

Liste des supports en unités de compte accessibles au titre du contrat dans le cadre de la gestion libre

Code produit : 8305

Liste des supports OPC indiciels (ETF)

Libellé	Code ISIN	Nature juridique	Société de gestion	Éligible au PEA
AIS AM IND MSCI EME MKT ETF D	LU1861138961	SICAV	AMUNDI LUXEMBOURG SA	
AIS AM IND MSCI WORLD ETF DR	LU1861134382	SICAV	AMUNDI LUXEMBOURG SA	
AIS AMUNDI EURO CORP U ETF C	LU1681039647	SICAV	AMUNDI LUXEMBOURG SA	
AIS AMUNDI JAPAN TOPIX U ETF	LU1681037864	FCP	AMUNDI LUXEMBOURG SA	
AMUNDI ETF MSCI UK UCITS	FR0010655761	FCP	AMUNDI ASSET MANAGEMENT	
AMUNDI GVT BD LO RT EU IN GR C	LU1681046774	SICAV	AMUNDI LUXEMBOURG SA	
AMUNDI INDEX MSCI EURO ETF DR	LU1861137484	SICAV	AMUNDI LUXEMBOURG SA	
AMUNDI INDEX MSCI USA ETF DR	LU1861136247	SICAV	AMUNDI LUXEMBOURG SA	
AMUNDI IS MSCI PACIFIC EX JAP	LU1602144906	SICAV	AMUNDI LUXEMBOURG SA	
AMUNDI MSCI EM ASIA ETF	LU1681044480	SICAV	AMUNDI LUXEMBOURG SA	
AMUNDI MSCI EM ESG LESEL DR	LU1602144575	SICAV	AMUNDI LUXEMBOURG SA	OUI
AMUNDI RUSSELL 2000 UCITS	LU1681038672	SICAV	AMUNDI LUXEMBOURG SA	OUI
AMUNDI USA ESG LEADSEL ETF DR	LU2109787395	SICAV	AMUNDI LUXEMBOURG SA	
AMUNDI WORLD CLIMTRANS CTB DR	LU1602144229	SICAV	AMUNDI LUXEMBOURG SA	
BNPP CE LEADER ETF	LU1953136527	SICAV	BNP PARIBAS ASSET MANAG LUX SA	
BNPP EALOW CAR 100 EUR PAB ETF	LU1377382368	SICAV	BNP PARIBAS ASSET MANAG LUX SA	
BNPP EASYECPI GLB ESG BLUE ECO	LU2194447293	SICAV	BNP PARIBAS ASSET MANAG LUX SA	
DBXT2 GLOB.SOVEREIG.UCITS 1C C	LU0378818131	FCP	DWS INVESTMENT SA	
ECPI GB ESG INFRA UCITS ETF C	LU1291109293	SICAV	BNP PARIBAS ASSET MANAG LUX SA	
ISH CORE EUR GOVT BD UCITS ETF	IE00B4WXJJ64	SICAV	BLACKROCK ASSET MANAGEMENT IRL	
ISH EDGE MSCI ERP MIN VOL	IE00B86MWN23	FCP	BLACKROCK ASSET MANAGEMENT IRL	
ISH EU GMT BD 20YR TGT DUR ETF	IE00BSKRJX20	FCP	BLACKROCK ASSET MANAGEMENT IRL	
ISH EUR GO 5-7	IE00B4WXJG34	SICAV	BLACKROCK ASSET MANAGEMENT IRL	
ISH JPM USD EM BD EUR HGD ETF	IE00B9M6RS56	FCP	BLACKROCK ASSET MANAGEMENT IRL	
ISHARES AGGREGATE BD ESG ETF	IE00B3DKXQ41	SICAV	BLACKROCK ASSET MANAGEMENT IRL	
ISHARES BRIC 50	IE00B1W57M07	SICAV	BLACKROCK ASSET MANAGEMENT IRL	
ISHARES CORE DAX UCITS ETF D	DE0005933931	FCP	BLACKROCK ASSET MANAGEMENT DEU	OUI
ISHARES CORE EM IMI UCITS ET	IE00BKM4GZ66	FCP	BLACKROCK ASSET MANAGEMENT IRL	
ISHARES CORE EURO CORP BD ETF	IE00B3F81R35	SICAV	BLACKROCK ASSET MANAGEMENT IRL	
ISHARES CORE GLB AGGRE BD ETF	IE00B3F81409	SICAV	BLACKROCK ASSET MANAGEMENT IRL	
ISHARES DEV MARK PROP YIELD	IE00B1FZS350	FCP	BLACKROCK ASSET MANAGEMENT IRL	
ISHARES DJ ST MID 200(DE)	DE0005933998	SICAV	BLACKROCK ASSET MANAGEMENT DEU	
ISHARES EUR CORP BD BBB-BB	IE00BSKRK281	SICAV	BLACKROCK ASSET MANAGEMENT IRL	
ISHARES EUR CORP BD SRI 0-3YR	IE00BYZTVV78	SICAV	BLACKROCK ASSET MANAGEMENT IRL	
ISHARES EUR COVERED BD	IE00B3B8Q275	SICAV	BARCLAYS GLOBAL INVESTORS LTD	
ISHARES EUR GOVT BD 0-1Y	IE00B3FH7618	SICAV	BLACKROCK ASSET MANAGEMENT IRL	
ISHARES EURO CORP BD 1-5YR ETF	IE00B4L60045	SICAV	BLACKROCK ASSET MANAGEMENT IRL	
ISHARES EURO CORPORATE BOND	IE0032523478	SICAV	BLACKROCK ASSET MANAGEMENT IRL	
ISHARES EURO GOV BD 1Y-3Y	IE00B14X4Q57	SICAV	BLACKROCK ASSET MANAGEMENT IRL	
ISHARES EURO HY CORP BND	IE00B66F4759	FCP	BLACKROCK ASSET MANAGEMENT IRL	
ISHARES EURO INF LNKD GV BND	IE00B0M62X26	SICAV	BLACKROCK ASSET MANAGEMENT IRL	
ISHARES EURO STOXX UCITS (DE)	DE000A0D8Q07	FCP	BLACKROCK ASSET MANAGEMENT DEU	OUI
ISHARES EURO ULTRASHORT BD ETF	IE00BCRY6557	FCP	BLACKROCK ASSET MANAGEMENT IRL	
ISHARES GLB CLEAN ENERGY ETF	IE00B1XNHC34	SICAV	BLACKROCK ASSET MANAGEMENT IRL	
ISHARES HIGH YIELD CORP BD	IE00BF3N7102	SICAV	BLACKROCK ASSET MANAGEMENT IRL	

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ISHARES JPM EM LOCAL GOV BD	IE00B5M4WH52	SICAV	BLACKROCK ASSET MANAGEMENT IRL	
ISHARES JPM USD EM CORP BD	IE00B6TLBW47	SICAV	BLACKROCK ASSET MANAGEMENT IRL	
ISHARES JPM USD EMERG MKTS	IE00B2NPKV68	SICAV	BLACKROCK ASSET MANAGEMENT IRL	
ISHARES MSCI EUROPE SRI UCITS	IE00B52VJ196	FCP	BLACKROCK ASSET MANAGEMENT IRL	
ISHARES MSCI JAP UCITS ETF	IE00B4Z25J44	SICAV	BLACKROCK ASSET MANAGEMENT IRL	
ISHARES MSCI JAPAN UCITS ETF	IE00B02KXH56	SICAV	BLACKROCK ASSET MANAGEMENT IRL	
ISHARES MSCI NORTH AMERICA	IE00B14X4M10	SICAV	BLACKROCK ASSET MANAGEMENT IRL	
ISHARES MSCI WORLD SRI-EUR-A	IE00BYX2JD69	SICAV	BLACKROCK ASSET MANAGEMENT IRL	
ISHARES US 1-3Y TREASURY BD	IE00B14X4S71	SICAV	BLACKROCK ASSET MANAGEMENT IRL	
ISHARES US TREASURY 7Y-10Y	IE00B1FZS798	SICAV	BLACKROCK ASSET MANAGEMENT IRL	
ISHARES USD HI YIELD CORP BD D	IE00B4PY7Y77	SICAV	BLACKROCK ASSET MANAGEMENT IRL	
ISHARES ? CORP BD IRH ESG ETF	IE00B6X2VY59	FCP	BLACKROCK ASSET MANAGEMENT IRL	
ISHARESCORP BOND ESG UCITS ETF	IE00BYZTVT56	SICAV	BLACKROCK ASSET MANAGEMENT IRL	
ISHS GOVT 3-5YR EUR	IE00B1FZS681	SICAV	BLACKROCK ASSET MANAGEMENT IRL	
ISHS GOVT 7-10 EUR	IE00B1FZS806	SICAV	BLACKROCK ASSET MANAGEMENT IRL	
ISHS MSCI EM LAT AM UCITS ETF	IE00B27YCK28	SICAV	BLACKROCK ASSET MANAGEMENT IRL	
LYX ETF MSCI WATER ESG FILT DR	FR0010527275	FCP	AMUNDI ASSET MANAGEMENT	
LYX EUR GOVINF LK BD DR ETF C	LU1650491282	SICAV	AMUNDI ASSET MANAGEMENT	
LYX EURO GOV GREEN FD DR ETF	LU2356220926	SICAV	AMUNDI ASSET MANAGEMENT	
LYX MSCI WDD HEAL CARE C	LU0533033238	SICAV	AMUNDI ASSET MANAGEMENT	
LYX MSCI WLD INF TECH C	LU0533033667	SICAV	AMUNDI ASSET MANAGEMENT	
LYX.EURO ST50 DAILY SH.UC.ETF	FR0010424135	FCP	AMUNDI ASSET MANAGEMENT	
LYX.MSCI EUR.UCITS ETF D EUR	FR0010261198	FCP	AMUNDI ASSET MANAGEMENT	
LYXOR 2050 S&P 500 CLIMATE PAB	LU2198883410	SICAV	AMUNDI ASSET MANAGEMENT	
LYXOR 2050 S&P EZ CLIMATE PAB	LU2195226068	SICAV	AMUNDI ASSET MANAGEMENT	OUI
LYXOR 2050 S&P WL CLIMATE PAB	LU2198882362	SICAV	AMUNDI ASSET MANAGEMENT	
LYXOR CAC 40 DAILYY INV ETF	FR0010591362	SICAV	AMUNDI ASSET MANAGEMENT	OUI
LYXOR CHINA ENTER ETF ACC EUR	LU1900068914	SICAV	AMUNDI ASSET MANAGEMENT	
LYXOR CORE US TIPS DR	LU1452600270	SICAV	AMUNDI ASSET MANAGEMENT	
LYXOR DAX (DR) UCITS ETF	LU0252633754	SICAV	AMUNDI ASSET MANAGEMENT	OUI
LYXOR DIG ECO	LU2023678878	SICAV	AMUNDI ASSET MANAGEMENT	
LYXOR DISRUP TECH	LU2023678282	SICAV	AMUNDI ASSET MANAGEMENT	
LYXOR EM ESG CLIMTRANS CTB ETF	LU2056738144	SICAV	AMUNDI ASSET MANAGEMENT	
LYXOR EPRANAR GLB DEV ETF TH	LU1832418773	SICAV	AMUNDI ASSET MANAGEMENT	
LYXOR ESG EUR CORP BD DRETF	LU1829219127	SICAV	AMUNDI ASSET MANAGEMENT	
LYXOR ESG USD HY DR UCITS ETF	LU1435356149	SICAV	AMUNDI ASSET MANAGEMENT	
LYXOR ETF MSCI EMERGING MKT A	FR0010429068	FCP	AMUNDI ASSET MANAGEMENT	
LYXOR ETF MSCI US ESG BROAD DR	FR0010296061	FCP	AMUNDI ASSET MANAGEMENT	
LYXOR EUR ESG LEAD	LU1940199711	SICAV	AMUNDI ASSET MANAGEMENT	
LYXOR EURO GOV BD 1-3Y DR	LU1650487413	SICAV	AMUNDI ASSET MANAGEMENT	
LYXOR EURO GOV BD 25Y	LU1686832194	SICAV	AMUNDI ASSET MANAGEMENT	
LYXOR EURO GOV BD 3-5Y DR	LU1650488494	SICAV	AMUNDI ASSET MANAGEMENT	
LYXOR EURO GOVERNMENT BD DR	LU1650490474	SICAV	AMUNDI ASSET MANAGEMENT	
LYXOR EURO HY UCITS ETF DIST	LU1812090543	SICAV	AMUNDI ASSET MANAGEMENT	
LYXOR EURO OVERNIGHT RET U ETF	FR0010510800	FCP	AMUNDI ASSET MANAGEMENT	
LYXOR EURO STOXX 50 (DR) UCITS	FR0007054358	FCP	AMUNDI ASSET MANAGEMENT	OUI
LYXOR GLB GENDER EQUAL ETF C	LU1691909508	SICAV	AMUNDI ASSET MANAGEMENT	
LYXOR GREEN BOND DR	LU1563454310	SICAV	AMUNDI ASSET MANAGEMENT	
LYXOR IBOXX LIQ MERG MKT SOVE	LU1686830909	SICAV	AMUNDI ASSET MANAGEMENT	
LYXOR IND FD SEU 600 BRE U ETF	LU1834983550	SICAV	AMUNDI ASSET MANAGEMENT	OUI
LYXOR MSCI AC ASIA PAC EX JAP	LU1900068328	SICAV	AMUNDI ASSET MANAGEMENT	
LYXOR MSCI EM ESG TREND LD	LU1769088581	SICAV	AMUNDI ASSET MANAGEMENT	
LYXOR MSCI EMU ESG TREND LD DR	LU1792117340	SICAV	AMUNDI ASSET MANAGEMENT	OUI
LYXOR MSCI JAP ESG LEAD EX DR	LU1646359452	SICAV	AMUNDI ASSET MANAGEMENT	
LYXOR MSCI JAP ESG LEAD EXT DR	LU1646359965	SICAV	AMUNDI ASSET MANAGEMENT	
LYXOR MSCI NEW ENERGY ESG FILT	FR0010524777	FCP	AMUNDI ASSET MANAGEMENT	

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LYXOR MSCI ROBOT & AI ESG FILT	LU1838002480	SICAV	AMUNDI ASSET MANAGEMENT	
LYXOR MSCI USA ESG LEADERS DR	LU1792117696	SICAV	AMUNDI ASSET MANAGEMENT	
LYXOR MSCI WLD ESG TREND LD DR	LU1792117779	SICAV	AMUNDI ASSET MANAGEMENT	
LYXOR S&P 500 UCITS ETF	LU0496786574	SICAV	AMUNDI ASSET MANAGEMENT	
LYXOR STOXX 600 RE	LU1812091194	SICAV	AMUNDI ASSET MANAGEMENT	
LYXOR STOXX EUR 600 HEALTHCARE	LU1834986900	SICAV	AMUNDI ASSET MANAGEMENT	OUI
LYXOR STOXX EUROPE 600 INSURAN	LU1834987973	FCP	AMUNDI ASSET MANAGEMENT	
LYXOR STOXX EUROPE 600 OIL&GAS	LU1834988278	SICAV	AMUNDI ASSET MANAGEMENT	OUI
LYXOR STOXX600 PERS&HH GDS ETF	LU1834988351	SICAV	AMUNDI ASSET MANAGEMENT	OUI
LYXOR STX 600 AUTO	LU1834983394	SICAV	AMUNDI ASSET MANAGEMENT	OUI
LYXOR STX EU BANKS	LU1834983477	SICAV	AMUNDI ASSET MANAGEMENT	OUI
LYXOR STX EU FO BE	LU1834985845	SICAV	AMUNDI ASSET MANAGEMENT	OUI
LYXOR STX EU TELE	LU1834988609	SICAV	AMUNDI ASSET MANAGEMENT	OUI
LYXOR STX EU UTILI	LU1834988864	SICAV	AMUNDI ASSET MANAGEMENT	OUI
LYXOR STXX EU SDIV	LU1812092168	SICAV	AMUNDI ASSET MANAGEMENT	OUI
LYXOR UCITS ETF MSCI WORLD	FR0010315770	FCP	AMUNDI ASSET MANAGEMENT	
MU LUX LYX EURMTS HR MCWTD GB	LU1287023342	SICAV	AMUNDI ASSET MANAGEMENT	
MUF LYXOR CAC 40 DR UCITS ETF	FR0013380607	SICAV	AMUNDI ASSET MANAGEMENT	OUI
MUF LYXOR CAC40 DR U ETF D EUR	FR0007052782	FCP	AMUNDI ASSET MANAGEMENT	OUI
MUL LYXOR MSCI ALL COUNT WORLD	LU1829220216	SICAV	AMUNDI ASSET MANAGEMENT	
MUL LYXOR UC ETF NASDAQ 100	LU1829221024	FCP	AMUNDI ASSET MANAGEMENT	
MULTI UNI LUX LYX GR BD ETF MH	LU1563454823	SICAV	AMUNDI ASSET MANAGEMENT	
TRAC II IBOX SOVERE EUZONE ETF	LU0290355717	SICAV	DWS INVESTMENT SA	
UBS ETF AWSR	IE00BDR55927	SICAV	UBS FUND MANAGEMENT LUXEMBOURG	
UBS ETF JPM USD EMIG ESG DIV A	LU1974696418	SICAV	UBS FUND MANAGEMENT LUXEMBOURG	
VANGUARD FTSE JAPAN UCITS	IE00B95PGT31	FCP	VANGUARD GROUP IRELAND LIMITED	
XTRAC II GLB AGG BDSW UE 5C H	LU0942970798	FCP	DWS INVESTMENT SA	

Liste des supports en unités de compte (hors Actions et OPC indiciels (ETF))

Libellé	Code ISIN	Nature juridique	Société de gestion	Éligible au PEA
21 GESTION ACTIVE	FR0010342600	FCP	TAILOR AM	
36 LAFFITTE RC EUR	FR0013356888	FCP	LAZARD FRERES GESTION SAS	
AAA ACTIONS AGRO ALIMENTAIRE	FR0010058529	FCP	NATIXIS INVEST MANAGERS INTL	OUI
AB INTERNATIONAL HC A	LU0251853072	SICAV	ALLIANCEBERNSTEIN LUXEMBOURG	
AB INTERNATIONAL TECH A	LU0252219315	SICAV	ALLIANCEBERNSTEIN LUXEMBOURG	
AB SUSTAINABLE GLB TMTC AX	LU0232552355	SICAV	ALLIANCEBERNSTEIN LUXEMBOURG	
ABCM GLOBAL ALLOCATION	FR0011381193	FCP	MONTSEGUR FINANCE	
ABCM GLOBAL ALLOCATION R	FR0011381201	FCP	MONTSEGUR FINANCE	
ABERD ST-EM MKT INFRASTR EQ S H	LU0523222866	SICAV	ABERDEEN STANDARD INVESTMENTS	
ABERDEEN ST-WRD RESOURC EQ S H	LU0505784883	SICAV	ABERDEEN STANDARD INVESTMENTS	
ABN AMRO FDS ARISTOLE US EQ A	LU0851647163	SICAV	ABN AMRO INVESTMENT SOLUTIONS	
ABN AMRO FDS CANDRIAM TOTAL	LU1890809996	SICAV	ABN AMRO INVESTMENT SOLUTIONS	
ABNAMRO FD PARNA US SUS EQ AH	LU1890796136	SICAV	ABN AMRO INVESTMENT SOLUTIONS	
ACATIS GANE VAL EVENT FDS UI A	DE000A0X7541	FCP	ACATIS INVESTMENT KAPITALVERWA	
ACTION PRIVEE EUROPE	FR0010307876	FCP	MEESCHAERT ASSET MANAGEMENT	OUI
ACTIONS 21 A	FR0010541813	FCP	GESTION 21	OUI
ACTIVE ALLOCATION R	FR0013404738	FCP	SYCOMORE ASSET MANAGEMENT	
ADN DYNAMIC	FR0011829159	FCP	ERASMUS GESTION	
AF ABSVOLE EQ AE C	LU0272941971	SICAV	AMUNDI LUXEMBOURG SA	
AF BD E AGGR AE C	LU0616241476	SICAV	AMUNDI LUXEMBOURG SA	
AF BD E H YLD AE CC	LU0119110723	SICAV	AMUNDI LUXEMBOURG SA	
AF EQ LAMERIC AU D	LU0201602173	SICAV	AMUNDI LUXEMBOURG SA	
AF EQUITY LATIN AMERICA AU	LU0201575346	SICAV	AMUNDI LUXEMBOURG SA	

