS FRANCE GRANDES CAP.	DNCA FINANCE	CENTIFOLIA C	FR0007076930	A	D	A	D	●	●	●
ACTIONS FRANCE GRANDES CAP.	DORVAL ASSET MANAGEMENT	DORVAL MANAGEURS R C	FR0010158048	A	D	A	D	●	●	●
ACTIONS FRANCE GRANDES CAP.	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)	EDR SICAV - TRICOLORE RENDEMENT A EUR	FR0010588343	A	D	A	D	●	●	●
ACTIONS FRANCE GRANDES CAP.	ERASMUS GESTION	FCP MON PEA PART R	FR0010878124	-	-	-	-			●
ACTIONS FRANCE GRANDES CAP.	FEDERAL FINANCE GESTION	AIS MANDARINE OPPORTUNITES P	FR0000447609	-	-	-	-			●
ACTIONS FRANCE GRANDES CAP.	FINANCIERE ARBEVEL	PLUVALCA ALLCAPS A	FR0000422842	A	D	A	D	●	●	●
ACTIONS FRANCE GRANDES CAP.	GENERALI INVESTMENTS EUROPE	GENERALI INVESTISSEMENT (C)	FR0010086612	-	-	-	-			●
ACTIONS FRANCE GRANDES CAP.	GESTION 21	ACTIONS 21 A	FR0010541813	-	-	-	-			●
ACTIONS FRANCE GRANDES CAP.	HAAS GESTION	HAAS ACTIONS CROISSANCE C	FR0007472501	-	-	-	-			●
ACTIONS FRANCE GRANDES CAP.	HSBC GLOBAL AM FRANCE	HSBC ACTIONS PATRIMOINE AC	FR0010143545	-	-	-	-			●
ACTIONS FRANCE GRANDES CAP.	KBL RICHELIEU GESTION	RICHELIEU FRANCE	FR0007373469	-	-	-	-			●
ACTIONS FRANCE GRANDES CAP.	KIRAO	KIRAO MULTICAPS AC	FR0012020741	A	D	A	D	●	●	●
ACTIONS FRANCE GRANDES CAP.	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.	LYXOR CAC 40 (DR) UCITS ETF DIST	FR0007052782	A	D	A	D	●	●	●

Catégorie Morningtar	Société de gestion	Nom du support	Code ISIN	Investissement progressif	Sécurisation des plus-values	Dynamisation des plus-values	Stop-loss relatif	Rééquilibrage automatique	Eligible à la gestion libre	Eligible au mandat d'arbitrage
ACTIONS FRANCE GRANDES CAP.	MANDARINE GESTION	MANDARINE OPPORTUNITES R	FR0010657122	A	D	A	D	●	●	●
ACTIONS FRANCE GRANDES CAP.	MONETA ASSET MANAGEMENT	MONETA MULTI CAPS C	FR0010298596	A	D	A	D	●	●	●
ACTIONS FRANCE GRANDES CAP.	OFI AM	OFI RS FRANCE EQUITY R	FR0011093707	-	-	-	-	●	●	●
ACTIONS FRANCE GRANDES CAP.	PALATINE AM	UNI-HOCHE C	FR0000930455	-	-	-	-	●	●	●
ACTIONS FRANCE GRANDES CAP.	ROTHSCHILD ASSET MANAGEMENT	R-CO CONVICTION FRANCE FC EUR	FR0011056092	-	-	-	-	●	●	●
ACTIONS FRANCE GRANDES CAP.	SAINT OLIVE GESTION	BSO FRANCE P	FR0007478557	-	-	-	-	●	●	●
ACTIONS FRANCE GRANDES CAP.	SOCIETE GENERALE GESTION	SG ACTIONS FRANCE INDICIEL P	FR0000423030	-	-	-	-	●	●	●
ACTIONS FRANCE GRANDES CAP.	SOCIETE GENERALE GESTION	SG ACTIONS FRANCE LARGE CAP C	FR0010287664	-	-	-	-	●	●	●
ACTIONS FRANCE GRANDES CAP.	SOCIETE GENERALE GESTION	SG ACTIONS FRANCE SELECTION C	FR0010431015	-	-	-	-	●	●	●
ACTIONS FRANCE GRANDES CAP.	TOCQUEVILLE FINANCE SA	TOCQUEVILLE ODYSSEE ISR C	FR0010546960	-	-	-	-	●	●	●
ACTIONS FRANCE GRANDES CAP.	UBS LA MAISON DE GESTION	LMDG FAMILLES ET ENTREPRENEURS	FR0007082060	-	-	-	-	●	●	●
ACTIONS FRANCE GRANDES CAP.	VEGA INVESTMENT MANAGERS	VEGA FRANCE OPPORTUNITES RC	FR0010458190	-	-	-	-	●	●	●
ACTIONS FRANCE PETITES & MOY. CAP.	AMILTON AM	AMILTON SMALL CAPS R	FR0010561415	-	-	-	-	●	●	●
ACTIONS FRANCE PETITES & MOY. CAP.	AXA INVESTMENT MANAGERS	AXA FRANCE SMALL CAP C	FR0000170391	-	-	-	-	●	●	●
ACTIONS FRANCE PETITES & MOY. CAP.	CA INDOSUEZ GESTION	VENDOME SELECTION P - C	FR0007371729	-	-	-	-	●	●	●
ACTIONS FRANCE PETITES & MOY. CAP.	CLARESCO FINANCE SA	CLARESCO AVENIR P EUR CAP 3DEC	LU1379103572	-	-	-	-	●	●	●
ACTIONS FRANCE PETITES & MOY. CAP.	CPR AM	CPR MIDDLE CAP FRANCE P	FR0010565366	-	-	-	-	●	●	●
ACTIONS FRANCE PETITES & MOY. CAP.	FEDERAL FINANCE GESTION	AIS MANDARINE ENTREPRENEUR P	FR0000442949	-	-	-	-	●	●	●
ACTIONS FRANCE PETITES & MOY. CAP.	FIL INVEST MANAGEMENT LUX SA	FF-FRANCE FUND A	LU0048579410	-	-	-	-	●	●	●
ACTIONS FRANCE PETITES & MOY. CAP.	FINANCIERE ARBEVEL	PLUVALCA FRANCE SM CAPS SICAV A	FR0000422859	-	-	-	-	●	●	●
ACTIONS FRANCE PETITES & MOY. CAP.	GENERALI INVESTMENTS EUROPE	GENERALI FRANCE FUTURE LEADERS	FR0007064324	-	-	-	-	●	●	●
ACTIONS FRANCE PETITES & MOY. CAP.	HMG	HMG DECOUVERTES PME	FR0013351285	-	-	-	-	●	●	●
ACTIONS FRANCE PETITES & MOY. CAP.	HMG FINANCE	HMG DECOUVERTES C	FR0010601971	A	D	A	D	●	●	●
ACTIONS FRANCE PETITES & MOY. CAP.	HSBC GLOBAL AM FRANCE	HSBC SMALL CAP FRANCE A	FR0010058628	-	-	-	-	●	●	●
ACTIONS FRANCE PETITES & MOY. CAP.	INOCAP GESTION SAS	QUADRIGE FRANCE SMALLCAPS C	FR0011466093	-	-	-	-	●	●	●
ACTIONS FRANCE PETITES & MOY. CAP.	INOCAP GESTION SAS	QUADRIGE RDMT FRANCE MIDCAPS C	FR0011640986	-	-	-	-	●	●	●
ACTIONS FRANCE PETITES & MOY. CAP.	KBL RICHELIEU GESTION	RICHELIEU CROISSANCE PME R	FR0010092197	-	-	-	-	●	●	●
ACTIONS FRANCE PETITES & MOY. CAP.	KEREN FINANCE SA	KEREN ESSENTIELS	FR0011271550	-	-	-	-	●	●	●
ACTIONS FRANCE PETITES & MOY. CAP.	LA FRANCAISE AM	LA FRANCAISE PROFIL PERFORM.	FR0007018346	-	-	-	-	●	●	●
ACTIONS FRANCE PETITES & MOY. CAP.	LAZARD FRERES GESTION	LAZARD SMALL CAPS FRANCE R	FR0010679902	A	D	A	D	●	●	●
ACTIONS FRANCE PETITES & MOY. CAP.	MANDARINE GESTION	MANDARINE ENTREPRENEURS R	FR0013280849	-	-	-	-	●	●	●
ACTIONS FRANCE PETITES & MOY. CAP.	ODDO BHF ASSET MANAGEMENT SAS	ODDO BHF AVENIR CR-EUR	FR0000989899	A	D	A	D	●	●	●
ACTIONS FRANCE PETITES & MOY. CAP.	OSTRUM AM	OSTRUM ACT SMALL MIDCAP FRANCE	FR0000003170	-	-	-	-	●	●	●
ACTIONS FRANCE PETITES & MOY. CAP.	OSTRUM AM	OSTRUM ACTIONS EURO MICRO CAPS R	FR0010042176	-	-	-	-	●	●	●
ACTIONS FRANCE PETITES & MOY. CAP.	PALATINE AM	PALATINE FRANCE MID CAP	FR00000437576	-	-	-	-	●	●	●
ACTIONS FRANCE PETITES & MOY. CAP.	PORTZAMPARC GESTION	PORTZAMPARC ENTREPRENEURS C	FR0013186319	-	-	-	-	●	●	●
ACTIONS FRANCE PETITES & MOY. CAP.	ROTHSCHILD ASSET MANAGEMENT	R-CO MIDCAP FRANCE	FR0007387071	-	-	-	-	●	●	●
ACTIONS FRANCE PETITES & MOY. CAP.	SUNNY AM	SUNNY MANAGERS F	FR0010922963	-	-	-	-	●	●	●
ACTIONS FRANCE PETITES & MOY. CAP.	SWISS LIFE ASSET MANAGERS FRANCE	VALFRANCE	FR0000973711	-	-	-	-	●	●	●
ACTIONS FRANCE PETITES & MOY. CAP.	SYCOMORE AM	SYCOMORE FRANCECAP A	FR0007065743	-	-	-	-	●	●	●
ACTIONS FRANCE PETITES & MOY. CAP.	SYCOMORE AM	SYCOMORE FRANCECAP R	FR0010111732	-	-	-	-	●	●	●
ACTIONS FRANCE PETITES & MOY. CAP.	TOCQUEVILLE FINANCE SA	TOCQUEVILLE PME PART P	FR0011608421	-	-	-	-	●	●	●
ACTIONS GRANDE CHINE	COMGEST ASSET MANAGEMENT INTL LTD	COMGEST GROWTH CHINA EUR ACC	IE0030351732	A	D	A	D	●	●	●
ACTIONS GRANDE CHINE	FIL INVEST MANAGEMENT LUX SA	FF-GREATER CHINA FUND A	LU0048580855	-	-	-	-	●	●	●
ACTIONS GRANDE CHINE	INVESCO MANAGEMENT SA	INVESCO GREATER CHINA EQUITY	LU0115143165	-	-	-	-	●	●	●
ACTIONS GRANDE CHINE	JPMORGAN ASSET MANAGEMENT (EUROPE) S.A.R.L.	JPMORGAN FUNDS - GREATER CHINA FUND A (ACC) - USD	LU0210526801	A	D	A	D	●	●	●
ACTIONS GRANDE CHINE	SCHRODER IM LUX	SCHRODER ISF GREATER CHINA - A	LU0365775922	-	-	-	-	●	●	●
ACTIONS GRÈCE	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.	LYXOR MSCI GREECE UCITS ETF DIST	FR0010405431	A	D	A	D	●	●	●
ACTIONS INDE	BNP PARIBAS ASSET MANAGEMENT LUX	BNPP FUNDS INDIA EQUITY	LU0823428346	-	-	-	-	●	●	●
ACTIONS INDE	DEUTSCHE ASSET MANAGEMENT SA	DWS INDIA	LU0068770873	-	-	-	-	●	●	●
ACTIONS INDE	EDMOND DE ROTHSCHILD AM	EDR INDIA A	FR0010479931	-	-	-	-	●	●	●
ACTIONS INDE	FIL INVEST MANAGEMENT LUX SA	FF-INDIA FOCUS FUND A	LU0197230542	-	-	-	-	●	●	●
ACTIONS INDE	FRANKLIN TEMPLETON IM	FRANKLIN INDIA A EUR (C)	LU0231205187	-	-	-	-	●	●	●
ACTIONS INDE	HSBC INVESTMENT FUNDS LUX	HSBC GIF INDIAN EQUITY A EUR	LU0164881194	-	-	-	-	●	●	●
ACTIONS INDE	PICTET AM EUROPE	PICTET INDIAN EQUITIES-P EUR	LU0255979071	-	-	-	-	●	●	●
ACTIONS INDONÉSIE	FIL INVEST MANAGEMENT LUX SA	FF-INDONESIA FUND A	LU0055114457	-	-	-	-	●	●	●
ACTIONS INTERNATIONAL FLEX-CAP.	CPR ASSET MANAGEMENT	CPR INVEST - GLOBAL DISRUPTIVE OPPORTUNITIES CLASS A EUR ACC	LU1530899142	A	D	A	D	●	●	●
ACTIONS INTERNATIONAL FLEX-CAP.	CREDIT SUISSE FUND MANAGEMENT SA	CREDIT SUISSE (LUX) SEC EQU FUND	FR00909472069	-	-	-	-	●	●	●
ACTIONS INTERNATIONAL FLEX-CAP.	FINANCIERE DE L'ECHIQUIER	ECHIQUIER WORLD NEXT LEADERS A	FR0011449602	-	-	-	-	●	●	●
ACTIONS INTERNATIONAL FLEX-CAP.	HENDERSON FUND MANAGEMENT	JH GLOBAL SUSTAINABLE EQUITY	GB00B7KYJH09	-	-	-	-	●	●	●
ACTIONS INTERNATIONAL FLEX-CAP.	NATIXIS INVESTMENT MANAGERS S.A.	NATIXIS INTERNATIONAL FUNDS (LUX) I - THEMATICS META FUND R/A EUR	LU1951204046	A	D	A	D	●	●	●
ACTIONS INTERNATIONAL FLEX-CAP.	NATIXIS MULTIMANAGER	THEMATICS SAFETY FUND R/A (EUR)	LU1951225553	-	-	-	-	●	●	●
ACTIONS INTERNATIONAL FLEX-CAP.	PICTET AM EUROPE	PICTET GLOBAL MEGATREND SELECT R	LU0391944815	-	-	-	-	●	●	●
ACTIONS INTERNATIONAL FLEX-CAP.	PICTET AM EUROPE	PICTET SECURITY R	LU0270905242	-	-	-	-	●	●	●
ACTIONS INTERNATIONAL FLEX-CAP.	PICTET ASSET MANAGEMENT (EUROPE) SA	PICTET-GLOBAL MEGATREND SELECTION P EUR	LU0386882277	A	D	A	D	●	●	●
ACTIONS INTERNATIONAL FLEX-CAP.	PICTET ASSET MANAGEMENT (EUROPE) SA	PICTET-SECURITY P EUR	LU0270904781	A	D	A	D	●	●	●
ACTIONS INTERNATIONAL FLEX-CAP.	ROTHSCHILD ASSET MANAGEMENT	R-CO OPAL BIENS REELS F EUR	FR0010563064	-	-	-	-	●	●	●
ACTIONS INTERNATIONAL FLEX-CAP.	TRUSTEAM FINANCE	TRUSTEAM ROC A	FR0010981175	-	-	-	-	●	●	●
ACTIONS INTERNATIONAL GDES CAP. "VALUE"	DEUTSCHE ASSET MANAGEMENT SA	DWS GLOBAL VALUE	LU0133414606	-	-	-	-	●	●	●
ACTIONS INTERNATIONAL GDES CAP. "VALUE"	EDMOND DE ROTHSCHILD AM	EDR FUND EQUITY OPPORTUNITIES A	LU1160358633	-	-	-	-	●	●	●
ACTIONS INTERNATIONAL GDES CAP. "VALUE"	FRANKLIN TEMPLETON IM	FRANKLIN MUTUAL GL DISCOVERY FD	LU0211333298	-	-	-	-	●	●	●
ACTIONS INTERNATIONAL GDES CAP. "VALUE"	FRANKLIN TEMPLETON IM	TEMPLETON GROWTH EURO FUND A	LU0114760746	-	-	-	-	●	●	●
ACTIONS INTERNATIONAL GDES CAP. CROISSANCE	AXA FUNDS MANAGEMENT	AXA WLD FRAMLINGTON WOMEN	LU1557118921	-	-	-	-	●	●	●
ACTIONS INTERNATIONAL GDES CAP. CROISSANCE	AXA FUNDS MANAGEMENT S.A.	AXA WORLD FUNDS - FRAMLINGTON TALENTS GLOBAL A CAPITALISATION EUR	LU0189847683	A	D	A	D	●	●	●
ACTIONS INTERNATIONAL GDES CAP. CROISSANCE	AXA INVESTMENT MANAGERS	TALENTS	FR0007062567	-	-	-	-	●	●	●
ACTIONS INTERNATIONAL GDES CAP. CROISSANCE	BLACKROCK LUX	BGF GLOBAL OPPORTUNITIES FUND	LU0171285314	-	-	-	-	●	●	●
ACTIONS INTERNATIONAL GDES CAP. CROISSANCE	BNP PARIBAS ASSET MANAGEMENT LUX	BNPP FUNDS GLOBAL EQUITY	LU1270636993	-	-	-	-	●	●	●
ACTIONS INTERNATIONAL GDES CAP. CROISSANCE	CARMIGNAC GESTION	CARMIGNAC INVESTISSEMENT A EUR ACC	FR0010148981	A	D	A	D	●	●	●

Catégorie Morningtar	Société de gestion	Nom du support	Code ISIN	Investissement progressif	Sécurisation des plus-values	Dynamisation des plus-values	Stop-loss relatif	Rééquilibrage automatique	Eligible à la gestion libre	Eligible au mandat d'arbitrage
ACTIONS INTERNATIONAL GDES CAP. CROISSANCE	CARMIGNAC GESTION	CARMIGNAC INVESTISSEMENT E	FR0010312660	-	-	-	-			●
ACTIONS INTERNATIONAL GDES CAP. CROISSANCE	COMGEST SA	COMGEST MONDE C	FR0000284689	A	D	A	D	●	●	●
ACTIONS INTERNATIONAL GDES CAP. CROISSANCE	DEUTSCHE ASSET MANAGEMENT SA	DSCH INVEST II GL EQ HIGH CONV	LU0826452848	-	-	-	-			●
ACTIONS INTERNATIONAL GDES CAP. CROISSANCE	DNCA FINANCE LUXEMBOURG	DNCA INVEST BEYOND GLOBAL LEADERS CLASS B EUR	LU0383784146	A	D	A	D	●	●	●
ACTIONS INTERNATIONAL GDES CAP. CROISSANCE	FRANKLIN TEMPLETON IM	FRANKLIN WORLD PERSPECTIVES A	LU0390134954	-	-	-	-			●
ACTIONS INTERNATIONAL GDES CAP. CROISSANCE	LA FINANCIERE DE L'ECHIQUEUR	ECHIQUEUR WORLD EQUITY GROWTH A	FR0010859769	A	D	A	D	●	●	●
ACTIONS INTERNATIONAL GDES CAP. CROISSANCE	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	MIROVA GLOBAL SUSTAINABLE EQUITY FUND R/A (EUR)	LU0914729966	A	D	A	D	●	●	●
ACTIONS INTERNATIONAL GDES CAP. CROISSANCE	ROBECO LUXEMBOURG SA	ROBECO GLOBAL CONSUMER TRENDS D €	LU0187079347	A	D	A	D	●	●	●
ACTIONS INTERNATIONAL GDES CAP. MIXTE	BLACKROCK LUX	BGF GLOBAL DYNAMIC EQUITY A2	LU0238689623	-	-	-	-			●
ACTIONS INTERNATIONAL GDES CAP. MIXTE	BNP PARIBAS AM	BNP PARIBAS ACTIONS MONDE	FR0010108977	-	-	-	-			●
ACTIONS INTERNATIONAL GDES CAP. MIXTE	BNP PARIBAS ASSET MANAGEMENT LUX	BNPP FUNDS GLOBAL LOW VOL EQUITY	LU0823417810	-	-	-	-			●
ACTIONS INTERNATIONAL GDES CAP. MIXTE	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS EASY MSCI WORLD SRI S-SERIES 5% CAPPED TRACK PRIVILEGE H EUR CAPITALISATION	LU1291108998	A	D	A	D	●	●	●
ACTIONS INTERNATIONAL GDES CAP. MIXTE	CA INDOSUEZ GESTION	INDOSUEZ BIENS REELS C	FR0010833798	-	-	-	-			●
ACTIONS INTERNATIONAL GDES CAP. MIXTE	CPR AM	CPR INVEST - GLOBAL SILVER AGE	LU1291158233	-	-	-	-			●
ACTIONS INTERNATIONAL GDES CAP. MIXTE	DEGROOF PETERCAM ASSET MANAGEMENT S.A.	DPAM INVEST B - EQUITIES NEWGEMS SUSTAINABLE B CAP	BE0946564383	A	D	A	D	●	●	●
ACTIONS INTERNATIONAL GDES CAP. MIXTE	DEGROOF PETERCAM ASSET MANAGEMENT S.A.	DPAM INVEST B - EQUITIES WORLD SUSTAINABLE B CAP	BE0058652646	A	D	A	D	●	●	●
ACTIONS INTERNATIONAL GDES CAP. MIXTE	DOM FINANCE	SELECTION ACTION RENDEMENT INTER	FR0010925933	-	-	-	-			●
ACTIONS INTERNATIONAL GDES CAP. MIXTE	FEDERAL FINANCE GESTION	FEDERAL OXYGENE	FR0013373214	-	-	-	-			●
ACTIONS INTERNATIONAL GDES CAP. MIXTE	FIL INVEST MANAGEMENT LUX SA	FF-WORLD FUND A	LU0069449576	-	-	-	-			●