Libellé	Code ISIN	Nature juridique	Société de gestion	Éligible au PEA
AFRICA PICKING FUND A(*)	FR0011884550	FCP	FINANCIERE DE L ECHIQUIER	
AGI ALLIANZ CHINA A SHARES A	LU1997244873	SICAV	ALLIANZ GLOBAL INVESTORS GMBH	
AGIF ALLIANZ GLB INTE CIT ATH2	LU2362992013	SICAV	ALLIANZ GLOBAL INVESTORS GMBH	
AGRESSOR PARTAGE	FR0011435197	FCP	FINANCIERE DE L ECHIQUIER	OUI
AIS MANDARINE ACTIVE P	FR0000994378	FCP	FEDERAL FINANCE GESTION	OUI
AIS MANDARINE ENTREPRENEURS P	FR0000442949	FCP	FEDERAL FINANCE GESTION	OUI
AIS V SM ALP EU P	FR0013432754	SICAV	FEDERAL FINANCE GESTION	OUI
AIS V SM ALP US P	FR0013432739	FCP	FEDERAL FINANCE GESTION	OUI
ALEPH ISR MONDE C	FR00140022S7	FCP	FLORNOY FERRI	
ALIENOR ACTIONS FLEXIBLE PEA	FR0010701540	FCP	ALIENOR CAPITAL	OUI
ALIENOR ALTER EURO A	FR0010526061	FCP	ALIENOR CAPITAL	
ALIENOR OPTIMAL	FR0007071378	FCP	ALIENOR CAPITAL	
ALKEN EUROPEAN OPPORTUNITIES	LU0524465977	SICAV	AFFM SA	OUI
ALKEN FD ABSOLUTE RETURN EUR A	LU0572586591	SICAV	AFFM SA	
ALLIANZ ACTIONS AEQUITAS R 3D	FR0000975880	FCP	ALLIANZ GLOBAL INVESTORS GMBH	OUI
ALLIANZ EURO HIGH YIELD R C	FR0010032326	FCP	ALLIANZ GLOBAL INVESTORS GMBH	
ALLIANZ EURO INFL-LINKED BOND	LU1073005974	SICAV	ALLIANZ GLOBAL INVESTORS GMBH	
ALLIANZ GIF EUROEQ GRW ATEUR	LU0256839274	SICAV	ALLIANZ GLOBAL INVESTORS GMBH	
ALLIANZ JAPAN EQUITY AT H-EUR	LU1143164405	SICAV	ALLIANZ GLOBAL INVESTORS GMBH	
ALLIANZ PET ANIMAL WLB ATH2	LU1931536152	SICAV	ALLIANZ GLOBAL INVESTORS GMBH	
ALLIANZ VALEURS DURABLES R	FR0000017329	FCP	ALLIANZ GLOBAL INVESTORS GMBH	OUI
ALLOCATION LA FRANÇAISE I CAP	FR0010158220	FCP	LA FRANCAISE ASSET MANAGEMENT	
ALPHA CONVICTIONS C	FR0014005CZ6	FCP	FINANCIERE DE L ARC	
ALPHA OPPORTUNITIES R	FR0013384062	FCP	MEESCHAERT ASSET MANAGEMENT	
ALPHA RESPONSABLE OPPORTUNITES	FR0013373859	FCP	SYCOMORE ASSET MANAGEMENT	
ALTAÏR 2.0 A	FR0014004VV8	FCP	SUNNY ASSET MANAGEMENT	
ALTIFLEX	FR0011236629	FCP	SANSO INVESTMENT SOLUTIONS	
AMBITION DYNAMIQUE	FR0013339538	FCP	LA FRANCAISE ASSET MANAGEMENT	
AMBITION PLANÈTE VERTE C	FR0013528304	FCP	DAUPHINE AM SARL	
AMETHYSTE GLOBAL AC	FR0013344579	SICAV	TALENCE GESTION	
AMILTON PREMIUM EUROPE R	FR0010687749	FCP	MEESCHAERT ASSET MANAGEMENT	OUI
AMILTON SMALL CAPS R C	FR0010561415	FCP	MEESCHAERT ASSET MANAGEMENT	OUI
AMILTON SOLUTION R	FR0011668730	FCP	MEESCHAERT ASSET MANAGEMENT	
AMM SICAV AMAZONE EURO FUND(*)	LU0248849613	SICAV	LEMANIK ASSET MANAGEMENT SA	OUI
AMPLEGEST ACTIONS INTERNATIONA	FR0011382225	FCP	AMPLEGEST	
AMPLEGEST LONG SHORT AC	FR0013203650	SICAV	AMPLEGEST	
AMPLEGEST MID CAPS AC 4D	FR0010532101	FCP	AMPLEGEST	OUI
AMPLEGEST PRICING POWER	FR0010375600	FCP	AMPLEGEST	OUI
AMPLEGEST PROACTIF	FR0010532119	FCP	AMPLEGEST	
AMPRIAM	FR0013258340	FCP	LA FRANCAISE ASSET MANAGEMENT	
AMUNDI ACT RESTRUCTURATIONS P	FR0010165944	FCP	AMUNDI ASSET MANAGEMENT	OUI
AMUNDI ACTIONS EMERGENTS	FR0010188383	FCP	AMUNDI ASSET MANAGEMENT	
AMUNDI ACTIONS FRANCE ISR PC	FR0010844365	FCP	AMUNDI ASSET MANAGEMENT	OUI
AMUNDI ACTIONS USA ISR PC	FR0010153320	FCP	AMUNDI ASSET MANAGEMENT	
AMUNDI BD GB EM HARD CCY AE C	LU0907913460	SICAV	AMUNDI LUXEMBOURG SA	
AMUNDI EURO LIQ RATED SRI E C	FR0011408798	FCP	AMUNDI ASSET MANAGEMENT	
AMUNDI EUROPE MONDE	FR0010093682	FCP	AMUNDI ASSET MANAGEMENT	OUI
AMUNDI FD CASH AU C - AU	LU0568621618	SICAV	AMUNDI LUXEMBOURG SA	
AMUNDI FDS BD GB EM BLENDED AE	LU1161086159	SICAV	AMUNDI LUXEMBOURG SA	
AMUNDI INDEX GBL BD AHE	LU0389812933	SICAV	AMUNDI LUXEMBOURG SA	
AMUNDI OBLIG INTERNATIONALES I	FR0010032573	SICAV	AMUNDI ASSET MANAGEMENT	
AMUNDI OBLIG INTERNATIONALES P	FR0010156604	SICAV	AMUNDI ASSET MANAGEMENT	
AMUNDI PATRIMOINE C	FR0011199371	FCP	AMUNDI ASSET MANAGEMENT	
AMUNDI VOL RISK PREMIA I C	FR0010144568	FCP	AMUNDI ASSET MANAGEMENT	
AMUNDI VOL RISK PREMIA P C	FR0010191866	FCP	AMUNDI ASSET MANAGEMENT	
ANNAPURNA ALPHA EUROPE C	FR0013444734	FCP	FLORNOY FERRI	OUI
ANTENOR	FR0007078688	FCP	FLORNOY FERRI	
APERTURE IN ENDEAVOUR EQ FD DH	LU2207969499	SICAV	GENERALI INVESTMENTS LUXEMB SA	

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APERTURE INV EURO INNOV FD DC	LU2207970232	SICAV	GENERALI INVESTMENTS LUXEMB SA	
APPRECIO	FR0010291187	FCP	WISEAM	
ARC ACTIONS RENDEMENT	FR0011092436	FCP	FINANCIERE DE L ARC	OUI
ARC ACTIONS SANTÁ@ INNOVANTE B	FR0010734376	FCP	FINANCIERE DE L ARC	
ARC FLEXIBOND	FR0011513522	FCP	FINANCIERE DE L ARC	
ARC SKYLINER C	FR0011440460	SICAV	FINANCIERE DE L ARC	
ARC SUSTAINABLE FUTURE C	FR0010010876	FCP	FINANCIERE DE L ARC	
ARF CONVICTIONS EQUILIBRE C	FR0014006S79	FCP	AURIS GESTION	
AROME PATRIMOINE C	FR0014006HC2	FCP	DNCA FINANCE	
ARTHUR CROISSANCE(*)	FR0010021444	FCP	MCA FINANCE	
ASIA PACIFIC EQ INCOME FD A	LU0414403419	SICAV	BLACKROCK (LUXEMBOURG) SA	
ASIAN EQUITIES	LU2257650908	SICAV	UBS FUND MANAGEMENT LUXEMBOURG	
ATHYMIS BETTER LIFE P	FR0013261765	FCP	ATHYMIS GESTION	
ATHYMIS GLOBAL P	FR0010549360	FCP	ATHYMIS GESTION	
ATHYMIS INDUSTRIE 4.0 P	FR0013358793	FCP	ATHYMIS GESTION	
ATHYMIS MILLENNIAL EUROPE P	FR0013196722	FCP	ATHYMIS GESTION	OUI
ATHYMIS MILLENNIAL P	FR0013173374	FCP	ATHYMIS GESTION	
ATHYMIS PATRIMOINE P	FR0010772129	FCP	ATHYMIS GESTION	
ATLANTIQUE STRATEGIE RDT D	FR0013449790	FCP	SUNNY ASSET MANAGEMENT	
ATLANTIQUE STRATEGIE RENDEMENT	FR0013431889	FCP	SUNNY ASSET MANAGEMENT	
ATLAS EVIMERIA C	FR0013511425	FCP	ROTHSCHILD CO ASSET MGT EUROPE	
AURIS ACTIVE DIVERSIF BETA R	LU1250158166	SICAV	AURIS GESTION	
AURIS EURO RENDEMENT R ACC	LU1599120273	SICAV	AURIS GESTION	
AVENIR CROISSANCE PATRIMOINE	FR0013403722	FCP	LA FRANCAISE ASSET MANAGEMENT	
AVIVA OBLIG INTERNATIONAL	FR0000097495	SICAV	ABEILLE ASSET MANAGEMENT	
AXA ACT SOCIAL PROGRESS A	FR0007062567	FCP	AXA INVESTMENT MANAGERS PARIS	
AXA AEDIFICANDI C	FR0000172041	SICAV	AXA REAL ESTATE INV T MGMT	
AXA AEDIFICANDI D	FR0000170193	SICAV	AXA REAL ESTATE INV T MGMT	
AXA FRANCE OPPORTUNITÉS C	FR0000447864	FCP	AXA INVESTMENT MANAGERS PARIS	OUI
AXA OR & MATIÈRES PREMIÈRES C	FR0010011171	SICAV	AXA INVESTMENT MANAGERS PARIS	
AXA PEA RÉGULARITÉ C	FR0000447039	FCP	AXA INVESTMENT MANAGERS PARIS	OUI
AXA ROSENBERG JAP EQ ALP B EUR	IE0031069614	SICAV	AXA ROSENBERG MANAGEMENT IRELA	
AXA ROSENBERG JAPAN SC EQ-B	IE0031069721	FCP	AXA ROSENBERG MANAGEMENT IRELA	
AXA RSBG US EQUITY ALPHA B HDG	IE00B02YQR81	FCP	AXA ROSENBERG MANAGEMENT IRELA	
AXA RSBG US EQUITY B EUR	IE0031069275	SICAV	AXA ROSENBERG MANAGEMENT IRELA	
AXA RSBG US EQUITY B USD	IE0004345025	SICAV	AXA ROSENBERG MANAGEMENT IRELA	
AXA WD FDS GLOB INFL BONDS A	LU0266009793	SICAV	AXA FUNDS MANAGEMENT SA	
AXA WF EURO INFLATION BONDS A	LU0251658612	SICAV	AXA FUNDS MANAGEMENT SA	
AXA WF FRAM ROBOTECH A C	LU1536921650	SICAV	AXA FUNDS MANAGEMENT SA	
AXA WF FRAMLINGTON NEXT GEN A	LU0868490383	SICAV	AXA FUNDS MANAGEMENT SA	
AXA WF FRM EM MKT E C	LU0327690391	SICAV	AXA FUNDS MANAGEMENT SA	
AXA WF FRM EMERG MKT A C	LU0327689542	SICAV	AXA FUNDS MANAGEMENT SA	
AXA WF FRM GB R/E SC E CAP	LU0266012409	SICAV	AXA FUNDS MANAGEMENT SA	
AXA WF OPTIMAL INCOME EUR	LU0184634821	SICAV	AXA FUNDS MANAGEMENT SA	
AXA WORLD FDUCT SOCIAL PRO AH	LU1737505872	SICAV	AXA FUNDS MANAGEMENT SA	
AXAWF GLB INFL SH DUR BD A H	LU1353950725	SICAV	AXA FUNDS MANAGEMENT SA	
AXIOM EUROP BANKS EQUITY C	LU1876459212	SICAV	AXIOM ALTERNATIVE INVESTMENTS	OUI
AXIOM EUROP BANKS EQUITY R C	LU1876459303	SICAV	AXIOM ALTERNATIVE INVESTMENTS	OUI
AXIOM OBLIGATAIRE R	LU1876460905	SICAV	AXIOM ALTERNATIVE INVESTMENTS	
AXIOM SHORT DURATION BD FD R	LU1876460061	SICAV	AXIOM ALTERNATIVE INVESTMENTS	
BARING HK CHINA FD A USD	IE0000829238	FCP	BARING INTL FUND MNGRS IRL LTD	
BCA FLEX	FR0013179660	FCP	LAZARD FRERES GESTION SAS	
BDCP OPPORTUNITIES	FR0014007LY6	SICAV	LAZARD FRERES GESTION SAS	
BDL CONVICTIONS	FR0010651224	FCP	BDL CAPITAL MANAGEMENT	OUI
BDL REMPART C(*)	FR0010174144	FCP	BDL CAPITAL MANAGEMENT	
BDLCM FD BDL TRANSITION C ACC	LU1988108350	SICAV	BDL CAPITAL MANAGEMENT	OUI
BDLCM FUNDS DURANDAL B(*)	LU1891683903	SICAV	BDL CAPITAL MANAGEMENT	
BEL EQ LB CC	BE0170209713	SICAV	BELFIUS INVESTMENT PARTNERS SA	

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BEST BUSINESS MODELS SRI RC	FR0013079761	SICAV	MONTPENSIER FINANCE	OUI
BEST BUSINESS MODELS SRI RD	FR0013079779	SICAV	MONTPENSIER FINANCE	OUI
BETAMAX GLOBAL P	FR0010921502	FCP	FIDEAS CAPITAL SAS	
BF EVOLUTION	FR0010305201	FCP	MEESCHAERT ASSET MANAGEMENT	
BFT AUREUS ISR PC	FR0012903250	FCP	BFT INVESTMENT MANAGERS	
BFT CAPITAL CONVICTIONS E	FR0011043009	FCP	BFT INVESTMENT MANAGERS	
BFT FRANCE FUTUR ISR P D	FR0010340620	SICAV	BFT INVESTMENT MANAGERS	OUI
BGF CHINA BOND FUND A2 USD CAP	LU0679941327	SICAV	BLACKROCK (LUXEMBOURG) SA	
BGF EM MK LOCAL CURR BD FD A2	LU0278457204	SICAV	BLACKROCK (LUXEMBOURG) SA	
BGF ESG MULTI ASSET FD A2 EUR	LU0093503497	SICAV	BLACKROCK (LUXEMBOURG) SA	
BGF EURO BD FD A C	LU0050372472	FCP	BLACKROCK (LUXEMBOURG) SA	
BGF EURO CORPORATE BOND FD A2	LU0162658883	SICAV	BLACKROCK (LUXEMBOURG) SA	
BGF EUROPEAN FOCUS A2	LU0229084990	SICAV	BLACKROCK (LUXEMBOURG) SA	
BGF EUROPEAN VALUE FUND A2 EUR	LU0072462186	SICAV	BLACKROCK (LUXEMBOURG) SA	
BGF GBL ALLOCATION FD A2 EUR	LU0171283459	SICAV	BLACKROCK (LUXEMBOURG) SA	
BGF GBL MULTI-ASSET D FD A2	LU0784383399	SICAV	BLACKROCK (LUXEMBOURG) SA	
BGF GLOBAL ALLO FD H E2 EUR	LU0212926132	SICAV	BLACKROCK (LUXEMBOURG) SA	
BGF GLOBAL ALLOC FD H A2 EUR	LU0212925753	SICAV	BLACKROCK (LUXEMBOURG) SA	
BGF GLOBAL ALLOCATION E EUR	LU0171283533	SICAV	BLACKROCK (LUXEMBOURG) SA	
BGF GLOBAL ALLOCATION FD (E)	LU0147396450	SICAV	BLACKROCK (LUXEMBOURG) SA	
BGF GLOBAL EQUITY INCOME A2 C	LU0880975056	SICAV	BLACKROCK (LUXEMBOURG) SA	
BGF JAP S & M C OPPTS E2	LU0090841692	SICAV	BLACKROCK (LUXEMBOURG) SA	
BGF JAPAN VALUE E2 EUR	LU0212925324	SICAV	BLACKROCK (LUXEMBOURG) SA	
BGF LATIN AMERICA A2	LU0072463663	SICAV	BLACKROCK (LUXEMBOURG) SA	
BGF LATIN AMERICA E	LU0171289571	SICAV	BLACKROCK (LUXEMBOURG) SA	
BGF LATIN AMERICAN FD (E)	LU0147409709	SICAV	BLACKROCK (LUXEMBOURG) SA	
BGF LATIN AMERICAN FUND	LU0171289498	SICAV	BLACKROCK (LUXEMBOURG) SA	
BGF SUSTAINABLE ENER FD A2 EUR	LU0171289902	SICAV	BLACKROCK (LUXEMBOURG) SA	
BGF SUSTAINABLE ENERGY FUND A2	LU0124384867	SICAV	BLACKROCK (LUXEMBOURG) SA	
BGF SUSTAINABLE ENERGY FUND E2	LU0171290074	SICAV	BLACKROCK (LUXEMBOURG) SA	
BGF SYST GLB SM CAP CLASS E2	LU0147403843	SICAV	BLACKROCK (LUXEMBOURG) SA	
BGF US FLEXIBLE EQUITY E	LU0200685070	SICAV	BLACKROCK (LUXEMBOURG) SA	
BGF WORLD ENERGY A2 \$	LU0122376428	SICAV	BLACKROCK (LUXEMBOURG) SA	
BGF WORLD ENERGY FD A2 HDG	LU0326422176	SICAV	BLACKROCK (LUXEMBOURG) SA	
BGF WORLD ENERGY FUND A2 EUR	LU0171301533	SICAV	BLACKROCK (LUXEMBOURG) SA	
BGF WORLD GOLD A2	LU0171305526	SICAV	BLACKROCK (LUXEMBOURG) SA	
BGF WORLD GOLD A2RF USD CAP	LU0055631609	SICAV	BLACKROCK (LUXEMBOURG) SA	
BGF WORLD GOLD E	LU0171306680	SICAV	BLACKROCK (LUXEMBOURG) SA	
BGF WORLD HEALTHSCIENCE A2 EUR	LU0171307068	SICAV	BLACKROCK (LUXEMBOURG) SA	
BGF WORLD MINING A2	LU0172157280	SICAV	BLACKROCK (LUXEMBOURG) SA	
BGF WORLD MINING FD A	LU0075056555	FCP	BLACKROCK (LUXEMBOURG) SA	
BGF WORLD TECHNOLOGY FD A2	LU0171310443	SICAV	BLACKROCK (LUXEMBOURG) SA	
BGF-EUR SHORT DUR BOND-A2EUR	LU0093503810	SICAV	BLACKROCK (LUXEMBOURG) SA	
BGF-EUROPEAN SPEC SIT-A2E	LU0154234636	SICAV	BLACKROCK (LUXEMBOURG) SA	
BL-EQUITIES AMERICA B CAP	LU0093570256	SICAV	BLI BANQUE DE LUXEMBOURG INVTS	
BNP PARIBAS FDS GB ENVIRON C	LU0347711466	SICAV	BNP PARIBAS ASSET MANAG LUX SA	
BNP PARIBAS FDS GB ENVIRON NC	LU0347712191	SICAV	BNP PARIBAS ASSET MANAG LUX SA	
BNP PARIBAS FUNDS AQUA	LU1165135440	SICAV	BNP PARIBAS ASSET MANAG LUX SA	
BNP PARIBAS MIDCAP EUROPE 3D	FR0010077172	SICAV	BNP PARIBAS ASSET MANAG FRANCE	OUI
BNP PARIBAS SEASONS CLASSIC	LU1956161167	SICAV	BNP PARIBAS ASSET MANAG LUX SA	OUI
BNP PARIBAS VAL FRANCAISES P D	FR0010101493	FCP	BNP PARIBAS ASSET MANAG FRANCE	OUI
BNPP ACT ENTREPRENEURS CLASIC	FR0010217588	FCP	BNP PARIBAS ASSET MANAG FRANCE	OUI
BNPP ACTIONS CROISSANCE ISR	FR0010319434	FCP	BNP PARIBAS ASSET MANAG FRANCE	OUI
BNPP AQUA P C	FR0010668145	FCP	BNP PARIBAS ASSET MANAG FRANCE	
BNPP BOND 6M C	FR0010116343	FCP	BNP PARIBAS ASSET MANAG FRANCE	
BNPP DEEP VALUE CLASSIC	FR0010772020	FCP	BNP PARIBAS ASSET MANAG FRANCE	OUI
BNPP DEVELOPPEMENT HUMAIN P	FR0010077412	FCP	BNP PARIBAS ASSET MANAG FRANCE	OUI
BNPP ENERGY TRANSITION CLC EUR	LU0823414635	SICAV	BNP PARIBAS ASSET MANAG LUX SA	

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BNPP EURO CLIM ALIGNED CLAS D	FR0010028969	FCP	BNP PARIBAS ASSET MANAG FRANCE	OUI
BNPP EURO INFLAT LINKED BD C	LU0190304740	SICAV	BNP PARIBAS ASSET MANAG LUX SA	
BNPP FD ENV ABS RTHEMA EQ C	LU2066067385	SICAV	BNP PARIBAS ASSET MANAG LUX SA	
BNPP FDS CLIMATE IMPACT C	LU0406802339	SICAV	BNP PARIBAS ASSET MANAG LUX SA	
BNPP FDS DISRUPTIVE TECHNOLO C	LU1844093135	SICAV	BNP PARIBAS ASSET MANAG LUX SA	
BNPP FDS GB INFLAT LINKED BD C	LU0249332619	SICAV	BNP PARIBAS ASSET MANAG LUX SA	
BNPP FDS GLOBAL CONVERTIBLE C	LU0823394852	SICAV	BNP PARIBAS ASSET MANAG LUX SA	
BNPP FDS LOCAL EMERGING BD C	LU0823385272	SICAV	BNP PARIBAS ASSET MANAG LUX SA	
BNPP FDS US HIGH YIELD BOND C	LU0194437363	SICAV	BNP PARIBAS ASSET MANAG LUX SA	
BNPP FDS USD MONEY MARKET C	LU0012186622	SICAV	BNP PARIBAS ASSET MANAG LUX SA	
BNPP FLEXI I COMMODITIES C H	LU1931957093	SICAV	BNP PARIBAS ASSET MANAG LUX SA	
BNPP FUNDS EUROP EQ C	LU0823399810	SICAV	BNP PARIBAS ASSET MANAG LUX SA	
BNPP FUNDS EMERGING EQUITY C	LU0823413074	SICAV	BNP PARIBAS ASSET MANAG LUX SA	
BNPP FUNDS SMART FOOD C	LU1165137149	SICAV	BNP PARIBAS ASSET MANAG LUX SA	
BNPP GLOBAL CONV N RH EUR D	LU1022396011	SICAV	BNP PARIBAS ASSET MANAG LUX SA	
BNPP MIDCAP FRANCE ISR CLASS D	FR0010077859	FCP	BNP PARIBAS ASSET MANAG FRANCE	OUI
BNPP MONE ETAT P	FR0000299620	SICAV	BNP PARIBAS ASSET MANAG FRANCE	
BNPP OBILI LT CL 3D	FR0010098210	FCP	BNP PARIBAS ASSET MANAG FRANCE	
BNPP SUST EUROPE DIV CLASSIC C	LU0111491469	SICAV	BNP PARIBAS ASSET MANAG LUX SA	
BNY MELLON BLOCKCHAIN INNO H	IE00BHPRMV90	SICAV	BNY MELLON FUND MANAGEMENT LUX	
BNY MELLON GB REAL RET EUR A C	IE00B4Z6HC18	SICAV	BNY MELLON FUND MANAGEMENT LUX	
BNY MELLON GBL REAL RETURN A	IE00BBPRD471	SICAV	BNY MELLON FUND MANAGEMENT LUX	
BNY MELLON GLB EQ INCOM FD A C	IE00B3V93F27	SICAV	BNY MELLON FUND MANAGEMENT LUX	
BREIZH GLOBAL INVEST A	FR0014008GM9	FCP	SANSO INVESTMENT SOLUTIONS	
BRONGNIART RENDEMENT ACC	FR0010135434	FCP	CREDIT MUTUEL ASSET MANAGEMENT	OUI
BRONGNIART RENDEMENT D	FR0010135442	FCP	CREDIT MUTUEL ASSET MANAGEMENT	OUI
BSO FRANCE (P)	FR0007478557	FCP	SAINT OLIVE GESTION	OUI
CAMGESTION ACTIVE 100	FR0007006929	FCP	BNP PARIBAS ASSET MANAG FRANCE	
CAMGESTION CLUB PATRIMOINE O	FR0007085436	FCP	BNP PARIBAS ASSET MANAG FRANCE	
CANDR EQUITIES L-BIOTECH-C	LU0108459040	SICAV	CANDRIAM SCA	
CANDRIAM ABS RET EQ MK NETRL C	LU1819523264	SICAV	CANDRIAM SCA	
CANDRIAM BDS EM MKTS CLASSI C	LU0083568666	SICAV	CANDRIAM SCA	
CANDRIAM DIVERSIFIED FUTURES	FR0010794792	FCP	CANDRIAM SCA	
CANDRIAM EQ L EUPE INNO N	LU0344046312	SICAV	CANDRIAM SCA	
CANDRIAM EQ L EUR INNOVATION	LU0344046155	SICAV	CANDRIAM SCA	
CANDRIAM EQ L ONCO IMP C	LU1864484214	SICAV	CANDRIAM SCA	
CANDRIAM EQ L RBT INNOV TEC CH	LU1806526718	SICAV	CANDRIAM SCA	
CANDRIAM EQS L ONCLGY IMPCT CH	LU1864481624	SICAV	CANDRIAM SCA	
CANDRIAM INDEX ARBITRAGE-C	FR0010016477	FCP	CANDRIAM SCA	
CANDRIAM PATRIMOINE OBLI-INT C	FR0011445436	FCP	CANDRIAM SCA	
CANDRIAM SRI BD EMER MKT C USD	LU1434519416	SICAV	CANDRIAM SCA	
CANDRIAM SRI EQUITY EMER MKT C	LU1434523954	SICAV	CANDRIAM SCA	
CANDRIAM SRI EQUITY WORLD C	LU1434527435	SICAV	CANDRIAM SCA	
CANDRIAM SUST DEF ASSET ALLO C	LU1644442102	SICAV	CANDRIAM SCA	
CANDRIAM SUSTAINABLE EQ US C	LU2227857070	SICAV	CANDRIAM SCA	
CANOPEE EQUILIBRE PART C EUR	FR0014009CE3	FCP	DNCA FINANCE	
CAPITAL GROUP NEW PERS BH EUR	LU1295552621	SICAV	CAPITAL INTL MGT CO	
CAPITAL LONG TERME	FR0013197472	FCP	WISEAM	
CARM PTF EM PATRIMOINE D EUR	LU0807690911	SICAV	CARMIGNAC GESTION LUXEMBOURG	
CARMIGNAC CREDIT 2025 A EUR AC	FR0013515970	FCP	CARMIGNAC GESTION	
CARMIGNAC EMERG D COVERY A C	LU0336083810	SICAV	CARMIGNAC GESTION LUXEMBOURG	
CARMIGNAC EMERG PATRIMOINE A C	LU0592698954	SICAV	CARMIGNAC GESTION LUXEMBOURG	
CARMIGNAC EMERGENTS A EUR ACC	FR0010149302	FCP	CARMIGNAC GESTION	
CARMIGNAC EMERGENTS A EUR YDIS	FR0011269349	FCP	CARMIGNAC GESTION	
CARMIGNAC EURO-ENTREP-AEUACC	FR0010149112	FCP	CARMIGNAC GESTION	OUI
CARMIGNAC GRANDE EUROA C	LU0099161993	SICAV	CARMIGNAC GESTION LUXEMBOURG	OUI
CARMIGNAC INVEST A C	FR0010148981	FCP	CARMIGNAC GESTION	
CARMIGNAC INVEST A Y D	FR0011269182	FCP	CARMIGNAC GESTION	

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CARMIGNAC INVT LATITUDE A EUR	FR0010147603	FCP	CARMIGNAC GESTION	
CARMIGNAC PATRIMOINE A EUR ACC	FR0010135103	FCP	CARMIGNAC GESTION	
CARMIGNAC PATRIMOINE A Y D	FR0011269588	FCP	CARMIGNAC GESTION	
CARMIGNAC PF CHINA NEW ECO A	LU2295992320	SICAV	CARMIGNAC GESTION LUXEMBOURG	
CARMIGNAC PF FAMILY GOVERNED A	LU1966630706	SICAV	CARMIGNAC GESTION LUXEMBOURG	
CARMIGNAC PF GREEN GOLD A EUR	LU0164455502	SICAV	CARMIGNAC GESTION LUXEMBOURG	
CARMIGNAC PF LS EURP EQS A	LU1317704051	SICAV	CARMIGNAC GESTION LUXEMBOURG	
CARMIGNAC PORTFOLIO PAT EUROPE	LU1744628287	SICAV	CARMIGNAC GESTION LUXEMBOURG	
CARMIGNAC PRO REAC 50-A-EURA	FR0010149203	FCP	CARMIGNAC GESTION	
CARMIGNAC PRO REAC75 -AEUR-A	FR0010148999	FCP	CARMIGNAC GESTION	
CARMIGNAC PROFIL RÉACTIF 100 A	FR0010149211	FCP	CARMIGNAC GESTION	
CARMIGNAC PTF CREDIT A EUR	LU1623762843	SICAV	CARMIGNAC GESTION LUXEMBOURG	
CARMIGNAC PTF FLEX BOND A EUR	LU0336084032	SICAV	CARMIGNAC GESTION LUXEMBOURG	
CARMIGNAC PTF GLOBAL BD A EUR	LU0336083497	SICAV	CARMIGNAC GESTION LUXEMBOURG	
CARMIGNAC SECURITE AW EUR ACC	FR0010149120	FCP	CARMIGNAC GESTION	
CARMIGNAC SECURITE AW EUR YDIS	FR0011269083	FCP	CARMIGNAC GESTION	
CARMING EMERG PATRIMOINE E ACC	LU0592699093	SICAV	CARMIGNAC GESTION LUXEMBOURG	
CBT ACTION EUROVOL 20 R	FR0010953794	FCP	SWISSLIFE GESTION PRIVEE	OUI
CBT VOL 7,5	FR0011010057	FCP	SWISSLIFE GESTION PRIVEE	
CD ALPHA BONDS C	FR0010249664	FCP	CHOLET DUPONT ASSET MANAGEMENT	
CD EURO CAPITAL C	FR0010250084	FCP	CHOLET DUPONT ASSET MANAGEMENT	OUI
CD FRANCE EXPERTISE	FR0010249672	FCP	CHOLET DUPONT ASSET MANAGEMENT	OUI
CENTIFOLIA C	FR0007076930	FCP	DNCA FINANCE	OUI
CENTIFOLIA D	FR0000988792	FCP	DNCA FINANCE	OUI
CG NOUVELLE ASIE	FR0007450002	FCP	COMGEST SA	
CGRP FLEX CROISSANCE	FR0013154499	FCP	SYCOMORE ASSET MANAGEMENT	
CHINA ALLOCATION OPPORTUNITY	LU2257594486	SICAV	UBS FUND MANAGEMENT LUXEMBOURG	
CHOIX SOLIDAIRE C	FR0010177899	SICAV	ECOFI INVESTISSEMENTS	
CIFLEX ALLOCATION	FR0010878306	FCP	SYCOMORE ASSET MANAGEMENT	
CLARESCO ALLOC FLEXIBLE P	LU1379103903	SICAV	CLARESCO FINANCE	
CLARESCO AVENIR P EUR CAP	LU1379103572	SICAV	CLARESCO FINANCE	OUI
CLARESCO FONCIER VALOR P	LU1379104976	SICAV	CLARESCO FINANCE	
CLARESCO INNOVATION	LU1983293983	SICAV	CLARESCO FINANCE	
CLARESCO USA	LU1379103812	SICAV	CLARESCO FINANCE	
CLARTAN ETHOS ESG EUR SMIDCAPC	LU2225829204	SICAV	CLARTAN ASSOCIES	OUI
CLARTAN EUROPE C	LU1100076808	SICAV	CLARTAN ASSOCIES	OUI
CLARTAN PATRIMOINE C	LU1100077442	SICAV	CLARTAN ASSOCIES	
CLARTAN VALEURS C	LU1100076550	SICAV	CLARTAN ASSOCIES	
CM-AM CONVICTIONS EURO RC	FR0013384963	FCP	CREDIT MUTUEL ASSET MANAGEMENT	OUI
CM-AM CREDIT LOW DURATION RD	FR0007081088	SICAV	CREDIT MUTUEL ASSET MANAGEMENT	
CM-AM EQUILIBRE EUROPE C	FR0000979775	FCP	CREDIT MUTUEL ASSET MANAGEMENT	OUI
CM-AM GLOBAL GOLD RC	FR0007390174	FCP	CREDIT MUTUEL ASSET MANAGEMENT	
CM-AM GLOBAL LEADERS RC	FR0012287381	FCP	CREDIT MUTUEL ASSET MANAGEMENT	
CM-AM PEA SECURITE RC	FR0010455808	FCP	CREDIT MUTUEL ASSET MANAGEMENT	OUI
CM-AM PEA SERENITE RC	FR0000979239	FCP	CREDIT MUTUEL ASSET MANAGEMENT	OUI
CM-AM PIERRE RC	FR0010444992	FCP	CREDIT MUTUEL ASSET MANAGEMENT	
CM-AM PIERRE RD	FR0000984221	SICAV	CREDIT MUTUEL ASSET MANAGEMENT	
CM-AM PME-ETI ACTIONS RC	FR0011631019	FCP	CREDIT MUTUEL ASSET MANAGEMENT	OUI
CM-AM SMALL AND MIDCAP EUR RC	FR0013384997	FCP	CREDIT MUTUEL ASSET MANAGEMENT	OUI
CM-AM SMALL AND MIDCAP EURO S	FR0013385002	SICAV	CREDIT MUTUEL ASSET MANAGEMENT	OUI
COGEFI FLEX DYNAMIC P	FR0010738211	FCP	COGEFI GESTION	
COMGEST GROWTH AMERICA FUND R	IE00B6X2JP23	SICAV	COMGEST ASSET MNGT INTL LTD	
COMGEST GROWTH ASIA USD	IE00BQ3D6V05	SICAV	COMGEST ASSET MNGT INTL LTD	
COMGEST GROWTH EUROPE EURO	IE0004766675	SICAV	COMGEST ASSET MNGT INTL LTD	
COMGEST GROWTH EUROPE OPPTS R	IE00BD5HXJ66	SICAV	COMGEST ASSET MNGT INTL LTD	
COMGEST GROWTH EUROPE S	IE00B4ZJ4634	SICAV	COMGEST ASSET MNGT INTL LTD	
COMGEST GROWTH GLOBAL FLEX R	IE00BZ0X9R35	SICAV	COMGEST ASSET MNGT INTL LTD	
COMGEST GROWTH JAPAN EUR R	IE00BD1DJ122	SICAV	COMGEST ASSET MNGT INTL LTD	

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COMGEST GROWTH PLC CHINA	IE0030351732	SICAV	COMGEST ASSET MNGT INTL LTD	
COMGEST GROWTH PLC EUPE SM CIE	IE0004766014	SICAV	COMGEST ASSET MNGT INTL LTD	
COMGEST MONDE C	FR0000284689	SICAV	COMGEST SA	
COMGEST RENAISSANCE EUROPE C	FR0000295230	SICAV	COMGEST SA	OUI
CONSTANCE BE AMERICA A	FR0011271576	FCP	CONSTANCE ASSOCIES SAS	
CONSTANCE BE WORLD	FR0011400712	FCP	CONSTANCE ASSOCIES SAS	
CONSTELLATION C(*)	FR0011175199	FCP	SANSO INVESTMENT SOLUTIONS	
CONVERGENCES C	FR0014009BO4	FCP	AURIS GESTION	
CONVICTION EQUILIBRE	FR0013339520	FCP	LA FRANCAISE ASSET MANAGEMENT	
COPERNIC	FR0014000JS7	FCP	FINANCIERE GALILEE	
CPR ACTIONS EURO RESTRUCTUR P	FR0010330258	FCP	CPR ASSET MANAGEMENT	OUI
CPR CONVEX ESG P C	FR0010725499	SICAV	CPR ASSET MANAGEMENT	
CPR CROISSANCE DEFENSIVE P	FR0010097667	FCP	CPR ASSET MANAGEMENT	
CPR CROISSANCE DYNAMIQUE	FR0010097642	FCP	CPR ASSET MANAGEMENT	OUI
CPR CROISSANCE RÉACTIVE P	FR0010097683	FCP	CPR ASSET MANAGEMENT	
CPR DISRUPTION P	FR0010258756	FCP	CPR ASSET MANAGEMENT	OUI
CPR EURO GOV ISR P C	FR0010376020	FCP	CPR ASSET MANAGEMENT	
CPR EUROPE P	FR0010619916	FCP	CPR ASSET MANAGEMENT	OUI
CPR FOCUS INFLATION PART P	FR0010832469	FCP	CPR ASSET MANAGEMENT	
CPR INV GBL DSRPT OPP A	LU1530899142	SICAV	CPR ASSET MANAGEMENT	
CPR INVEST EDUCATION CLASS A	LU1861294319	SICAV	CPR ASSET MANAGEMENT	
CPR INVEST EDUCATION R	LU1861294665	SICAV	CPR ASSET MANAGEMENT	
CPR INVEST FOOD FOR GENS A	LU1653748860	SICAV	CPR ASSET MANAGEMENT	
CPR INVEST GLBL GOLD A US ACC	LU1989766289	SICAV	CPR ASSET MANAGEMENT	
CPR INVEST HYDROGEN A	LU2389405080	SICAV	CPR ASSET MANAGEMENT	
CPR MEZZO P C	FR0010325605	FCP	CPR ASSET MANAGEMENT	
CPR MIDDLE CAP FRANCE P	FR0010565366	FCP	CPR ASSET MANAGEMENT	OUI
CPR MONETAIRE ESG P	FR0010745216	FCP	CPR ASSET MANAGEMENT	
CPR OBLIG 6 MOIS P	FR0013215795	FCP	CPR ASSET MANAGEMENT	
CPR SILVER AGE E	FR0010917658	FCP	CPR ASSET MANAGEMENT	OUI
CREDIT OPPORTUNITIES FD DH C	LU2207969812	SICAV	GENERALI INVESTMENTS LUXEMB SA	
CS COMMODITY IDX PLUS USD BH	LU0755570602	SICAV	CREDIT SUISSE FD MANAGEMENT SA	
CS IF2 CS GB DIGITAL HEALTH EQ	LU1683285321	SICAV	CREDIT SUISSE FD MANAGEMENT SA	
CS ROBOTICS EQ FD BH EUR	LU1430036985	SICAV	CREDIT SUISSE FD MANAGEMENT SA	
CS SEC EQ FD BH EUR CAP	LU0909472069	SICAV	CREDIT SUISSE FD MANAGEMENT SA	
CS SM AND MD CP ALPHA LS B	LU0525285697	SICAV	CREDIT SUISSE FD MANAGEMENT SA	
D. FI C(*)	FR0012558971	FCP	MONTBLEU FINANCE	
DAUPHINE MEGATRENDS C	FR0013309226	FCP	DAUPHINE AM SARL	
DELTA FLEXIBLE	FR0010923805	FCP	DNCA FINANCE	
DELUBAC PATRIMOINE(*)	FR0007027131	FCP	DELUBAC ASSET MANAGEMENT SA	
DELUBAC PRICING POWER P	FR0010223537	FCP	DELUBAC ASSET MANAGEMENT SA	OUI
DIGITAL STARS EUROPE P	LU2005654798	SICAV	CHAHINE CAPITAL J	
DLCM AVENIR R	FR00140063W3	FCP	FOURPOINTS	
DNCA ACTIONS EURO MICRO CAPS C	FR0010042176	FCP	DNCA FINANCE	OUI
DNCA ACTIONS SMALL&MID EURO R	FR0010666560	FCP	NATIXIS INVEST MANAGERS INTL	OUI
DNCA ARCHER MID CAP EUPE B	LU1366712518	SICAV	DNCA FINANCE	OUI
DNCA ARCHER MID CAP EURP A	LU1366712435	SICAV	DNCA FINANCE	OUI
DNCA EMERGING EU EQUITY FD R/A	LU0147918923	SICAV	NATIXIS INVESTMENT MANAGERS SA	
DNCA EMERGING EUR EQ FD R/A US	LU0084288595	SICAV	NATIXIS INVESTMENT MANAGERS SA	
DNCA EVOLUTIF C	FR0007050190	FCP	DNCA FINANCE	
DNCA EVOLUTIF PEA	FR0010354837	FCP	DNCA FINANCE	OUI
DNCA INV BEYOND GB LEADERS B	LU0383784146	SICAV	DNCA FINANCE	
DNCA INV SRI EUROPE GWTH B EUR	LU0870553459	SICAV	DNCA FINANCE	OUI
DNCA INVEST - MIURI B CAP	LU0641745681	SICAV	DNCA FINANCE	
DNCA INVEST ALPHA BDS ND	LU1744459667	SICAV	DNCA FINANCE	
DNCA INVEST ALPHA BONDS A	LU1694789451	SICAV	DNCA FINANCE	
DNCA INVEST ALPHA BONDS B	LU1694789535	SICAV	DNCA FINANCE	
DNCA INVEST BEY EUR BD OPP A	LU0284393930	SICAV	DNCA FINANCE	

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DNCA INVEST BEYOND ALTEROSA A	LU1907594748	SICAV	DNCA FINANCE	
DNCA INVEST BEYOND SEMPEROSA A	LU1907595398	SICAV	DNCA FINANCE	OUI
DNCA INVEST CONVERTIBLES A EUR	LU0401809073	SICAV	DNCA FINANCE	
DNCA INVEST EUR SMRT CITIES A	LU2344314120	SICAV	DNCA FINANCE	OUI
DNCA INVEST EUROSE A EUR DIS	LU0641748271	SICAV	DNCA FINANCE	
DNCA INVEST FLEX INFLATION B	LU1694790202	SICAV	DNCA FINANCE	
DNCA INVEST GLB NEW WORLD A	LU2194926775	SICAV	DNCA FINANCE	
DNCA INVEST SUS CHINA EQ	LU2254337632	SICAV	DNCA FINANCE	
DNCA INVEST VENASQUO A	LU1526313165	SICAV	DNCA FINANCE	
DNCA NORDEN EUROPE A	LU1490785091	SICAV	DNCA FINANCE	OUI
DNCA OPP Z E C	FR0012316180	FCP	DNCA FINANCE	OUI
DNCA SÉRÉNITÉ PLUS C	FR0010986315	FCP	DNCA FINANCE	
DNCA VALUE EUROPE C	FR0010058008	FCP	DNCA FINANCE	OUI
DNCA VENASQUO B	LU1526313249	SICAV	DNCA FINANCE	OUI
DOME SÉLECTION C	FR0013213931	FCP	ROTHSCHILD CO ASSET MGT EUROPE	
DORVAL CONVICTIONS P CAP	FR0010557967	FCP	DORVAL ASSET MANAGEMENT	
DORVAL CONVICTIONS PEA	FR0010229187	FCP	DORVAL ASSET MANAGEMENT	OUI
DORVAL GLO CONVICT PATRIMOINE	FR0013333838	FCP	DORVAL ASSET MANAGEMENT	
DORVAL GLOBAL CONVICTIONS R	FR0010687053	FCP	DORVAL ASSET MANAGEMENT	
DORVAL MANAGEURS	FR0010158048	FCP	DORVAL ASSET MANAGEMENT	OUI
DORVAL MANAGEURS EUROPE C	FR0011038785	FCP	DORVAL ASSET MANAGEMENT	OUI
DORVAL MANAGEURS S C EURO C	FR0011645621	FCP	DORVAL ASSET MANAGEMENT	OUI
DORVAL MANAGEURS SMID CAP R	FR0013247749	FCP	DORVAL ASSET MANAGEMENT	OUI
DP GBL STRATEGY L MEDIUM LOW B	LU0726995722	SICAV	DEGROOF PETERCAM ASSET SERVICE	
DPAM B EQ NEWGMS SST B EUR	BE0946564383	SICAV	DEGROOF PETERCAM ASSET MANAGEM	
DPAM CONVERTIBLES EUROPE R	LU1514873279	SICAV	DEGROOF PETERCAM ASSET SERVICE	
DPAM EQ EUP SLL CPS SUS B CAP	BE0058185829	FCP	DEGROOF PETERCAM ASSET MANAGEM	
DPAM EQ L EMU SRI MSCI INDB	LU1435390080	SICAV	NATIXIS INVESTMENT MANAGERS SA	
DPAM EQ SUST FOOD TRENDS B	BE0947764743	SICAV	DEGROOF PETERCAM ASSET MANAGEM	
DPAM INV B EQ EUROLAND B CAP	BE0058182792	SICAV	DEGROOF PETERCAM ASSET MANAGEM	OUI
DPAM INV B EQ WD SUSTBLE B CAP	BE0058652646	SICAV	DEGROOF PETERCAM ASSET MANAGEM	
DPAM L BONDS HIGHER YIELD B	LU0138645519	SICAV	DEGROOF PETERCAM ASSET SERVICE	
DPWM GLOBAL RETURN R	FR0011042183	SICAV	DEGROOF PETERCAM WEALTH MANAG	
DWS CONCEPT KALDEMORGEN LC	LU0599946893	SICAV	DWS INVESTMENT SA	
DWS GLB EMERGING MKS EQ ND	DE0009773010	FCP	DWS INVESTMENT GMBH	
DWS INV EURO HI YI CORP	LU0616839766	SICAV	DWS INVESTMENT SA	
DWS INV TOP DIVIDEND L	LU0507265923	SICAV	DWS INVESTMENT SA	
DWS INVEST GBL AGRIBESS NC	LU0273147594	SICAV	DWS INVESTMENT SA	
DYNASTRAT	FR0014003900	SICAV	DNCA FINANCE	
DÔM REFLEX C(*)	FR0013032422	FCP	DOM FINANCE	
ECHIQUIER AGE SRI MIDCAP EUR A	FR0010321810	FCP	FINANCIERE DE L ECHIQUIER	OUI
ECHIQUIER AGRESSOR A	FR0010321802	FCP	FINANCIERE DE L ECHIQUIER	OUI
ECHIQUIER ALLOC FLEXIBLE B	FR0013433505	FCP	FINANCIERE DE L ECHIQUIER	
ECHIQUIER ALLOCATION FLEX A	FR0012870657	FCP	FINANCIERE DE L ECHIQUIER	
ECHIQUIER ALPHA MAJOR SRI A	FR0013406691	SICAV	FINANCIERE DE L ECHIQUIER	OUI
ECHIQUIER ALTAROCCA HYBRID R	FR0013277571	FCP	FINANCIERE DE L ECHIQUIER	
ECHIQUIER ARTIFICIAL INTEL B	LU1819480192	SICAV	FINANCIERE DE L ECHIQUIER	
ECHIQUIER ARTY SRI A	FR0010611293	FCP	FINANCIERE DE L ECHIQUIER	
ECHIQUIER ARTY SRI D	FR0011667989	FCP	FINANCIERE DE L ECHIQUIER	
ECHIQUIER CLIM BIO IMP EURP A	FR0013517273	SICAV	FINANCIERE DE L ECHIQUIER	OUI
ECHIQUIER CONVEX SRI EUROPE A	FR0010377143	FCP	FINANCIERE DE L ECHIQUIER	
ECHIQUIER CRÉDIT SRI EUROPE A	FR0010491803	FCP	FINANCIERE DE L ECHIQUIER	
ECHIQUIER LUXURY A	FR0010960930	FCP	FINANCIERE DE L ECHIQUIER	
ECHIQUIER MAJ SRI GROWT EURP A	FR0010321828	FCP	FINANCIERE DE L ECHIQUIER	OUI
ECHIQUIER PATRIMOINE	FR0010434019	FCP	FINANCIERE DE L ECHIQUIER	
ECHIQUIER POSIT IMPACT EUR A	FR0010863688	SICAV	FINANCIERE DE L ECHIQUIER	OUI
ECHIQUIER QME A	FR0012815876	FCP	FINANCIERE DE L ECHIQUIER	
ECHIQUIER SPACE A	FR0014002VF5	SICAV	FINANCIERE DE L ECHIQUIER	