ACTIONS INTERNATIONAL GDES CAP. MIXTE	FIL INVEST MANAGEMENT LUX SA	FIDELITY WORLD FUND A-ACC-EUR	LU1261432659	-	-	-	-			●
ACTIONS INTERNATIONAL GDES CAP. MIXTE	HSBC GLOBAL AM FRANCE	HSBC SUSTAINABLE GLOBAL EQUITY G	FR0000438905	-	-	-	-			●
ACTIONS INTERNATIONAL GDES CAP. MIXTE	JP MORGAN AM EUROPE	JPM GLOBAL EQUITY FUND	LU0210533419	-	-	-	-			●
ACTIONS INTERNATIONAL GDES CAP. MIXTE	LA FRANCAISE AM	LA FRANCAISE ACTIONS MONDE	FR0000992471	-	-	-	-			●
ACTIONS INTERNATIONAL GDES CAP. MIXTE	LYXOR AM LUX	LYXOR GLOBAL GENDER EQUALITY ETF	LU1691909508	-	-	-	-			●
ACTIONS INTERNATIONAL GDES CAP. MIXTE	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.	LYXOR DJ GLOBAL TITANS 50 UCITS ETF DIST	FR0007075494	A	D	A	D	●	●	●
ACTIONS INTERNATIONAL GDES CAP. MIXTE	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.	LYXOR MSCI WORLD UCITS ETF DIST	FR0010315770	A	D	A	D	●	●	●
ACTIONS INTERNATIONAL GDES CAP. MIXTE	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.	LYXOR MSCI WORLD UCITS ETF MONTHLY HEDGED TO EUR DIST	FR0011660927	A	D	A	D	●	●	●
ACTIONS INTERNATIONAL GDES CAP. MIXTE	M&G SECURITIES LIMITED	M&G (LUX) GLOBAL SELECT FUND A	LU1670715207	-	-	-	-			●
ACTIONS INTERNATIONAL GDES CAP. MIXTE	M&G SECURITIES LIMITED	M&G GLOBAL THEMES FUND A	GB0030932676	-	-	-	-			●
ACTIONS INTERNATIONAL GDES CAP. MIXTE	NATIXIS MULTIMANAGER	THEMATICS SUBSCRIPTION ECONOMY	LU2095319849	-	-	-	-			●
ACTIONS INTERNATIONAL GDES CAP. MIXTE	ODDO MERITEN AM	ODDO INVESTISSEMENT	FR0000446692	-	-	-	-			●
ACTIONS INTERNATIONAL GDES CAP. MIXTE	SCHRODER IM LUX	SCHRODER ISF OEP GLB QUALITY	LU0323591833	-	-	-	-			●
ACTIONS INTERNATIONAL GDES CAP. MIXTE	SOCIETE GENERALE GESTION	SG ACTIONS MONDE C	FR0010260000	-	-	-	-			●
ACTIONS INTERNATIONAL GDES CAP. MIXTE	VEGA INVESTMENT MANAGERS	VEGA DISRUPTION R-C EUR	FR0013299047	-	-	-	-			●
ACTIONS INTERNATIONAL GDES CAP. MIXTE	YOMONI	YOMONI MONDE	FR0013329778	A	D	A	D	●	●	●
ACTIONS INTERNATIONAL PETITES CAP.	AMIRAL GESTION	SEXTANT AUTOUR DU MONDE A	FR0010286021	A	D	A	D	●	●	●
ACTIONS INTERNATIONAL PETITES CAP.	AXA FUNDS MANAGEMENT	AXA WF FRM GL SML CAPS A CAP EUR	LU0868490383	-	-	-	-			●
ACTIONS INTERNATIONAL PETITES CAP.	BLACKROCK LUX	BGF SYST GL SMALLCAP A2 USD	LU0054578231	-	-	-	-			●
ACTIONS INTERNATIONAL PETITES CAP.	CPR AM	CPR INVEST - EDUCATION	LU1861294319	-	-	-	-			●
ACTIONS INTERNATIONAL PETITES CAP.	MANDARINE GESTION	MANDARINE GLOBAL MICROCAP R	LU1329694266	-	-	-	-			●
ACTIONS INTERNATIONAL RENDEMENT	BNY MELLON ASSET MANAGEMENT	BNY MELLON GLB EQ HIGHER INC	IE00B393F27	-	-	-	-			●
ACTIONS INTERNATIONAL RENDEMENT	DEUTSCHE ASSET MANAGEMENT SA	DSCH INVEST I TOP DIVIDEND NC	LU0507266145	-	-	-	-			●
ACTIONS INTERNATIONAL RENDEMENT	ECOFI INVESTISSEMENTS	ECOFI ACTIONS RENDEMENT C	FR0000973562	-	-	-	-			●
ACTIONS INTERNATIONAL RENDEMENT	FIL INVEST MANAGEMENT LUX SA	FF GLOBAL DIVIDEND FUND A HEDGED	LU0605515377	-	-	-	-			●
ACTIONS INTERNATIONAL RENDEMENT	M&G SECURITIES LIMITED	M&G (LUX) GLOBAL DIVIDEND FUND	LU1670710075	-	-	-	-			●
ACTIONS ITALIE	FIL INVEST MANAGEMENT LUX SA	FF-ITALY FUND A EUR (D)	LU00448584766	-	-	-	-			●
ACTIONS JAPON FLEX CAP	EDMOND DE ROTHSCHILD AM	EDR JAPAN C	FR0010983924	-	-	-	-			●
ACTIONS JAPON FLEX CAP	FIL INVEST MANAGEMENT LUX SA	FF-JAPAN SMALLER CIES FUND A	LU00448587603	-	-	-	-			●
ACTIONS JAPON FLEX CAP	JP MORGAN AM EUROPE	JPM JAPAN STRATEGIC VALUE D	LU0329206832	-	-	-	-			●
ACTIONS JAPON GRANDES CAP.	AMUNDI LUXEMBOURG S.A.	AMUNDI INDEX SOLUTIONS - AMUNDI JAPAN TOPIX UCITS ETF-C EUR HEDGED	LU1681037864	A	D	A	D	●	●	●
ACTIONS JAPON GRANDES CAP.	AXA ROSENBERG MANAGEMENT IRELAND	AXA ROS JAP EQ ALPH FD B EUR CAP	IE0031069614	-	-	-	-			●
ACTIONS JAPON GRANDES CAP.	BNP PARIBAS ASSET MANAGEMENT LUX	BNPP FUNDS JAPAN EQUITYGED EUR	LU0194438338	-	-	-	-			●
ACTIONS JAPON GRANDES CAP.	BNP PARIBAS ASSET MANAGEMENT LUX	JAP MUL FAC EQ C EUR C 3D	LU1956138777	-	-	-	-			●
ACTIONS JAPON GRANDES CAP.	COMGEST ASSET MANAGEMENT INTL LTD	COMGEST GROWTH JAPAN EUR R ACC	IE00BD1D1J22	A	D	A	D	●	●	●
ACTIONS JAPON GRANDES CAP.	CPR AM	CPR JAPON	FR0010469312	-	-	-	-			●
ACTIONS JAPON GRANDES CAP.	FEDERAL FINANCE GESTION	FEDERAL INDICIEL JAPON P	FR0000987968	A	D	A	D	●	●	●
ACTIONS JAPON GRANDES CAP.	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - JAPAN FUND A-DIST-EUR	LU0069452018	A	D	A	D	●	●	●
ACTIONS JAPON GRANDES CAP.	FIL INVEST MANAGEMENT LUX SA	FF-JAPAN FUND A (D)	LU00448585144	-	-	-	-			●
ACTIONS JAPON GRANDES CAP.	JP MORGAN AM EUROPE	JPM JAPAN EQ A (DIST) USD	LU0053696224	-	-	-	-			●
ACTIONS JAPON GRANDES CAP.	LAZARD FRERES GESTION	LAZARD JAPAN R	FR0010734491	A	D	A	D	●	●	●
ACTIONS JAPON GRANDES CAP.	LAZARD FRERES GESTION SAS	LAZARD JAPON	FR0000004012	-	-	-	-			●
ACTIONS JAPON GRANDES CAP.	LYXOR INTERNATIONAL AM	LYX JAP TOPIX UCITS ETF DIST EUR	FR0010245514	-	-	-	-			●
ACTIONS JAPON GRANDES CAP.	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.	LYXOR JPX-NIKKEI 400 (DR) UCITS ETF - C - EUR	LU1646359452	A	D	A	D	●	●	●
ACTIONS JAPON GRANDES CAP.	PICTET AM EUROPE	PICTET JAPANESE EQ SELECTION P	LU0176900511	-	-	-	-			●
ACTIONS JAPON GRANDES CAP.	SOCIETE GENERALE GESTION	SG ACTIONS JAPON	FR0010278408	-	-	-	-			●
ACTIONS JAPON PETITES & MOY. CAP.	ABERD GL SERV	ABERDEEN GLOBAL JAPANESE SMALLER	LU0476877054	-	-	-	-			●
ACTIONS JAPON PETITES & MOY. CAP.	AMUNDI LUX	EQUITY JAPAN TAGET AHE-C CLASS	LU0568583933	-	-	-	-			●
ACTIONS JAPON PETITES & MOY. CAP.	AXA ROSENBERG MANAGEMENT IRELAND	AXA ROS EQ ALPHA JAP SMALL CAP B	IE0031069721	-	-	-	-			●
ACTIONS JAPON PETITES & MOY. CAP.	BLACKROCK LUX	BGF JAPAN SM & MIDCAP OPS E2 EUR	LU0171289225	-	-	-	-			●
ACTIONS MARCHÉS EMERGENTS	ALLIANZ GLOBAL INVESTORS GMBH	ALLIANZ ACTIONS EMERGENTES	FR0007492749	-	-	-	-			●
ACTIONS MARCHÉS EMERGENTS	AMUNDI	AMUNDI ACTIONS EMERGENTES P	FR0010188383	-	-	-	-			●
ACTIONS MARCHÉS EMERGENTS	AMUNDI LUXEMBOURG S.A.	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING MARKETS UCITS ETF-C EUR	LU1681045370	A	D	A	D	●	●	●

Catégorie Morningstar	Société de gestion	Nom du support	Code ISIN	Investissement progressif	Sécurisation des plus-values	Dynamisation des plus-values	Stop-loss relatif	Rééquilibrage automatique	Eligible à la gestion libre	Eligible au mandat d'arbitrage
ACTIONS MARCHÉS EMERGENTS	AXA FUNDS MANAGEMENT	AXA WF FRAM EMERGING MARKETS E C	LU0327690391	-	-	-	-			●
ACTIONS MARCHÉS EMERGENTS	BARING INTL FD MANAGERS IRL LTD	BG GLOBAL EMERGING MARKETS	IE0004850503	-	-	-	-			●
ACTIONS MARCHÉS EMERGENTS	BLACKROCK ASSET MANAGEMENT IRELA	ISHARES MSCI EM SRI UCITS ETF US	IE00BYVJRP78	-	-	-	-			●
ACTIONS MARCHÉS EMERGENTS	BLACKROCK LUX	BGF EMERGING MARKETS E2	LU0171276081	-	-	-	-			●
ACTIONS MARCHÉS EMERGENTS	BNP PARIBAS ASSET MANAGEMENT LUX	BNPP FUNDS EMERGING EQUITY	LU0823413074	-	-	-	-			●
ACTIONS MARCHÉS EMERGENTS	BNP PARIBAS ASSET MANAGEMENT LUX	BNPP FUNDS EMERGING EQUITY N	LU0823413827	-	-	-	-			●
ACTIONS MARCHÉS EMERGENTS	CANDRIAM LUXEMBOURG	CANDRIAM SRI EQUITY EMERGING	LU1434523954	-	-	-	-			●
ACTIONS MARCHÉS EMERGENTS	CARMIGNAC GESTION	CARMIGNAC EMERGENTS A EUR ACC	FR0010149302	A	D	A	D	●	●	●
ACTIONS MARCHÉS EMERGENTS	COMGEST SA	MAGELLAN C	FR0000292278	A	D	A	D	●	●	●
ACTIONS MARCHÉS EMERGENTS	DEUTSCHE ASSET MANAGEMENT SA	DEUTSCHE INVEST I GLOBAL EMERGIN	LU0210302286	-	-	-	-			●
ACTIONS MARCHÉS EMERGENTS	DEUTSCHE ASSET MANAGEMENT SA	DWS EMERGING MARKETS TYP O	DE0009773010	-	-	-	-			●
ACTIONS MARCHÉS EMERGENTS	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (LUX)	EDMOND DE ROTHSCHILD FUND - GLOBAL EMERGING A EUR	LU1103293855	A	D	A	D	●	●	●
ACTIONS MARCHÉS EMERGENTS	FIL GESTION	FIDELITY EMERGING MARKETS FUND A	LU1048684796	-	-	-	-			●
ACTIONS MARCHÉS EMERGENTS	GEMWAY ASSETS	GEMEQUITY R	FR0011268705	A	D	A	D	●	●	●
ACTIONS MARCHÉS EMERGENTS	HMG	HMG GLOBETROTTER C	FR0010241240	-	-	-	-			●
ACTIONS MARCHÉS EMERGENTS	JPMORGAN ASSET MANAGEMENT (EUROPE) S.A.R.L.	JPMORGAN FUNDS - EMERGING MARKETS EQUITY FUND A (ACC) - EUR	LU0217576759	A	D	A	D	●	●	●
ACTIONS MARCHÉS EMERGENTS	LAZARD FRÈRES GESTION	LAZARD ACTIONS EMERGENTES R	FR0010380675	A	D	A	D	●	●	●
ACTIONS MARCHÉS EMERGENTS	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.	LYXOR MSCI EMERGING MARKETS UCITS ETF ACC EUR	FR0010429068	A	D	A	D	●	●	●
ACTIONS MARCHÉS EMERGENTS	OFI LUXEMBOURG	OFI MULTISELECT BRIC A EUR	LU0286061501	-	-	-	-			●
ACTIONS MARCHÉS EMERGENTS	PICTET AM EUROPE	PICTET-QUEST EMERGING SUSTAINABL	LU0725974439	-	-	-	-			●
ACTIONS MARCHÉS EMERGENTS	ROBECO LUXEMBOURG SA	ROBECO EMERGING MARKETS EQUITIES	LU0187076913	-	-	-	-			●
ACTIONS MARCHÉS EMERGENTS	ROTHSCHILD ASSET MANAGEMENT	R-CO OPAL EMERGENTS F EUR	FR0010323303	-	-	-	-			●
ACTIONS MARCHÉS EMERGENTS	SCHRODER IM LUX	SCH ISF GLOB EMERGING MARKETS	LU0279459456	-	-	-	-			●
ACTIONS MARCHÉS EMERGENTS	SCHRODER IM LUX	SCHRODER ISF EMERGING MARKETS A	LU0106252389	-	-	-	-			●
ACTIONS MARCHÉS EMERGENTS	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A.	SCHRODER INTERNATIONAL SELECTION FUND EMERGING MARKETS A ACCUMULATION EUR	LU0248176959	A	D	A	D	●	●	●
ACTIONS MARCHÉS EMERGENTS PETITES & MOY. CAP.	CARMIGNAC GESTION LUX	CARMIGNAC EMERGING DISCOVERY A	LU0336083810	-	-	-	-			●
ACTIONS MARCHÉS EMERGENTS PETITES & MOY. CAP.	FRANKLIN TEMPLETON IM	TEMPLETON EMERG MARKETS SM COMP	LU0300743431	-	-	-	-			●
ACTIONS MARCHÉS EMERGENTS PETITES & MOY. CAP.	JPMORGAN ASSET MANAGEMENT (EUROPE) S.A.R.L.	JPMORGAN FUNDS - EMERGING MARKETS SMALL CAP FUND A (ACC) (PERF) - EUR	LU0318933057	A	D	A	D	●	●	●
ACTIONS MARCHÉS FRONTIÈRES	FRANKLIN TEMPLETON IM	TEMPLETON FRONTIER MKT FD A EUR	LU0390137031	-	-	-	-			●
ACTIONS PACIFIQUE HORS JAPON	NATIXIS GLOBAL ASSET MANAGEMENT	NIF ABS ASIA AM PACIFIC R/A EUR	LU0147921554	-	-	-	-			●
ACTIONS ROYAUME-UNI GDES CAP. MIXTE	SCHRODER IM LUX	SCHRODER ISF UK EQUITY A EUR HDG	LU0154304888	-	-	-	-			●
ACTIONS RUSSIE	ABERD GL SERV	ABERDEEN GLOBAL RUSSIAN EQUITY F	LU0505665959	-	-	-	-			●
ACTIONS RUSSIE	BNP PARIBAS ASSET MANAGEMENT LUX	BNPP FUNDS RUSSIA EQUITY	LU0823431720	-	-	-	-			●
ACTIONS RUSSIE	DEUTSCHE ASSET MANAGEMENT SA	DWS RUSSIA	LU0146864797	-	-	-	-			●
ACTIONS RUSSIE	LYXOR INTERNATIONAL AM	LYXOR PEA RUSSIA UCITS ETF	FR0011869387	-	-	-	-			●
ACTIONS RUSSIE	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.	LYXOR MSCI RUSSIA UCITS ETF ACC	LU1923627092	A	D	A	D	●	●	●
ACTIONS SECTEUR AGRICULTURE	ALLIANZ GLOBAL INVESTORS GMBH	ALLIANZ RCM GLOBAL AGRICULT	LU0342689832	-	-	-	-			●
ACTIONS SECTEUR AGRICULTURE	DEGROOF PETERCAM AM	DPAM INVEST B EQ SUST FOOD TREND	BE0947764743	-	-	-	-			●
ACTIONS SECTEUR AGRICULTURE	DEUTSCHE ASSET MANAGEMENT SA	DEUTSCHE INVEST I GLOBAL AGRIBUS	LU0273147594	-	-	-	-			●
ACTIONS SECTEUR AGRICULTURE	DEUTSCHE ASSET MANAGEMENT SA	DEUTSCHE INVEST I GLOBAL BUSINES	LU0273158872	-	-	-	-			●
ACTIONS SECTEUR AGRICULTURE	PICTET AM EUROPE	PICTET-NUTRITION	LU0386534344	-	-	-	-			●
ACTIONS SECTEUR AUTRES	ALMA CAPITAL	ATLAS MAROC	FR0010015016	-	-	-	-			●
ACTIONS SECTEUR AUTRES	DNCA FINANCE LUX	DNCA INVT SOUTH EUROPEAN OPP B	LU0284395802	-	-	-	-			●
ACTIONS SECTEUR AUTRES	FIL INVEST MANAGEMENT LUX SA	FF-EMER EUROP MIDDLE EAST&AFRICA	LU0303816705	-	-	-	-			●
ACTIONS SECTEUR AUTRES	LAZARD FRÈRES GESTION SAS	LAZARD JAPON COUVERT	FR0010320366	-	-	-	-			●
ACTIONS SECTEUR BIENS CONSO. & SERVICES	AMUNDI LUX	AMUNDIS FUNDS CPR GLOBAL LIFESTY	LU0568611817	-	-	-	-			●
ACTIONS SECTEUR BIENS CONSO. & SERVICES	BNP PARIBAS ASSET MANAGEMENT LUX	BNPP FUNDS CONSUMER INNOVATORS	LU0823411706	-	-	-	-			●
ACTIONS SECTEUR BIENS CONSO. & SERVICES	CPR AM	CPR CONSOMMATEUR ACTIONNAIRE P	FR0010258756	-	-	-	-			●
ACTIONS SECTEUR BIENS CONSO. & SERVICES	EDMOND DE ROTHSCHILD AM	EDR FUND PREMIUM BRANDS A EUR	LU1082942308	-	-	-	-			●
ACTIONS SECTEUR BIENS CONSO. & SERVICES	FIL INVEST MANAGEMENT LUX SA	FF-GLOBAL CONSUMER INDUSTRIES FD	LU0114721508	-	-	-	-			●
ACTIONS SECTEUR BIENS CONSO. & SERVICES	INVESCO MANAGEMENT SA	INVESCO ASIA CONSUMER DEMAND E	LU0334857785	-	-	-	-			●
ACTIONS SECTEUR BIENS CONSO. & SERVICES	INVESCO MANAGEMENT SA	INVESCO GLOBAL CONSUMER TRENDS F	LU0115139569	-	-	-	-			●
ACTIONS SECTEUR BIENS CONSO. & SERVICES	LOMBARD ODIER FUNDS (EUROPE) SA	LOMBARD ODIER FUNDS - WORLD BRANDS P EUR ACC	LU1809976522	A	D	A	D	●	●	●
ACTIONS SECTEUR BIENS CONSO. & SERVICES	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.	LYXOR MSCI WORLD CONSUMER DISCRETIONARY TR UCITS ETF - C-EUR	LU0533032008	A	D	A	D	●	●	●
ACTIONS SECTEUR BIENS CONSO. & SERVICES	OSTRUM AM	AAA ACT AGRO ALIMENTAIRE R (C)	FR0010058529	-	-	-	-			●
ACTIONS SECTEUR BIENS CONSO. & SERVICES	PICTET ASSET MANAGEMENT (EUROPE) SA	PICTET-PREMIUM BRANDS P EUR	LU0217139020	A	D	A	D	●	●	●
ACTIONS SECTEUR BIENS CONSO. & SERVICES	SOCIETE GENERALE GESTION	SG ACTIONS LUXE C	FR0000988503	-	-	-	-			●