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ECHIQUEUR VALUE EURO A	FR0011360700	FCP	FINANCIERE DE L ECHIQUEUR	OUI
ECHIQUEUR WORLD EQ GROWTH A	FR0010859769	FCP	FINANCIERE DE L ECHIQUEUR	
ECHIQUEUR WORLD NEXT LEADERS A	FR0011449602	FCP	FINANCIERE DE L ECHIQUEUR	
ECOFI ACTION RENDEMENT C	FR0000973562	FCP	ECOFI INVESTISSEMENTS	
ECOFI AGIR POUR LE CLIMAT C	FR0010642280	FCP	ECOFI INVESTISSEMENTS	
ECOFI AVENIR PLUS	FR0007082359	FCP	ECOFI INVESTISSEMENTS	OUI
ECOFI ENJEUX FUTURS C	FR0010592022	FCP	ECOFI INVESTISSEMENTS	
ECOFI PATRIMOINE P	FR0011316710	FCP	ECOFI INVESTISSEMENTS	
ECOFI TRAJECTOIRES DURABLES C	FR0010214213	FCP	ECOFI INVESTISSEMENTS	OUI
EDGEWOOD L SEL US SEL GWTH A C	LU0073868852	SICAV	CARNE GLOBAL FUND MANAGERS LUX	
EDGEWOOD L SEL US SEL GWTH I C	LU0225244705	SICAV	CARNE GLOBAL FUND MANAGERS LUX	
EDGEWOOD L SL-US SL GRW- HAC	LU0138007074	SICAV	LGI SA	
EDGW L SEL US SEL GWTH AC EUR	LU0304955437	SICAV	LGI SA	
EDR BOND ALLOCATION A	LU1161527038	SICAV	EDR ASSET MANAGEMENT LUX SA	
EDR BOND ALLOCATION B	LU1161526907	SICAV	EDR ASSET MANAGEMENT LUX SA	
EDR CHINA A EUR CAP	LU1160365091	SICAV	EDR ASSET MANAGEMENT LUX SA	
EDR CREDIT VERY SHORT TERM C	FR0010027623	FCP	EDMOND ROTHSCHILD ASSET MNGT	
EDR EMERGING BONDS A	LU1160351208	SICAV	EDR ASSET MANAGEMENT LUX SA	
EDR EQ OPPORTUNITIES A EUR	LU1160358633	SICAV	EDR ASSET MANAGEMENT LUX SA	
EDR EURO SUSTAINABLE CREDIT C	FR0010172767	SICAV	EDMOND ROTHSCHILD ASSET MNGT	
EDR EURO SUSTAINABLE EQUITY A	FR0010505578	FCP	EDMOND ROTHSCHILD ASSET MNGT	OUI
EDR EUROPE CONVERTIBLES A	LU1103207525	SICAV	EDR ASSET MANAGEMENT LUX SA	
EDR EUROPE SYNERGY A C	LU1102959951	SICAV	EDR ASSET MANAGEMENT LUX SA	OUI
EDR F US VALUE A EUR	LU1103303167	SICAV	EDR ASSET MANAGEMENT LUX SA	
EDR FD EURO HIGH YIELD A	LU1160363633	SICAV	EDR ASSET MANAGEMENT LUX SA	
EDR FUND BIG DATA A	LU1244893696	SICAV	EDR ASSET MANAGEMENT LUX SA	
EDR FUND II NEXT A	LU2038611765	SICAV	EDR ASSET MANAGEMENT LUX SA	
EDR FUND QUAM 5 A CAP	LU1005537912	SICAV	EDR ASSET MANAGEMENT LUX SA	
EDR FUND US VALUE & YIELD B	LU1103303753	SICAV	EDR ASSET MANAGEMENT LUX SA	
EDR FUND US VALUE A EUR H	LU1103303670	SICAV	EDR ASSET MANAGEMENT LUX SA	
EDR GLOBAL CONVERTIBLES A	LU1160353758	SICAV	EDR ASSET MANAGEMENT LUX SA	
EDR GOLDSPHÈRE B	FR0010664086	FCP	EDMOND ROTHSCHILD ASSET MNGT	
EDR GREEN NEW DEAL A	FR0013428927	SICAV	EDMOND ROTHSCHILD ASSET MNGT	
EDR INCOME EUROPE	LU0992632538	SICAV	EDR ASSET MANAGEMENT LUX SA	
EDR INCOME EUROPE B-EUR	LU0992632611	SICAV	EDR ASSET MANAGEMENT LUX SA	
EDR INDIA	FR0010479931	FCP	EDMOND ROTHSCHILD ASSET MNGT	
EDR JAPAN C	FR0010983924	FCP	EDMOND ROTHSCHILD ASSET MNGT	
EDR MONDE FLEXIBLE A	FR0007023692	FCP	EDMOND ROTHSCHILD ASSET MNGT	
EDR PATRIMOINE A	FR0010041822	FCP	EDMOND ROTHSCHILD ASSET MNGT	
EDR QUAM 5 B-EUR	LU1005538563	SICAV	EDR ASSET MANAGEMENT LUX SA	
EDR SICAV EQUITY EURO SOLVE A	FR0013219243	FCP	EDMOND ROTHSCHILD ASSET MNGT	OUI
EDR STRATEGIC EMERGING A EUR	LU1103293855	SICAV	EDR ASSET MANAGEMENT LUX SA	
EDR TRICOLORE RENDEMENT ACT A	FR0010588343	FCP	EDMOND ROTHSCHILD ASSET MNGT	OUI
EDR TRICOLORE RENDEMENT ACT B	FR0010588350	FCP	EDMOND ROTHSCHILD ASSET MNGT	OUI
EDRF HUMAN CAPITAL A	LU2221884310	SICAV	EDR ASSET MANAGEMENT LUX SA	
EDRS EUROPE MIDCAPS A	FR0010177998	FCP	EDMOND ROTHSCHILD ASSET MNGT	OUI
EDRS FINANCIER BDS A EUR	FR0011034495	FCP	EDMOND ROTHSCHILD ASSET MNGT	
ELAN FRANCE INDICE BEAR	FR0000400434	FCP	ROTHSCHILD CO ASSET MGT EUROPE	OUI
ELEAUR PATRIMOINE FLEX R	FR0011859149	FCP	LAZARD FRERES GESTION SAS	
ELEVA ABSOLUTE RETURN EUROPE	LU1331971769	SICAV	ELEVA CAPITAL SAS	
ELEVA ABSOLUTE RETURN EURP A2	LU1920211973	SICAV	ELEVA CAPITAL SAS	
ELEVA ELEVA GLB BDS OPPS A2	LU2168540636	SICAV	ELEVA CAPITAL SAS	
ELEVA EUROLAND SELECTION FD A2	LU1616921158	SICAV	ELEVA CAPITAL SAS	OUI
ELEVA LDRS SMCAP EURP A2	LU1920214563	SICAV	ELEVA CAPITAL SAS	OUI
ELEVA SUSTAINAB IMPACT EUR A2	LU2210204306	SICAV	ELEVA CAPITAL SAS	OUI
ELITE 1818 OBLIGATIONS EURO	FR0007465083	FCP	VEGA INVESTMENT MANAGERS	
ELITE MONDE PROACTIF C FCP 4D	FR0014005PY1	FCP	AURIS GESTION	
ELITE N	FR0007053111	FCP	ROTHSCHILD CO ASSET MGT EUROPE	

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ELLA PART A	FR0013411519	FCP	SANSO INVESTMENT SOLUTIONS	
ENJEUX CROISSANCE MONDE	FR0010701433	FCP	LA FINANCIERE RESPONSABLE	
EQUILIBRE DISCOVERY	FR0007023700	FCP	EDMOND ROTHSCHILD ASSET MNGT	
EQUILIBRE ECOLOGIQUE	FR0010634139	FCP	MESSIEURS HOTTINGUER ET CIE GE	
EQUITY EURO CORE A	LU1730854608	SICAV	EDR ASSET MANAGEMENT LUX SA	OUI
ERASMUS CAPITAL PLUS	FR0013053220	FCP	ERASMUS GESTION	
ERASMUS MID CAP EURO R	FR0007061882	FCP	ERASMUS GESTION	OUI
ERASMUS SMALL CAP EURO R	FR0011640887	FCP	ERASMUS GESTION	OUI
ESK EXCLUSIF C	FR0011539550	FCP	DOM FINANCE	
ESPERLUETTE PRIVILÈGE C	FR0013526464	FCP	LA FRANCAISE ASSET MANAGEMENT	
ESSENTIEL CONVICTIONS	FR0013300647	FCP	NATIXIS INVEST MANAGERS INTL	
ESSOR USA OPPORTUNITES U	FR0012902658	SICAV	ROTHSCHILD CO ASSET MGT EUROPE	
ESSOR USA OPPORTUNITIES	FR0000931362	SICAV	ROTHSCHILD CO ASSET MGT EUROPE	
ETHNA-AKTIV E R-A	LU0564177706	FCP	ETHNEA INDEPENDENT INVESTORS	
ETHNA-AKTIV R-T EUR CAP	LU0564184074	FCP	ETHNEA INDEPENDENT INVESTORS	
EURO BOND 1 3 YEARS Y	LU0396183625	SICAV	GENERALI INVESTMENTS LUXEMB SA	
EUROPA VALEURS(*)	FR0011141522	FCP	MATIGNON FINANCES	OUI
EUROSE C	FR0007051040	FCP	DNCA FINANCE	
EXANE CRISTAL FUND ? CLASSE B	LU0616900774	SICAV	EXANE ASSET MANAGEMENT	
EXANE PLEIADE FUND 8 P	FR0010402990	FCP	EXANE ASSET MANAGEMENT	
EXPERTISE REACTIVE PART R	FR0013523065	FCP	MEESCHAERT ASSET MANAGEMENT	
EXPERTISE STRATEGIC C	FR0014002RJ5	FCP	AURIS GESTION	
FCP AVANTAGE IMMO COTE RX	FR0012498020	FCP	DOM FINANCE	
FCP MON PEA R	FR0010878124	FCP	ERASMUS GESTION	OUI
FCP SESAME INVESTISSEMENT	FR0011161264	FCP	DORVAL ASSET MANAGEMENT	
FE AMUNDI INC BUILDER-AHEQD	LU1095740319	SICAV	AMUNDI LUXEMBOURG SA	
FEDERAL APAL P	FR0000987950	FCP	FEDERAL FINANCE GESTION	OUI
FEDERAL INDICIEL JAPON	FR0000987968	FCP	FEDERAL FINANCE GESTION	OUI
FEDERAL INDICIEL US	FR0000988057	FCP	FEDERAL FINANCE GESTION	OUI
FEDERAL MULTI OR & M P	FR0000978868	FCP	FEDERAL FINANCE GESTION	
FF AMERICA E C EUR	LU0115759606	SICAV	FIL INVESTMENT MANAGEMENT LUX	
FF AUSTRALIAN DIVERS EQA AUD	LU0048574536	SICAV	FIL INVESTMENT MANAGEMENT LUX	
FF GLOB STRAT BD FD A EUR HDG	LU0594300682	SICAV	FIL INVESTMENT MANAGEMENT LUX	
FF GLOBAL DIVIDEND E	LU1038895451	SICAV	FIL INVESTMENT MANAGEMENT LUX	
FF GLOBAL DIVIDEND FUND A	LU0731782826	SICAV	FIL INVESTMENT MANAGEMENT LUX	
FF GLOBAL TECHNOLOGY FUND	LU0115773425	SICAV	FIL INVESTMENT MANAGEMENT LUX	
FF IBERIA FD A EUR CAP	LU0261948904	SICAV	FIL INVESTMENT MANAGEMENT LUX	OUI
FF SUS GL DIV PLUS FD A EURO D	LU0099575291	SICAV	FIL INVESTMENT MANAGEMENT LUX	
FF SUS GL HLTH CARE FD A EUR	LU0114720955	SICAV	FIL INVESTMENT MANAGEMENT LUX	
FF SUS GL HTH CARE FD E-ACC-EU	LU0114721177	SICAV	FIL INVESTMENT MANAGEMENT LUX	
FF SUST ASIA EQUITY FD A EUR D	LU0069452877	SICAV	FIL INVESTMENT MANAGEMENT LUX	
FF SUST ASIA EQUITY FD A USD D	LU0048597586	SICAV	FIL INVESTMENT MANAGEMENT LUX	
FF SUST CONSUMER BRANDS A EURO	LU0114721508	SICAV	FIL INVESTMENT MANAGEMENT LUX	
FF SUST GL EQ INC A EUR/USD HD	LU2220376110	SICAV	FIL INVESTMENT MANAGEMENT LUX	
FID FD EG MKT TOT RET DEBT FDA	LU1830996044	SICAV	FIL INVESTMENT MANAGEMENT LUX	
FID.FD - GLOBAL PROPERTY A D	LU0237697510	SICAV	FIL INVESTMENT MANAGEMENT LUX	
FIDELITY AMERICA A-EUR	LU0069450822	SICAV	FIL INVESTMENT MANAGEMENT LUX	
FIDELITY AMERICAN GROWTH \$	LU0077335932	SICAV	FIL INVESTMENT MANAGEMENT LUX	
FIDELITY AS EUROPE A ACC EURO	LU0202403266	SICAV	FIL INVESTMENT MANAGEMENT LUX	
FIDELITY ASIAN SPÉ SITUAT	LU0054237671	SICAV	FIL INVESTMENT MANAGEMENT LUX	
FIDELITY CHINA FOCUS FUND \$	LU0173614495	SICAV	FIL INVESTMENT MANAGEMENT LUX	
FIDELITY EM EUR MIDDLE EAST E	LU0303816887	SICAV	FIL INVESTMENT MANAGEMENT LUX	
FIDELITY EURO CASH FUND A	LU0261953490	SICAV	FIL INVESTMENT MANAGEMENT LUX	
FIDELITY EURO SHORT TERM BD A	LU0267388220	SICAV	FIL INVESTMENT MANAGEMENT LUX	
FIDELITY EUROP. DYN. GW. A EUR	LU0119124781	SICAV	FIL INVESTMENT MANAGEMENT LUX	
FIDELITY EUROPE	FR0000008674	SICAV	FIL GESTION	OUI
FIDELITY EUROPEAN GROWTH FD	LU0048578792	SICAV	FIL INVESTMENT MANAGEMENT LUX	
FIDELITY EUROPEAN GROWTH FDS A	LU0296857971	SICAV	FIL INVESTMENT MANAGEMENT LUX	

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FIDELITY FD AMERICA FD A-ACC	LU0945775517	SICAV	FIL INVESTMENT MANAGEMENT LUX	
FIDELITY FD ASIA FOCUS FUND A	LU0261946445	SICAV	FIL INVESTMENT MANAGEMENT LUX	
FIDELITY FD EUROP HH YD E AC	LU0238209786	SICAV	FIL INVESTMENT MANAGEMENT LUX	
FIDELITY FD WORLD FD A	LU1261432659	SICAV	FIL INVESTMENT MANAGEMENT LUX	
FIDELITY FD-TARGET 2035 -AC	LU0251119078	SICAV	FIL INVESTMENT MANAGEMENT LUX	
FIDELITY FDS AMERICA FD A C	LU0251127410	SICAV	FIL INVESTMENT MANAGEMENT LUX	
FIDELITY FDS EMERGING MARKET A	LU0261950470	SICAV	FIL INVESTMENT MANAGEMENT LUX	
FIDELITY FDS INTL FD A	LU0048584097	SICAV	FIL INVESTMENT MANAGEMENT LUX	
FIDELITY FDS-EUROPEAN SM-A	LU0061175625	SICAV	FIL INVESTMENT MANAGEMENT LUX	
FIDELITY FDS-TARG 2040-A ACC	LU0251120084	SICAV	FIL INVESTMENT MANAGEMENT LUX	
FIDELITY FDS-TARGT 2025 -AC	LU0251131792	SICAV	FIL INVESTMENT MANAGEMENT LUX	
FIDELITY FDS-TARGT 2030 -AC	LU0251131362	SICAV	FIL INVESTMENT MANAGEMENT LUX	
FIDELITY FDS-TRGT 2020-A ACC	LU0251131289	SICAV	FIL INVESTMENT MANAGEMENT LUX	
FIDELITY FLEXIBLE BOND A	LU1345484874	SICAV	FIL INVESTMENT MANAGEMENT LUX	
FIDELITY FUND US HIGH YIELD A	LU0261953904	SICAV	FIL INVESTMENT MANAGEMENT LUX	
FIDELITY FUNDS EMERG MKT FD E	LU0115763970	SICAV	FIL INVESTMENT MANAGEMENT LUX	
FIDELITY FUNDS EMERG MKTS FD A	LU0307839646	SICAV	FIL INVESTMENT MANAGEMENT LUX	
FIDELITY FUNDS WORLD FUND	LU1084165304	SICAV	FIL INVESTMENT MANAGEMENT LUX	
FIDELITY GERMANY A-ACC-EUR	LU0261948227	SICAV	FIL INVESTMENT MANAGEMENT LUX	OUI
FIDELITY GERMANY A-EUR	LU0048580004	SICAV	FIL INVESTMENT MANAGEMENT LUX	OUI
FIDELITY GLOBAL DIVIDEND FD A	LU0605515377	SICAV	FIL INVESTMENT MANAGEMENT LUX	
FIDELITY GLOBAL FINANC SERVICE	LU0114722498	SICAV	FIL INVESTMENT MANAGEMENT LUX	
FIDELITY GLOBAL INDUSTRIALS FD	LU0114722902	SICAV	FIL INVESTMENT MANAGEMENT LUX	
FIDELITY GLOBAL MLT AST INC A	LU0987487336	SICAV	FIL INVESTMENT MANAGEMENT LUX	
FIDELITY GLOBAL MLT AST INC A	LU1116430247	SICAV	FIL INVESTMENT MANAGEMENT LUX	
FIDELITY GLOBAL TECHNOLOGY FD	LU0099574567	SICAV	FIL INVESTMENT MANAGEMENT LUX	
FIDELITY IBERIA FUND EUR	LU0048581077	SICAV	FIL INVESTMENT MANAGEMENT LUX	OUI
FIDELITY ITALY FUND EUR	LU0048584766	SICAV	FIL INVESTMENT MANAGEMENT LUX	OUI
FIDELITY NORDIC FUND A EUR CAP	LU0922334643	SICAV	FIL INVESTMENT MANAGEMENT LUX	OUI
FIDELITY NORDIC FUND SEK	LU0048588080	SICAV	FIL INVESTMENT MANAGEMENT LUX	OUI
FIDELITY PACIFIC FUND \$	LU0049112450	SICAV	FIL INVESTMENT MANAGEMENT LUX	
FIDELITY SUST WATER & WASTE A	LU1892829828	SICAV	FIL INVESTMENT MANAGEMENT LUX	
FIDELITY TARGET 2045 A	LU1025014389	SICAV	FIL INVESTMENT MANAGEMENT LUX	
FIDELITY TARGET 2050 A	LU1025014629	SICAV	FIL INVESTMENT MANAGEMENT LUX	
FIDELITY WORLD FUND EUR	LU0069449576	SICAV	FIL INVESTMENT MANAGEMENT LUX	
FIDELITY-ASIAN SMLLR CO-AA	LU0702159772	SICAV	FIL INVESTMENT MANAGEMENT LUX	
FIDELITY-CHINA CONSUMER-AAEU	LU0594300096	SICAV	FIL INVESTMENT MANAGEMENT LUX	
FIDELITY-EMER MKTS DEBT-E A	LU0238206840	SICAV	FIL INVESTMENT MANAGEMENT LUX	
FIL FD SUS EUROZONE EQ FD A	LU2219351876	SICAV	FIL INVESTMENT MANAGEMENT LUX	OUI
FINALTIS FDS DIGITAL LEADERS R	LU0127700903	SICAV	DEGROOF PETERCAM ASSET SERVICE	
FINOBLIG C	FR0013463247	FCP	SUNNY ASSET MANAGEMENT	
FIRST EAGLE AMUNDI INC BUILDER	LU1095740236	SICAV	AMUNDI LUXEMBOURG SA	
FIRST EAGLE-AMUNDI INT-AHEQD	LU0565134938	SICAV	AMUNDI LUXEMBOURG SA	
FIRST EAGLE-AMUNDI INTL-AEC	LU0565135745	SICAV	AMUNDI LUXEMBOURG SA	
FIRST EAGLE-AMUNDI INTL-AUC	LU0068578508	SICAV	AMUNDI LUXEMBOURG SA	
FLEXIGESTION PATRIMOINE	FR0010259424	FCP	CREDIT MUTUEL ASSET MANAGEMENT	
FLEXPRTISE	FR0013218336	FCP	FEDERAL FINANCE GESTION	
FLORNOY ALLOCATION R	FR0011208271	SICAV	FLORNOY FERRI	
FLORNOY VALEURS FAMILIALES R	FR0011208297	SICAV	FLORNOY FERRI	OUI
FORONE SQUARE MEGA CHAMP R	LU1377390031	SICAV	EDR ASSET MANAGEMENT LUX SA	
FOURPOINTS AMERICA RH EUR	FR0007028287	FCP	FOURPOINTS	
FOURPOINTS EURO GBL LEADERS R	FR0010560664	FCP	FOURPOINTS	OUI
FOURPOINTS MONDRIAN R EUR C	FR0010905661	FCP	FOURPOINTS	
FOURPOINTS THEMATIC SELECT R	FR0010405001	FCP	FOURPOINTS	
FRANCE SELECTION VALEURS(*)	FR0007488267	FCP	MATIGNON FINANCES	OUI
FRANK MUT-GLB DISC-N ACC -H2	LU0282761252	SICAV	TEMPLETON INVT MNGT LTD	
FRANK TE IN GLOBL TOT RT-N A	LU0170477797	SICAV	FRANKLIN TEMPLET INTL SVCES SA	
FRANK-BIOTECH DISC-A-ACCUSD	LU0109394709	SICAV	FRANKLIN TEMPLET INTL SVCES SA	

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FRANKL TEMP GB FUN ST FD N EUR	LU0360500044	SICAV	FRANKLIN TEMPLET INTL SVCES SA	
FRANKLIN EU TOT RT RT-AAC	LU0170473374	SICAV	FRANKLIN TEMPLET INTL SVCES SA	
FRANKLIN GBL MULTI ASSET INC A	LU0909060385	SICAV	FRANKLIN TEMPLET INTL SVCES SA	
FRANKLIN GLB FUNDMTL STRAT	LU0949250376	SICAV	FRANKLIN TEMPLET INTL SVCES SA	
FRANKLIN INDIA FD A	LU0231205187	SICAV	FRANKLIN TEMPLET INTL SVCES SA	
FRANKLIN K2 ALTERN-AAEURH1	LU1093756242	SICAV	FRANKLIN TEMPLET INTL SVCES SA	
FRANKLIN MUT US VAL A EUR CAP	LU0140362707	SICAV	FRANKLIN TEMPLET INTL SVCES SA	
FRANKLIN MUT US VAL N EUR CAP	LU0140362889	SICAV	TEMPLETON INVT MNGT LTD	
FRANKLIN MUTUAL EUROPEAN	LU0140363267	SICAV	FRANKLIN TEMPLET INTL SVCES SA	
FRANKLIN MUTUAL EUROPEAN FD A	LU0140363002	SICAV	FRANKLIN TEMPLET INTL SVCES SA	
FRANKLIN MUTUAL EUROPEAN FUND	LU0109981661	SICAV	FRANKLIN TEMPLET INTL SVCES SA	
FRANKLIN MUTUAL GB DISCOVERY N	LU0211333298	SICAV	FRANKLIN TEMPLET INTL SVCES SA	
FRANKLIN TECHNOLOGY FD A EURO	LU0260870158	SICAV	TEMPLETON INVT MNGT LTD	
FRANKLIN US LOW DURATION A USD	LU0551246555	SICAV	FRANKLIN TEMPLET INTL SVCES SA	
FRANKLIN US OPP. FD A USD CAP	LU0109391861	SICAV	FRANKLIN TEMPLET INTL SVCES SA	
FRANKLIN US OPPORTUNITIES A	LU0260869739	SICAV	FRANKLIN TEMPLET INTL SVCES SA	
FRANKLIN US OPPORTUNITIES N C	LU0260869903	SICAV	FRANKLIN TEMPLET INTL SVCES SA	
FRIEDLAND THÉMATIQUE MEGAA	FR0013433372	FCP	SANSO INVESTMENT SOLUTIONS	
FT-GLOBAL FUND STRA-NYD EU I	LU0889564869	SICAV	TEMPLETON INVT MNGT LTD	
G FUND AVENIR EUROPE NC	LU0675297237	SICAV	GROUPAMA ASSET MANAGEMENT	
G FUND FUTURE FOR GENERATION N	FR0010289660	FCP	GROUPAMA ASSET MANAGEMENT	
G FUND NEW DEAL EUROPE NC	LU0987164596	SICAV	GROUPAMA ASSET MANAGEMENT	
G PATRIMOINE	FR0010611301	FCP	ERASMUS GESTION	
GALILÉE GLOBAL THEMATICS RC	FR0013241858	FCP	FINANCIERE GALILEE	
GARWIN FLEX C EUR	FR0010785709	FCP	ROTHSCHILD CO ASSET MGT EUROPE	
GAY LUSSAC EUROPE FLEX A	FR0013280211	FCP	GAY LUSSAC GESTION	
GAY LUSSAC GREEN IMPACT A	FR0010178665	FCP	GAY LUSSAC GESTION	OUI
GAY LUSSAC SMALLCAPS A	FR0011759299	FCP	GAY LUSSAC GESTION	OUI
GAY LUSSAC SMICROCAPS P	LU2022049022	SICAV	GAY LUSSAC GESTION	OUI
GEFIP PATRIMONIAL(*)	FR0000975252	FCP	GESTION FINANCIERE PRIVEE	
GEMCHINA R EUR	FR0013433067	SICAV	GEMWAY ASSETS	
GEMEQUITY R	FR0011268705	FCP	GEMWAY ASSETS	
GEN SMART FD AM MAN GTH FX C	LU1401871436	SICAV	GENERALI INVESTMENTS LUXEMB SA	
GENERALI AUDACE EUROPE	FR0007475959	FCP	GENERALI INVESTMENTS PARTNERS	
GENERALI DYNAMISME P	FR0007494786	FCP	GENERALI INVESTMENTS PARTNERS	
GENERALI EQUILIBRE P	FR0007494778	FCP	GENERALI INVESTMENTS PARTNERS	
GENERALI EURO CONV ISR C	FR0010694133	FCP	GENERALI INVESTMENTS PARTNERS	
GENERALI EURO CONVERT ISR A	FR0010034892	FCP	GENERALI INVESTMENTS PARTNERS	
GENERALI EUROPE MID-CAPS	FR0007064357	FCP	GENERALI INVESTMENTS PARTNERS	
GENERALI FRANCE FUTURE LEADERS	FR0007064324	FCP	GENERALI INVESTMENTS PARTNERS	OUI
GENERALI FRANCE PME ETI P	FR0014006Y48	FCP	GENERALI INVTS PARTNER SPA SGR	
GENERALI GLB MULTI ASSET DY	LU1357656435	SICAV	GENERALI INVESTMENTS LUXEMB SA	
GENERALI INV EURO FUT LEAD DX	LU0300507034	SICAV	GENERALI INVESTMENTS LUXEMB SA	OUI
GENERALI INV SUS WORLD EQ DX	LU0260158638	SICAV	GENERALI INVESTMENTS LUXEMB SA	
GENERALI INVESTISSEMENT ACC	FR0010086512	SICAV	GENERALI INVESTMENTS PARTNERS	OUI
GENERALI INVESTISSEMENT D	FR0010075333	SICAV	GENERALI INVESTMENTS PARTNERS	OUI
GENERALI IS EURO AGGREG BD DX	LU0396185083	SICAV	GENERALI INVESTMENTS LUXEMB SA	
GENERALI IS EURO BONDS DX CAP	LU0145476817	SICAV	GENERALI INVESTMENTS LUXEMB SA	
GENERALI JAPON P	FR0007064449	FCP	GENERALI INVESTMENTS PARTNERS	
GENERALI OBL INTERNATIONALES	FR0007064472	FCP	GENERALI INVESTMENTS PARTNERS	
GENERALI PACIFIQUE P	FR0007064431	FCP	GENERALI INVESTMENTS PARTNERS	
GENERALI PRUDENCE P	FR0007494760	FCP	GENERALI INVESTMENTS PARTNERS	
GENERALI TRÉSORERIE ISR ACT B	FR0010233726	SICAV	GENERALI INVESTMENTS PARTNERS	
GESTION ACTIVE DYNAMIQUE(*)	LU2206847175	SICAV	SILEX INVESTMENT MANAGERS SAS	
GF AMBITION SOLIDAIRE	FR0007020201	FCP	BNP PARIBAS ASSET MANAG FRANCE	
GF EUROPE	FR0007025341	FCP	GENERALI INVESTMENTS PARTNERS	
GF EUROPE MEGATRENDS ISR C	FR0010086652	SICAV	GENERALI INVESTMENTS PARTNERS	
GF EUROPE MEGATRENDS ISR D	FR0010075341	SICAV	GENERALI INVESTMENTS PARTNERS	

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GF FIDELITE D	FR0012939718	FCP	GENERALI INVESTMENTS PARTNERS	
GF FIDELITE P	FR0010113894	FCP	GENERALI INVESTMENTS PARTNERS	
GF GLOBAL MEGATRENDS	FR0007057070	FCP	GENERALI INVESTMENTS PARTNERS	
GFC GESTION DE FORTUNE	FR0010762955	FCP	GENERALI INVESTMENTS PARTNERS	
GIE FRANCE FUTURE LEADERS D	FR0011526318	FCP	GENERALI INVESTMENTS PARTNERS	OUI
GINJER ACTIFS 360 A	FR0011153014	FCP	GINJER AM	
GINJER DETOX EUROPEAN EQUITY A	FR0014001FO2	FCP	GINJER AM	OUI
GIS AR MULTI STRATEGIES DX	LU0260160378	SICAV	GENERALI INVESTMENTS LUXEMB SA	
GIS CENTRAL EAST EURP EQ DX	LU0145471693	SICAV	GENERALI INVESTMENTS LUXEMB SA	
GIS CONVERTIBLE BOND DX EUR C	LU0183830636	SICAV	GENERALI INVESTMENTS LUXEMB SA	
GIS EURO BOND 1-3Y DX	LU0396183542	SICAV	GENERALI INVESTMENTS LUXEMB SA	
GIS EURO CORPORATE BDS DX CAP	LU0145483946	SICAV	GENERALI INVESTMENTS LUXEMB SA	
GIS EURO EQ CONTROLLED VOLATIL	LU1350416373	SICAV	GENERALI INVESTMENTS LUXEMB SA	
GIS EURO FUTURE LEADERS DY	LU0300507117	SICAV	GENERALI INVESTMENTS LUXEMB SA	
GIS GLB MULTI ASSET INCOME E	LU1357655890	SICAV	GENERALI INVESTMENTS LUXEMB SA	
GIS SRI AGEING POPULATION EX	LU1234787544	SICAV	GENERALI INVESTMENTS LUXEMB SA	
GIS SRI AGEING POPULATION EY	LU1234788351	SICAV	GENERALI INVESTMENTS LUXEMB SA	
GIS SRI EURO GREENSUST BD DX	LU2036766389	SICAV	GENERALI INVESTMENTS LUXEMB SA	
GIS SRI EUROPEAN EQ DX	LU0145456207	SICAV	GENERALI INVESTMENTS LUXEMB SA	
GIS TOTAL RET EUR HIGH YLD DX	LU0169274734	SICAV	GENERALI INVESTMENTS LUXEMB SA	
GLOBAL ABSOLUE C(*)	FR0011516830	FCP	MONTSEGUR FINANCE	
GLOBAL HARMONIE C(*)	FR0011516848	FCP	MONTSEGUR FINANCE	
GLOBAL HEALTHCARE A	LU1160356009	SICAV	EDR ASSET MANAGEMENT LUX SA	
GLOBAL HEALTHCARE FUND A USD	LU0432979374	SICAV	JPMORGAN ASSET MANAGEMENT EUR	
GLOBAL MULTI-ASSET INCOME FUND	LU0813497111	SICAV	BLACKROCK (LUXEMBOURG) SA	
GLP INVEST VALEURS	FR0014007N65	FCP	DOM FINANCE	
GLP SELECTION R	FR001400AQY5	FCP	SUNNY ASSET MANAGEMENT	
GO COURT TERME E	FR0013344934	FCP	SANSO INVESTMENT SOLUTIONS	
GROUPAMA AVENIR EURO N	FR0010288308	FCP	GROUPAMA ASSET MANAGEMENT	OUI
GROUPAMA AXIOM LEGACY 21 - N	FR0013259181	FCP	GROUPAMA ASSET MANAGEMENT	
GROUPAMA CONVERTIBLES	FR0010301283	FCP	GROUPAMA ASSET MANAGEMENT	
GROUPAMA EQUILIBRE N	FR0010013961	FCP	GROUPAMA ASSET MANAGEMENT	
GS GLOBAL MILLENNIALS EQ E	LU1341142237	SICAV	GOLDMAN SACHS AM FD SVCES LTD	
GSF BLACKROCK SERENITY F	LU1401875007	SICAV	GENERALI INVESTMENTS LUXEMB SA	
GSF FIDELITY WORLD FD FX	LU1718711747	SICAV	GENERALI INVESTMENTS LUXEMB SA	
GSF GENERATION NEXT PROTECT F	LU1718710269	SICAV	GENERALI INVESTMENTS LUXEMB SA	
GSF JPM GB INCOME CONSERV FX C	LU1401873135	SICAV	GENERALI INVESTMENTS LUXEMB SA	
GSF JPM GLB MACRO OPPORT F	LU1401869539	SICAV	GENERALI INVESTMENTS LUXEMB SA	
GUTENBERG PATRIMOINE	FR0010357509	FCP	GUTENBERG FINANCE	
HAAS EPARGNE RÉACTIF C	FR0011845650	FCP	TAILOR AM	
HARMONIS REACTIF	FR0010191197	FCP	C-QUADRAT ASSET MANAGEMENT FRA	
HAUSSMANN PAT DYNAMIC TRENDS C	FR0014000KE5	FCP	AURIS GESTION	
HAUSSMANN PATRIMOINE CONVICT	FR0013311248	FCP	AURIS GESTION	
HEGOA RC EUR	FR0014001KV7	FCP	LAZARD FRERES GESTION SAS	
HELIUM FUND B EUR CAP	LU0912261624	SICAV	SYQUANT CAPITAL	
HELIUM FUND INVEST B(*)	LU1995645790	SICAV	SYQUANT CAPITAL	
HELIUM FUND SELECTION B	LU1112771503	SICAV	SYQUANT CAPITAL	
HELIUM OPPORTUNITES A(*)	FR0010757831	FCP	SYQUANT CAPITAL	
HELIUM PERFORMANCE B EUR CAP	LU0912262275	SICAV	SYQUANT CAPITAL	
HMG DECOUVERTES	FR0007430806	FCP	HMG FINANCE SA	OUI
HMG D'@COUVERTES C	FR0010601971	FCP	HMG FINANCE SA	OUI
HMG GLOBETROTTER C	FR0010241240	FCP	HMG FINANCE SA	
HMG GLOBETROTTER D	FR0010241265	FCP	HMG FINANCE SA	
HMG RENDEMENT	FR0007495049	FCP	HMG FINANCE SA	
HORIZON LEADERS EUROPE AC	FR00140022U3	FCP	TALENCE GESTION	OUI
HORIZONS ET PATRIMOINE C(*)	FR0007455639	FCP	MATIGNON FINANCES	
HORUSIA GLOBAL C	FR0013449808	FCP	ROTHSCHILD CO ASSET MGT EUROPE	
HOTTINGUER PATRIMOINE MONDE	FR0010479485	SICAV	MESSIEURS HOTTINGUER ET CIE GE	

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HSBC ACTIONS PATRIMOINE AC	FR0010143545	FCP	HSBC GLOBAL ASSET MNGMT FRANCE	OUI
HSBC CLIC EURO 85 G	FR0000438087	FCP	HSBC GLOBAL ASSET MNGMT FRANCE	
HSBC EURO ACTIONS AC	FR0000971319	FCP	HSBC GLOBAL ASSET MNGMT FRANCE	OUI
HSBC EURO GVT BOND FUND C	FR0000971293	FCP	HSBC GLOBAL ASSET MNGMT FRANCE	
HSBC EURO PME C	FR0000442329	FCP	HSBC GLOBAL ASSET MNGMT FRANCE	OUI
HSBC EURO SHORT TERM BD FD AC	FR0000972473	FCP	HSBC GLOBAL ASSET MNGMT FRANCE	
HSBC GIF BRAZIL EQUITY AC	LU0196696453	SICAV	HSBC INVESTMENT FUNDS LUXEMBOU	
HSBC GIF BRAZIL EQUITY E EUR C	LU0196696966	SICAV	HSBC INVESTMENT FUNDS LUXEMBOU	
HSBC GIF CHINESE EQUITY C	LU0164865239	FCP	HSBC INVESTMENT FUNDS LUXEMBOU	
HSBC GIF EUR HIGH YIELD BD A	LU0165128348	SICAV	HSBC INVESTMENT FUNDS LUXEMBOU	
HSBC GIF EURO CREDIT BD A EUR C	LU0165124784	SICAV	HSBC INVESTMENT FUNDS LUXEMBOU	
HSBC GIF INDIA FIX IME EC	LU0780248018	SICAV	HSBC INVESTMENT FUNDS LUXEMBOU	
HSBC GIF INDIAN EQUITY A C	LU0164881194	SICAV	HSBC INVESTMENT FUNDS LUXEMBOU	
HSBC GIF INDIAN EQUITY ADEUR	LU0066902890	FCP	HSBC INVESTMENT FUNDS LUXEMBOU	
HSBC GIF-GL EMER MK BD-PDUSD	LU0099919721	SICAV	HSBC INVESTMENT FUNDS LUXEMBOU	
HSBC MIX EQUILIBRE A	FR0007003868	FCP	HSBC GLOBAL ASSET MNGMT FRANCE	
HSBC MONETAIRE ETAT A	FR0010737528	FCP	HSBC GLOBAL ASSET MNGMT FRANCE	
HSBC MONEY TRESORERIE	FR0013275542	FCP	HSBC GLOBAL ASSET MNGMT FRANCE	
HSBC SELECT EQUITY	FR0007036900	FCP	HSBC GLOBAL ASSET MNGMT FRANCE	
HSBC VALEURS HAUT DIVIDENDE AC	FR0010043216	FCP	HSBC GLOBAL ASSET MNGMT FRANCE	OUI
HUGAU OBLI 3-5 R	FR0013222684	FCP	HUGAU GESTION	
IDAM SMALL FR A C	FR0013300993	FCP	IDAM SAS	OUI
IF INVESCO GLB CONS TREND FD E	LU0115139569	SICAV	INVESCO MANAGEMENT SA	
IKEN PART A	FR0013293552	FCP	SANSO INVESTMENT SOLUTIONS	
IMGP SUSTAINABLE EURO N EUR 2	LU0133194562	SICAV	IM GLOBAL PARTNER ASSET MGMT	OUI
IMMOBILIER 21 A-C	FR0010541821	FCP	GESTION 21	
IMMOBILIER 21 A-D	FR0010541839	FCP	GESTION 21	
INCOMON DYNAMIQUE C	FR0013529104	FCP	AURIS GESTION	
INCOMON OPPORTUNITES PART C	FR0013529070	FCP	AURIS GESTION	
INDEPENDANT PATRIMOINE	FR0010077917	FCP	MEESCHAERT ASSET MANAGEMENT	
INDÉP ET EXPAN FR SMLL AC(*)	LU0131510165	SICAV	INDEPENDANCE AND EXPANSION SCA	OUI
INSERTION EMPLOI DYNAMIQUE RC	FR0010702084	FCP	NATIXIS INVEST MANAGERS INTL	OUI
INSULA R	FR001400AQX7	FCP	SUNNY ASSET MANAGEMENT	
INV ASIA OPP EQ AC	LU0075112721	SICAV	INVESCO MANAGEMENT SA	
INV PAN EUR STRUC RESP EQ FD A	LU0194779913	SICAV	INVESCO MANAGEMENT SA	
INVESCO ASIA CONSUME DEMAND E	LU0334857785	SICAV	INVESCO MANAGEMENT SA	
INVESCO BALANCED-RISK ALLOC E	LU0432616901	SICAV	INVESCO MANAGEMENT SA	
INVESCO BELT AND ROAD DEBT A H	LU1889097959	SICAV	INVESCO MANAGEMENT SA	
INVESCO EURO CORPORATE BD FUND	LU0243957825	SICAV	INVESCO MANAGEMENT SA	
INVESCO EURO EQ FD A	LU1240328812	SICAV	INVESCO MANAGEMENT SA	OUI
INVESCO EURO EQUITY FUND	LU1240329380	SICAV	INVESCO MANAGEMENT SA	OUI
INVESCO FD INV ENE TRANS FD E	LU0123358656	SICAV	INVESCO MANAGEMENT SA	
INVESCO FD RENMIN FIX INC FD E	LU0794788900	SICAV	INVESCO MANAGEMENT SA	
INVESCO GBL TARGETED RETURNS A	LU1004132566	SICAV	INVESCO MANAGEMENT SA	
INVESCO JAP EQ ADVTG E C	LU0607514980	SICAV	INVESCO MANAGEMENT SA	
INVESCO PAN EUR STRUC EQ-AAI	LU0482499141	SICAV	INVESCO MANAGEMENT SA	
INVESCO PAN EUR STRUC EQTY-E	LU0119753308	SICAV	INVESCO MANAGEMENT SA	
INVESCO PAN EUROPE HIGH INCO E	LU0243957742	SICAV	INVESCO MANAGEMENT SA	
INVESCO PAN EUROPE STRC EQ A	LU0119750205	SICAV	INVESCO MANAGEMENT SA	
INVESCO SUSTAINABLE ALLOC E	LU1701702703	SICAV	INVESCO MANAGEMENT SA	
INVESCO US INVEST GRADE CORP	LU1502197798	SICAV	INVESCO MANAGEMENT SA	
INVEST DEV DURABLE EUROPE A	FR0010507491	FCP	AMPLEGEST	OUI
INVEST LATITUDE ABSOLUE A	FR0013367539	FCP	AMPLEGEST	
INVEST LATITUDE CROISSANCE A	FR0011511773	FCP	AMPLEGEST	
INVEST LATITUDE EQUILIBRE A	FR0010452037	FCP	AMPLEGEST	
INVEST LATITUDE PATRIMOINE A	FR0011032754	FCP	AMPLEGEST	
INVTFS GIB THEMES FD A EUR C	LU1670628491	SICAV	M&G LUXEMBOURG SA	
ISATIS CAPITAL VIE & RETRAITE(*)	FR0013222353	FCPR	ISATIS CAPITAL SAS	