ACTIONS SECTEUR BIOTECHNOLOGIE	PICTET AM EUROPE	PICTET BIOTECH P USD	LU0090689299	-	-	-	-			●
ACTIONS SECTEUR BIOTECHNOLOGIE	PICTET ASSET MANAGEMENT (EUROPE) SA	PICTET-BIOTECH HP EUR	LU0190161025	A	D	A	D	●	●	●
ACTIONS SECTEUR BIOTECHNOLOGIE	PICTET ASSET MANAGEMENT (EUROPE) SA	PICTET-BIOTECH P EUR	LU0255977455	A	D	A	D	●	●	●
ACTIONS SECTEUR COMMUNICATION	LYXOR INTERNATIONAL AM	LYXOR STOXX EUROPE 600 TELECOM	LU1834988609	-	-	-	-			●
ACTIONS SECTEUR COMMUNICATION	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.	LYXOR MSCI WORLD TELECOMMUNICATION SERVICES TR UCITS ETF - C-EUR	LU0533034129	A	D	A	D	●	●	●
ACTIONS SECTEUR EAU	BNP PARIBAS ASSET MANAGEMENT FRANCE	BNP PARIBAS AQUA CLASSIC	FR0010668145	A	D	A	D	●	●	●
ACTIONS SECTEUR EAU	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - SUSTAINABLE WATER & WASTE FUND A ACC EUR	LU1892829828	A	D	A	D	●	●	●
ACTIONS SECTEUR EAU	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.	LYXOR WORLD WATER UCITS ETF DIST	FR0010527275	A	D	A	D	●	●	●
ACTIONS SECTEUR EAU	PICTET ASSET MANAGEMENT (EUROPE) SA	PICTET-WATER P EUR	LU0104884860	A	D	A	D	●	●	●
ACTIONS SECTEUR ECOLOGIE	AMUNDI LUX	AMUNDI FUNDS GLOBAL ECOLOGY ESG	LU1883318740	-	-	-	-			●
ACTIONS SECTEUR ECOLOGIE	BNP PARIBAS ASSET MANAGEMENT LUX	BNPP FUNDS CLIMATE IMPACT	LU0406802339	-	-	-	-			●
ACTIONS SECTEUR ECOLOGIE	BNP PARIBAS ASSET MANAGEMENT LUX	BNPP FUNDS GLOBAL ENVIRONMENT	LU0347711466	-	-	-	-			●
ACTIONS SECTEUR ECOLOGIE	CARMIGNAC GESTION LUX	CARMIGNAC PORTFOLIO GREEN GOLD A	LU0164455502	-	-	-	-			●
ACTIONS SECTEUR ECOLOGIE	CPR AM	CPR INVEST - CLIMATE ACTION	LU1902443420	-	-	-	-			●
ACTIONS SECTEUR ECOLOGIE	ECOFI INVESTISSEMENTS	ECOFI ENJEUX FUTURS C	FR0010592022	A	D	A	D	●	●	●



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ACTIONS SECTEUR ECOLOGIE	HSBC GLOBAL AM FRANCE	HSBC EUROPE EQ GREEN TRANSITION	FR0000982449	-	-	-	-			●
ACTIONS SECTEUR ECOLOGIE	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	MIROVA EUROPE ENVIRONMENTAL EQUITY FUND R/A (EUR)	LU0914733059	D/A	D/A	A	D/A	●	●	●
ACTIONS SECTEUR ECOLOGIE	PALATINE AM	PALATINE PLANETE A FCP 2 DEC	FR0010341800	-	-	-	-			●
ACTIONS SECTEUR ECOLOGIE	PALATINE AM	PALATINE PLANETE C FCP 2 DEC	FR0010649079	-	-	-	-			●
ACTIONS SECTEUR ECOLOGIE	PICTET ASSET MANAGEMENT (EUROPE) SA	PICTET - GLOBAL ENVIRONMENTAL OPPORTUNITIES P EUR	LU0503631714	A	D	A	D	●	●	●
ACTIONS SECTEUR ECOLOGIE	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A.	SCHRODER INTERNATIONAL SELECTION FUND GLOBAL CLIMATE CHANGE EQUITY A ACCUMULATION EUR	LU0302446645	A	D	A	D	●	●	●
ACTIONS SECTEUR ECOLOGIE	SYCOMORE AM	SYCOMORE ECO SOLUTIONS R	LU1183791794	-	-	-	-			●
ACTIONS SECTEUR ENERGIE	BLACKROCK LUX	BGF WORLD ENERGY E2 EUR	LU0171304552	-	-	-	-			●
ACTIONS SECTEUR ENERGIE	BNP PARIBAS AM	BNP PARIBAS ENERGIE EUROPE	FR0010077461	-	-	-	-			●
ACTIONS SECTEUR ENERGIE	FRANKLIN TEMPLETON IM	FRANKLIN NATURAL RESSOURCES N	LU0300742037	-	-	-	-			●
ACTIONS SECTEUR ENERGIE	INVESCO MANAGEMENT SA	INVESCO ENERGY E	LU0123358656	-	-	-	-			●
ACTIONS SECTEUR ENERGIE	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.	LYXOR INDEX FUND - LYXOR STOXX EUROPE 600 OIL & GAS UCITS ETF ACC	LU1834988278	A	D	A	D	●	●	●
ACTIONS SECTEUR ENERGIE	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.	LYXOR MSCI WORLD ENERGY TR UCITS ETF - C-EUR	LU0533032420	A	D	A	D	●	●	●
ACTIONS SECTEUR ENERGIE	SCHRODER IM LUX	SCHRODER ISF GLOBAL ENERGY A	LU0374901568	-	-	-	-			●
ACTIONS SECTEUR ENERGIE	SOCIÉTÉ GÉNÉRALE GESTION	SG ACTIONS ENERGIE C	FR0000423147	A	D	A	D	●	●	●
ACTIONS SECTEUR ENERGIES ALTERNATIVES	BLACKROCK (LUXEMBOURG) SA	BLACKROCK GLOBAL FUNDS - SUSTAINABLE ENERGY FUND E2 EUR ACC	LU0171290074	A	D	A	D	●	●	●
ACTIONS SECTEUR ENERGIES ALTERNATIVES	BLACKROCK LUX	BGF SUST ENERGY FUND A2 EUR CAP	LU0171289902	-	-	-	-			●
ACTIONS SECTEUR ENERGIES ALTERNATIVES	EDMOND DE ROTHSCHILD AM	EDR ENERGY EVOLUTION C	FR0013293495	-	-	-	-			●
ACTIONS SECTEUR ENERGIES ALTERNATIVES	PICTET ASSET MANAGEMENT (EUROPE) SA	PICTET-CLEAN ENERGY P EUR	LU0280435388	A	D	A	D	●	●	●
ACTIONS SECTEUR FINANCE	BLACKROCK LUX	BGF WORLD FINANCIALS E2 EUR	LU0171305443	-	-	-	-			●
ACTIONS SECTEUR FINANCE	FIL INVEST MANAGEMENT LUX SA	FF-GLOBAL FINANCIAL SERVICES FDA	LU0114722498	-	-	-	-			●
ACTIONS SECTEUR FINANCE	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.	LYXOR EURO STOXX BANKS UCITS ETF P ACC	LU1829219390	A	D	A	D	●	●	●
ACTIONS SECTEUR FINANCE	ODDO MERITEN AM	ODDO BHF EUROPEAN BK A FCP3DEC	FR0010493957	-	-	-	-			●
ACTIONS SECTEUR FINANCE	ROBECO LUXEMBOURG SA	ROBECO NEW WORLD FINANCIAL	LU0187077481	-	-	-	-			●
ACTIONS SECTEUR INFRASTRUCTURES	ABERD GL SERV	ABERDEEN GLOBAL-EMERGING MARKETS	LU0523222866	-	-	-	-			●
ACTIONS SECTEUR INFRASTRUCTURES	DEUTSCHE ASSET MANAGEMENT SA	DEUTSCHE INVEST I GLOBAL INFRASC	LU0329760853	-	-	-	-			●
ACTIONS SECTEUR INFRASTRUCTURES	DNCA FINANCE LUXEMBOURG	DNCA INVEST BEYOND INFRASTRUCTURE & TRANSITION CLASS B SHARES EUR	LU0309082799	A	D	A	D	●	●	●
ACTIONS SECTEUR INFRASTRUCTURES	FIL INVEST MANAGEMENT LUX SA	FF GLOBAL INFRASTRUCTURE FUND A	LU0099575291	-	-	-	-			●
ACTIONS SECTEUR INFRASTRUCTURES	M&G LUXEMBOURG S.A.	M&G GLOBAL LISTED INFRASTRUCTURE	LU1665237704	-	-	-	-			●
ACTIONS SECTEUR MATÉRIAUX & INDUSTRIE	FIL INVEST MANAGEMENT LUX SA	FF-GLOBAL INDUSTRIALS FUND A	LU0114722902	-	-	-	-			●
ACTIONS SECTEUR MÉTAUX PRÉCIEUX	AMUNDI LUX	CPR GLOBAL GOLD MINES AU (C)	LU0568608276	-	-	-	-			●
ACTIONS SECTEUR MÉTAUX PRÉCIEUX	BLACKROCK (LUXEMBOURG) SA	BLACKROCK GLOBAL FUNDS - WORLD GOLD FUND A2 EUR ACC	LU0171305526	A	D	A	D	●	●	●
ACTIONS SECTEUR MÉTAUX PRÉCIEUX	BLACKROCK LUX	BGF WORLD GOLD E2 EUR	LU0171306680	-	-	-	-			●
ACTIONS SECTEUR MÉTAUX PRÉCIEUX	CM-CIC AM	CM-CIC GLOBAL GOLD RC	FR0007390174	-	-	-	-			●
ACTIONS SECTEUR MÉTAUX PRÉCIEUX	DEUTSCHE ASSET MANAGEMENT SA	DSCH E INV I GOLD & PRECIOUS M	LU0273159177	-	-	-	-			●
ACTIONS SECTEUR MÉTAUX PRÉCIEUX	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)	EDMOND DE ROTHSCHILD GOLDSPIRE B	FR0010664086	A	D	A	D	●	●	●
ACTIONS SECTEUR MÉTAUX PRÉCIEUX	LOMBARD ODIER FUNDS EUROPE SA	LO FUNDS WORLD GOLD EXPERTI	LU0172581844	-	-	-	-			●
ACTIONS SECTEUR MÉTAUX PRÉCIEUX	LYXOR INTERNATIONAL AM	LYXOR MSCI ACWI GOLD UCITS ETF	LU0854423687	A	D	A	D	●	●	●
ACTIONS SECTEUR MÉTAUX PRÉCIEUX	SOCIETE GENERALE GESTION	SG ACTIONS OR C	FR0000424319	-	-	-	-			●
ACTIONS SECTEUR MÉTAUX PRÉCIEUX	TOCQUEVILLE FINANCE SA	TOCQUEVILLE GOLD P	FR0010649772	-	-	-	-			●
ACTIONS SECTEUR NON-COTÉ	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.	LYXOR INDEX FUND - LYXOR PRIVEX UCITS ETF DIST	LU1812091947	A	D	A	D	●	●	●
ACTIONS SECTEUR RESSOURCES NATURELLES	AXA INVESTMENT MANAGERS PARIS	AXA OR ET MATIÈRES PREMIÈRES C	FR0010011171	A	D	A	D	●	●	●
ACTIONS SECTEUR RESSOURCES NATURELLES	BLACKROCK LUX	BGF WORLD MINING E2 EUR	LU0172157363	-	-	-	-			●
ACTIONS SECTEUR RESSOURCES NATURELLES	BLACKROCK LUX	BGF WORLD MINING FUND A2 EUR	LU0172157280	-	-	-	-			●
ACTIONS SECTEUR RESSOURCES NATURELLES	BLACKROCK LUX	BGF WORLD MINING FUND A2 USD	LU0075056555	-	-	-	-			●
ACTIONS SECTEUR RESSOURCES NATURELLES	FEDERAL FINANCE GESTION	FEDERAL MULTI OR&MATIERES 1ERES	FR0000978868	-	-	-	-			●
ACTIONS SECTEUR RESSOURCES NATURELLES	JP MORGAN AM EUROPE	JPM GLOB NATURAL RESOURCES A (C)	LU0208853274	-	-	-	-			●
ACTIONS SECTEUR RESSOURCES NATURELLES	PICTET ASSET MANAGEMENT (EUROPE) SA	PICTET-TIMBER P EUR	LU0340559557	A	D	A	D	●	●	●
ACTIONS SECTEUR SANTÉ	AXA FUNDS MANAGEMENT	FRAMLINGTON LONGEVITY ECONOMY	LU0266013639	-	-	-	-			●
ACTIONS SECTEUR SANTÉ	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (LUX)	EDMOND DE ROTHSCHILD FUND - HEALTHCARE A EUR	LU1160356009	A	D	A	D	●	●	●
ACTIONS SECTEUR SANTÉ	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - GLOBAL HEALTH CARE FUND A ACC-EUR	LU0261952419	A	D	A	D	●	●	●
ACTIONS SECTEUR SANTÉ	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - GLOBAL HEALTH CARE FUND A DIST-EUR	LU0114720955	A	D	A	D	●	●	●
ACTIONS SECTEUR SANTÉ	FINANCIÈRE DE L'ARC	ARC ACTIONS SANTÉ INNOVANTEA	FR0007028063	A	D	A	D	●	●	●
ACTIONS SECTEUR SANTÉ	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.	LYXOR INDEX FUND - LYXOR STOXX EUROPE 600 HEALTHCARE UCITS ETF ACC	LU1834986900	A	D	A	D	●	●	●
ACTIONS SECTEUR SANTÉ	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.	LYXOR MSCI WORLD HEALTH CARE TR UCITS ETF - C-EUR	LU0533033238	A	D	A	D	●	●	●
ACTIONS SECTEUR SANTÉ	PICTET AM EUROPE	PICTET HEALTH P	LU0255978776	-	-	-	-			●
ACTIONS SECTEUR SANTÉ	SAINT OLIVE GESTION	BSO BIO SANTE	FR0007005764	-	-	-	-			●
ACTIONS SECTEUR SERVICES PUBLICS	LYXOR INTERNATIONAL AM	LYXOR STOXX EUROPE 600 UTILITIES	LU1834988864	-	-	-	-			●
ACTIONS SECTEUR SERVICES PUBLICS	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.	LYXOR MSCI WORLD UTILITIES TR UCITS ETF - C-EUR	LU0533034558	A	D	A	D	●	●	●
ACTIONS SECTEUR TECHNOLOGIES	ALLIANZ GLOBAL INVESTORS GMBH	ALLIANZ GLOBAL ARTIFICIAL INTEL	LU1548497772	-	-	-	-			●
ACTIONS SECTEUR TECHNOLOGIES	AXA FUNDS MANAGEMENT	AXA WF FRAMLINGTON ROBOTTECH A C	LU1536921650	-	-	-	-			●
ACTIONS SECTEUR TECHNOLOGIES	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (LUX)	EDMOND DE ROTHSCHILD FUND - BIG DATA A EUR	LU1244893696	A	D	A	D	●	●	●
ACTIONS SECTEUR TECHNOLOGIES	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - GLOBAL TECHNOLOGY FUND A DIST-EUR	LU0099574567	A	D	A	D	●	●	●
ACTIONS SECTEUR TECHNOLOGIES	FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.A.R.L.	FRANKLIN TECHNOLOGY FUND A (ACC) USD	LU0109392836	A	D	A	D	●	●	●
ACTIONS SECTEUR TECHNOLOGIES	JPMORGAN ASSET MANAGEMENT (EUROPE) S.A.R.L.	JPMORGAN FUNDS - US TECHNOLOGY FUND A (DIST) - USD	LU0082616367	A	D	A	D	●	●	●
ACTIONS SECTEUR TECHNOLOGIES	LA FINANCIÈRE DE L'ECHIQUIER	ECHIQUIER ARTIFICIAL INTELLIGENCE B EUR	LU1819480192	A	D	A	D	●	●	●

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ACTIONS SECTEUR TECHNOLOGIES	NATIXIS MULTIMANAGER	THEMATICS AI - ROBOTS	LU1951200481	-	-	-	-			●
ACTIONS SECTEUR TECHNOLOGIES	PICTET ASSET MANAGEMENT (EUROPE) SA	PICTET - ROBOTICS P EUR	LU1279334210	A	D	A	D	●	●	●
ACTIONS SECTEUR TECHNOLOGIES	PICTET ASSET MANAGEMENT (EUROPE) SA	PICTET-DIGITAL P EUR	LU0340554913	A	D	A	D	●	●	●
ACTIONS SECTEUR TECHNOLOGIES	SOCIETE GENERALE GESTION	SG ACTIONS US TECHNO	FR0000431538	-	-	-	-			●
ACTIONS SINGAPOUR	FIL INVEST MANAGEMENT LUX SA	FF-SINGAPORE FUND A	LU0048588163	-	-	-	-			●
ACTIONS SUISSE GRANDES CAP.	AMUNDI LUXEMBOURG S.A.	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI SWITZERLAND UCITS ETF-C EUR	LU1681044720	A	D	A	D	●	●	●
ACTIONS SUISSE GRANDES CAP.	AXA FUNDS MANAGEMENT	AXA WF FRAMLINGTON SWITZERLAND	LU0184627536	-	-	-	-			●
ACTIONS SUISSE GRANDES CAP.	FIL INVEST MANAGEMENT LUX SA	FF-THAILAND FUND A (D)	LU0054754816	-	-	-	-			●
ACTIONS SUISSE GRANDES CAP.	GERIFONDS SA	SYNCHRONY (LU) SWISS ALL CAPS	LU2004923152	-	-	-	-			●
ACTIONS SUISSE PETITES & MOY. CAP.	SCHRODER IM LUX	SCHRODER INTERNATIONAL	LU0149524034	-	-	-	-			●
ACTIONS TAIWAN GRANDES CAP.	BLACKROCK ASSET MANAGEMENT IRELA	ISHARES MSCI TAIWAN (EUR)	IE00B0M63623	-	-	-	-			●
ACTIONS TAIWAN GRANDES CAP.	FIL INVEST MANAGEMENT LUX SA	FF-TAIWAN FUND A	LU0075458603	-	-	-	-			●
ACTIONS THAÏLANDE	FIL INVEST MANAGEMENT LUX SA	FF-THAILAND FUND A (D)	LU0048621477	-	-	-	-			●
ACTIONS THAÏLANDE	LYXOR INTERNATIONAL AM	LYXOR MSCI THAILAND UCITS ETF	LU1900067437	-	-	-	-			●
ACTIONS TURQUIE	BLACKROCK ASSET MANAGEMENT IRELA	ISHARES ETF MSCI TURKEY UCITS	IE00B1FZ5574	-	-	-	-			●
ACTIONS TURQUIE	BNP PARIBAS ASSET MANAGEMENT LUX	BNPP FUNDS TURKEY EQUITY	LU0265293521	-	-	-	-			●
ACTIONS TURQUIE	DEUTSCHE ASSET MANAGEMENT SA	DWS TURKEI	LU0209404259	-	-	-	-			●
ACTIONS ZONE EURO FLEX CAP	ALMA CAPITAL	EUROPE ENTREPRENEURS	FR0010246611	-	-	-	-			●
ACTIONS ZONE EURO FLEX CAP	CM-CIC AM	BRONGNIART RENDEMENT C	FR0010136344	-	-	-	-			●
ACTIONS ZONE EURO FLEX CAP	DNCA FINANCE LUX	DNCA OPPORTUNITES ZONE EURO C	FR0012316180	-	-	-	-			●
ACTIONS ZONE EURO FLEX CAP	ECOFI INVESTISSEMENTS	ECOFI TRAJECTOIRES DURABLES C	FR0010214213	-	-	-	-			●
ACTIONS ZONE EURO FLEX CAP	EDMOND DE ROTHSCHILD AM	EDR FUND EQUITY EURO CORE ACTION	LU1730854608	-	-	-	-			●
ACTIONS ZONE EURO FLEX CAP	FINANCIERE ECHIQUIER	ECHIQUIER VALUE EURO	FR0011360700	-	-	-	-			●
ACTIONS ZONE EURO FLEX CAP	MONTSEGUR FINANCE	MONTSEGUR DIVIDENDES C	FR0010263574	A	D	A	D	●	●	●
ACTIONS ZONE EURO FLEX CAP	ROCHE-BRUNE ASSET MANAGEMENT	ROCHE BRUNE ZONE EURO ACTIONS P	FR0010283838	-	-	-	-			●
ACTIONS ZONE EURO FLEX CAP	SYCOMORE AM	SYCOMORE SELECTION RESPONSABLE R	FR0011169341	-	-	-	-			●
ACTIONS ZONE EURO FLEX CAP	SYCOMORE AM	SYCOMORE SHARED GROWTH R	FR0010117093	-	-	-	-			●
ACTIONS ZONE EURO FLEX CAP	SYCOMORE ASSET MANAGEMENT	SYCOMORE FUND SICAV - HAPPY @ WORK R	LU1301026388	A	D	A	D	●	●	●
ACTIONS ZONE EURO GRANDES CAP.	ALLIANZ GLOBAL INVESTORS GMBH	ALLIANZ VALEURS DURABLES RC	FR0000017329	A	D	A	D	●	●	●
ACTIONS ZONE EURO GRANDES CAP.	AMPLEGEST	AMPLEGEST PRICING POWER AC	FR0010375600	A	D	A	D	●	●	●
ACTIONS ZONE EURO GRANDES CAP.	AMUNDI	AMUNDI ACTIONS EURO ISR P	FR0010458745	-	-	-	-			●
ACTIONS ZONE EURO GRANDES CAP.	AXA FUNDS MANAGEMENT	AXA WD FRAMLINGTON EUROZONE RI A	LU0545089723	-	-	-	-			●
ACTIONS ZONE EURO GRANDES CAP.	AXA FUNDS MANAGEMENT	AXA WORLD - FRAMLINGTON EUROZONE	LU0389656892	-	-	-	-			●
ACTIONS ZONE EURO GRANDES CAP.	AXA INVESTMENT MANAGERS	AXA EURO VALEURS RESPONSABLES C	FR0000982761	-	-	-	-			●
ACTIONS ZONE EURO GRANDES CAP.	BLACKROCK LUX	BGF EURO MARKETS CAT A2	LU0093502762	-	-	-	-			●
ACTIONS ZONE EURO GRANDES CAP.	BNP PARIBAS AM	BNP PARIBAS DEEP VALUE CLASSIC	FR0010772020	-	-	-	-			●
ACTIONS ZONE EURO GRANDES CAP.	BNP PARIBAS AM	BNPP EURO VAL DURABLES CLAS C	FR0010137166	-	-	-	-			●
ACTIONS ZONE EURO GRANDES CAP.	CHOLET DUPONT AM	CD EURO CAPITAL C	FR0010250084	-	-	-	-			●
ACTIONS ZONE EURO GRANDES CAP.	DEGROEF PETERCAM AM	DPAM INVEST B EQUITIES EUROLAND	BE0058182792	-	-	-	-			●
ACTIONS ZONE EURO GRANDES CAP.	ECOFI INVESTISSEMENTS	EPARGNE ETHIQUE ACTIONS C	FR0000004970	-	-	-	-			●
ACTIONS ZONE EURO GRANDES CAP.	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)	EDR SICAV - EURO SUSTAINABLE GROWTH A EUR	FR0010505578	A	D	A	D	●	●	●
ACTIONS ZONE EURO GRANDES CAP.	ELEVA CAPITAL SAS	ELEVA EUROLAND SELECTION A2	LU1616921158	-	-	-	-			●
ACTIONS ZONE EURO GRANDES CAP.	FEDERAL FINANCE GESTION	AFS MANDARINE ACTIVE P	FR0000994378	-	-	-	-			●
ACTIONS ZONE EURO GRANDES CAP.	FEDERAL FINANCE GESTION	FEDERAL OPTIMAL GP ESG	FR0013466133	-	-	-	-			●
ACTIONS ZONE EURO GRANDES CAP.	FEDERAL FINANCE GESTION	FEDERAL OPTIMAL PLUS	FR0010636407	-	-	-	-			●
ACTIONS ZONE EURO GRANDES CAP.	FIL INVEST MANAGEMENT LUX SA	FF-EURO BLUE CHIP FUND A	LU0088814487	-	-	-	-			●
ACTIONS ZONE EURO GRANDES CAP.	FIL INVEST MANAGEMENT LUX SA	FF-EURO STOXX 50 FUND A EUR (D)	LU0069450319	-	-	-	-			●
ACTIONS ZONE EURO GRANDES CAP.	HSBC GLOBAL AM FRANCE	HSBC EUR EQUITY VOLATILITY FOCUS	FR0010745778	-	-	-	-			●
ACTIONS ZONE EURO GRANDES CAP.	HSBC GLOBAL AM FRANCE	HSBC SUSTAINABLE EUROLAND EQUITY	FR0000437113	-	-	-	-			●
ACTIONS ZONE EURO GRANDES CAP.	HSBC INVESTMENT FUNDS LUX	HSBC GIF EUROLAND EQ A EUR (C)	LU0185074666	-	-	-	-			●
ACTIONS ZONE EURO GRANDES CAP.	INOCAP GESTION SAS	QUADRIGE MULTICAPS EUROPE C	FR0013261807	-	-	-	-			●
ACTIONS ZONE EURO GRANDES CAP.	INVESCO MANAGEMENT SA	INVESCO EURO EQUITY FUND E	LU1240329380	-	-	-	-			●
ACTIONS ZONE EURO GRANDES CAP.	JP MORGAN AM EUROPE	JPM EUROLAND EQUITY A (ACC)	LU0210529490	-	-	-	-			●
ACTIONS ZONE EURO GRANDES CAP.	LA FRANCAISE AM INTERNATIONAL	LFAM LUX INFL ZERO CARBON EURO B	LU0414216498	-	-	-	-			●
ACTIONS ZONE EURO GRANDES CAP.	LA FRANCAISE INFLECTION POINT	LFIP ACTIONS EURO R SICAV	FR0010654830	-	-	-	-			●
ACTIONS ZONE EURO GRANDES CAP.	LAZARD FRERES GESTION	LAZARD ACTIONS EURO R	FR0010679886	A	D	A	D	●	●	●
ACTIONS ZONE EURO GRANDES CAP.	LAZARD FRERES GESTION SAS	LAZARD ALPHA EURO	FR0010830240	-	-	-	-			●
ACTIONS ZONE EURO GRANDES CAP.	LAZARD FRERES GESTION SAS	LAZARD DIVIDENDES MIN VAR	FR0012413219	-	-	-	-			●
ACTIONS ZONE EURO GRANDES CAP.	LAZARD FRERES GESTION SAS	LAZARD EQUITY EUROZONE R	FR0011537653	-	-	-	-			●
ACTIONS ZONE EURO GRANDES CAP.	LAZARD FRERES GESTION SAS	LAZARD EQUITY SRI C	FR0000003998	-	-	-	-			●
ACTIONS ZONE EURO GRANDES CAP.	LYXOR INTERNATIONAL AM	LYXOR INDEX FUND EURO	FR0000443392	-	-	-	-			●
ACTIONS ZONE EURO GRANDES CAP.	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.	LYXOR EURO STOXX 50 (DR) UCITS ETF DIST	FR0007054358	A	D	A	D	●	●	●
ACTIONS ZONE EURO GRANDES CAP.	MANDARINE GESTION	MANDARINE ACTIVE R	FR0011351626	A	D	A	D	●	●	●
ACTIONS ZONE EURO GRANDES CAP.	MANDARINE GESTION	MANDARINE OPTIMAL VALUE R	FR0012144590	-	-	-	-			●
ACTIONS ZONE EURO GRANDES CAP.	ODDO MERITEN AM	ODDO BHF GENERATION CR-EUR	FR0010574434	-	-	-	-			●
ACTIONS ZONE EURO GRANDES CAP.	OFI AM	OFI RS EURO EQUITY	FR0013275112	-	-	-	-			●
ACTIONS ZONE EURO GRANDES CAP.	OFI AM	OFI VALUE EUROPE A	FR0010273375	-	-	-	-			●
ACTIONS ZONE EURO GRANDES CAP.	OSTRUM AM	MIROVA EURO SUST EQ R EUR (C)	LU0914731947	-	-	-	-			●
ACTIONS ZONE EURO GRANDES CAP.	ROTHSCHILD ASSET MANAGEMENT	R-CO CONVICTION EQUITY VALUE EUR	FR0010187898	-	-	-	-			●
ACTIONS ZONE EURO GRANDES CAP.	SAINT OLIVE GESTION	BSO EUROPE	FR0007472659	-	-	-	-			●
ACTIONS ZONE EURO GRANDES CAP.	SCHRODER IM LUX	SCHRODER ISF EURO EQUITY A CAP	LU0106235293	-	-	-	-			●
ACTIONS ZONE EURO GRANDES CAP.	SCHRODER IM LUX	SCHRODER ISF EURO EQUITY B	LU0106235376	-	-	-	-			●
ACTIONS ZONE EURO GRANDES CAP.	SOCIETE GENERALE GESTION	SG ACTIONS EURO VALUE C	FR0007079199	-	-	-	-			●
ACTIONS ZONE EURO GRANDES CAP.	SWISS LIFE ASSET MANAGERS FRANCE	CBT ACTION EUROVOL 20 R	FR0010953794	-	-	-	-			●
ACTIONS ZONE EURO GRANDES CAP.	UBS LA MAISON DE GESTION	LMDG ACTIONS RENDEMENT EURO C	FR0010028704	-	-	-	-			●
ACTIONS ZONE EURO MOYENNES CAP.	BNP PARIBAS AM	BNPP MIDCAP EURO	FR0010077172	-	-	-	-			●
ACTIONS ZONE EURO MOYENNES CAP.	ERASMUS GESTION	ERASMUS MID CAP EURO R	FR0007061882	-	-	-	-			●
ACTIONS ZONE EURO MOYENNES CAP.	GROUPAMA ASSET MANAGEMENT	GROUPAMA AVENIR EURO N	FR0010288308	A	D	A	D	●	●	●
ACTIONS ZONE EURO MOYENNES CAP.	ODDO BHF ASSET MANAGEMENT SAS	ODDO BHF AVENIR EURO CR-EUR	FR0000990095	A	D	A	D	●	●	●
ACTIONS ZONE EURO MOYENNES CAP.	TALENCE GESTION	TALENCE EUROMIDCAP - PART AC	FR0011992523	-	-	-	-			●
ACTIONS ZONE EURO MOYENNES CAP.	TOCQUEVILLE FINANCE SA	TOCQUEVILLE ULYSSE C	FR0010546903	-	-	-	-			●
ACTIONS ZONE EURO MOYENNES CAP.	TOCQUEVILLE FINANCE SA	TOCQUEVILLE ULYSSE D	FR0010546911	-	-	-	-			●
ACTIONS ZONE EURO PETITES CAP.	AMIRAL GESTION	SEXTANT PEA A	FR0010286005	-	-	-	-			●
ACTIONS ZONE EURO PETITES CAP.	AMIRAL GESTION	SEXTANT PME	FR0010547869	-	-	-	-			●
ACTIONS ZONE EURO PETITES CAP.	BNP PARIBAS AM	BNPP SMALLCAP EUROLAND CLASSIC C	FR0010128587	-	-	-	-			●

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ACTIONS ZONE EURO PETITES CAP.	ERASMUS GESTION	ERASMUS SMALL CAP EUR R	FR0011640887	-	-	-	-			●
ACTIONS ZONE EURO PETITES CAP.	ERASMUS GESTION	ERASMUS SMALL CAP EURO E	FR0013188364	-	-	-	-			●
ACTIONS ZONE EURO PETITES CAP.	FINANCIERE ARBEVEL	PLUVALCA DISRUPTIVE OPPORTUNITIES A	FR0013076528	A	D	A	D	●	●	●
ACTIONS ZONE EURO PETITES CAP.	GROUPAMA AM	G FUND - AVENIR SMALL NC EUR	LU1611031870	-	-	-	-			●
ACTIONS ZONE EURO PETITES CAP.	HSBC GLOBAL AM FRANCE	HSBC EURO PME (C)	FR0000442329	-	-	-	-			●
ACTIONS ZONE EURO PETITES CAP.	LAZARD FRERES GESTION	LAZARD SMALL CAPS EURO R	FR0010689141	A	D	A	D	●	●	●
ACTIONS ZONE EURO PETITES CAP.	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.	LYXOR INDEX FUND - LYXOR MSCI EMU SMALL CAP (DR) UCITS ETF DIST	LU1598689153	A	D	A	D	●	●	●
ACTIONS ZONE EURO PETITES CAP.	OSTRUM AM	OSTRUM ACT SMALL & MID CAP R	FR0010666560	-	-	-	-			●
ACTIONS ZONE EURO PETITES CAP.	ROCHE-BRUNE ASSET MANAGEMENT	ROCHE-BRUNE EURO PME -- PART P	FR0011659937	-	-	-	-			●
ACTIONS ZONE EURO PETITES CAP.	ROTHSCHILD ASSET MANAGEMENT	R-CO THEMATIC FAMILY BUS C EUR	FR0007468798	-	-	-	-			●
ACTIONS ZONE EURO PETITES CAP.	SYCOMORE AM	SYCOMORE SELECTION MIDCAP A	FR0010376343	-	-	-	-			●
ALLOCATION CHF AGRESSIVE	CREDIT SUISSE FUND MANAGEMENT SA	CS PORTFOLIO FD GROWTH SFR B	LU0078041992	-	-	-	-			●
ALLOCATION CHF MODÉRÉE	CREDIT SUISSE FUND MANAGEMENT SA	CS PORTFOLIO FD BALANCED SFR B	LU0078040838	-	-	-	-			●
ALLOCATION CHF PRUDENTE	CREDIT SUISSE FUND MANAGEMENT SA	CS(LUX)PORTFOLIO FUND YIELD CHF	LU0078042883	-	-	-	-			●
ALLOCATION EUR AGRESSIVE	AXA INVESTMENT MANAGERS	HORIZON LONG TERME C	FR0007037437	-	-	-	-			●
ALLOCATION EUR AGRESSIVE	HSBC GLOBAL AM FRANCE	HSBC MIX DYNAMIQUE	FR0007006671	-	-	-	-			●
ALLOCATION EUR AGRESSIVE	LAZARD FRERES GESTION SAS	LAZARD PATRIMOINE CROISSANCE	FR0000292302	-	-	-	-			●
ALLOCATION EUR AGRESSIVE	MEESCHAERT ASSET MANAGEMENT	MAM OPTIMA 25-125 C	FR0000971863	-	-	-	-			●
ALLOCATION EUR AGRESSIVE - INTERNATIONAL	AMILTON AM	TEMPO	FR0010349977	-	-	-	-			●
ALLOCATION EUR AGRESSIVE - INTERNATIONAL	CARMIGNAC GESTION	CARMIGNAC PROFIL REACTIF 75	FR0010148999	-	-	-	-			●
ALLOCATION EUR AGRESSIVE - INTERNATIONAL	CPR AM	CPR CROISSANCE DYNAMIQUE P	FR0010097642	-	-	-	-			●
ALLOCATION EUR AGRESSIVE - INTERNATIONAL	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)	EDMOND DE ROTHSCHILD MONDE FLEXIBLE A	FR0007023692	A	D	A	D	●	●	●
ALLOCATION EUR AGRESSIVE - INTERNATIONAL	FEDERAL FINANCE GESTION	FEDERAL OPPORTUNITÉ TONIQUE ESG	FR0000970253	-	-	-	-			●
ALLOCATION EUR AGRESSIVE - INTERNATIONAL	FINALTIS	FINALTIS TITANS R	FR0013254067	-	-	-	-			●
ALLOCATION EUR AGRESSIVE - INTERNATIONAL	FINANCIERE DE L'ECHIQUEUR	ECHIQUEUR STAMINA DYNAMIQUE	FR0000443954	-	-	-	-			●
ALLOCATION EUR AGRESSIVE - INTERNATIONAL	MONTSEGUR FINANCE	ABCM GLOBAL ALLOCATION	FR0011381201	-	-	-	-			●
ALLOCATION EUR AGRESSIVE - INTERNATIONAL	PATRIMOINES ET SELECTIONS	INDEPENDANCE SELECTION	FR0010574426	-	-	-	-			●
ALLOCATION EUR AGRESSIVE - INTERNATIONAL	ROTHSCHILD ASSET MANAGEMENT	R-CO OPAL CROISSANCE	FR0007025523	-	-	-	-			●
ALLOCATION EUR AGRESSIVE - INTERNATIONAL	TIKEHAU INVESTMENT MANAGEMENT	TIKEHAU GLOBAL VALUE P	FR0012127389	-	-	-	-			●
ALLOCATION EUR FLEXIBLE	AXA FUNDS MANAGEMENT	AXA WF FRAML OPTIMAL INCOME A	LU0179866438	-	-	-	-			●
ALLOCATION EUR FLEXIBLE	AXA FUNDS MANAGEMENT	AXA WF FRAML OPTIMAL INCOME E	LU0184634821	-	-	-	-			●
ALLOCATION EUR FLEXIBLE	BNP PARIBAS AM	CAMGESTION CLUB PATRIMOINE CLASS	FR0007085436	-	-	-	-			●
ALLOCATION EUR FLEXIBLE	CLARESCO FINANCE SA	CLARESCO ALLOCATION FLEXIBLE P	LU1379103903	-	-	-	-			●
ALLOCATION EUR FLEXIBLE	CLARTAN ASSOCIÉS	CLARTAN EVOLUTION C EUR CAP	LU1100077103	-	-	-	-			●
ALLOCATION EUR FLEXIBLE	CLARTAN ASSOCIÉS	CLARTAN VALEURS C	LU1100076550	A	D	A	D	●	●	●
ALLOCATION EUR FLEXIBLE	DNCA FINANCE	DNCA EVOLUTIF C	FR0007050190	-	-	-	-			●
ALLOCATION EUR FLEXIBLE	DNCA FINANCE	DNCA EVOLUTIF PEA	FR0010354837	-	-	-	-			●
ALLOCATION EUR FLEXIBLE	DNCA FINANCE LUX	DNCA INVEST - VENASQUO B EUR CAP	LU1526313249	-	-	-	-			●
ALLOCATION EUR FLEXIBLE	DORVAL ASSET MANAGEMENT	DORVAL CONVICTIONS PEA RC	FR0010229187	-	-	-	-			●
ALLOCATION EUR FLEXIBLE	DORVAL ASSET MANAGEMENT	DORVAL CONVICTIONS R	FR0010557967	-	-	-	-			●
ALLOCATION EUR FLEXIBLE	EDMOND DE ROTHSCHILD AM	EDMOND DE ROTHSCHILD EQUITY EUR	FR0013219243	-	-	-	-			●
ALLOCATION EUR FLEXIBLE	FINANCIERE DE LARC	ARC PATRIMOINE	FR0010010876	-	-	-	-			●
ALLOCATION EUR FLEXIBLE	GINJER AM	GINJER ACTIF 360 - A	FR0011153014	-	-	-	-			●
ALLOCATION EUR FLEXIBLE	KBL RICHELIEU GESTION	RICHELIEU HARMONIES R	FR0000986846	-	-	-	-			●
ALLOCATION EUR FLEXIBLE	LA FRANCAISE AM	LA FRANCAISE PATRIMOINE FLEX R	FR0000973968	-	-	-	-			●
ALLOCATION EUR FLEXIBLE	LA FRANCAISE INV SOL SAS	LFIS VISION - EQUITY DEFENDER R	LU1214486299	-	-	-	-			●
ALLOCATION EUR FLEXIBLE	LAZARD FRERES GESTION SAS	LAZARD PATRIMOINE EQUILIBRE	FR0007382965	-	-	-	-			●
ALLOCATION EUR FLEXIBLE	MONTSEGUR FINANCE	MONTSEGUR PATRIMOINE C	FR0010121137	-	-	-	-			●
ALLOCATION EUR FLEXIBLE	ODDO MERITEN AM	ODDO BHF PRO EUR CR-EUR FCP 3DEC	FR0010109165	-	-	-	-			●
ALLOCATION EUR FLEXIBLE	OTEA CAPITAL	OTEA 1 A	FR0010706747	-	-	-	-			●
ALLOCATION EUR FLEXIBLE	ROTHSCHILD ASSET MANAGEMENT	R-CO CONVICTION CLUB	FR0010541557	-	-	-	-			●
ALLOCATION EUR FLEXIBLE	ROTHSCHILD ASSET MANAGEMENT	R-CO CONVICTION CLUB F EURO	FR0010537423	-	-	-	-			●
ALLOCATION EUR FLEXIBLE	SANSO INVESTMENT SOLUTIONS	MAXIMA A EUR	FR0010148007	A	D	A	D	●	●	●
ALLOCATION EUR FLEXIBLE	SYCOMORE AM	SYCOMORE PARTNERS	FR0010738120	-	-	-	-			●
ALLOCATION EUR FLEXIBLE	TALENCE GESTION	TALENCE OPTIMAL AC	FR0010909754	-	-	-	-			●
ALLOCATION EUR FLEXIBLE	WISEAM	APPRECIO E	FR0010291187	-	-	-	-			●
ALLOCATION EUR FLEXIBLE - INTERNATIONAL	ABN AMRO INVESTISSEMENTS SOLUTIO	ABN AMRO TOT RETURN GL EQ	FR0010362863	-	-	-	-			●
ALLOCATION EUR FLEXIBLE - INTERNATIONAL	AMILTON AM	AMILTON GLOBAL ALLOCATION	FR0010729087	-	-	-	-			●
ALLOCATION EUR FLEXIBLE - INTERNATIONAL	AMILTON AM	OPPORTUNITES STRATEGIQUES	FR0013445079	-	-	-	-			●
ALLOCATION EUR FLEXIBLE - INTERNATIONAL	AMIRAL GESTION	SEXTANT GRAND LARGE A	FR0010286013	D/A	D/A	A	D/A	●	●	●
ALLOCATION EUR FLEXIBLE - INTERNATIONAL	AMUNDI	AMUNDI PATRIMOINE C	FR0011199371	-	-	-	-			●
ALLOCATION EUR FLEXIBLE - INTERNATIONAL	AXA INVESTMENT MANAGERS	AXA WF GLOBAL OPTIMAL INCOME A	LU0465917044	-	-	-	-			●
ALLOCATION EUR FLEXIBLE - INTERNATIONAL	BNP PARIBAS AM	BNPP PERSPECTIVES LONG TERME P	FR0010147512	-	-	-	-			●
ALLOCATION EUR FLEXIBLE - INTERNATIONAL	CARMIGNAC GESTION	CARMIGNAC INVEST LATITUDE	FR0010147603	-	-	-	-			●