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IVO FIXED INCOME EUR - R CAP	LU1165644672	FCP	IVO CAPITAL PARTNERS	
IXIOS GOLD P	FR0013447752	SICAV	IXIOS ASSET MANAGEMENT	
IXIOS SMART MANUFACTURING P	FR0013447778	SICAV	IXIOS ASSET MANAGEMENT	
JANUS H HORIZON EUROLAND FD A2	LU0011889846	SICAV	HENDERSON MANAGEMENT SA	OUI
JANUS H HORIZON PAN EUP EQ A2	LU0138821268	SICAV	HENDERSON MANAGEMENT SA	
JANUS H HRZ PAN EUP PTY EQ A2	LU0088927925	FCP	HENDERSON MANAGEMENT SA	
JANUS HENDERSON BALANCED FD A	IE0009514989	SICAV	JANUS CAPITAL INTERNATIONAL	
JANUS HENDERSON BALANCED FD A	IE00B83BYG91	SICAV	JANUS CAPITAL INTERNATIONAL	
JH ABSOLUTE RETURN INC OPPOR A	IE00BLY1N394	SICAV	JANUS CAPITAL INTERNATIONAL	
JPM AFRICA EQ FD A EUR CAP	LU0355584979	SICAV	JPMORGAN ASSET MANAGEMENT EUR	
JPM AGGREGATE BD FD A	LU0430493139	SICAV	JPMORGAN ASSET MANAGEMENT EUR	
JPM AMERICA EQUITY A D - USD	LU0053666078	SICAV	JPMORGAN ASSET MANAGEMENT EUR	
JPM ASIA GROWTH FD A	LU0169518387	SICAV	JPMORGAN ASSET MANAGEMENT EUR	
JPM CHINA A-SHARE OPPOS A	LU1255011097	SICAV	JPMORGAN ASSET MANAGEMENT EUR	
JPM CHINA FUND A USD CAP	LU0210526637	SICAV	JPMORGAN ASSET MANAGEMENT EUR	
JPM EMERG MRKTS OPP FD A USD C	LU0431992006	SICAV	JPMORGAN ASSET MANAGEMENT EUR	
JPM EMERGING MARKETS EQ. D	LU0053685615	SICAV	JPMORGAN ASSET MANAGEMENT EUR	
JPM EMERGING MKT EQ A - USD	LU0210529656	SICAV	JPMORGAN ASSET MANAGEMENT EUR	
JPM EMERGING MKT SMALL CAP D	LU0318933487	SICAV	JPMORGAN ASSET MANAGEMENT EUR	
JPM EQ PLUS D C	LU0289214628	SICAV	JPMORGAN ASSET MANAGEMENT EUR	
JPM EUR DYNAMIC TECH A DISTRIB	LU0104030142	SICAV	JPMORGAN ASSET MANAGEMENT EUR	
JPM EURO GOVT SHORT DUR BD A	LU0408877412	SICAV	JPMORGAN ASSET MANAGEMENT EUR	
JPM EUROLAND DYN FD A (PERF)	LU0661985969	SICAV	JPMORGAN ASSET MANAGEMENT EUR	OUI
JPM EUROLAND EQ. A (ACC) EUR	LU0210529490	SICAV	JPMORGAN ASSET MANAGEMENT EUR	OUI
JPM EUROLAND EQ. AD-EUR	LU0089640097	SICAV	JPMORGAN ASSET MANAGEMENT EUR	OUI
JPM EUROPE EQUITY A(DIST) EUR	LU0053685029	SICAV	JPMORGAN ASSET MANAGEMENT EUR	
JPM EUROPE SMALL CAP ADEUR	LU0053687074	SICAV	JPMORGAN ASSET MANAGEMENT EUR	
JPM EUROPE STRAT VAL A C	LU0210531983	SICAV	JPMORGAN ASSET MANAGEMENT EUR	
JPM EUROPE STRATEGIC VALUE A	LU0107398884	SICAV	JPMORGAN ASSET MANAGEMENT EUR	
JPM EURP DYN SM CAP A EUR DIS	LU0210073408	SICAV	JPMORGAN ASSET MANAGEMENT EUR	
JPM EURP STRAT GRTH A EUR C	LU0210531801	SICAV	JPMORGAN ASSET MANAGEMENT EUR	
JPM EURP STRAT GRTH A EUR D	LU0107398538	SICAV	JPMORGAN ASSET MANAGEMENT EUR	
JPM F-GLB NAT RE-D ACCE	LU0208853944	SICAV	JPMORGAN ASSET MANAGEMENT EUR	
JPM FD GLOB GRWTH FD A USD DIS	LU0089639750	SICAV	JPMORGAN ASSET MANAGEMENT EUR	
JPM FD ODYNAMIC S C A	LU0210072939	SICAV	JPMORGAN ASSET MANAGEMENT EUR	
JPM FD US VALUE A C	LU0244270301	SICAV	JPMORGAN ASSET MANAGEMENT EUR	
JPM FDS US VALUE D	LU0119066727	SICAV	JPMORGAN ASSET MANAGEMENT EUR	
JPM FUNDS GBL SUST EQ FD A USD	LU0210534813	SICAV	JPMORGAN ASSET MANAGEMENT EUR	
JPM FUNDS GL SUST EQ FD A USD	LU0111753769	SICAV	JPMORGAN ASSET MANAGEMENT EUR	
JPM GLB HEALTHCARE FD D	LU1021349151	SICAV	JPMORGAN ASSET MANAGEMENT EUR	
JPM GLB MACRO OPPORT FD C	LU0115098948	SICAV	JPMORGAN ASSET MANAGEMENT EUR	
JPM GLOB HEALTHCARE FND A C	LU0880062913	SICAV	JPMORGAN ASSET MANAGEMENT EUR	
JPM GLOBAL CONVERT A D T	LU0129412341	SICAV	JPMORGAN ASSET MANAGEMENT EUR	
JPM GLOBAL INC FND A EUR CAP	LU0740858229	SICAV	JPMORGAN ASSET MANAGEMENT EUR	
JPM GLOBAL INCOME D	LU0740858492	SICAV	JPMORGAN ASSET MANAGEMENT EUR	
JPM GLOBAL INCOME D DIV	LU0404220724	SICAV	JPMORGAN ASSET MANAGEMENT EUR	
JPM GREATER CHINA A USD C	LU0210526801	SICAV	JPMORGAN ASSET MANAGEMENT EUR	
JPM INCOME FUND A HEDGED	LU1041599587	SICAV	JPMORGAN ASSET MANAGEMENT EUR	
JPM INDIA A USD INC	LU0058908533	SICAV	JPMORGAN ASSET MANAGEMENT EUR	
JPM INV GB BAL FD A CAP	LU0070212591	SICAV	JPMORGAN ASSET MANAGEMENT EUR	
JPM INVEST GB MAC FD A E HEDGE	LU0917670407	SICAV	JPMORGAN ASSET MANAGEMENT EUR	
JPM INVT GLB MAC OPP FD A C	LU0095938881	SICAV	JPMORGAN ASSET MANAGEMENT EUR	
JPM MIDDLE EAST EQUITY ADUSD	LU0083573666	SICAV	JPMORGAN ASSET MANAGEMENT EUR	
JPM PACIFIC EQUITY FUND A D	LU0052474979	SICAV	JPMORGAN ASSET MANAGEMENT EUR	
JPM TAIWAN A D	LU0117843481	SICAV	JPMORGAN ASSET MANAGEMENT EUR	
JPM US GROWTH FUND A USD DIS	LU0119063898	SICAV	JPMORGAN ASSET MANAGEMENT EUR	
JPM US OP LONG SHORT EQ FD	LU1303365404	SICAV	JPMORGAN ASSET MANAGEMENT EUR	
JPM US SELECT EQ A ACC - USD	LU0070214290	SICAV	JPMORGAN ASSET MANAGEMENT EUR	

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JPM US SHORT DURATION BD D USD	LU0562248079	SICAV	JPMORGAN ASSET MANAGEMENT EUR	
JPM US SMALL CAP GROWTH AD\$	LU0053671581	SICAV	JPMORGAN ASSET MANAGEMENT EUR	
JPM US TECHNOLOGY ADUSD	LU0082616367	SICAV	JPMORGAN ASSET MANAGEMENT EUR	
JPM US TECHNOLOGY FD A	LU0159052710	SICAV	JPMORGAN ASSET MANAGEMENT EUR	
JPMF GLOBAL FOCUS FD EUR A	LU0210534227	SICAV	JPMORGAN ASSET MANAGEMENT EUR	
JPMORGAN ASIA PACIFIC EQ FD A	LU0613488591	SICAV	JPMORGAN ASSET MANAGEMENT EUR	
JSS SUST EQ GR PLANET P EUR DI	LU0333595436	SICAV	SARASIN FUND MANAGEMENT LUX	
JUPITER DYNAMIC BOND L EUR CAP	LU0853555380	SICAV	JUPITER ASSET MGMT INTL SA	
JUPITER FINANCIAL INNOVATION	LU0262307480	SICAV	JUPITER ASSET MGMT INTL SA	
JUPITER FLEXIBLE INCOME L ACC	LU1846714258	SICAV	JUPITER ASSET MANAGEMENT LTD	
JUPITER GLB ECO DIVERSIFIED	LU1388737576	SICAV	JUPITER ASSET MGMT INTL SA	
JUPITER GLB EQ GRTH UNCONS L	LU2223789822	SICAV	JUPITER ASSET MGMT INTL SA	
JUPITER GLOBAL ELGY GR L	LU0231118026	SICAV	JUPITER ASSET MGMT INTL SA	
KAOLIN OPPORTUNITIES R	FR0013170909	SICAV	SYCOMORE ASSET MANAGEMENT	
KAOLIN SMART CORE R	FR00140017R9	FCP	MEESCHAERT ASSET MANAGEMENT	
KC VALEURS OPPORTUNITES R	FR0014003CY4	FCP	SUNNY ASSET MANAGEMENT	
KEREN CORPORATE C	FR0010697532	FCP	KEREN FINANCE SA	
KEREN CREDIT ISR C	FR0014000W38	FCP	KEREN FINANCE SA	
KEREN DIAPASON	FR0013420502	SICAV	KEREN FINANCE SA	
KEREN ESSENTIELS C	FR0011271550	FCP	KEREN FINANCE SA	OUI
KEREN PATRIMOINE C	FR0000980427	FCP	KEREN FINANCE SA	
KILIMANDJARO C	FR0013241866	SICAV	AURIS GESTION	
KIRAO MULTICAPS AC	FR0012020741	FCP	KIRAO	OUI
KIRAO MULTICAPS ALPHA	FR0012020774	FCP	KIRAO	OUI
KIRAO SMALLCAPS AC	FR0012633311	FCP	KIRAO	OUI
KOGOSEI MONDE	FR0014004412	FCP	ROTHSCHILD CO ASSET MGT EUROPE	
LA FRANCAISE ACT FRANCE PME C	FR0007482591	FCP	LA FRANCAISE ASSET MANAGEMENT	OUI
LA FRANCAISE ALLOCATION R	FR0010225052	FCP	LA FRANCAISE ASSET MANAGEMENT	
LA FRANCAISE INFL PT ACT EUR I	FR0010306225	FCP	LA FRANCAISE ASSET MANAGEMENT	OUI
LA FRANCAISE MULTI ASSET INC R	FR0011176338	FCP	LA FRANCAISE ASSET MANAGEMENT	
LA FRANCAISE MULTIST OBLIG R	FR0010657601	FCP	LA FRANCAISE ASSET MANAGEMENT	
LA FRANCAISE PROTECTAUX I	FR0010107953	FCP	LA FRANCAISE ASSET MANAGEMENT	
LA FRANCAISE PROTECTAUX R	FR0010996736	FCP	LA FRANCAISE ASSET MANAGEMENT	
LA FRANCAISE SERENI FLEX R	FR0007016704	FCP	LA FRANCAISE ASSET MANAGEMENT	
LA FRANCAISE SUB DEBT C	FR0010674978	FCP	LA FRANCAISE ASSET MANAGEMENT	
LA FRANÇAISE SUB DEBT D	FR0010969311	FCP	LA FRANCAISE ASSET MANAGEMENT	
LANDOLT INVEST LUX GOLD	LU0145217120	SICAV	DEGROOF PETERCAM ASSET SERVICE	
LANREZAC PATRIMOINE(*)	FR0010568683	FCP	MEESCHAERT ASSET MANAGEMENT	
LAZARD ACTIONS AMER RC EUR	FR0010700823	FCP	LAZARD FRERES GESTION SAS	
LAZARD ACTIONS EMERGENTES R	FR0010380675	FCP	LAZARD FRERES GESTION SAS	
LAZARD ALPHA EURO R	FR0010830240	SICAV	LAZARD FRERES GESTION SAS	OUI
LAZARD CONV GLOBAL PC EUR	FR0000098683	SICAV	LAZARD FRERES GESTION SAS	
LAZARD CONVERTIBLE GLO RC	FR0010858498	SICAV	LAZARD FRERES GESTION SAS	
LAZARD CREDIT FI SRI PVC EUR	FR0010590950	FCP	LAZARD FRERES GESTION SAS	
LAZARD CREDIT FI SRI RVC EUR	FR0010752543	FCP	LAZARD FRERES GESTION SAS	
LAZARD CREDIT OPP RC EUR	FR0010230490	SICAV	LAZARD FRERES GESTION SAS	
LAZARD CREDIT OPPORTUNITIES PC	FR0010235507	FCP	LAZARD FRERES GESTION SAS	
LAZARD DIVIDEND LOWVOL SRI C	FR0010586024	FCP	LAZARD FRERES GESTION SAS	OUI
LAZARD EPARGNE ACTIONS	FR0007028550	FCP	LAZARD FRERES GESTION SAS	
LAZARD EQUITY SRI PC EUR	FR0000003998	SICAV	LAZARD FRERES GESTION SAS	OUI
LAZARD EQUITY SRI RC	FR0013204187	FCP	LAZARD FRERES GESTION SAS	OUI
LAZARD EQUITY SRI RD	FR0013318730	SICAV	LAZARD FRERES GESTION SAS	OUI
LAZARD EURO MONEY MARKET A	FR0010263244	FCP	LAZARD FRERES GESTION SAS	
LAZARD EURO S TERM MON MARK A	FR0007498480	FCP	LAZARD FRERES GESTION SAS	
LAZARD EUROPEAN ALTERNATIVE B	IE00BD5VYW86	SICAV	LAZARD FUND MANAGERS LTD IRL	
LAZARD GESTION FLEXIBLE R	FR0011530534	FCP	LAZARD FRERES GESTION SAS	
LAZARD HORIZON 2022-2024	FR0010046367	FCP	LAZARD FRERES GESTION SAS	
LAZARD HORIZON 2025-2027	FR0010046383	FCP	LAZARD FRERES GESTION SAS	

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LAZARD HORIZON 2028-2030	FR0010046391	FCP	LAZARD FRERES GESTION SAS	
LAZARD HORIZON 2031-2033	FR0010046417	FCP	LAZARD FRERES GESTION SAS	
LAZARD HORIZON 2034-2036	FR0010045658	FCP	LAZARD FRERES GESTION SAS	
LAZARD HORIZON 2037-2039	FR0010045641	FCP	LAZARD FRERES GESTION SAS	
LAZARD HORIZON 2040-2042	FR0010045633	FCP	LAZARD FRERES GESTION SAS	
LAZARD HORIZON 2043-2045	FR0010045625	FCP	LAZARD FRERES GESTION SAS	
LAZARD INVEST PEA PME R	FR0011637164	FCP	LAZARD FRERES GESTION SAS	OUI
LAZARD JAPON AC	FR0000004012	SICAV	LAZARD FRERES GESTION SAS	
LAZARD PATRI OPPORT SRI RC	FR0007028543	FCP	LAZARD FRERES GESTION SAS	
LAZARD PATRIMOINE CROISSANCE	FR0000292302	SICAV	LAZARD FRERES GESTION SAS	
LAZARD PATRIMOINE EQUILIBRE	FR0007382965	FCP	LAZARD FRERES GESTION SAS	
LAZARD PATRIMOINE R CAP	FR0012355139	FCP	LAZARD FRERES GESTION SAS	
LAZARD SMALL CAPS EURO SRI I	FR0000174310	SICAV	LAZARD FRERES GESTION SAS	OUI
LAZARD SMALL CAPS EURO SRI R	FR0010689141	FCP	LAZARD FRERES GESTION SAS	OUI
LAZARD SMALL CAPS FRANCE	FR0010679902	FCP	LAZARD FRERES GESTION SAS	OUI
LCL SERENITE PEA	FR0007059670	FCP	AMUNDI ASSET MANAGEMENT	OUI
LEGG MASON BW GLB INC OPT A	IE00B7VVSFQ23	SICAV	FRANKLIN TEMPLET INTL SVCES SA	
LEGG MASON MC GLB L-T UNCONS E	IE00BJV2FC44	SICAV	FRANKLIN TEMPLET INTL SVCES SA	
LEGG MASON RY US SMCP OPP A	IE00B19Z4B17	SICAV	FRANKLIN TEMPLET INTL SVCES SA	
LEGG MASON RY US SMCP OPP A	IE00B19Z4C24	SICAV	FRANKLIN TEMPLET INTL SVCES SA	
LF ACTIONS ECO2 RESPONSABLE R	FR0010834390	FCP	LA FRANCAISE ASSET MANAGEMENT	OUI
LF CARBON IMPACT FLOAT RATE RO	FR0012890333	FCP	LA FRANCAISE ASSET MANAGEMENT	
LF LUX MULTI-ASSET INC R	LU1190462116	SICAV	LA FRANCAISE ASSET MANAGEMENT	
LFAM AM FD GTS REACTIF R EU C	LU0814517024	SICAV	LA FRANCAISE ASSET MANAGEMENT	
LFAM PATRIMOINE FLEXIBLE R	FR0000973968	FCP	LA FRANCAISE ASSET MANAGEMENT	
LFIS VISION EQ DEFENDER R C	LU1214486299	SICAV	LFIS CAPITAL	OUI
LFL INFLEC PT CARBON IMPACT GB	LU1744646933	SICAV	LA FRANCAISE AM INTERNATIONAL	
LFR EURO DEVELOPPEMENT DUR P	FR0010585281	FCP	LA FINANCIERE RESPONSABLE	OUI
LIBRE SÉLECTION MONDIALE(*)	FR0007441449	FCP	MATIGNON FINANCES	
LM BRANDYWINE GB FIX INC FD A	IE00B23Z8X43	SICAV	FRANKLIN TEMPLET INTL SVCES SA	
LM CLEARB US AGGRESSIVE GWTH A	IE00B19ZB094	SICAV	FRANKLIN TEMPLET INTL SVCES SA	
LM CLEARBRIDGE INFRAS VAL A	IE00BD4GTQ32	SICAV	LEGG MASON INVESTMENTS IRELAND	
LM-WA MACRO OPPORT BD-AAHEUR	IE00BHBFD143	SICAV	FRANKLIN TEMPLET INTL SVCES SA	
LMDG ACTIONS RENDEMENT EURO	FR0010028704	FCP	UBS LA MAISON DE GESTION	OUI
LMDG EURO PROTECT R	FR0050000977	FCP	UBS LA MAISON DE GESTION	
LMDG FAMILLES ET ENTREPREN P	FR0007082060	FCP	UBS LA MAISON DE GESTION	OUI
LMDG FLEX CROISSANCE EUR R	FR0010626853	FCP	UBS LA MAISON DE GESTION	
LMDG FLEX PATRIMOINE EUR R	FR0010626291	FCP	UBS LA MAISON DE GESTION	
LMDG OPPORTUNIT MONDE 50 EUR R	FR0010172437	FCP	UBS LA MAISON DE GESTION	
LO CONVERTIBLE BOND (EUR) P CA	LU0159201655	SICAV	LOMBARD ODIER FUNDS EUROPE SA	
LO FDS WORLD BRANDS P EUR UNHG	LU1809976522	SICAV	LOMBARD ODIER FUNDS EUROPE SA	
LONGCHAMP AUTOCALL FUND	FR0013405693	FCP	LONGCHAMP ASSET MANAGEMENT	
LONGCHAMP TREASURY FUND I	FR0012993533	FCP	LONGCHAMP ASSET MANAGEMENT	
LONVIA ASCAP EUROPE RETAIL	LU2240057096	SICAV	LONVIA CAPITAL SAS	OUI
LONVIA AVENIR MID-CAP EURO	LU2240056445	SICAV	LONVIA CAPITAL SAS	OUI
LONVIA AVENIR MIDCAP EUROPE R	LU2240056015	SICAV	LONVIA CAPITAL SAS	OUI
LOOMIS SAYLES GLB GRH EQ FD RA	LU1435390593	SICAV	NATIXIS INVESTMENT MANAGERS SA	
LOOMIS SAYLES U.S. GROWTH EQ R	LU1435385163	SICAV	NATIXIS INVESTMENT MANAGERS SA	
LOOMIS US GROWTH EQ H-R/A	LU1435385593	SICAV	NATIXIS INVESTMENT MANAGERS SA	
LT FDS EUROPEAN GENERAL C	LU0545979162	SICAV	DEGROOF PETERCAM ASSET SERVICE	OUI
LUMYNA MW TOPS FD D C	LU2367664385	SICAV	GENERALI INVESTMENTS LUXEMB SA	
LUMYNA PRIVATE EQ WD FD B2	FR0013504479	FCPR	FUNDROCK MANAGEMENT COMPANY SA	
LUMYNA PSAM GLOBAL EVENT U FD	LU1951091179	SICAV	GENERALI INVESTMENTS LUXEMB SA	
LUMYNA RAMIUS MERGER ARB	LU1438650027	SICAV	GENERALI INVESTMENTS LUXEMB SA	
LUMYNA SBAR GLB EQ MKT NEUTRAL	LU2061571191	SICAV	GENERALI INVESTMENTS LUXEMB SA	
LUX SELECTION ACT SOLAR B	LU1308789038	SICAV	UBS THIRD PARTY MANAGEMENT CO	
LUZ GLOBAL PRICING POWER A	FR0013520426	FCP	SANSO INVESTMENT SOLUTIONS	OUI
LYXOR INVMT FD LYXOR EURO 6M R	LU1841614354	SICAV	AMUNDI ASSET MANAGEMENT	

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LYXOR PLANET	FR0010755660	FCP	AMUNDI ASSET MANAGEMENT	
LYXOR PLANET A EUR	FR0010755744	FCP	AMUNDI ASSET MANAGEMENT	
M CLIMATE SOLUTION R	FR0013476678	FCP	MONTPENSIER FINANCE	
M&G CONSERVATIVE ALLOCATION FD	LU1582982283	SICAV	M&G SECURITIES LIMITED	
M&G DYNAMIC ALLOCATION FD AC	LU1582988058	SICAV	M&G LUXEMBOURG SA	
M&G DYNAMIC ALLOCATION FD AD	LU1582988132	SICAV	M&G LUXEMBOURG SA	
M&G EMERGING MKT BD FD A-H	LU1670631289	SICAV	M&G LUXEMBOURG SA	
M&G EURO CORPORATE BD FD A	LU1670629549	SICAV	M&G LUXEMBOURG SA	
M&G GLB DIVIDEND A	LU1670710075	SICAV	M&G SECURITIES LIMITED	
M&G GLB DIVIDEND A D	LU1670710158	SICAV	M&G LUXEMBOURG SA	
M&G GLB FL RT HY BD A H	LU1670722161	SICAV	M&G LUXEMBOURG SA	
M&G GLOBAL LISTED INFRAS A	LU1665237704	SICAV	M&G LUXEMBOURG SA	
M&G GLOBAL MACRO BOND FD A	LU1670719613	SICAV	M&G LUXEMBOURG SA	
M&G GLOBAL MACRO BOND FD B	LU1670720116	SICAV	M&G LUXEMBOURG SA	
M&G INCOME ALLOCATION A	LU1582984909	SICAV	M&G SECURITIES LIMITED	
M&G INV FD 1 GLB MACRO BD FD B	LU1670720033	SICAV	M&G LUXEMBOURG SA	
M&G INVEST FD 1 ASIAN FD A	LU1670618187	SICAV	M&G LUXEMBOURG SA	
M&G INVTFDS1 GLB EM MKTS FD A	LU1670618690	SICAV	M&G LUXEMBOURG SA	
M&G OPTIMAL INCOME A	LU1670724373	SICAV	M&G LUXEMBOURG SA	
M&G OPTIMAL INCOME FUND A	LU1670724456	SICAV	M&G LUXEMBOURG SA	
M&G POSITIVE IMPACT A	LU1854107221	SICAV	M&G LUXEMBOURG SA	
M&G(LUX) GB SUS PARIS ALIGN A	LU1670715207	SICAV	M&G LUXEMBOURG SA	
MADELEINE - EUROPA ONE R EUR	LU1220932716	SICAV	CHOLET DUPONT ASSET MANAGEMENT	OUI
MAGE GLOBAL EQUILIBRE	FR0013476066	FCP	ROTHSCHILD CO ASSET MGT EUROPE	
MAGELLAN	FR0000292278	SICAV	COMGEST SA	
MAGENTA MAM CONVICTIONS	LU2462579066	SICAV	FUNDPARTNER SOLUTIONS EUROPE	
MAIN FIRST TOP EUROP IDEAS A	LU0308864023	SICAV	MAINFIRST AFFILIATED FUND MANA	OUI
MAINFIRST EMMKT CO BDFD BAL A2	LU0816909369	SICAV	MAINFIRST AFFILIATED FUND MANA	
MAINFIRST GBL EQ A	LU0864709349	SICAV	MAINFIRST AFFILIATED FUND MANA	
MAINFIRST GERMANY FUND A EUR	LU0390221256	SICAV	MAINFIRST AFFILIATED FUND MANA	OUI
MAM ENTREPRISE FAMILIALES C	FR0000988933	FCP	MEESCHAERT ASSET MANAGEMENT	OUI
MAM FLEXIBLE BONDS ESG C	FR0000971806	FCP	MEESCHAERT ASSET MANAGEMENT	
MAM TAUX VARIABLES ESG D	FR0000971921	FCP	MEESCHAERT ASSET MANAGEMENT	
MAM TRANSITION DURABLE ACT C	FR0000970949	FCP	MEESCHAERT ASSET MANAGEMENT	
MANDARINE EUROPE MICROCAP R	LU1303940784	SICAV	MANDARINE GESTION	OUI
MANDARINE FDS ACTIVE R	LU2052475568	SICAV	MANDARINE GESTION	OUI
MANDARINE GLB MICROCAP R	LU1329694266	SICAV	MANDARINE GESTION	
MANDARINE GLOBAL SPORT R	LU2257982228	SICAV	MANDARINE GESTION	
MANDARINE GLOBAL TRANSITION R	LU2257980289	SICAV	MANDARINE GESTION	
MANDARINE IMPROVERS R	FR0012144590	FCP	MANDARINE GESTION	OUI
MANDARINE OPPORTUNITES R	FR0010657122	FCP	MANDARINE GESTION	OUI
MANDARINE VALEUR R	FR0010554303	FCP	MANDARINE GESTION	OUI
MANDARINE-UNIQUE S/M C EUR-R	LU0489687243	SICAV	MANDARINE GESTION	OUI
MANSARTIS ASIE ISR C	FR0007481429	FCP	MANSARTIS GESTION	
MANSARTIS INVEST ISR C(*)	FR0007495593	FCP	MANSARTIS GESTION	
MANSARTIS ZONE EURO ISR C	FR0007495601	FCP	MANSARTIS GESTION	OUI
MAPFRE AM CAPITAL RESP FD R	LU1860585428	SICAV	WAYSTONE MANAGEMENT COMPANY LU	
MAXIMA A	FR0010148007	FCP	SANSO INVESTMENT SOLUTIONS	OUI
MCA ENTREPRENDRE PME	FR0011668011	FCP	MCA FINANCE	OUI
MCA GESTOBLIG(*)	FR0007004171	FCP	MCA FINANCE	
MFD PATRIMOINE	FR0011859206	SICAV	MONTPENSIER FINANCE	
MILLESIMA WORLD 2028	FR0014008W22	SICAV	EDMOND ROTHSCCHILD ASSET MNGT	
MILLESIME GESTION PRIVÉE	FR0014008C91	FCP	DNCA FINANCE	
MIRABAUD SUST GLOBAL FOCUS A C	LU1008513852	SICAV	MIRABAUD ASSET MNGT EUROPE SA	
MIRABAUD SUST GLOBAL FOCUS A C	LU1203833295	SICAV	MIRABAUD ASSET MNGT EUROPE SA	
MIROVA ACTION MONDE	FR0010091173	FCP	NATIXIS INVEST MANAGERS INTL	
MIROVA ACTIONS EUROPE C	FR0000976292	FCP	NATIXIS INVEST MANAGERS INTL	OUI
MIROVA EUPE SUSTAINABLE EQ R/A	LU0552643339	SICAV	NATIXIS INVEST MANAGERS INTL	OUI