ALLOCATION EUR FLEXIBLE - INTERNATIONAL	CARMIGNAC GESTION	CARMIGNAC PROFIL REACTIF 100 A EUR ACC	FR0010149211	A	D	A	D	●	●	●
ALLOCATION EUR FLEXIBLE - INTERNATIONAL	CHOLET DUPONT AM	CD PATRIMOINE	FR0007079512	-	-	-	-			●
ALLOCATION EUR FLEXIBLE - INTERNATIONAL	CYBELE ASSET MANAGEMENT	BELLATRIX C	FR0000937435	-	-	-	-			●
ALLOCATION EUR FLEXIBLE - INTERNATIONAL	DORVAL ASSET MANAGEMENT	DORVAL GLOBAL CONVICTIONS R CAP	FR0010687053	-	-	-	-			●
ALLOCATION EUR FLEXIBLE - INTERNATIONAL	DORVAL ASSET MANAGEMENT	SESAME INVESTISSEMENT	FR0011161264	-	-	-	-			●
ALLOCATION EUR FLEXIBLE - INTERNATIONAL	DORVAL ASSET MANAGEMENT	SESAME PATRIMOINE	FR0011276302	-	-	-	-			●
ALLOCATION EUR FLEXIBLE - INTERNATIONAL	ERASMUS GESTION	ROYANCE SELECTION INTERNATIONALE	FR0010550194	-	-	-	-			●
ALLOCATION EUR FLEXIBLE - INTERNATIONAL	FEDERAL FINANCE GESTION	FEDERAL MULTI PATRIMOINE P	FR0011070358	D/A	D/A	A	D/A	●	●	●
ALLOCATION EUR FLEXIBLE - INTERNATIONAL	FEDERAL FINANCE GESTION	FEDERAL STRATÉGIES ACTIVES P	FR0013217247	A	D	A	D	●	●	●
ALLOCATION EUR FLEXIBLE - INTERNATIONAL	FINANCE SA	ALTAIR A	FR0013114121	-	-	-	-			●
ALLOCATION EUR FLEXIBLE - INTERNATIONAL	FINANCIERE ARBEVEL	PLUVALCA MULTIMANAGERS A	FR0010988147	-	-	-	-			●
ALLOCATION EUR FLEXIBLE - INTERNATIONAL	FINANCIERE DE L'ECHIQUEUR	ECHIQUEUR QUANTOSTARS	FR0011144195	-	-	-	-			●
ALLOCATION EUR FLEXIBLE - INTERNATIONAL	FINANCIERE DE L'ECHIQUEUR	PATRIMOINE REACTIF	FR0010564245	-	-	-	-			●
ALLOCATION EUR FLEXIBLE - INTERNATIONAL	FINANCIERE ECHIQUEUR	ECHIQUEUR ALLOCATION FLEXIBLE	FR0012870657	-	-	-	-			●
ALLOCATION EUR FLEXIBLE - INTERNATIONAL	FINANCIERE ECHIQUEUR	ECHIQUEUR ALLOCATION FLEXIBLE B	FR0013433505	-	-	-	-			●
ALLOCATION EUR FLEXIBLE - INTERNATIONAL	HAAS GESTION	21 GESTION ACTIVE	FR0010342600	-	-	-	-			●
ALLOCATION EUR FLEXIBLE - INTERNATIONAL	HSBC GLOBAL AM FRANCE	HSBC SELECT FLEXIBLE	FR0007036926	-	-	-	-			●
ALLOCATION EUR FLEXIBLE - INTERNATIONAL	INVESCO MANAGEMENT SA	INVESCO BALANCED-RISK ALLOC FD E	LU0432616901	-	-	-	-			●
ALLOCATION EUR FLEXIBLE - INTERNATIONAL	INVESCO MANAGEMENT SA	INVESCO GLOBAL CONSERVATIVE EUR	LU0166422070	-	-	-	-			●
ALLOCATION EUR FLEXIBLE - INTERNATIONAL	INVEST AM	INVEST LATITUDE EQUILIBRE A	FR0010452037	-	-	-	-			●
ALLOCATION EUR FLEXIBLE - INTERNATIONAL	LA FRANCAISE AM	FCP CAP HARMONIE	FR0013375201	-	-	-	-			●
ALLOCATION EUR FLEXIBLE - INTERNATIONAL	LA FRANCAISE AM	LM HARMONY	FR0012843266	-	-	-	-			●
ALLOCATION EUR FLEXIBLE - INTERNATIONAL	LAZARD FRERES GESTION SAS	OCEANIC OPPORTUNITES MONDE	FR0013184637	-	-	-	-			●
ALLOCATION EUR FLEXIBLE - INTERNATIONAL	LAZARD FRERES GESTION SAS	STRATEGIE & CONVICTION	FR0011347236	-	-	-	-			●

Catégorie Morningtar	Société de gestion	Nom du support	Code ISIN	Investissement progressif	Sécurisation des plus-values	Dynamisation des plus-values	Stop-loss relatif	Rééquilibrage automatique	Eligible à la gestion libre	Eligible au mandat d'arbitrage
ALLOCATION EUR FLEXIBLE - INTERNATIONAL	M&G SECURITIES LIMITED	M&G (LUX) DYNAMIC ALLOCATION FND	LU1582988058	-	-	-	-	-	-	●
ALLOCATION EUR FLEXIBLE - INTERNATIONAL	MANDARINE GESTION	MANDARINE REFLEX R	FR0010753608	-	-	-	-	-	-	●
ALLOCATION EUR FLEXIBLE - INTERNATIONAL	MONTSEGUR FINANCE	MONTSEGUR EVOLUTION R	FR0013324704	-	-	-	-	-	-	●
ALLOCATION EUR FLEXIBLE - INTERNATIONAL	NATIXIS MULTIMANAGER	ESSENTIEL CONVICTIONS	FR0013300647	-	-	-	-	-	-	●
ALLOCATION EUR FLEXIBLE - INTERNATIONAL	OFI AM	OFI RS MULTITRACK	FR0010564351	-	-	-	-	-	-	●
ALLOCATION EUR FLEXIBLE - INTERNATIONAL	OTEA CAPITAL	SEPTEM INVEST GLOBAL MACRO R	FR0011653815	-	-	-	-	-	-	●
ALLOCATION EUR FLEXIBLE - INTERNATIONAL	ROTHSCHILD & CO ASSET MANAGEMENT EUROPE	R-CO VALOR C EUR	FR0011253624	A	D	A	D	●	●	●
ALLOCATION EUR FLEXIBLE - INTERNATIONAL	ROTHSCHILD ASSET MANAGEMENT	ARGOSPHERE	FR0011711613	-	-	-	-	-	-	●
ALLOCATION EUR FLEXIBLE - INTERNATIONAL	ROTHSCHILD ASSET MANAGEMENT	DOMÉ SELECTION	FR0013213931	-	-	-	-	-	-	●
ALLOCATION EUR FLEXIBLE - INTERNATIONAL	ROTHSCHILD ASSET MANAGEMENT	E-FUND OPPORTUNITES	FR0013333804	-	-	-	-	-	-	●
ALLOCATION EUR FLEXIBLE - INTERNATIONAL	ROTHSCHILD ASSET MANAGEMENT	GARWIN FLEX	FR0010785709	-	-	-	-	-	-	●
ALLOCATION EUR FLEXIBLE - INTERNATIONAL	ROTHSCHILD ASSET MANAGEMENT	HAUSSMANN PATRIMOINE CONVICTIONS	FR0013311248	-	-	-	-	-	-	●
ALLOCATION EUR FLEXIBLE - INTERNATIONAL	ROTHSCHILD ASSET MANAGEMENT	R-CO VALOR BALANCED C	FR0013367265	-	-	-	-	-	-	●
ALLOCATION EUR FLEXIBLE - INTERNATIONAL	ROTHSCHILD ASSET MANAGEMENT	R-CO VALOR F EUR	FR0011261197	-	-	-	-	-	-	●
ALLOCATION EUR FLEXIBLE - INTERNATIONAL	ROTHSCHILD ASSET MANAGEMENT	VITAL FLEX DYNAMIQUE	FR0011062686	-	-	-	-	-	-	●
ALLOCATION EUR FLEXIBLE - INTERNATIONAL	SANSO IS	IKEN A	FR0013293552	-	-	-	-	-	-	●
ALLOCATION EUR FLEXIBLE - INTERNATIONAL	SANSO IS	SANSO CONVICTIONS	FR0007085691	-	-	-	-	-	-	●
ALLOCATION EUR FLEXIBLE - INTERNATIONAL	SANSO IS	SANSO MULTISTRATEGIES R	FR0013139292	-	-	-	-	-	-	●
ALLOCATION EUR FLEXIBLE - INTERNATIONAL	SCHRODER IM LUX	SCHRODER ISF GLOBAL DIVERSIFIE	LU0776410689	-	-	-	-	-	-	●
ALLOCATION EUR FLEXIBLE - INTERNATIONAL	SPPi FINANCE	BELHARRA CLUB R	FR0013220605	-	-	-	-	-	-	●
ALLOCATION EUR FLEXIBLE - INTERNATIONAL	SWISS LIFE ASSET MANAGERS FRANCE	CBT VOL 7.5	FR0011010057	-	-	-	-	-	-	●
ALLOCATION EUR FLEXIBLE - INTERNATIONAL	SYCOMORE AM	ACTIVE ALLOCATION	FR0013404738	-	-	-	-	-	-	●
ALLOCATION EUR FLEXIBLE - INTERNATIONAL	TIKEHAU INVESTMENT MANAGEMENT	TIKEHAU INCOME CROSS ASSETS P	FR0011530948	D/A	D/A	A	D/A	●	●	●
ALLOCATION EUR FLEXIBLE - INTERNATIONAL	UBS LA MAISON DE GESTION	LMDG OPPORTUNITES MONDE 50	FR0010172437	-	-	-	-	-	-	●
ALLOCATION EUR FLEXIBLE - INTERNATIONAL	VARENNE CAPITAL PARTNERS	VARENNE GLOBAL A-EUR	FR0011631035	D/A	D/A	A	D/A	●	●	●
ALLOCATION EUR FLEXIBLE - INTERNATIONAL	VARENNE CAPITAL PARTNERS	VARENNE VALEUR A-EUR	FR0007080155	A	D	A	D	●	●	●
ALLOCATION EUR FLEXIBLE - INTERNATIONAL	VIVIENNE INVESTISSEMENT	OUESSANT A	FR0010985945	-	-	-	-	-	-	●
ALLOCATION EUR FLEXIBLE - INTERNATIONAL	VIVIENNE INVESTISSEMENT	OUESSANT P	FR0011540558	D/A	D/A	A	D/A	●	●	●
ALLOCATION EUR FLEXIBLE - INTERNATIONAL	YOMONI	YOMONI ALLOCATION	FR0013329786	D/A	D/A	A	D/A	●	●	●
ALLOCATION EUR MODÉRÉE	BNP PARIBAS AM	CAMGESTION ACTIVE CONV. CLASSIC	FR0007006911	-	-	-	-	-	-	●
ALLOCATION EUR MODÉRÉE	CARMIGNAC GESTION LUX	CARMIGNAC PTF PATRIMOINE EUROPE	LU1744628287	-	-	-	-	-	-	●
ALLOCATION EUR MODÉRÉE	DEGROOF PETERCAM AS	ULYSSES TACTICAL FUND A (C)	LU0216000082	-	-	-	-	-	-	●
ALLOCATION EUR MODÉRÉE	DNCA FINANCE	DELTA FLEXIBLE	FR0010923805	-	-	-	-	-	-	●
ALLOCATION EUR MODÉRÉE	DNCA FINANCE LUX	DNCA INVEST BEYOND ALTEROSA	LU1907594748	-	-	-	-	-	-	●
ALLOCATION EUR MODÉRÉE	FEDERAL FINANCE GESTION	FEDERAL OPPORT EQUILIBRE ESG	FR0010292920	-	-	-	-	-	-	●
ALLOCATION EUR MODÉRÉE	FIL INVEST MANAGEMENT LUX SA	EUROP MULTI ASSET INCOME FUND	LU0052588471	-	-	-	-	-	-	●
ALLOCATION EUR MODÉRÉE	FINANCIERE ARBEVEL	PLUVALCA EVOL EUROPE SICAV A	FR0010799296	-	-	-	-	-	-	●
ALLOCATION EUR MODÉRÉE	GUTENBERG FINANCE	GUTENBERG PATRIMOINE	FR0010357509	-	-	-	-	-	-	●
ALLOCATION EUR MODÉRÉE	HAAS GESTION	HAAS EPARGNE REACTIF	FR0011845650	-	-	-	-	-	-	●
ALLOCATION EUR MODÉRÉE	HMG FINANCE	HMG RENDEMENT D	FR0007495049	D/A	D/A	A	D/A	●	●	●
ALLOCATION EUR MODÉRÉE	PALATINE AM	PALATINE EQUILIBRE	FR0000978421	-	-	-	-	-	-	●
ALLOCATION EUR MODÉRÉE	SCHELCHER PRINCE GESTION	SP CROISSANCE P	FR0000987703	-	-	-	-	-	-	●
ALLOCATION EUR MODÉRÉE - INTERNATIONAL	ABERD GL SERV	ABERDEEN STANDARD DIVER GROWTH A	LU1402171232	-	-	-	-	-	-	●
ALLOCATION EUR MODÉRÉE - INTERNATIONAL	ADVENIS IM	HARDEN REACTIF C	FR0010191197	-	-	-	-	-	-	●
ALLOCATION EUR MODÉRÉE - INTERNATIONAL	ALLIANZ GLOBAL INVESTORS GMBH	ALLIANZ STRATEGY 50 CT EUR	LU0352312184	D/A	D/A	A	D/A	●	●	●
ALLOCATION EUR MODÉRÉE - INTERNATIONAL	ALLIANZ GLOBAL INVESTORS GMBH	ALLIANZ TEAM FORMULE 1	FR0011350669	-	-	-	-	-	-	●
ALLOCATION EUR MODÉRÉE - INTERNATIONAL	ALLIANZ GLOBAL INVESTORS GMBH	AVIP TOP HARMONIE	FR0007017595	-	-	-	-	-	-	●
ALLOCATION EUR MODÉRÉE - INTERNATIONAL	AXA INVESTMENT MANAGERS	STRATEGIE EQUILIBRE	FR0007492715	-	-	-	-	-	-	●
ALLOCATION EUR MODÉRÉE - INTERNATIONAL	CARMIGNAC GESTION	CARMIGNAC PATRIMOINE A EUR ACC	FR0010135103	D/A	D/A	A	D/A	●	●	●
ALLOCATION EUR MODÉRÉE - INTERNATIONAL	CARMIGNAC GESTION	CARMIGNAC PATRIMOINE E	FR0010306142	-	-	-	-	-	-	●
ALLOCATION EUR MODÉRÉE - INTERNATIONAL	CARMIGNAC GESTION	CARMIGNAC PROFIL REACTIF 50	FR0010149203	-	-	-	-	-	-	●
ALLOCATION EUR MODÉRÉE - INTERNATIONAL	CPR AM	CPR CROISSANCE REACTIVE P	FR0010097683	-	-	-	-	-	-	●
ALLOCATION EUR MODÉRÉE - INTERNATIONAL	CPR AM	CPR STRATÉDIS	FR0000296436	-	-	-	-	-	-	●
ALLOCATION EUR MODÉRÉE - INTERNATIONAL	ETHNEA INDEPENDENT INVESTORS SA	ETHNA-DYNAMISCH RT EUR CAP	LU1134174397	-	-	-	-	-	-	●
ALLOCATION EUR MODÉRÉE - INTERNATIONAL	FIL INVEST MANAGEMENT LUX SA	FF-FIDELITY PATRIMOINE A ACC EUR	LU0080749848	-	-	-	-	-	-	●
ALLOCATION EUR MODÉRÉE - INTERNATIONAL	GROUPAMA AM	GROUPAMA EQUILIBRE N	FR0010013961	-	-	-	-	-	-	●
ALLOCATION EUR MODÉRÉE - INTERNATIONAL	HSBC GLOBAL AM FRANCE	HSBC MIX EQUILIBRE	FR0007003868	-	-	-	-	-	-	●
ALLOCATION EUR MODÉRÉE - INTERNATIONAL	JP MORGAN AM EUROPE	JPM INV FDS EUR GL BALANCED A	LU0070212591	-	-	-	-	-	-	●
ALLOCATION EUR MODÉRÉE - INTERNATIONAL	JPMORGAN ASSET MANAGEMENT (EUROPE) S.A R.L.	JPMORGAN INVESTMENT FUNDS - GLOBAL INCOME FUND D (ACC) - EUR	LU0740858492	D/A	D/A	A	D/A	●	●	●
ALLOCATION EUR MODÉRÉE - INTERNATIONAL	JUPITER ASSET MANAGEMENT	JUPITER FLEXIBLE INCOME L EUR	LU1846714258	-	-	-	-	-	-	●
ALLOCATION EUR MODÉRÉE - INTERNATIONAL	KEREN FINANCE SA	KEREN FLEXIMMO C	FR0012352524	-	-	-	-	-	-	●
ALLOCATION EUR MODÉRÉE - INTERNATIONAL	NN INVESTMENT PARTNERS LUX SA	NN (L) FIRST CLASS MULTI ASSET P	LU0809674541	-	-	-	-	-	-	●
ALLOCATION EUR MODÉRÉE - INTERNATIONAL	NN INVESTMENT PARTNERS LUX SA	NN (L) PATRIMONIAL BALANCED P EU	LU0119195963	-	-	-	-	-	-	●
ALLOCATION EUR MODÉRÉE - INTERNATIONAL	NORDEA INVESTMENT FUNDS SA	NORDEA 1 - STABLE RETURN FUND BP EUR	LU0227384020	D/A	D/A	A	D/A	●	●	●
ALLOCATION EUR MODÉRÉE - INTERNATIONAL	ODDO MERITEN AM	ODDO BHF PATRIMOINE CR-EUR	FR0000992042	-	-	-	-	-	-	●
ALLOCATION EUR MODÉRÉE - INTERNATIONAL	ODDO MERITEN AM	ODDO BHF POLARIS BALANCED EUR	LU1864504425	-	-	-	-	-	-	●
ALLOCATION EUR MODÉRÉE - INTERNATIONAL	ROTHSCHILD ASSET MANAGEMENT	R-CO OPAL EQUILIBRE	FR0000981458	-	-	-	-	-	-	●
ALLOCATION EUR MODÉRÉE - INTERNATIONAL	ROTHSCHILD ASSET MANAGEMENT	TERINVEST LATITUDE C EUR CAP	FR0013216785	-	-	-	-	-	-	●
ALLOCATION EUR MODÉRÉE - INTERNATIONAL	RUSSEL INVESTMENTS FRANCE	RUSSELL MULTI-ASSET GROWTH STRA	IE00B84TCG88	-	-	-	-	-	-	●
ALLOCATION EUR MODÉRÉE - INTERNATIONAL	SANSO IS	SANSO OPPORTUNITES A	FR0010581736	-	-	-	-	-	-	●
ALLOCATION EUR MODÉRÉE - INTERNATIONAL	SYCOMORE ASSET MANAGEMENT	SYCOMORE ALLOCATION PATRIMOINE R	FR0007078589	D/A	D/A	A	D/A	●	●	●
ALLOCATION EUR MODÉRÉE - INTERNATIONAL	UBS LA MAISON DE GESTION	LMDG OPPORTUNITES MONDE 100	FR0007019997	-	-	-	-	-	-	●
ALLOCATION EUR PRUDENTE	APICIL ASSET MANAGEMENT	CAPITAL PRUDENCE P	FR0010823666	D/A	D/A	A	D/A	●	●	●
ALLOCATION EUR PRUDENTE	AURIS GESTION PRIVEE	AURIS SELECTION DEFENSIVE R	LU1599120273	-	-	-	-	-	-	●
ALLOCATION EUR PRUDENTE	BNP PARIBAS ASSET MANAGEMENT FRANCE	BNP PARIBAS PERSPECTIVES COURT TERME P	FR0010146837	D/A	D/A	A	D/A	●	●	●
ALLOCATION EUR PRUDENTE	CLARTAN ASSOCIÉS	CLARTAN PATRIMOINE C	LU1100077442	D/A	D/A	A	D/A	●	●	●
ALLOCATION EUR PRUDENTE	DNCA FINANCE	EUROSE C	FR0007051040	D/A	D/A	A	D/A	●	●	●
ALLOCATION EUR PRUDENTE	DNCA FINANCE LUX	DNCA INVEST EUROSE B	LU0512121004	-	-	-	-	-	-	●
ALLOCATION EUR PRUDENTE	ECOFI INVESTISSEMENTS	AGIR AVEC LA FONDATION ABBÉ PIERRE	FR0010626184	D/A	D/A	A	D/A	●	●	●
ALLOCATION EUR PRUDENTE	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (LUX)	EDR PATRIMOINE A	FR0010041822	-	-	-	-	-	-	●
ALLOCATION EUR PRUDENTE	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (LUX)	EDMOND DE ROTHSCHILD FUND - INCOME EUROPE A EUR	LU0992632538	D/A	D/A	A	D/A	●	●	●
ALLOCATION EUR PRUDENTE	ERASMUS GESTION	ERASMUS CAPITAL PLUS	FR0013053220	-	-	-	-	-	-	●
ALLOCATION EUR PRUDENTE	FEDERAL FINANCE GESTION	FEDERAL OPPORTUNITE MODERE ESG	FR0000988594	-	-	-	-	-	-	●
ALLOCATION EUR PRUDENTE	FINANCIERE ECHIQUIER	ECHIQUIER ALPHA MAJOR SRI	FR0013406691	-	-	-	-	-	-	●
ALLOCATION EUR PRUDENTE	GENERALI INVESTMENTS EUROPE	GF FIDELITE	FR0010113894	-	-	-	-	-	-	●
ALLOCATION EUR PRUDENTE	HAAS GESTION	HAAS EPARGNE PATRIMOINE C	FR0010487512	-	-	-	-	-	-	●

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ALLOCATION EUR PRUDENTE	INVESCO MANAGEMENT S.A.	INVESCO FUNDS - INVESCO PAN EUROPEAN HIGH INCOME FUND A ACCUMULATION EUR	LU0243957239	D/A	D/A	A	D/A	●	●	●
ALLOCATION EUR PRUDENTE	KEREN FINANCE	KEREN PATRIMOINE C	FR0000980427	D/A	D/A	A	D/A	●	●	●