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MIROVA EUROENV EQ FD R/A EUR	LU0914733059	SICAV	NATIXIS INVEST MANAGERS INTL	OUI
MIROVA EUROPE ENVIRONNEMENT R	FR0010521575	FCP	NATIXIS INVEST MANAGERS INTL	OUI
MIROVA GLB SUSTAINABLE EQ R/A	LU0914729966	SICAV	NATIXIS INVEST MANAGERS INTL	
MIROVA GLOBAL GREEN BD R/A	LU1472740767	SICAV	NATIXIS INVEST MANAGERS INTL	
MIROVA GLOBL ENVIRONMENTAL EQ	LU2193677676	SICAV	NATIXIS INVEST MANAGERS INTL	
MIROVA WOMEN LEAD EQ FD RA	LU1956003765	SICAV	NATIXIS INVEST MANAGERS INTL	
MONCEAU PORTEFEUILLE AC	FR0007385695	FCP	TALENCE GESTION	
MONETA LONG SHORT A	FR0010400762	FCP	MONETA ASSET MANAGEMENT	
MONETA LONG SHORT R	FR0010871830	FCP	MONETA ASSET MANAGEMENT	
MONETA MULTI CAPS C	FR0010298596	FCP	MONETA ASSET MANAGEMENT	OUI
MONOCLE FUND B EUR	LU1500599094	SICAV	CARNE GLOBAL FUND MANAGERS LUX	
MONTBLEU CORDÉE C	FR0010591149	FCP	MONTBLEU FINANCE	
MONTBLEU ETOILES	FR0010591123	FCP	MONTBLEU FINANCE	OUI
MONTBLEU SHERPA C	FR0010591131	FCP	MONTBLEU FINANCE	OUI
MONTPENSIER BBM V-FLEX RPC	FR0011522358	SICAV	MONTPENSIER FINANCE	OUI
MONTSEGUR CROISSANCE C	FR0010109140	FCP	MONTSEGUR FINANCE	OUI
MONTSEGUR DIVIDENDES C	FR0010263574	FCP	MONTSEGUR FINANCE	OUI
MONTSEGUR NEW PERSPECTIVES R	FR0013324704	FCP	MONTSEGUR FINANCE	
MONTSEGUR PATRIMOINE C	FR0010121137	FCP	MONTSEGUR FINANCE	
MS INV ASIA OPPORTUNITY FD AH	LU1378879248	SICAV	MSIM FUND MANAGEMENT IRL LTD	
MS INV FDS US ADV FUND AH	LU0266117927	SICAV	MSIM FUND MANAGEMENT IRL LTD	
MS INV F ASIAN PROP FD A	LU0078112413	SICAV	MORGAN STANLEY INV MNGT LTD	
MS INV F GLOBAL BALANCED SUS A	LU2135297146	SICAV	MSIM FUND MANAGEMENT IRL LTD	
MS INV F GLOBAL BRANDS A EUR	LU0119620416	SICAV	MSIM FUND MANAGEMENT IRL LTD	
MS INV F GLOBAL OPPORTUNITY A	LU0552385295	SICAV	MSIM FUND MANAGEMENT IRL LTD	
MS INV F US ADVANTAGE A USD CAP	LU0225737302	SICAV	MSIM FUND MANAGEMENT IRL LTD	
MS INV F US GROWTH FUND A USD	LU0073232471	FCP	MSIM FUND MANAGEMENT IRL LTD	
MSIF US GROWTH FUND AH	LU0266117414	SICAV	MSIM FUND MANAGEMENT IRL LTD	
MULTI-ASSET INCOME FUND A2	LU0784385840	SICAV	BLACKROCK (LUXEMBOURG) SA	
MUZINICH GLB HIGH YIELD A HEDG	IE0033510391	SICAV	MUZINICH & CO (IRELAND) LTD	
NAT AM FD SEEYOND EUR MINV R/A	LU0935229400	SICAV	NATIXIS INVEST MANAGERS INTL	
NAT AM FD SEEYOND GLB MINV R/A	LU0935231216	SICAV	NATIXIS INVEST MANAGERS INTL	
NATIXIS ACT US GRW R EUR	FR0011600410	FCP	NATIXIS INVEST MANAGERS INTL	
NATIXIS HORIZON 2020-2024 R	FR0011469352	FCP	NATIXIS INVEST MANAGERS INTL	
NATIXIS HORIZON 2025-2029 R	FR0011469360	FCP	NATIXIS INVEST MANAGERS INTL	
NATIXIS HORIZON 2030-2034 R	FR0011461235	FCP	NATIXIS INVEST MANAGERS INTL	
NATIXIS HORIZON 2035-2039 R	FR0011461243	FCP	NATIXIS INVEST MANAGERS INTL	
NATIXIS HORIZON 2040-2044 R	FR0011461276	FCP	NATIXIS INVEST MANAGERS INTL	
NATIXIS HORIZON 2050-2054 R	FR0011469337	FCP	NATIXIS INVEST MANAGERS INTL	
NATIXIS HORIZON 2055 2059 R	FR0013161965	FCP	NATIXIS INVEST MANAGERS INTL	
NATIXIS HORIZON 2060-2064 R	FR00140033X4	FCP	NATIXIS INVEST MANAGERS INTL	
NEO PERSPECTIVES C	FR0014000VA0	FCP	AURIS GESTION	
NEW WORLD OPPORTU FD CL DH	LU2207968921	SICAV	GENERALI INVESTMENTS LUXEMB SA	
NIF I WCM GLB EM H-R/A	LU2045819674	SICAV	NATIXIS INVESTMENT MANAGERS SA	
NIFLI THEM WELLNESS FD R/A	LU2326557985	SICAV	NATIXIS INVESTMENT MANAGERS SA	
NN L PATRIM BALANCED P EU C	LU0119195963	SICAV	NN INVESTMENT PARTNERS	
NOMOS CONVICTION MONDE	FR0014004255	FCP	ERASMUS GESTION	
NORDEA 1 -NORDIC EQUITY FUND	LU0064675639	SICAV	NORDEA INVESTMENT FUNDS SA	
NORDEA 1 ALPHA 10 MA FD BP	LU0445386369	SICAV	NORDEA INVESTMENT FUNDS SA	
NORDEA 1 EMERG MKT BD FD BP	LU0772926084	SICAV	NORDEA INVESTMENT FUNDS SA	
NORDEA 1 GB CLIM ENV BP	LU0348926287	SICAV	NORDEA INVESTMENT FUNDS SA	
NORDEA-1 STABLE RETURN FUND BP	LU0227384020	SICAV	NORDEA INVESTMENT FUNDS SA	
NORDEN SMALL	FR0011474980	FCP	LAZARD FRERES GESTION SAS	OUI
NORDEN SRI CAP	FR0000299356	SICAV	LAZARD FRERES GESTION SAS	OUI
NOVA EUROPE ISR A	FR0011585520	FCP	EIFFEL INVESTMENT GROUP SAS	OUI
OBJECTIF CRÉDIT FI.	FR0011844034	FCP	LAZARD FRERES GESTION SAS	
OBJECTIF DEVELOPPEMENT A	FR0013536505	FCP	SANSO INVESTMENT SOLUTIONS	
OBJECTIF MONDE	FR0000283210	SICAV	LAZARD FRERES GESTION SAS	

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OBJECTIF MONT BLANC R	FR0014009109	FCP	SUNNY ASSET MANAGEMENT	
OCCITANIE VALEURS R	FR0013411956	FCP	SANSO INVESTMENT SOLUTIONS	OUI
OCEANIC OPPORTUNITES MONDE	FR0013184637	FCP	LAZARD FRERES GESTION SAS	
OCTO CREDIT ISR COURT TERME B	FR0011299429	FCP	OCTO ASSET MANAGEMENT	
OCTO CRÉDIT VALUE AC	FR0013436672	FCP	OCTO ASSET MANAGEMENT	
OCTO RENDEMENT 2025 AC	FR0013496197	SICAV	OCTO ASSET MANAGEMENT	
ODDO ACTIVE SLLER CIES CR	FR0011606268	FCP	ODDO BHF ASSET MANAGEMENT	OUI
ODDO BHF ART INTELLIGENCE CR H	LU1833932608	SICAV	ODDO BHF ASSET MANAGEMENT	
ODDO BHF ARTIFIC INTEL CR EUR	LU1919842267	SICAV	ODDO BHF ASSET MANAGEMENT	
ODDO BHF AVENIR CR	FR0000989899	FCP	ODDO BHF ASSET MANAGEMENT	OUI
ODDO BHF AVENIR DR	FR0000989907	FCP	ODDO BHF ASSET MANAGEMENT	OUI
ODDO BHF AVENIR EURO CR	FR0000990095	FCP	ODDO BHF ASSET MANAGEMENT	OUI
ODDO BHF AVENIR EUROPE CR	FR0000974149	FCP	ODDO BHF ASSET MANAGEMENT	
ODDO BHF BEST THEMATICS CR EUR	FR0000446692	FCP	ODDO BHF ASSET MANAGEMENT	
ODDO BHF CONVERT GLOBAL CR	LU1493433004	SICAV	ODDO BHF ASSET MANAGEMENT	
ODDO BHF EXKLUSIV POL BAL C	LU1864504425	SICAV	ODDO BHF ASSET MANAGEMENT LUX	
ODDO BHF FUT OF FINANCE CR EUR	FR0010493957	FCP	ODDO BHF ASSET MANAGEMENT	
ODDO BHF GÉNÉRATION CR	FR0010574434	FCP	ODDO BHF ASSET MANAGEMENT	OUI
ODDO BHF IMMOBILIER CR	FR0000989915	FCP	ODDO BHF ASSET MANAGEMENT	
ODDO BHF IMMOBILIER DR	FR0000989923	FCP	ODDO BHF ASSET MANAGEMENT	
ODDO BHF METROPOLE SELECTION A	FR0007078811	FCP	ODDO BHF ASSET MANAGEMENT	
ODDO BHF PATRIMOINE CR EUR	FR0000992042	FCP	ODDO BHF ASSET MANAGEMENT	
ODDO BHF POLARIS MODERATE CR	DE000A2JJ1W5	SICAV	ODDO BHF ASSET MANAGEMENT GMBH	
ODDO BHF PROACTIF EUR PEA CR	FR0000435505	FCP	ODDO BHF ASSET MANAGEMENT	OUI
ODDO BHF PROACTIF EUROPE CR	FR0010109165	FCP	ODDO BHF ASSET MANAGEMENT	
ODDO BHF SICAV - METRO SELEC D	FR0010988766	FCP	ODDO BHF ASSET MANAGEMENT	
ODDO BHF SICAV METRO EUR SRI A	FR0010632364	SICAV	ODDO BHF ASSET MANAGEMENT	OUI
ODDO BHF SUST CREDIT OP CR	LU1752460292	SICAV	ODDO BHF ASSET MANAGEMENT	
ODDO BHF US MID CAP CR EUR	FR0000988669	FCP	ODDO BHF ASSET MANAGEMENT	
OFFICE RACINE CONVICTIONS	LU2270409126	SICAV	CLARESCO FINANCE	
OFI FD RS ACT4 SOCIAL IMPAC RC	LU1209226700	SICAV	OFI LUX	OUI
OFI FUND RS ACT4 POSIT ECO RC	LU1209226023	SICAV	OFI LUX	OUI
OFI INVEST RS GB EMERG EQ R	LU0286061501	SICAV	OFI LUX	
OFI INVEST US EQUITY R EUR	LU0185495495	SICAV	OFI LUX	
OFI INVEST US EQUITY R USD	LU0185495735	SICAV	OFI LUX	
OFI PRECIOUS METALS R	FR0011170182	FCP	OFI ASSET MANAGEMENT	
OFI RS CONVERTIBLE EUROPE IC	FR0010014480	FCP	OFI ASSET MANAGEMENT	
OFI RS DYNAMIQUE RC	FR0013247384	FCP	OFI ASSET MANAGEMENT	
OFI RS EQ CLIMATE CHANGE I	FR0000981441	FCP	OFI ASSET MANAGEMENT	OUI
OFI RS EQUILIBRE RC	FR0013247392	FCP	OFI ASSET MANAGEMENT	
OFI RS EQUITY CLIMAT CHANGE RC	FR0013267150	FCP	OFI ASSET MANAGEMENT	OUI
OFI RS EUR CREDIT SHORT TERM R	FR0011799931	FCP	OFI ASSET MANAGEMENT	
OFI RS EUR EQ SMART DELTA CONV	FR0010411868	FCP	OFI ASSET MANAGEMENT	
OFI RS EURO EQ SMART BETA RC	FR0013267135	FCP	OFI ASSET MANAGEMENT	OUI
OFI RS EURO EQUITY R	FR0013275112	SICAV	OFI ASSET MANAGEMENT	OUI
OFI RS EUROP CONVERTIBLE BD IC	FR0000011074	SICAV	OFI ASSET MANAGEMENT	
OFI RS MING R	FR0007043781	FCP	OFI ASSET MANAGEMENT	
OFI RS MULTITRACK R	FR0010564351	FCP	OFI ASSET MANAGEMENT	
OFI RS PRUDENT RC	FR0013247418	FCP	OFI ASSET MANAGEMENT	
OMEGA ALLOCATION FLEXIBLE R	FR0013357704	FCP	LAZARD FRERES GESTION SAS	
OMNIBOND R	FR0011147594	FCP	FLORNOY FERRI	
OPERA PREMIERE SYMPHONIE	FR0013161973	FCP	AURIS GESTION	
OPTIMUM EQUILIBRE R	FR0013507035	FCP	MEESCHAERT ASSET MANAGEMENT	
OSTRUM ABS EURO OPP IC EUR(*)	FR0010286195	FCP	NATIXIS INVEST MANAGERS INTL	
OSTRUM EURO INFLATION I/A	LU0935222652	SICAV	NATIXIS INVEST MANAGERS INTL	
OSTRUM SRI CASH PLUS R C	FR0000293714	SICAV	NATIXIS INVEST MANAGERS INTL	
OSTRUM SRI EURO SOV BD R C EUR	FR0000003196	SICAV	NATIXIS INVEST MANAGERS INTL	
OTEA 1 A	FR0010706747	FCP	OTEA CAPITAL SAS	

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OTEA ACTIONS EUROPE R	FR0010738153	FCP	OTEA CAPITAL SAS	OUI
LOUDART EUROPE P	FR0010418053	FCP	LOUDART GESTION	OUI
LOUDART MULTIGESTION P	FR0010820365	FCP	LOUDART GESTION	
LOUDART OPPORTUNITÉS FR ISR P	FR0010166140	FCP	LOUDART GESTION	OUI
OUSSANT P	FR0011540558	FCP	VIVIENNE INVESTISSEMENT	
OURASI C(*)	FR0013437209	FCP	CREDIT MUTUEL ASSET MANAGEMENT	
OXYGENE PATRIMOINE R	FR0013331022	FCP	SYCOMORE ASSET MANAGEMENT	
P2C ARMONIA PART C EUR	FR0014008RO2	FCP	ROTHSCHILD CO ASSET MGT EUROPE	
PALATINE ABSOLUMENT	FR0007070982	FCP	PALATINE ASSET MANAGEMENT	
PALATINE ENTREPRISE FAMIL ISR	FR0000990921	FCP	PALATINE ASSET MANAGEMENT	OUI
PALATINE FRANCE MID CAP	FR0000437576	FCP	PALATINE ASSET MANAGEMENT	OUI
PALATINE PLANETE I	FR0010341800	FCP	PALATINE ASSET MANAGEMENT	OUI
PARETURN BEST SELECTION R (B)(*)	LU0228771274	SICAV	WAYSTONE MANAGEMENT COMPANY LU	
PARVEST EQ WRL CNS DUR-CC	LU0823411706	SICAV	BNP PARIBAS ASSET MANAG LUX SA	
PATRIMOINE OPPORTUNITE A	FR0013481439	SICAV	FINANCIERE DE L ECHIQUIER	
PATRIMOINE PRO ACTIF	FR0010564245	FCP	FINANCIERE DE L ECHIQUIER	
PHIIM FLEXIBLE MULTI ASSETS R	FR0013507902	FCP	PHI INVESTMENT MANAGERS SAS	
PHIIM SOLUTIONS ALL WEATH R3 R	FR0013065281	FCP	PHI INVESTMENT MANAGERS SAS	
PHILEAS L/S EUROPE R	FR0011024298	FCP	PHILEAS ASSET MANAGEMENT	
PICTET - PICTET-SMARTCITY P	LU0503634221	SICAV	PICTET ASSET MANAGEMENT EUROPE	
PICTET ASIAN EQ EX JAP P	LU0255976994	SICAV	PICTET ASSET MANAGEMENT EUROPE	
PICTET BIOTECH HR EUR	LU0190162189	SICAV	PICTET ASSET MANAGEMENT EUROPE	
PICTET BIOTECH P	LU0090689299	SICAV	PICTET ASSET MANAGEMENT EUROPE	
PICTET BIOTECH P EUR	LU0255977455	SICAV	PICTET ASSET MANAGEMENT EUROPE	
PICTET CHINA EQUITIES R	LU0336376248	SICAV	JPMORGAN ASSET MANAGEMENT EUR	
PICTET CHINA EQUITIES R	LU0255978263	SICAV	PICTET ASSET MANAGEMENT EUROPE	
PICTET CHINESE LOCAL CUR DEB P	LU1164801661	SICAV	PICTET ASSET MANAGEMENT EUROPE	
PICTET CLEAN ENERGY P EUR	LU0280435388	SICAV	PICTET ASSET MANAGEMENT EUROPE	
PICTET CLEAN ENERGY-R EUR	LU0280435461	SICAV	PICTET ASSET MANAGEMENT EUROPE	
PICTET DIGITAL P EUR CAP	LU0340554913	SICAV	PICTET ASSET MANAGEMENT EUROPE	
PICTET DIGITAL R	LU0340555134	SICAV	PICTET ASSET MANAGEMENT EUROPE	
PICTET EMER LOCAL CUR DT P EUR	LU0280437673	SICAV	PICTET ASSET MANAGEMENT EUROPE	
PICTET EMRG LOC CUR DEBT R EUR	LU0280437830	SICAV	PICTET ASSET MANAGEMENT EUROPE	
PICTET EUR GOVERNMENT BONDS R	LU0241468122	SICAV	PICTET ASSET MANAGEMENT EUROPE	
PICTET FAMILY P EUR	LU0130732364	FCP	PICTET ASSET MANAGEMENT EUROPE	
PICTET GBL MEGATREND SEL-R EUR	LU0391944815	SICAV	PICTET ASSET MANAGEMENT EUROPE	
PICTET GL EM DEBT HPC	LU0170994346	SICAV	PICTET ASSET MANAGEMENT EUROPE	
PICTET GLOB MEGA SELEC P C	LU0386882277	SICAV	PICTET ASSET MANAGEMENT EUROPE	
PICTET GLOBAL ENVIR OPPS P	LU0503631714	SICAV	PICTET ASSET MANAGEMENT EUROPE	
PICTET GLOBAL ENVIRONMT OPP R	LU0503631987	SICAV	PICTET ASSET MANAGEMENT EUROPE	
PICTET GLOBAL THEMATIC OPPS P	LU1437676635	SICAV	PICTET ASSET MANAGEMENT EUROPE	
PICTET MULT-ASSET GLB OPPORT R	LU0941349275	SICAV	PICTET ASSET MANAGEMENT EUROPE	
PICTET MULTI-ASSET GBL OPP P	LU0941349192	SICAV	PICTET ASSET MANAGEMENT EUROPE	
PICTET NUTRITION P EUR	LU0366534344	SICAV	PICTET ASSET MANAGEMENT EUROPE	
PICTET PREMIUM BRANDS P C	LU0217139020	SICAV	PICTET ASSET MANAGEMENT EUROPE	
PICTET ROBOTICS R	LU1279334483	SICAV	PICTET ASSET MANAGEMENT EUROPE	
PICTET TIMBER P EUR	LU0340559557	SICAV	PICTET ASSET MANAGEMENT EUROPE	
PICTET TR ATLAS P EUR	LU1433232854	SICAV	PICTET ASSET MANAGEMENT EUROPE	
PICTET TR MANDARIN HP	LU0496443887	SICAV	PICTET ASSET MANAGEMENT EUROPE	
PICTET USA INDEX R	LU0474966248	SICAV	PICTET ASSET MANAGEMENT EUROPE	
PICTET WATER P EUR	LU0104884860	SICAV	PICTET ASSET MANAGEMENT EUROPE	
PICTET-SECURITY-P EUR	LU0270904781	SICAV	PICTET ASSET MANAGEMENT EUROPE	
PICTET-SECURITY-R	LU0270905242	SICAV	PICTET ASSET MANAGEMENT EUROPE	
PICTET-SOV SHRT-TRM MMKT -R	LU0366536984	SICAV	PICTET ASSET MANAGEMENT EUROPE	
PIMCO GIS GB REAL RET R EUR H	IE0034350524	SICAV	PIMCO GLOBAL ADVISORS IRELAND	
PIMCO-GBL INV GRADE-EEUHDACC	IE00B11XZ434	SICAV	PIMCO GLOBAL ADVISORS IRELAND	
PIQUEMAL HOUGHTON GLOBAL EQ R	LU2261172451	SICAV	PIQUEMAL HOUGHTON INVESTMENTS	
PLENISFER DES VAL TTL RT SXH H	LU2185980054	SICAV	GENERALI INVESTMENTS LUXEMB SA	