ALLOCATION EUR PRUDENTE	LA FINANCIERE DE L'ECHIQUIER	ECHIQUIER ARTY A	FR0010611293	D/A	D/A	A	D/A	●	●	●
ALLOCATION EUR PRUDENTE	LA FINANCIERE DE L'ECHIQUIER	ECHIQUIER PATRIMOINE A	FR0010434019	D/A	D/A	A	D/A	●	●	●
ALLOCATION EUR PRUDENTE	LA FRANCAISE AM	LA FRANCAISE SERENI FLEX R	FR0007016704	-	-	-	-	●	●	●
ALLOCATION EUR PRUDENTE	MEESCHAERT ASSET MANAGEMENT	PROCLERO	FR0011136563	-	-	-	-	●	●	●
ALLOCATION EUR PRUDENTE	RAYMOND JAMES AM INTERNAT	HERITAGE A	FR0010883017	-	-	-	-	●	●	●
ALLOCATION EUR PRUDENTE	ROTHSCHILD ASSET MANAGEMENT	R-CO ALIZES F EUR	FR0011276617	-	-	-	-	●	●	●
ALLOCATION EUR PRUDENTE	ROTHSCHILD ASSET MANAGEMENT	R-CO OPAL ABSOLU	FR0007027404	-	-	-	-	●	●	●
ALLOCATION EUR PRUDENTE	SANSO IS	SANSO PATRIMOINE C	FR0010640029	-	-	-	-	●	●	●
ALLOCATION EUR PRUDENTE	SCHELCHER PRINCE GESTION	PHIM SOLUTIONS ALL WEATHER R3	FR0013065281	-	-	-	-	●	●	●
ALLOCATION EUR PRUDENTE	SUNNY AM	SUNNY EURO STRATEGIC PLUS R	FR0011299379	-	-	-	-	●	●	●
ALLOCATION EUR PRUDENTE	SUNNY ASSET MANAGEMENT	SUNNY EURO STRATEGIC R	FR0010996629	D/A	D/A	A	D/A	●	●	●
ALLOCATION EUR PRUDENTE	TOCQUEVILLE FINANCE SA	TOCQUEVILLE OLYMPE PATRIMOINE	FR0010565515	-	-	-	-	●	●	●
ALLOCATION EUR PRUDENTE	TRUSTEAM FINANCE	TRUSTEAM OPTIMUM A	FR0007072160	D/A	D/A	A	D/A	●	●	●
ALLOCATION EUR PRUDENTE	VEGA INVESTMENT MANAGERS	VEGA EURO RENDEMENT	FR0012219848	-	-	-	-	●	●	●
ALLOCATION EUR PRUDENTE - INTERNATIONAL	AMILTON AM	AMILTON SOLUTION	FR0011668730	-	-	-	-	●	●	●
ALLOCATION EUR PRUDENTE - INTERNATIONAL	AMILTON AM	INDEPENDANT PATRIMOINE	FR0010077917	-	-	-	-	●	●	●
ALLOCATION EUR PRUDENTE - INTERNATIONAL	AMUNDI	SOLIDARITE - HABITAT ET HUMANISM	FR0011363746	-	-	-	-	●	●	●
ALLOCATION EUR PRUDENTE - INTERNATIONAL	AURIS GESTION PRIVEE	AURIS DIVERSIFIED BETA R EUR CAP	LU1250158166	-	-	-	-	●	●	●
ALLOCATION EUR PRUDENTE - INTERNATIONAL	CPR ASSET MANAGEMENT	CPR CROISSANCE DEFENSIVE P	FR0010097667	D/A	D/A	A	D/A	●	●	●
ALLOCATION EUR PRUDENTE - INTERNATIONAL	DORVAL ASSET MANAGEMENT	DORVAL GLOBAL CONVENTIONS P R	FR0013333838	-	-	-	-	●	●	●
ALLOCATION EUR PRUDENTE - INTERNATIONAL	EDMOND DE ROTHSCHILD AM	EDR FUND QUAM 5 A	LU1005537912	-	-	-	-	●	●	●
ALLOCATION EUR PRUDENTE - INTERNATIONAL	ETHNEA INDEPENDENT INVESTORS SA	ETHNEA-AKTIV ER-T	LU0564184074	-	-	-	-	●	●	●
ALLOCATION EUR PRUDENTE - INTERNATIONAL	FEDERAL FINANCE GESTION	FEDERAL ETHI-PATRIMOINE P	FR0013215969	D/A	D/A	A	D/A	●	●	●
ALLOCATION EUR PRUDENTE - INTERNATIONAL	FEDERAL FINANCE GESTION	FLEXPARTISE	FR0013218336	-	-	-	-	●	●	●
ALLOCATION EUR PRUDENTE - INTERNATIONAL	INVEST AM	INVEST LATITUDE EURO A	FR0011032754	-	-	-	-	●	●	●
ALLOCATION EUR PRUDENTE - INTERNATIONAL	LA FRANCAISE AM	PCA MODERE	FR0013339512	-	-	-	-	●	●	●
ALLOCATION EUR PRUDENTE - INTERNATIONAL	LAZARD FRERES GESTION	LAZARD PATRIMOINE RC EUR	FR0012355139	D/A	D/A	A	D/A	●	●	●
ALLOCATION EUR PRUDENTE - INTERNATIONAL	M&G SECURITIES LIMITED	M&G (LUX) CONSERVATIVE ALLOC FND	LU1582982283	-	-	-	-	●	●	●
ALLOCATION EUR PRUDENTE - INTERNATIONAL	PICTET AM EUROPE	PICTET- MULTI ASSET GLOBAL OPPOR	LU0941349275	-	-	-	-	●	●	●
ALLOCATION EUR PRUDENTE - INTERNATIONAL	PICTET AM EUROPE	PICTET-MULTI ASSET GLOBAL OPPORT	LU0941349192	-	-	-	-	●	●	●
ALLOCATION EUR PRUDENTE - INTERNATIONAL	ROTHSCHILD ASSET MANAGEMENT	E-FUND PATRIMOINE	FR0013333796	-	-	-	-	●	●	●
ALLOCATION EUR PRUDENTE - INTERNATIONAL	ROTHSCHILD ASSET MANAGEMENT	R-CO OPAL MODERE	FR0007028907	-	-	-	-	●	●	●
ALLOCATION EUR PRUDENTE - INTERNATIONAL	SOCIETE GENERALE GESTION	SG FLEXIBLE C	FR0007468830	-	-	-	-	●	●	●
ALLOCATION EUR PRUDENTE - INTERNATIONAL	SUNNY AM	EURO RENDEMENT PATRIMOINE	FR0010083535	-	-	-	-	●	●	●
ALLOCATION EUR PRUDENTE - INTERNATIONAL	SWISS LIFE ASSET MANAGERS FRANCE	SWISS LIFE FUNDS (F) MULTI ASSET MODERATE P	FR0010308825	D/A	D/A	A	D/A	●	●	●
ALLOCATION EUR PRUDENTE - INTERNATIONAL	UBS LA MAISON DE GESTION	LMDG FLEX PATRIMOINE EUR	FR0010626291	-	-	-	-	●	●	●
ALLOCATION GBP PRUDENTE	M&G LUXEMBOURG S.A.	M&G (LUX) OPTIMAL INCOME FUND A EUR ACC	LU1670724373	D/A	D/A	A	D/A	●	●	●
ALLOCATION MARCHÉS EMERGENTS	CARMIGNAC GESTION LUX	CARMIGNAC EMERGING PATRIMOINE A	LU0592698954	-	-	-	-	●	●	●
ALLOCATION MARCHÉS EMERGENTS	CARMIGNAC GESTION LUX	CARMIGNAC EMERGING PATRIMOINE E	LU0592699093	-	-	-	-	●	●	●
ALLOCATION MARCHÉS EMERGENTS	DORVAL ASSET MANAGEMENT	DORVAL EMERGING MARKET CONVICT R	FR0010354811	-	-	-	-	●	●	●
ALLOCATION MARCHÉS EMERGENTS	FRANKLIN TEMPLETON IM	TEMPLETON EMERGING MKTS DYN INC	LU0608807516	-	-	-	-	●	●	●
ALLOCATION USD AGRESSIVE	AMUNDI LUX	FIRST EAGLE AMUNDI SICAV INT FD	LU068578508	-	-	-	-	●	●	●
ALLOCATION USD MODERÉE	AMUNDI LUX	FIRST EAGLE AMD INC BUILD AHEQVD	LU1095740319	-	-	-	-	●	●	●
ALLOCATION USD MODERÉE	BLACKROCK LUX	BGF GLOBAL ALLOCATION E2 EUR	LU0171283533	-	-	-	-	●	●	●
ALLOCATION USD MODERÉE	BLACKROCK LUX	BLCKRK GLOBAL FDS-GLOBAL ALLOC	LU0212925753	-	-	-	-	●	●	●
ALLOCATION USD MODERÉE	FIL INVEST MANAGEMENT LUX SA	FIDELITY GLOBAL MULTI ASSET IN	LU1116430247	-	-	-	-	●	●	●
ALLOCATION USD MODERÉE	FRANKLIN TEMPLETON IM	FRANKLIN GL FDL STRAT N ACC EUR	LU0949250376	-	-	-	-	●	●	●
ALLOCATION USD MODERÉE	FRANKLIN TEMPLETON IM	FRANKLIN GLOBAL FUNDL STRATEGIES	LU0360500044	-	-	-	-	●	●	●
ALLOCATION USD MODERÉE	JANUS HENDERSON INVESTORS	JANUS HENDERSON CAPITAL FUNDS PLC - BALANCED FUND CLASS A2 USD	IE0004445015	D/A	D/A	A	D/A	●	●	●
ALLOCATION USD MODERÉE	SCHRODER IM LUX	SCHRODER ISF GLO MULTI ASSET A	LU0757360457	-	-	-	-	●	●	●
ALT - EVENT DRIVEN	CANDRIAM FRANCE SA	CANDRIAM RISK ARBITRAGE C	FR0000438707	-	-	-	-	●	●	●
ALT - EVENT DRIVEN	OFI AM	OFI RISK ARB ABSOLU R	FR0010050164	-	-	-	-	●	●	●
ALT - EVENT DRIVEN	SYQUANT CAPITAL	HELIUM FUND B EUR CAP	LU0912261624	-	-	-	-	●	●	●
ALT - GLOBAL MACRO	AMUNDI LUX	AMUNDI ABS BDS & CURR EUR CAP	LU0996172093	-	-	-	-	●	●	●
ALT - GLOBAL MACRO	CM-CIC AM	UNION DYNAMIQUE COURT TERME A	FR0010522615	-	-	-	-	●	●	●
ALT - GLOBAL MACRO	GSD GESTION	MONFINANCIER EPARGNE PART PC	FR0011136100	-	-	-	-	●	●	●
ALT - GLOBAL MACRO	JPMORGAN ASSET MANAGEMENT (EUROPE) S.A R.L.	JPMORGAN INVESTMENT FUNDS - GLOBAL MACRO OPPORTUNITIES FUND D (ACC) - EUR	LU0115098948	A	D	A	D	●	●	●
ALT - GLOBAL MACRO	LA FRANCAISE AM	LA FRANCAISE ALLOCATION R	FR0010225052	-	-	-	-	●	●	●
ALT - GLOBAL MACRO	NORDEA INVESTMENT FUNDS	NORDEA 1 ALPHA 10 MA FUND BP EUR	LU0445386369	-	-	-	-	●	●	●
ALT - GLOBAL MACRO	PALATINE AM	PALATINE ABSOLUMENT A	FR0007070982	-	-	-	-	●	●	●
ALT - LONG/SHORT ACTIONS - EUROPE	ALKEN LUX SA	ALKEN FUND-ABS RET EUROPE A	LU0572586591	-	-	-	-	●	●	●
ALT - LONG/SHORT ACTIONS - EUROPE	BDL CAPITAL MANAGEMENT S	BDL REMPART EUROPE	FR0010174144	-	-	-	-	●	●	●
ALT - LONG/SHORT ACTIONS - EUROPE	CARMIGNAC GESTION	CARMIGNAC LONG SHORT EUROPEAN EQ	FR0010149179	-	-	-	-	●	●	●
ALT - LONG/SHORT ACTIONS - EUROPE	ELEVA CAPITAL SAS	ELEVA ABSOLUTE RETURN A2	LU1920211973	-	-	-	-	●	●	●
ALT - LONG/SHORT ACTIONS - EUROPE	EXANE AM	EXANE FDS1 - EXANE ZEPHYR FUND	LU1336184491	-	-	-	-	●	●	●
ALT - LONG/SHORT ACTIONS - EUROPE	MONETA ASSET MANAGEMENT	MONETA LONG SHORT A	FR0010400762	D/A	D/A	A	D/A	●	●	●
ALT - LONG/SHORT ACTIONS - EUROPE	SYCOMORE AM	SYCOMORE L/S OPPORTUNITIES R	FR0010363366	-	-	-	-	●	●	●
ALT - LONG/SHORT ACTIONS - INTERNATIONAL	FEDERAL FINANCE GESTION	FEDERAL MULTI LS	FR0013180122	-	-	-	-	●	●	●
ALT - LONG/SHORT ACTIONS - INTERNATIONAL	LAZARD FRERES GESTION SAS	LAZARD LONG SHORT FLEXIBLE	FR0011530559	-	-	-	-	●	●	●
ALT - LONG/SHORT ACTIONS - US	JPMORGAN ASSET MANAGEMENT (EUROPE) S.A R.L.	JPMORGAN FUNDS - US OPPORTUNISTIC LONG-SHORT EQUITY FUND D (PERF) (ACC) - EUR (HEDGED)	LU1303365404	D/A	D/A	A	D/A	●	●	●
ALT - LONG/SHORT OBLIGATIONS	CANDRIAM FRANCE	CANDRIAM PATRIMOINE OBLI-INTER C	FR0011445436	D/A	D/A	A	D/A	●	●	●
ALT - LONG/SHORT OBLIGATIONS	DNCA FINANCE LUXEMBOURG	DNCA INVEST ALPHA BONDS B EUR	LU1694789535	D/A	D/A	A	D/A	●	●	●
ALT - MARKET NEUTRAL - ACTIONS	EXANE AM	EXANE CRISTAL FUND B EUR CAP	LU0616900774	-	-	-	-	●	●	●
ALT - MARKET NEUTRAL - ACTIONS	EXANE AM	EXANE PLEIADE PERFORMANCE P	FR0010402990	-	-	-	-	●	●	●
ALT - MARKET NEUTRAL - ACTIONS	INNOCAP GLOBAL INVESTMENT MANAGE	R PERDURANCE MARKET NEUTRAL C	IE00B260MT16	-	-	-	-	●	●	●
ALT - MARKET NEUTRAL - ACTIONS	SCHRODER IM LUX	SCHRODER ISF EUROPEAN EQUITY	LU1046235062	-	-	-	-	●	●	●
ALT - MULTISTRATÉGIES	BNY MELLON ASSET MANAGEMENT	BNY MELLON GB REAL RETURN A EUR	IE00B426HC18	-	-	-	-	●	●	●
ALT - MULTISTRATÉGIES	FEDERAL FINANCE GESTION	AIS MANDARINE MULTI ASSETS P	FR0007021563	-	-	-	-	●	●	●
ALT - MULTISTRATÉGIES	FRANKLIN TEMPLETON IM	FRANKLIN K2 ALTERNATIVE STRATEGI	LU1093756242	-	-	-	-	●	●	●
ALT - MULTISTRATÉGIES	INNOCAP GLOBAL INVESTMENT MANAGE	R CFM DIVERSIFIED C EUR	IE00BSP13M62	-	-	-	-	●	●	●
ALT - MULTISTRATÉGIES	LAZARD FRERES GESTION SAS	STELLA OPTIMA	FR0013260296	-	-	-	-	●	●	●
ALT - MULTISTRATÉGIES	ROTHSCHILD ASSET MANAGEMENT	R-CO OBJECTIF CROISSANCE	FR0013183290	-	-	-	-	●	●	●

Catégorie Morningstar	Société de gestion	Nom du support	Code ISIN	Investissement progressif	Sécurisation des plus-values	Dynamisation des plus-values	Stop-loss relatif	Rééquilibrage automatique	Eligible à la gestion libre	Eligible au mandat d'arbitrage
ALT - MULTISTRATÉGIES	ROTHSCHILD ASSET MANAGEMENT	R-CO OBJECTIF DYNAMIQUE	FR0013183308	-	-	-	-			●
ALT - MULTISTRATÉGIES	ROTHSCHILD ASSET MANAGEMENT	R-CO OBJECTIF HARMONIE	FR0013183316	-	-	-	-			●
ALT - SYSTEMATIC FUTURES	FINANCIERE ECHIQUIER	ECHIQUIER QME	FR0012815876	-	-	-	-			●
ALT - VOLATILITE	AMUNDI LUX	AMUNDI FUNDS VOLATILITY EURO A	LU0272941971	-	-	-	-			●
ALT - VOLATILITE	VIVIENNE INVESTISSEMENT	BREHAT I	FR0013192424	-	-	-	-			●
AUTRES	ROTHSCHILD & CO ASSET MANAGEMENT EUROPE	ELAN FRANCE BEAR	FR0000400434	A	D	A	D	●	●	●
CONVERTIBLES EUROPE	ALMA CAPITAL	CONVERTIBLE EUROPE	FR0010247940	-	-	-	-			●
CONVERTIBLES EUROPE	BNP PARIBAS AM	BNPP CONV. EUROPE CLASSIC P	FR0010028761	-	-	-	-			●
CONVERTIBLES EUROPE	BNP PARIBAS AM	CAMGESTION CONV. EUROPE CLASSIC	FR0000285629	-	-	-	-			●
CONVERTIBLES EUROPE	BNP PARIBAS ASSET MANAGEMENT LUX	BNPP FUNDS EUROPE SMALL CAP CONV	LU0265291665	-	-	-	-			●
CONVERTIBLES EUROPE	CPR AM	CPR CONVEX ESG P-C	FR0010725499	-	-	-	-			●
CONVERTIBLES EUROPE	DNCA FINANCE LUX	DNCA INVEST CONVERTIBLES A	LU0401809073	-	-	-	-			●
CONVERTIBLES EUROPE	EDMOND DE ROTHSCCHILD AM	EDR FUND EUROPE CONVERTIBLES	LU1103207525	-	-	-	-			●
CONVERTIBLES EUROPE	FINANCIERE DE L'ECHIQUIER	ECHIQUIER ALTARocca CONVERTIBLES	FR0011672799	-	-	-	-			●
CONVERTIBLES EUROPE	LAZARD FRERES GESTION SAS	LAZARD CONVERTIBLE EURO MODERATO	FR0010906461	-	-	-	-			●
CONVERTIBLES EUROPE	METROPOLE GESTION	METROPOLE CONVERTIBLES	FR0007083332	-	-	-	-			●
CONVERTIBLES EUROPE	ODDO MERITEN AM	ODDO CONVERTIBLES A	FR0010297564	-	-	-	-			●
CONVERTIBLES EUROPE	OFI AM	OFI RS EUROPEAN CONVERTIBLE	FR0000011074	-	-	-	-			●
CONVERTIBLES EUROPE	OSTRUM AM	OSTRUM CONVERTIBLES EURO SOPRANE	FR0011034826	-	-	-	-			●
CONVERTIBLES EUROPE	ROTHSCHILD ASSET MANAGEMENT	R-CO CONVIC CONVERT EUROPE C EUR	FR0007009139	-	-	-	-			●
CONVERTIBLES EUROPE	SAINT OLIVE GESTION	BSO ALLIAGE CONVERTIBLE (C)	FR0007495460	-	-	-	-			●
CONVERTIBLES EUROPE	SCHELCHER PRINCE GESTION	SCHELCHER PRINCE CONVERTIBLES	FR0011167410	-	-	-	-			●
CONVERTIBLES EUROPE	SCHELCHER PRINCE GESTION	SCHELCHER PRINCE CONVERTIBLES P	FR0010771055	-	-	-	-			●
CONVERTIBLES INTERNATIONAL	DEUTSCHE ASSET MANAGEMENT SA	DEUTSCHE INVEST I CONVERTIBLES N	LU0179220255	-	-	-	-			●
CONVERTIBLES INTERNATIONAL	LAZARD FRERES GESTION	LAZARD CONVERTIBLE GLOBAL PC EUR	FR0000098683	A	D	A	D	●	●	●
CONVERTIBLES INTERNATIONAL	LAZARD FRERES GESTION SAS	LAZARD CONVERTIBLE GLOBAL R	FR0010858498	-	-	-	-			●
CONVERTIBLES INTERNATIONAL	M&G SECURITIES LIMITED	M&G (LUX) GLOBAL CONVERT FUND A	LU1670708335	-	-	-	-			●
CONVERTIBLES INTERNATIONAL COUVERTES EN EUR	AMUNDI LUX	AMUNDI FDS GLOBAL CONVERT BOND	LU0119109550	-	-	-	-			●
CONVERTIBLES INTERNATIONAL COUVERTES EN EUR	JP MORGAN AM EUROPE	JPM GLOBAL CONVERTIBLE FUND D	LU0129412937	-	-	-	-			●
CONVERTIBLES INTERNATIONAL COUVERTES EN EUR	SCHELCHER PRINCE GESTION	SCHELCHER PRINCE CONV GBL WORLD	FR0011167402	-	-	-	-			●
EUR SUBORDINATED BOND	AXIOM ALTERNATIVE INVESTMENTS	AXIOM OBLIGATAIRE R	LU1876460905	-	-	-	-			●
EUR SUBORDINATED BOND	FINANCIERE DE L'ECHIQUIER	ECHIQUIER ALTARocca HYBRID BONDS	FR0013277571	-	-	-	-			●
EUR SUBORDINATED BOND	LAZARD FRERES GESTION SAS	LAZARD CREDIT FI RVC	FR0010752543	-	-	-	-			●
FONDS A HORIZON 2021-2025	BNP PARIBAS AM	BNP PARIBAS PERSPECTIVES 22-24 P	FR0010146803	-	-	-	-			●
FONDS GARANTIS	HSBC GLOBAL AM FRANCE	HSBC CLIC EURO 85	FR0000438087	-	-	-	-			●
IMMOBILIER - DIRECT AUTRES	AEW CILOGER	SCPI LAFFITTE PIERRE	QS0002005338	-	-	-	-			●
IMMOBILIER - DIRECT AUTRES	AMUNDI IMMOBILIER	OPCI OPCIMMO P	FR0011066802	-	-	-	-			●
IMMOBILIER - DIRECT AUTRES	AMUNDI IMMOBILIER	SC TANGRAM	FR0013428349	-	-	-	-			●
IMMOBILIER - DIRECT AUTRES	AMUNDI IMMOBILIER	SCPI RIVOLI AVENIR PATRIMOINE	QS0002005346	-	-	-	-			●
IMMOBILIER - DIRECT AUTRES	BNP PARIBAS REAL ESTATE INVESTMENT MANAGEMENT FRANCE	OPCI BNP PARIBAS DIVERSIPIERRE P	FR0011513563	-	-	-	-			●
IMMOBILIER - DIRECT AUTRES	CILOGER	SCPI ATOUT PIERRE DIVERSIFICAT	QS0002005625	-	-	-	-			●
IMMOBILIER - DIRECT AUTRES	CILOGER	SCPI PIERRE PLUS	QS0002005633	-	-	-	-			●
IMMOBILIER - DIRECT AUTRES	FEDERAL FINANCE GESTION	SCI SILVER AVENIR	FR0013526100	-	-	-	-			●
IMMOBILIER - DIRECT AUTRES	LA FRANCAISE AM	LFP MULTIMMO (PART PHILOSOPHALE)	OP1210807758	-	-	-	-			●
IMMOBILIER - DIRECT AUTRES	PAREF GESTION	SCPI NOVAPIERRE 1	QS0002006425	-	-	-	-			●
IMMOBILIER - DIRECT AUTRES	PERIAL ASSET MANAGEMENT	SCPI PFO2	QS0002006359	-	-	-	-			●
IMMOBILIER - DIRECT AUTRES	PRIMONIAL REIM	OPCI PREMIUM B	FR0013228715	-	-	-	-			●
IMMOBILIER - DIRECT AUTRES	PRIMONIAL REIM	SCI PRIMONIAL CAPIMMO	QS0002005277	-	-	-	-			●
IMMOBILIER - DIRECT AUTRES	PRIMONIAL REIM	SCPI PATRIMMO COMMERCE	QS0002005299	-	-	-	-			●
IMMOBILIER - DIRECT AUTRES	PRIMONIAL REIM	SCPI PATRIMMO CROISSANCE	QS0002005708	-	-	-	-			●
IMMOBILIER - DIRECT AUTRES	PRIMONIAL REIM	SCPI PRIMOFAMILY	QS0002006342	-	-	-	-			●
IMMOBILIER - DIRECT AUTRES	PRIMONIAL REIM	SCPI PRIMOPIERRE	QS0002005285	-	-	-	-			●
IMMOBILIER - DIRECT AUTRES	PRIMONIAL REIM	SCPI PRIMOVIE	QS0002005324	-	-	-	-			●
IMMOBILIER - DIRECT AUTRES	SOFIDY	SCPI EFIMMO	QS0002006003	-	-	-	-			●
IMMOBILIER - DIRECT AUTRES	SOFIDY	SCPI IMMORENTE	QS0002006011	-	-	-	-			●
IMMOBILIER - DIRECT AUTRES	SWISS LIFE ASSET MANAGERS FRANCE	OPCI SWISSLIFE DYNAPIERRE P	FR0013219722	-	-	-	-			●
IMMOBILIER - DIRECT EUROPE	SOFIDY	OPCI SOFIDY PIERRE EUROPE A	FR0013260262	-	-	-	-			●
IMMOBILIER - INDIRECT ASIE	ABERD GL SERV	ABERDEEN GLOBAL ASIAN PROPERTY S	LU0476875603	-	-	-	-			●
IMMOBILIER - INDIRECT EUROPE	ALLIANZ GLOBAL INVESTORS GMBH	ALLIANZ IMMO C	FR0000011959	A	D	A	D	●	●	●
IMMOBILIER - INDIRECT EUROPE	AMUNDI ASSET MANAGEMENT	AMUNDI ACTIONS FONCIER PD	FR0000972655	A	D	A	D	●	●	●
IMMOBILIER - INDIRECT EUROPE	AXA FUNDS MANAGEMENT	AXA WF FRAMLINGTON EUR REAL	LU0216734045	-	-	-	-			●
IMMOBILIER - INDIRECT EUROPE	BNP PARIBAS AM	BNPP IMMO RESP CLASSIC	FR0010156216	-	-	-	-			●
IMMOBILIER - INDIRECT EUROPE	DEGROOF PETERCAM AM	DPAM INV B REAL ESTATE EUROPE B	BE0058187841	-	-	-	-			●
IMMOBILIER - INDIRECT EUROPE	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.	LYXOR INDEX FUND - LYXOR FTSE EPRA/NAREIT DEVELOPED EUROPE UCITS ETF DIST	LU1812091194	A	D	A	D	●	●	●
IMMOBILIER - INDIRECT EUROPE	SOCIETE GENERALE GESTION	SG ACTIONS IMMOBILIER C	FR0010285874	-	-	-	-			●
IMMOBILIER - INDIRECT INTERNATIONAL	AXA FUNDS MANAGEMENT	AXA WF FRAML GL REAL EST SEC E	LU0286012409	-	-	-	-			●
IMMOBILIER - INDIRECT INTERNATIONAL	FIL INVEST MANAGEMENT LUX SA	FF-GLOBAL PROPERTY FUND A	LU0237698757	-	-	-	-			●
IMMOBILIER - INDIRECT INTERNATIONAL	JANUS CAPITAL INTERNATIONAL LIMI	JANUS HENDERSON GLOBAL REAL ESTA	IE0033534995	-	-	-	-			●
IMMOBILIER - INDIRECT INTERNATIONAL	LA FRANCAISE AM INTERNATIONAL	LA FRANCAISE FORUM GLOBAL REAL E	LU1013051559	-	-	-	-			●
IMMOBILIER - INDIRECT INTERNATIONAL	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.	LYXOR FTSE EPRA/NAREIT GLOBAL DEVELOPED UCITS ETF D EUR INC	LU1832418773	A	D	A	D	●	●	●
IMMOBILIER - INDIRECT INTERNATIONAL	SCHRODER IM LUX	SCHRODER ISF GL CITIES REAL ESTA	LU0224509215	-	-	-	-			●
IMMOBILIER - INDIRECT INTERNATIONAL	SCHRODER IM LUX	SISF GLOBAL CITIES REAL ESTATE	LU0224509132	-	-	-	-			●
IMMOBILIER - INDIRECT ZONE EURO	ALLIANZ GLOBAL INVESTORS GMBH	ALLIANZ FONCIER C/D	FR0000945503	A	D	A	D	●	●	●
IMMOBILIER - INDIRECT ZONE EURO	AXA INVESTMENT MANAGERS PARIS	AXA AEDIFICANDI AC	FR0000172041	A	D	A	D	●	●	●
IMMOBILIER - INDIRECT ZONE EURO	CHOLET DUPONT AM	CD EURO IMMOBILIER C	FR0010249847	-	-	-	-			●
IMMOBILIER - INDIRECT ZONE EURO	CLARESCO FINANCE SA	CLARESCO FONCIER VALOR P EUR CAP	LU1379104976	-	-	-	-			●
IMMOBILIER - INDIRECT ZONE EURO	GESTION 21	IMMOBILIER 21 AC	FR0010541821	A	D	A	D	●	●	●
IMMOBILIER - INDIRECT ZONE EURO	LAZARD FRERES GESTION	LAZARD ACTIFS RÉELS C	FR0010119917	A	D	A	D	●	●	●
IMMOBILIER - INDIRECT ZONE EURO	LAZARD FRERES GESTION SAS	LAZARD ACTIFS REELS	FR0000291411	-	-	-	-			●
IMMOBILIER - INDIRECT ZONE EURO	ODDO MERITEN AM	ODDO BHF IMMOBILIER A FCP 3DEC	FR0000989915	-	-	-	-			●
IMMOBILIER - INDIRECT ZONE EURO	ODDO MERITEN AM	ODDO BHF IMMOBILIER D FCP 3DEC	FR0000989923	-	-	-	-			●
IMMOBILIER - INDIRECT ZONE EURO	ROTHSCHILD ASSET MANAGEMENT	R-CO THEMATIC REAL ESTATE	FR0011885789	-	-	-	-			●
IMMOBILIER - INDIRECT ZONE EURO	ROTHSCHILD ASSET MANAGEMENT	R-CO THEMATIC REAL ESTATE R	FR0011885797	-	-	-	-			●

Catégorie Morningtar	Société de gestion	Nom du support	Code ISIN	Investissement progressif	Sécurisation des plus-values	Dynamisation des plus-values	Stop-loss relatif	Rééquilibrage automatique	Eligible à la gestion libre	Eligible au mandat d'arbitrage
IMMOBILIER - INDIRECT ZONE EURO	SOFIDY	SOFIDY SELECTION	FR0011694256	-	-	-	-			●
MATIÈRES PREMIÈRES - DIVERS	BNP PARIBAS ASSET MANAGEMENT LUX	BNP PARIBAS FLEXI I PARBNPP F	LU1931957093	-	-	-	-			●
MATIÈRES PREMIÈRES - DIVERS	LYXOR INTERNATIONAL AM	LYXOR ETF COMMODITES CRB TR C	LU1829218749	-	-	-	-			●
MATIÈRES PREMIÈRES - MÉTAUX PRÉCIEUX	OFI AM	PRECIOUS METALS R	FR0011170182	-	-	-	-			●
MONÉTAIRES EUR	CPR AM	CPR MONETAIRE SR P	FR0010745216	-	-	-	-			●
MONÉTAIRES EUR	DWS VORSORGE S.A.	DWS INVESTMENT GLOBAL LC	LU0011254512	D/A	D/A	A	D/A	●	●	●
MONÉTAIRES EUR	FEDERAL FINANCE GESTION	FEDERAL SUPPORT MONETAIRE ESG P	FR0013440153	-	-	-	-			●
OBLIGATIONS À ÉCHÉANCE	LA FRANÇAISE ASSET MANAGEMENT	LA FRANÇAISE RENDEMENT GLOBAL 2025 R	FR0013258647	D/A	D/A	A	D/A	●	●	●
OBLIGATIONS À ÉCHÉANCE	SANSO INVESTMENT SOLUTIONS	SANSO OBJECTIF DURABLE 2024 A	FR0010813329	-	-	-	-			●
OBLIGATIONS À ÉCHÉANCE	SCHELCHER PRINCE GESTION	SCHELCHER IVO GLOBAL YIELD 2024 P	FR0013408432	D/A	D/A	A	D/A	●	●	●
OBLIGATIONS À ÉCHÉANCE	TIKEHAU INVESTMENT MANAGEMENT	TIKEHAU 2022 C	FR0011131812	-	-	-	-			●
OBLIGATIONS ASIE - DEVISE LOCALE	PICTET AM EUROPE	PICTET ASIAN LOCAL CURRENCY	LU0280438309	-	-	-	-			●
OBLIGATIONS AUTRES	GROUPAMA AM	GROUPAMA AXIOM LEGACY 21 N	FR0013259181	-	-	-	-			●
OBLIGATIONS EUR DIVERSIFIÉES	AMUNDI	LCL ACTIONS P-C/D	FR0000018855	-	-	-	-			●
OBLIGATIONS EUR DIVERSIFIÉES	AXA INVESTMENT MANAGERS	AXA EURO 7-10 C	FR0000172124	-	-	-	-			●
OBLIGATIONS EUR DIVERSIFIÉES	AXA INVESTMENT MANAGERS PARIS	AXA EURO AGGREGATE SHORT DURATION D	FR0000979148	D/A	D/A	A	D/A	●	●	●
OBLIGATIONS EUR DIVERSIFIÉES	BLACKROCK LUX	BGF EURO BOND E2	LU0090830810	-	-	-	-			●
OBLIGATIONS EUR DIVERSIFIÉES	BNP PARIBAS AM	BNPP OBLI LONG TERME CLASSIC C	FR0010098210	-	-	-	-			●
OBLIGATIONS EUR DIVERSIFIÉES	BNP PARIBAS AM	CAMGESTION OBLIGATIONS EUROPE C	FR0010652743	-	-	-	-			●
OBLIGATIONS EUR DIVERSIFIÉES	BNY MELLON ASSET MANAGEMENT	BNY MELLON EUROLAND BOND A EUR	IE0032722260	-	-	-	-			●
OBLIGATIONS EUR DIVERSIFIÉES	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - EURO BOND FUND A-DIST-EUR	LU0048579097	D/A	D/A	A	D/A	●	●	●
OBLIGATIONS EUR DIVERSIFIÉES	HSBC GLOBAL AM FRANCE	HSBC SUSTAINABLE EURO BOND	FR0010061283	-	-	-	-			●
OBLIGATIONS EUR DIVERSIFIÉES	INVECO MANAGEMENT S.A.	INVECO FUNDS SICAV - INVECO EURO BOND FUND E ACCUMULATION EUR	LU0115144304	D/A	D/A	A	D/A	●	●	●
OBLIGATIONS EUR DIVERSIFIÉES	LA FRANCAISE AM	LA FRANCAISE OBLIGAT EUROPE SAI	FR0010915314	-	-	-	-			●
OBLIGATIONS EUR DIVERSIFIÉES	MIROVA SAS	FRUCTI ISR OBLI EURO	FR0010028985	-	-	-	-			●
OBLIGATIONS EUR DIVERSIFIÉES	NATIXIS MULTIMANAGER	MIROVA EUR GREEN AND SUST BD FD	LU0914734701	-	-	-	-			●
OBLIGATIONS EUR DIVERSIFIÉES	SCHELCHER PRINCE GESTION	SCHELCHER PRINCE OPPORTUNITÉS EUROPÉENNES P	FR0011034818	D/A	D/A	A	D/A	●	●	●
OBLIGATIONS EUR DIVERSIFIÉES	SCHRODER IM LUX	SCHRODER ISF EURO BOND A CAP	LU0106235533	-	-	-	-			●
OBLIGATIONS EUR DIVERSIFIÉES COURT TERME	BLACKROCK LUX	BGF EURO SHORT DURATION BOND	LU0093504115	-	-	-	-			●
OBLIGATIONS EUR DIVERSIFIÉES COURT TERME	CARMIGNAC GESTION	CARMIGNAC SECURITÉ A EUR ACC	FR0010149120	D/A	D/A	A	D/A	●	●	●
OBLIGATIONS EUR DIVERSIFIÉES COURT TERME	FEDERAL FINANCE GESTION	FEDERAL OBLIGATION VARIABLE ISR	FR0013332624	-	-	-	-			●
OBLIGATIONS EUR DIVERSIFIÉES COURT TERME	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - EURO SHORT TERM BOND FUND A-ACC-EUR	LU0267388220	D/A	D/A	A	D/A	●	●	●
OBLIGATIONS EUR EMPRUNTS D'ETAT	AMUNDI LUXEMBOURG S.A.	AMUNDI INDEX SOLUTIONS - AMUNDI GOVT BOND HIGHEST RATED EUROMTS INVESTMENT GRADE UCITS ETF EUR C	LU1681046691	D/A	D/A	A	D/A	●	●	●
OBLIGATIONS EUR EMPRUNTS D'ETAT	AMUNDI LUXEMBOURG S.A.	AMUNDI INDEX SOLUTIONS - AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE UCITS ETF-C	LU1681046774	D/A	D/A	A	D/A	●	●	●
OBLIGATIONS EUR EMPRUNTS D'ETAT	CPR AM	CPR 7-10 EURO SR P	FR0010376020	-	-	-	-			●
OBLIGATIONS EUR EMPRUNTS D'ETAT	CPR ASSET MANAGEMENT	CPR EUROGOV+ MT P	FR0007479944	D/A	D/A	A	D/A	●	●	●
OBLIGATIONS EUR EMPRUNTS D'ETAT	DEGROOF PETERCAM AM	DPAM INVEST B BONDS EUR A	BE0943877671	-	-	-	-			●
OBLIGATIONS EUR EMPRUNTS D'ETAT	HSBC GLOBAL AM FRANCE	HSBC EURO GVT BOND FUND (C)	FR0000971293	-	-	-	-			●
OBLIGATIONS EUR EMPRUNTS D'ETAT	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.	MULTI-UNITS LUXEMBOURG - LYXOR EURO GOVERNMENT BOND 3-5Y (DR) UCITS ETF - ACC	LU1650488494	D/A	D/A	A	D/A	●	●	●
OBLIGATIONS EUR EMPRUNTS D'ETAT	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.	MULTI-UNITS LUXEMBOURG - LYXOR EURO GOVERNMENT BOND 5-7Y (DR) UCITS ETF - ACC	LU1287023003	D/A	D/A	A	D/A	●	●	●
OBLIGATIONS EUR EMPRUNTS D'ETAT	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.	MULTI-UNITS LUXEMBOURG - LYXOR EURO GOVERNMENT BOND 7-10Y (DR) UCITS ETF - ACC	LU1287023185	D/A	D/A	A	D/A	●	●	●
OBLIGATIONS EUR EMPRUNTS D'ETAT COURT TERME	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.	MULTI-UNITS LUXEMBOURG - LYXOR EURO GOVERNMENT BOND 1-3Y (DR) UCITS ETF - ACC	LU1650487413	D/A	D/A	A	D/A	●	●	●
OBLIGATIONS EUR EMPRUNTS PRIVÉS	AXA FUNDS MANAGEMENT S.A.	AXA WORLD FUNDS - EURO CREDIT PLUS A CAPITALISATION EUR	LU0164100710	D/A	D/A	A	D/A	●	●	●
OBLIGATIONS EUR EMPRUNTS PRIVÉS	BLACKROCK LUX	BGF EURO CORPORATE BOND E2	LU0162659931	-	-	-	-			●
OBLIGATIONS EUR EMPRUNTS PRIVÉS	CPR AM	CPR INVEST SMART BETA CREDIT ESG	LU1902444584	-	-	-	-			●
OBLIGATIONS EUR EMPRUNTS PRIVÉS	ECOFI INVESTISSEMENTS	EPARGNE ETHIQUE OBLIGATIONS C	FR0011045145	-	-	-	-			●
OBLIGATIONS EUR EMPRUNTS PRIVÉS	EDMOND DE ROTHSCHILD AM	EDR EURO SUSTAINABLE CREDIT C	FR0010172767	-	-	-	-			●
OBLIGATIONS EUR EMPRUNTS PRIVÉS	FINANCIERE ECHIQUIER	ECHIQUIER CREDIT EUROPE	FR0010491803	-	-	-	-			●
OBLIGATIONS EUR EMPRUNTS PRIVÉS	GROUPAMA AM	GROUPAMA CREDIT EURO N	FR0010288381	-	-	-	-			●
OBLIGATIONS EUR EMPRUNTS PRIVÉS	INVECO MANAGEMENT SA	INVECO EURO CORPORATE BOND	LU0243958393	-	-	-	-			●
OBLIGATIONS EUR EMPRUNTS PRIVÉS	INVECO MANAGEMENT SA	INVECO EURO CORPORATE BOND A	LU0243957825	-	-	-	-			●
OBLIGATIONS EUR EMPRUNTS PRIVÉS	LAZARD FRÈRES GESTION	LAZARD EURO CREDIT	FR0010751008	D/A	D/A	A	D/A	●	●	●
OBLIGATIONS EUR EMPRUNTS PRIVÉS	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.	LYXOR EURO CORPORATE BOND UCITS ETF - ACC	LU1829219127	D/A	D/A	A	D/A	●	●	●
OBLIGATIONS EUR EMPRUNTS PRIVÉS	NATIXIS MULTIMANAGER	MIROVA EUR GREEN AND SUSTAINABLE	LU0552643842	-	-	-	-			●
OBLIGATIONS EUR EMPRUNTS PRIVÉS	ROTHSCHILD & CO ASSET MANAGEMENT EUROPE	R EURO CREDIT F	FR0010807107	D/A	D/A	A	D/A	●	●	●
OBLIGATIONS EUR EMPRUNTS PRIVÉS	ROTHSCHILD & CO ASSET MANAGEMENT EUROPE	R-CO CONVICTION CREDIT EURO C EUR	FR0007008750	D/A	D/A	A	D/A	●	●	●
OBLIGATIONS EUR EMPRUNTS PRIVÉS	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A.	SCHRODER INTERNATIONAL SELECTION FUND EURO CORPORATE BOND A ACCUMULATION EUR	LU0113257694	D/A	D/A	A	D/A	●	●	●
OBLIGATIONS EUR EMPRUNTS PRIVÉS	SYCOMORE AM	SYCOMORE SELECTION CREDIT R	FR0011288513	-	-	-	-			●
OBLIGATIONS EUR EMPRUNTS PRIVÉS COURT TERME	ECOFI INVESTISSEMENTS	CONFIANCE SOLIDAIRE C	FR0010515601	D/A	D/A	A	D/A	●	●	●
OBLIGATIONS EUR EMPRUNTS PRIVÉS COURT TERME	ROTHSCHILD & CO ASSET MANAGEMENT EUROPE	R-CO CONVICTION CREDIT SD EURO C EUR	FR0010692335	D/A	D/A	A	D/A	●	●	●
OBLIGATIONS EUR FLEXIBLES	BNP PARIBAS ASSET MANAGEMENT LUX	BNPP FDS EURO SHORT T COPR OPPO	LU0099625146	-	-	-	-			●
OBLIGATIONS EUR FLEXIBLES	CARMIGNAC GESTION LUX	CARMIGNAC PORTFOLIO	LU1623762843	-	-	-	-			●
OBLIGATIONS EUR FLEXIBLES	CARMIGNAC GESTION LUXEMBOURG S.A.	CARMIGNAC PORTFOLIO UNCONSTRAINED EURO FIXED INCOME A EUR ACC	LU0336084032	D/A	D/A	A	D/A	●	●	●
OBLIGATIONS EUR FLEXIBLES	DNCA FINANCE	DNCA SÉRÉNITÉ PLUS C	FR0010986315	D/A	D/A	A	D/A	●	●	●
OBLIGATIONS EUR FLEXIBLES	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (LUX)	EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION A EUR ACC	LU1161527038	D/A	D/A	A	D/A	●	●	●
OBLIGATIONS EUR FLEXIBLES	KEREN FINANCE SA	KEREN CORPORATE R	FR0010697532	-	-	-	-			●
OBLIGATIONS EUR FLEXIBLES	LA FRANÇAISE AM	LA FRANÇAISE MULTISTRATEGIES R	FR0010657601	-	-	-	-			●

Catégorie Morningtar	Société de gestion	Nom du support	Code ISIN	Investissement progressif	Sécurisation des plus-values	Dynamisation des plus-values	Stop-loss relatif	Rééquilibrage automatique	Eligible à la gestion libre	Eligible au mandat d'arbitrage
OBLIGATIONS EUR FLEXIBLES	LAZARD FRERES GESTION SAS	LAZARD FUNDS CRED OPPNITIES RC	FR0010230490	-	-	-	-			●
OBLIGATIONS EUR FLEXIBLES	SAINT OLIVE GESTION	BDO INVESTISSEMENT - P	FR0010461343	-	-	-	-			●
OBLIGATIONS EUR FLEXIBLES	SCHELCHER PRINCE GESTION	SCHELCHER PRINCE OBLIGATION MOYEN TERME P	FR0010707513	D/A	D/A	A	D/A	●	●	●
OBLIGATIONS EUR FLEXIBLES	TIKEHAU INVESTMENT MANAGEMENT	TIKEHAU CREDIT PLUS R	FR0010460493	D/A	D/A	A	D/A	●	●	●
OBLIGATIONS EUR HAUT RENDEMENT	ABERD GL SERV	ABERDEEN SELECT EURO HY	LU0119176310	-	-	-	-			●
OBLIGATIONS EUR HAUT RENDEMENT	ALLIANZ GLOBAL INVESTORS GMBH	ALLIANZ EURO HIGH YIELD RC	FR0010032326	D/A	D/A	A	D/A	●	●	●
OBLIGATIONS EUR HAUT RENDEMENT	AMUNDI LUX	AMUNDI FDS EURO HIGH YIELD BND G	LU0119111028	-	-	-	-			●
OBLIGATIONS EUR HAUT RENDEMENT	AMUNDI LUX	AMUNDI FUNDS OPTIMAL YIELD	LU1883336569	-	-	-	-			●
OBLIGATIONS EUR HAUT RENDEMENT	BNP PARIBAS ASSET MANAGEMENT LUX	BNPP FUNDS EURO HIGH YIELD BOND	LU0823380802	-	-	-	-			●
OBLIGATIONS EUR HAUT RENDEMENT	DEGROOF PETERCAM AS	DPAM L BONDS HIGHER YIELD B	LU0138645519	-	-	-	-			●
OBLIGATIONS EUR HAUT RENDEMENT	EDMOND DE ROTHSCHILD AM	EDR FUND EURO HIGH YIELD A	LU1160363633	-	-	-	-			●
OBLIGATIONS EUR HAUT RENDEMENT	FIL INVEST MANAGEMENT LUX SA	FF-EUROPEAN HIGH YIELD FUND A	LU0110060430	-	-	-	-			●
OBLIGATIONS EUR HAUT RENDEMENT	FRANKLIN TEMPLETON IM	FRANKLIN HIGH YIELD FUND N CAP	LU0122813572	-	-	-	-			●
OBLIGATIONS EUR HAUT RENDEMENT	HSBC INVESTMENT FUNDS LUX	HSBC GIF EURO HIGH YIELD BOND A	LU0165128348	-	-	-	-			●
OBLIGATIONS EUR HAUT RENDEMENT	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.	LYXOR IBOXX EUR LIQUID HIGH YIELD BB UCITS ETF C-EUR	LU1215415214	D/A	D/A	A	D/A	●	●	●
OBLIGATIONS EUR HAUT RENDEMENT	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.	LYXOR INDEX FUND - LYXOR BOFAML € HIGH YIELD EX-FINANCIAL BOND UCITS ETF DIST	LU1812090543	A	D	A	D	●	●	●
OBLIGATIONS EUR HAUT RENDEMENT	PICTET AM EUROPE	PICTET AM EURO HIGH YIELD-P	FR01133807163	-	-	-	-			●
OBLIGATIONS EUR HAUT RENDEMENT	SCHELCHER PRINCE GESTION	SP HAUT RENDEMENT P	FR0010560037	-	-	-	-			●
OBLIGATIONS EUR INDEXEES SUR L'INFLATION	ALLIANZ GLOBAL INVESTORS GMBH	ALLIANZ EURO INFLATION-LINKED BD	LU1073005974	-	-	-	-			●
OBLIGATIONS EUR LONG TERME	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.	LYXOR EUROMTS 15 + Y INVESTMENT GRADE (DR) UCITS ETF - C - EUR	LU1287023268	D/A	D/A	A	D/A	●	●	●
OBLIGATIONS EUR LONG TERME	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.	LYXOR INDEX FUND - LYXOR ULTRA LONG DURATION EURO GOVT FTSE MTS 25+Y (DR) UCITS ETF ACC	LU1686832194	A	D	A	D	●	●	●
OBLIGATIONS EUR TRÈS COURT TERME	DEUTSCHE ASSET MANAGEMENT SA	DWS INV ESG FLOATING RATE LC	LU1965927921	-	-	-	-			●
OBLIGATIONS EUR TRÈS COURT TERME	ROTHSCHILD & CO ASSET MANAGEMENT EUROPE	R-CO CONVICTION CREDIT 12M EURO C EUR	FR0010697482	D/A	D/A	A	D/A	●	●	●
OBLIGATIONS EUR TRÈS COURT TERME	SCHELCHER PRINCE GESTION	SCHELCHER PRINCE OBLIGATIONS COURT TERME P	FR0011198332	D/A	D/A	A	D/A	●	●	
OBLIGATIONS GBP EMPRUNTS PRIVÉS	M&G SECURITIES LIMITED	M&G CORPORATE BOND A	GB0032137860	-	-	-	-			●
OBLIGATIONS INTERNATIONAL	AMUNDI LUXEMBOURG S.A.	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES AHE-C	LU0389812933	D/A	D/A	A	D/A	●	●	●
OBLIGATIONS INTERNATIONAL	AXA INVESTMENT MANAGERS	AXA INTERNATIONAL OBLIG C	FR0000172348	-	-	-	-			●
OBLIGATIONS INTERNATIONAL	CARMIGNAC GESTION LUX	CARMIGNAC PORTFOLIO UN GL BOND	LU0336083497	-	-	-	-			●
OBLIGATIONS INTERNATIONAL	CPR AM	CPR GLOBAL RETURN BONDS	FR0010325605	-	-	-	-			●
OBLIGATIONS INTERNATIONAL	FEDERAL FINANCE GESTION	FEDERAL GLOBAL GREEN BONDS P	FR0007394846	-	-	-	-			●
OBLIGATIONS INTERNATIONAL	FIL INVEST MANAGEMENT LUX SA	FF-GLOBAL BOND FUND	LU0048582984	-	-	-	-			●
OBLIGATIONS INTERNATIONAL COUVERTES EN EUR	AMUNDI ASSET MANAGEMENT	AMUNDI OBLIG MONDE P	FR0000286338	D/A	D/A	A	D/A	●	●	●
OBLIGATIONS INTERNATIONAL COUVERTES EN EUR	BNP PARIBAS AM LUX	BNP PARIBAS FUNDS GLOBAL BOCC	LU0823391676	-	-	-	-			●
OBLIGATIONS INTERNATIONAL COUVERTES EN EUR	NATIXIS MULTIMANAGER	MIROVA GLOBAL GREEN BOND FUND RA	LU1472740767	-	-	-	-			●
OBLIGATIONS INTERNATIONAL DOMINANTE EUR	AMUNDI	AMUNDI MULTIMANAGERS OBLIG	FR0000983637	-	-	-	-			●
OBLIGATIONS INTERNATIONAL DOMINANTE EUR	FINANCIERE DE LARC	ARC FLEXIBOND	FR0011513522	-	-	-	-			●
OBLIGATIONS INTERNATIONAL HAUT RENDEMENT	M&G SECURITIES LIMITED	M&G GLOBAL FLOATING RATE HIGH	LU1670722161	-	-	-	-			●
OBLIGATIONS INTERNATIONALES FLEXIBLES	AMIRAL GESTION	SEXTANT BOND PICKING A	FR0013202132	D/A	D/A	A	D/A	●	●	●
OBLIGATIONS INTERNATIONALES FLEXIBLES	AMUNDI ASSET MANAGEMENT	AMUNDI OBLIG INTERNATIONALES EUR-P-C	FR0010156604	D/A	D/A	A	D/A	●	●	●
OBLIGATIONS INTERNATIONALES FLEXIBLES	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - SUSTAINABLE STRATEGIC BOND FUND A-ACC-EUR (HEDGED)	LU0594300682	D/A	D/A	A	D/A	●	●	●
OBLIGATIONS INTERNATIONALES FLEXIBLES	FRANKLIN TEMPLETON IM	TEMPLETON GL TOTAL RETURN FD A E	LU0260870661	-	-	-	-			●
OBLIGATIONS INTERNATIONALES FLEXIBLES	FRANKLIN TEMPLETON IM	TEMPLETON GL TOTAL RETURN FD N	LU0170477797	-	-	-	-			●
OBLIGATIONS INTERNATIONALES FLEXIBLES	FRANKLIN TEMPLETON IM	TEMPLETON GLO TL RT FD N EUR	LU0294221253	-	-	-	-			●
OBLIGATIONS INTERNATIONALES FLEXIBLES	FRANKLIN TEMPLETON IM	TEMPLETON GLOBAL TOTAL RETURN	LU0260870745	-	-	-	-			●
OBLIGATIONS INTERNATIONALES FLEXIBLES	FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.À R.L.	TEMPLETON GLOBAL BOND FUND A(ACC)EUR-H1	LU0294219869	D/A	D/A	A	D/A	●	●	●
OBLIGATIONS INTERNATIONALES FLEXIBLES	M&G LUXEMBOURG S.A.	M&G (LUX) GLOBAL MACRO BOND FUND A EUR ACC	LU1670719613	D/A	D/A	A	D/A	●	●	●
OBLIGATIONS INTERNATIONALES FLEXIBLES COUVERTES EN EUR	JUPITER ASSET MANAGEMENT	JUPITER DYNAMIC BOND L EUR CAP	LU0853555380	-	-	-	-			●
OBLIGATIONS INTERNATIONALES FLEXIBLES COUVERTES EN GBP	FIL INVEST MANAGEMENT LUX SA	FIDELITY FUNDS FLEXIBLE BOND	LU1345484874	-	-	-	-			●
OBLIGATIONS INTERNATIONALES FLEXIBLES COUVERTES EN USD	AMUNDI LUX	AMUNDI FDS GLOBAL AGGRAGATE BOND	LU0906524193	-	-	-	-			●
OBLIGATIONS INTERNATIONALES FLEXIBLES COUVERTES EN USD	FIL INVEST MANAGEMENT LUX SA	AWF-GLOBAL STRATEGIC BONDS A	LU0746604288	-	-	-	-			●
OBLIGATIONS INTERNATIONALES FLEXIBLES COUVERTES EN USD	SCHRODER IM LUX	SISF GLOBAL CREDIT INCORNE	LU1514167722	-	-	-	-			●
OBLIGATIONS INTERNATIONALES INDEXEES SUR L'INFLATION COUVERTES EN EUR	AMUNDI	AMUNDI INFLATION MONDE - P	FR0010750877	-	-	-	-			●
OBLIGATIONS INTERNATIONALES INDEXEES SUR L'INFLATION COUVERTES EN EUR	AXA FUNDS MANAGEMENT	AXA WF GLOBAL INFLATION BONDS E	LU0266010296	-	-	-	-			●
OBLIGATIONS INTERNATIONALES INDEXEES SUR L'INFLATION COUVERTES EN EUR	AXA FUNDS MANAGEMENT	AXA WF INFLATION BDS A EUR (C )	LU0266009793	-	-	-	-			●
OBLIGATIONS MARCHÉS EMERGENTS	BLACKROCK LUX	BGF EMERGING MARKETS BOND A2	LU0200683885	-	-	-	-			●
OBLIGATIONS MARCHÉS EMERGENTS	BNP PARIBAS ASSET MANAGEMENT LUX	BNPP FUNDS EMERGING BOND	LU0282274348	-	-	-	-			●
OBLIGATIONS MARCHÉS EMERGENTS	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS EASY JPM ESG EMBI GLOBAL DIVERSIFIED COMPOSITE TRACK PRIVILEGE H EUR CAPITALISATION	LU1291092119	D/A	D/A	A	D/A	●	●	●
OBLIGATIONS MARCHÉS EMERGENTS	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - EMERGING MARKET DEBT FUND A-ACC-EUR	LU0238205289	A	D	A	D	●	●	●
OBLIGATIONS MARCHÉS EMERGENTS	JP MORGAN AM EUROPE	JPM EMERGING MARKETS DEBT D EUR	LU0117898204	-	-	-	-			●
OBLIGATIONS MARCHÉS EMERGENTS	OSTRUM AM	OSTRUM GLOBAL EMERGING BONDS	LU0935235712	-	-	-	-			●
OBLIGATIONS MARCHÉS EMERGENTS	PICTET AM EUROPE	PICTET-GLOBAL EMERGING DEBT-HP	LU0170994346	-	-	-	-			●
OBLIGATIONS MARCHÉS EMERGENTS	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A.	SCHRODER INTERNATIONAL SELECTION FUND EMERGING MARKETS DEBT ABSOLUTE RETURN B ACC EUR HEDGED	LU0177222121	D/A	D/A	A	D/A	●	●	●



Catégorie Morningtar	Société de gestion	Nom du support	Code ISIN	Investissement progressif	Sécurisation des plus-values	Dynamisation des plus-values	Stop-loss relatif	Rééquilibrage automatique	Eligible à la gestion libre	Eligible au mandat d'arbitrage
OBLIGATIONS MARCHÉS EMERGENTS DEVISE LOCALE	AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS - EMERGING MARKETS HARD CURRENCY BOND A EUR (C)	LU0907913460	D/A	D/A	A	D/A	●	●	●
OBLIGATIONS MARCHÉS EMERGENTS DEVISE LOCALE	BLACKROCK LUX	BGF EMERG MKTS LCL CCY BD A2	LU0278457204	-	-	-	-			●
OBLIGATIONS MARCHÉS EMERGENTS DEVISE LOCALE	BNY MELLON ASSET MANAGEMENT	BNY MELLON EM DEBT LOC CCY A EUR	IE00B11YFH93	-	-	-	-			●
OBLIGATIONS MARCHÉS EMERGENTS DEVISE LOCALE	BNY MELLON ASSET MANAGEMENT	BNY MELLON EM DEBT LOC CCY H EUR	IE00B24XP59	-	-	-	-			●
OBLIGATIONS MARCHÉS EMERGENTS DEVISE LOCALE	DEGROOF PETERCAM AS	DPAM L BONDS EMERGING MARKETS	LU0907927171	-	-	-	-			●
OBLIGATIONS MARCHÉS EMERGENTS DEVISE LOCALE	JP MORGAN AM EUROPE	JPM EMERGING MKTS LOCAL CURREN	LU0332400232	-	-	-	-			●
OBLIGATIONS MARCHÉS EMERGENTS DEVISE LOCALE	LOMBARD ODIER FUNDS EUROPE SA	LO EMERGING LOCAL CURRENCIES	LU0476248942	-	-	-	-			●
OBLIGATIONS MARCHÉS EMERGENTS DEVISE LOCALE	PICTET ASSET MANAGEMENT (EUROPE) SA	PICTET-EMERGING LOCAL CURRENCY DEBT PEUR	LU0280437673	A	D	A	D	●	●	●
OBLIGATIONS MARCHÉS EMERGENTS DEVISE LOCALE	STATE STREET GLOBAL ADVISOR UK	SPDR ETF BARCLAYS EMRG MKTS LOC	IE00B4613386	-	-	-	-			●
OBLIGATIONS MARCHÉS EMERGENTS DOMINANTE EUR	AMUNDI LUX	AMUNDI FD EMERG MKT BLENDED BD A	LU1161086159	-	-	-	-			●
OBLIGATIONS MARCHÉS EMERGENTS DOMINANTE EUR	EDMOND DE ROTHSCHILD AM	EDR FUND EMERGING BONDS	LU1160351208	-	-	-	-			●
OBLIGATIONS MARCHÉS EMERGENTS DOMINANTE EUR	JANUS CAPITAL INTERNATIONAL LIMI	JANUS HENDERSON FLEX INCOME FUND	IE0009516141	-	-	-	-			●
OBLIGATIONS MARCHÉS EMERGENTS DOMINANTE EUR	JP MORGAN AM EUROPE	JPM USD EMERGING MKTS SOV BD ETF	IE00BDDRDY39	-	-	-	-			●
OBLIGATIONS USD DIVERSIFIÉES	AMUNDI LUX	AMUNDI FUNDS PIONEER US BOND	LU1883849199	-	-	-	-			●
OBLIGATIONS USD DIVERSIFIÉES	SCHRODER IM LUX	SCHRODER ISF US DOLLAR BOND A	LU0291343597	-	-	-	-			●
OBLIGATIONS USD EMPRUNTS D'ETAT	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.	LYXOR CORE US TREASURY 10+Y(DIST) UCITS	LU1407890620	A	D	A	D	●	●	●
OBLIGATIONS USD EMPRUNTS PRIVÉS	AMUNDI LUX	AMUNDI IS US CORP SRI A- ACC	LU1806494412	-	-	-	-			●
OBLIGATIONS USD FLEXIBLES	JP MORGAN AM EUROPE	JPM IF INCOME OPPORTUNITY FUND D	LU0289473059	-	-	-	-			●
OBLIGATIONS USD FLEXIBLES	NATIXIS GLOBAL ASSET MANAGEMENT	LOOMIS SAYLES MULTISELECTOR	IE00B23XD337	-	-	-	-			●
OBLIGATIONS USD HAUT RENDEMENT	ALLIANZ GLOBAL INVESTORS GMBH	ALLIANZ US HIGH YIELD - AT	LU0795385821	-	-	-	-			●
OBLIGATIONS USD HAUT RENDEMENT	AXA FUNDS MANAGEMENT	AXA WF US HIGH YIELD BONDS E	LU0276013249	-	-	-	-			●
OBLIGATIONS USD HAUT RENDEMENT	FIL INVEST MANAGEMENT LUX SA	FIDELITY US HIGH YIELD FUND	LU0261953904	-	-	-	-			●
OBLIGATIONS USD HAUT RENDEMENT	JANUS CAPITAL INTERNATIONAL LIMI	JANUS HENDERSON HIGH YIELD FUND	IE0009530639	-	-	-	-			●
OBLIGATIONS USD HAUT RENDEMENT	JP MORGAN AM EUROPE	JPM GLOBAL HIGH YIELD BOND A	LU0108415935	-	-	-	-			●
OBLIGATIONS USD HAUT RENDEMENT	LYXOR INTERNATIONAL AM	LYXOR BOFAML \$ HIGH YIELD BOND D	LU1435356149	-	-	-	-			●
TRADING - LEVERAGED/INVERSE ACTIONS	LYXOR INTERNATIONAL AM	LYX STOXX50 D LEV UCITS ETF ACC	FR0010468983	-	-	-	-			●
TRADING - LEVERAGED/INVERSE ACTIONS	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.	LYXOR CAC 40 DAILY (-2X) INVERSE UCITS ETF ACC	FR0010411884	A	D	A	D	●	●	
TRADING - LEVERAGED/INVERSE ACTIONS	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.	LYXOR CAC 40 DAILY (2X) LEVERAGED UCITS ETF ACC	FR0010592014	A	D	A	D	●	●	●
TRADING - LEVERAGED/INVERSE ACTIONS	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.	LYXOR NASDAQ-100 DAILY (2X) LEVERAGED UCITS ETF ACC	FR0010342592	A	D	A	D	●	●	●



Suravenir  
Siège social  
232, rue Général Paulet  
BP 103  
29802 Brest Cedex 9

Société anonyme à directoire et conseil de surveillance au capital entièrement libéré de 1 111 000 000 euros. Société mixte régie par le code des assurances. Siren 330 033 127 RCS Brest. Société soumise au contrôle de l'Autorité de contrôle prudentiel et de résolution (4, place de Budapest - CS 92459-75 436 Paris Cedex 9).