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PLUVALCA ALLCAPS A	FR0000422842	FCP	FINANCIERE ARBEVEL	OUI
PLUVALCA DISRUPTIVE OPPORT A	FR0013076528	SICAV	FINANCIERE ARBEVEL	OUI
PLUVALCA EVOLUTION EUROPE A	FR0010799296	FCP	FINANCIERE ARBEVEL	
PLUVALCA FRANCE SMALLS CAPS A	FR0000422859	FCP	FINANCIERE ARBEVEL	OUI
PLUVALCA HEALTH OPPORT ACT A	FR0012283406	SICAV	FINANCIERE ARBEVEL	OUI
PLUVALCA SUSTAINABLE OPPORT A	FR0013383825	SICAV	FINANCIERE ARBEVEL	OUI
POLARIS CONVICTIONS RC	FR0013524253	FCP	VEGA INVESTMENT MANAGERS	
PORTZAMPARC ENTREPRENEUR ISR C	FR0013186319	FCP	PORTZAMPARC GESTION	OUI
PORTZAMPARC PME ISR C	FR0000989543	FCP	PORTZAMPARC GESTION	OUI
PRADO CROISSANCE	FR0011363134	FCP	LAZARD FRERES GESTION SAS	
PREVALOR	FR0013366952	FCP	LA FRANCAISE ASSET MANAGEMENT	
PREVOIR GESTION ACTIONS C	FR0007035159	FCP	SOCIETE DE GESTION PREVOIR	OUI
PREVOIR PANGEA R	FR0012300853	FCP	SOCIETE DE GESTION PREVOIR	
PRIMERUS ACTIONS MONDE R(*)	FR0013215548	SICAV	FLORNOY FERRI	
PROCLERO PART C	FR0011136563	FCP	MEESCHAERT ASSET MANAGEMENT	
PROFIL MODERE	FR0013339512	FCP	LA FRANCAISE ASSET MANAGEMENT	
QUADRATOR SRI RC	FR0012326791	FCP	MONTPENSIER FINANCE	OUI
QUADRATOR SRI RD	FR0012620326	FCP	MONTPENSIER FINANCE	OUI
QUADRIGE EUROPE MIDCAPS	FR0013072097	FCP	INOCAP GESTION SAS	OUI
QUADRIGE FRANCE SMALLCAPS	FR0011466093	FCP	INOCAP GESTION SAS	OUI
QUADRIGE MULTICAPS EUROPE	FR0013261807	FCP	INOCAP GESTION SAS	OUI
QUADRIGE PATRIMOINE C(*)	FR0013324902	SICAV	INOCAP GESTION SAS	
QUADRIGE RENDEMENT FCE MIDCAPS	FR0011640986	FCP	INOCAP GESTION SAS	OUI
QUERCUS CONVICTIONS C	FR0014002V37	FCP	AURIS GESTION	
R CO CONVICTION EQ VAL EURO C	FR0010187898	FCP	ROTHSCHILD CO ASSET MGT EUROPE	OUI
R CONVICT CONV EUROPE C	FR0007009139	FCP	ROTHSCHILD CO ASSET MGT EUROPE	
R-CO 4CH MODERATE ALL F EUR	FR0011276617	FCP	ROTHSCHILD CO ASSET MGT EUROPE	
R-CO 4CHAN NET ZERO EQ EURO C	FR0010784835	FCP	ROTHSCHILD CO ASSET MGT EUROPE	OUI
R-CO CONV EQ MULTI CAPS EURO C	FR0007085063	FCP	ROTHSCHILD CO ASSET MGT EUROPE	OUI
R-CO CONVICTION CLUB C	FR0010541557	FCP	ROTHSCHILD CO ASSET MGT EUROPE	
R-CO CONVICTION CLUB D	FR0010523191	FCP	ROTHSCHILD CO ASSET MGT EUROPE	
R-CO CONVICTION CLUB F	FR0010537423	FCP	ROTHSCHILD CO ASSET MGT EUROPE	
R-CO CONVICTION CREDIT 12M EUR	FR0010697482	FCP	ROTHSCHILD CO ASSET MGT EUROPE	
R-CO CONVICTION CREDIT EURO	FR0007008750	FCP	ROTHSCHILD CO ASSET MGT EUROPE	
R-CO CONVICTION CREDIT SD C	FR0014006PM4	SICAV	ROTHSCHILD CO ASSET MGT EUROPE	
R-CO CONVICTION CRÉDIT EURO F	FR0010807107	FCP	ROTHSCHILD CO ASSET MGT EUROPE	
R-CO CONVICTION FRANCE C	FR0010784348	FCP	ROTHSCHILD CO ASSET MGT EUROPE	OUI
R-CO EMERAUDE C	FR0013368453	SICAV	ROTHSCHILD CO ASSET MGT EUROPE	
R-CO LUX VITAL FLEX PATRIM C	LU1734560003	SICAV	ROTHSCHILD & CO INVT MANAGERS	
R-CO MIDCAP FRANCE	FR0007387071	FCP	ROTHSCHILD CO ASSET MGT EUROPE	OUI
R-CO MM PIERRE CAPI D	FR0007474028	FCP	ROTHSCHILD CO ASSET MGT EUROPE	
R-CO OPAL 4CHANGE SUS TRENDS C	FR0010035592	FCP	ROTHSCHILD CO ASSET MGT EUROPE	
R-CO OPAL CROISSANCE	FR0007025523	FCP	ROTHSCHILD CO ASSET MGT EUROPE	
R-CO OPAL EMERGENTS F	FR0010323303	FCP	ROTHSCHILD CO ASSET MGT EUROPE	
R-CO OPAL EQUILIBRE	FR0000981458	FCP	ROTHSCHILD CO ASSET MGT EUROPE	
R-CO OPAL EUROPE SPECIAL	FR0007075155	FCP	ROTHSCHILD CO ASSET MGT EUROPE	OUI
R-CO OPAL MODERE	FR0007028907	FCP	ROTHSCHILD CO ASSET MGT EUROPE	
R-CO RMM STRATEGIE DIVERS C(*)	FR0007035571	FCP	ROTHSCHILD CO ASSET MGT EUROPE	
R-CO SELECTION EURO C	FR0010784330	FCP	ROTHSCHILD CO ASSET MGT EUROPE	OUI
R-CO THEM NEW CONS TRENDS C	FR0013525631	SICAV	ROTHSCHILD CO ASSET MGT EUROPE	
R-CO THEMATIC FAMILY BUSINESS	FR0007468798	FCP	ROTHSCHILD CO ASSET MGT EUROPE	OUI
R-CO THEMATIC REAL ESTATE C	FR0007457890	FCP	ROTHSCHILD CO ASSET MGT EUROPE	
R-CO THEMATIC REAL ESTATE R	FR0011885797	FCP	ROTHSCHILD CO ASSET MGT EUROPE	
R-CO THEMATIC SILVER PLUS C	FR0010909531	FCP	ROTHSCHILD CO ASSET MGT EUROPE	OUI
R-CO VALOR 4CHANGE GE - PART F	FR00140019Q7	SICAV	ROTHSCHILD CO ASSET MGT EUROPE	
R-CO VALOR BALANCED C	FR0013367265	SICAV	ROTHSCHILD CO ASSET MGT EUROPE	
R-CO VALOR BALANCED F	FR0013367281	SICAV	ROTHSCHILD CO ASSET MGT EUROPE	
R-CO VALOR C	FR0011253624	SICAV	ROTHSCHILD CO ASSET MGT EUROPE	

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R-CO VALOR F	FR0011261197	SICAV	ROTHSCHILD CO ASSET MGT EUROPE	
RAIFFEISEN GLB ALL STRAT PLUS	AT0000A0SE25	FCP	RAIFFEISEN KAPITALANLAGE GESEL	
RB EURO VALEURS RESPONSABLES P	FR0010283838	FCP	APICIL ASSET MANAGEMENT	OUI
RB EUROPE VAL RESPONSABLES P	FR0010237503	FCP	APICIL ASSET MANAGEMENT	OUI
RCGF ROBSAM SUSTAIN WAT EQ D	LU2146190835	SICAV	ROBECO INSTITUTIONAL ASSET MNG	
RCO SERENITE PEA	FR0010513523	FCP	ROTHSCHILD CO ASSET MGT EUROPE	OUI
RICHELIEU AMERICA ESG R EUR	FR0013456845	FCP	RICHELIEU GESTION SA	
RICHELIEU CITYZEN R	FR0000989410	FCP	RICHELIEU GESTION SA	OUI
RICHELIEU FAMILY SMALL CAP R	FR0011689330	FCP	RICHELIEU GESTION SA	OUI
RICHELIEU HARMONIE ESG R	FR0000986846	FCP	RICHELIEU GESTION SA	
RICHELIEU OBLIG COURT TERME C	FR0011330513	FCP	RICHELIEU GESTION SA	
RICHELIEU PRAGMA EUROPE R	FR0007045737	FCP	RICHELIEU GESTION SA	OUI
ROBECO BP US PREMIUM EQ D EU	LU0434928536	SICAV	ROBECO INSTITUTIONAL ASSET MNG	
ROBECO GL CONS TRENDS EQ D C	LU0187079347	SICAV	ROBECO INSTITUTIONAL ASSET MNG	
ROBSAM GLB GEND EQUALIMP EQ D	LU2145458969	SICAV	ROBECO INSTITUTIONAL ASSET MNG	
ROYANCE SELECT INTERNATIONALE	FR0010550194	FCP	OFI ASSET MANAGEMENT	
RUFFER TOTAL RETURN INTL OI	LU2252564898	SICAV	FUNDPARTNER SOLUTIONS EUROPE	
RUSSEL MULT-AST GTH STRAT EU B	IE00B84TCG88	SICAV	RUSSELL INVESTMENTS IRELAND LD	
RUSSEL WORLD EQUITY FD II EH-T	IE00B1FRPM97	SICAV	RUSSELL INVESTMENTS IRELAND LD	
RUSSELL EMERG MKTS EQ C	IE0002549487	SICAV	RUSSELL INVESTMENTS IRELAND LD	
RUSSELL INV GLOBL LISTED INFRA	IE00B3FNDN84	SICAV	RUSSELL INVESTMENTS IRELAND LD	
RUSSELL INV MULTI-ASSET GROWTH	IE00BYPBNV70	SICAV	RUSSELL INVESTMENTS IRELAND LD	
RUSSELL INVES GLB CRED FD EH-G	IE00BF7THQ90	SICAV	RUSSELL INVESTMENTS IRELAND LD	
RUSSELL INVEST JAPAN EQ FD C	IE0002191298	SICAV	RUSSELL INVESTMENTS IRELAND LD	
RUSSELL INVEST WORLD EQ FD C	IE0034046981	SICAV	RUSSELL INVESTMENTS IRELAND LD	
RUSSELL INVESTS CHINA EQ FD	IE00BYX2X900	SICAV	RUSSELL INVESTMENTS IRELAND LD	
RUSSELL INVT PAN EUROP EQ FD A	IE0002361404	SICAV	RUSSELL INVESTMENTS IRELAND LD	OUI
RUSSELL WORLD EQUITY FD II F	IE00B1V6Q947	SICAV	RUSSELL INVESTMENTS IRELAND LD	
RÉSILIENCE	FR0011101914	FCP	LOMBARD ODIER FUNDS EUROPE SA	
S TEMPO CARMIGNAC(*)	FR0011538784	FCP	SAGIS ASSET MANAGEMENT	
S TEMPO DNCA(*)	FR0011538818	FCP	SAGIS ASSET MANAGEMENT	
S TEMPO FIDELITY(*)	FR0011538800	FCP	SAGIS ASSET MANAGEMENT	
S TEMPO GEFIP(*)	FR0011538834	FCP	SAGIS ASSET MANAGEMENT	
S TEMPO M&G(*)	FR0012712107	FCP	SAGIS ASSET MANAGEMENT	
S TEMPO ODDO BHF(*)	FR0011538826	FCP	SAGIS ASSET MANAGEMENT	
S TEMPO SWISS LIFE AM B(*)	FR0011591015	FCP	SAGIS ASSET MANAGEMENT	
S TEMPO SYNTHÈSE(*)	FR0013197530	FCP	SAGIS ASSET MANAGEMENT	
S.YTIC P	FR0013267382	FCP	SOFIDY	OUI
SAGIS DYNAMIQUE(*)	FR0011538842	FCP	SAGIS ASSET MANAGEMENT	
SANSO ESG CONVICTIONS P	FR0007085691	FCP	SANSO INVESTMENT SOLUTIONS	
SANSO ESG MKET NEUTRAL- PART R	FR0013505740	FCP	SANSO INVESTMENT SOLUTIONS	OUI
SANSO MEGATRENDS R EUR	FR0011759364	FCP	SANSO INVESTMENT SOLUTIONS	
SANSO MULTISTRATEGIES R	FR0013139292	FCP	SANSO INVESTMENT SOLUTIONS	
SANSO OBJECTIF DUR 2024 A	FR0010813329	FCP	SANSO INVESTMENT SOLUTIONS	
SANSO OPPORTUNITES A	FR0010581736	FCP	SANSO INVESTMENT SOLUTIONS	
SANSO PATRIMOINE C	FR0010640029	FCP	SANSO INVESTMENT SOLUTIONS	
SANSO SHORT DURATION D	FR0011254473	FCP	SANSO INVESTMENT SOLUTIONS	
SANSO SMART CLIMATE R	FR0014003NV7	FCP	SANSO INVESTMENT SOLUTIONS	
SAPIENTA GLOBAL OPPORTUNITÉS C	FR0013233103	FCP	SAPIENTA GESTION	
SARENNE EQUITY SELECTION R	FR0014005823	FCP	SUNNY ASSET MANAGEMENT	
SCHELCHER CONV GLOBAL WORLD P	FR0011167402	FCP	SCHELCHER PRINCE GESTION	
SCHELCHER CONVERTIBLE ESG P	FR0010771055	FCP	SCHELCHER PRINCE GESTION	
SCHELCHER PRINCE HAUT RDT P	FR0010560037	FCP	SCHELCHER PRINCE GESTION	
SCHELCHER PRINCE INVEST P	FR0013408432	SICAV	SCHELCHER PRINCE GESTION	
SCHELCHER PRINCE OBLI MT ESG P	FR0010707513	FCP	SCHELCHER PRINCE GESTION	
SCHELCHER PRINCE OPT INC ESG P	FR0011034818	FCP	SCHELCHER PRINCE GESTION	
SCHRODER EMERG MKT DEBT B C	LU0177222121	SICAV	SCHRODER INVESTMENT MGT EUR SA	
SCHRODER EURO EQUITY (4)	LU0106235376	SICAV	SCHRODER INVESTMENT MGT EUR SA	OUI

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Libellé	Code ISIN	Nature juridique	Société de gestion	Éligible au PEA
SCHRODER ISF ASIAN OPP A	LU0248184466	SICAV	SCHRODER INVESTMENT MGT EUR SA	
SCHRODER ISF EMERG ASIA A	LU0248172537	SICAV	SCHRODER INVESTMENT MGT EUR SA	
SCHRODER ISF EURO EQUITY A ACC	LU0106235293	SICAV	SCHRODER INVESTMENT MGT EUR SA	OUI
SCHRODER ISF EURP DIV MXMSR A	LU0321371998	SICAV	SCHRODER INVESTMENT MGT EUR SA	
SCHRODER ISF GLB CLMT CHG EQ A	LU0302446645	SICAV	SCHRODER INVESTMENT MGT EUR SA	
SCHRODER ISF GLB CORP BD A	LU0201324851	SICAV	SCHRODER INVESTMENT MGT EUR SA	
SCHRODER ISF-GLB M/C IN-BHA	LU0757360614	SICAV	SCHRODER INVESTMENT MGT EUR SA	
SELECTION ACTION RDT INTER	FR0010925933	FCP	DOM FINANCE	
SELECTION ACTION RENDEMENT	FR0010083634	FCP	DOM FINANCE	OUI
SESAME PATRIMOINE P	FR0011276302	FCP	DORVAL ASSET MANAGEMENT	
SEVEN UCITS SEVEN FORCE 2 R	LU2109939160	SICAV	SEVEN CAPITAL MANAGEMENT	
SEXTANT ASIE A	FR00140023U1	FCP	AMIRAL GESTION	
SEXTANT AUTOUR DU MONDE A	FR0010286021	FCP	AMIRAL GESTION	
SEXTANT BOND PICKING A	FR0013202132	SICAV	AMIRAL GESTION	
SEXTANT EUROPE A	FR0011050863	FCP	AMIRAL GESTION	
SEXTANT FRANCE ENGAGEMENT A	FR0013529203	FCP	AMIRAL GESTION	OUI
SEXTANT GRAND LARGE	FR0010286013	FCP	AMIRAL GESTION	
SEXTANT PEA	FR0010286005	FCP	AMIRAL GESTION	OUI
SEXTANT PME A	FR0010547869	FCP	AMIRAL GESTION	OUI
SG ACTIONS EURO VALUE ACC	FR0007079199	FCP	SOCIETE GENERALE GESTION	OUI
SG ACTIONS LUXE	FR0000988503	FCP	SOCIETE GENERALE GESTION	
SG ACTIONS OR	FR0000424319	FCP	SOCIETE GENERALE GESTION	
SG AMUNDI ACTIONS FRANCE ISR C	FR0010431015	FCP	SOCIETE GENERALE GESTION	OUI
SG DIVERSIFIE FRANCE 85	FR0010286740	SICAV	SOCIETE GENERALE GESTION	OUI
SG LIQUIDITE PEA	FR0007010657	FCP	SOCIETE GENERALE GESTION	OUI
SISF EM M D AR B	LU0080735201	SICAV	SCHRODER INVESTMENT MGT EUR SA	
SISF GB MULTI-ASSET INC B HD	LU0757361182	SICAV	SCHRODER INVESTMENT MGT EUR SA	
SL FD EQUITY ENV BIO IMP R	LU2349917364	SICAV	SWISS LIFE FUND MANAGEMENT LUX	
SL GREEN BUILD INFRA IM	LU2350031394	SICAV	SWISS LIFE FUND MANAGEMENT LUX	
SLF EQ ESG EURO ZONE MIN VOL P	FR0010645515	FCP	SWISS LIFE ASSET MANAGERS FRA	OUI
SOFIDY SELECTION 1 P	FR0011694256	FCP	SOFIDY	
SOLIDARITE	FR0011363746	FCP	AMUNDI ASSET MANAGEMENT	
SOPHIA VALEURS INTERNATIONAL R	FR0013402336	FCP	SYCOMORE ASSET MANAGEMENT	
SP CONVICTIONS R	FR0014001GU7	FCP	SYCOMORE ASSET MANAGEMENT	
SSTREET EUR SMALL CAP EQ FD P	LU1112178824	SICAV	STATE STREET GLOBAL ADVISORS E	
STRATEGIE CROISSANCE	FR0011845718	FCP	TAILOR AM	
STRATEGIE RENDEMENT OBLIG C	FR0013455987	FCP	SUNNY ASSET MANAGEMENT	
STRATÉGIE & CONVICTION	FR0011347236	FCP	LAZARD FRERES GESTION SAS	
STS SCHRODER GLOB DIVERS GTH A	LU0776410689	SICAV	SCHRODER INVESTMENT MGT EUR SA	
SUNNY EURO CREDIT OPPORTUNITES	FR0011299379	FCP	SUNNY ASSET MANAGEMENT	
SUNNY EURO STRATEGIC D	FR0011165570	FCP	SUNNY ASSET MANAGEMENT	
SUNNY EURO STRATEGIC PART R	FR0010996629	FCP	SUNNY ASSET MANAGEMENT	
SUNNY MANAGERS F	FR0010922963	FCP	SUNNY ASSET MANAGEMENT	OUI
SUNNY PATRIMOINE 2.0 R	FR0011365642	FCP	SUNNY ASSET MANAGEMENT	
SUNNY RECOVERY R	FR0050000126	FCP	SUNNY ASSET MANAGEMENT	OUI
SWISS LIFE BD HY OP 2026 R	LU2182441571	SICAV	SWISS LIFE FUND MANAGEMENT LUX	
SWISS LIFE FUNDS F DEFENSIVE P	FR0010308825	FCP	SWISS LIFE ASSET MANAGERS FRA	
SYCOMORE ALLOC PAT CYRUS	FR0013392644	FCP	SYCOMORE ASSET MANAGEMENT	
SYCOMORE ALLOC PATRIMOINE R	FR0007078589	FCP	SYCOMORE ASSET MANAGEMENT	
SYCOMORE ECO SOLUTIONS R	LU1183791794	SICAV	SYCOMORE ASSET MANAGEMENT	OUI
SYCOMORE FRANCECAP A	FR0007065743	FCP	SYCOMORE ASSET MANAGEMENT	OUI
SYCOMORE FRANCECAP R	FR0010111732	FCP	SYCOMORE ASSET MANAGEMENT	OUI
SYCOMORE GLB EDUCATION RC	LU2309821804	SICAV	SYCOMORE ASSET MANAGEMENT	
SYCOMORE HAPPY @ WORK R C	LU1301026388	SICAV	SYCOMORE ASSET MANAGEMENT	OUI
SYCOMORE INCLUSIVE JOBS RC	FR0014000IG4	SICAV	SYCOMORE ASSET MANAGEMENT	OUI
SYCOMORE L/S OPPORTUNITIES A	FR0010120931	FCP	SYCOMORE ASSET MANAGEMENT	OUI
SYCOMORE L/S OPPORTUNITIES R	FR0010363366	FCP	SYCOMORE ASSET MANAGEMENT	OUI
SYCOMORE NEXT GENERATION IC	LU1961857478	SICAV	SYCOMORE ASSET MANAGEMENT	

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SYCOMORE NEXT GENERATION RC	LU1961857551	SICAV	SYCOMORE ASSET MANAGEMENT	
SYCOMORE PARTNERS P	FR0010738120	FCP	SYCOMORE ASSET MANAGEMENT	OUI
SYCOMORE PARTNERS R	FR0010601906	FCP	SYCOMORE ASSET MANAGEMENT	OUI
SYCOMORE SELECT RESPONSABLE RP	FR0010971721	FCP	SYCOMORE ASSET MANAGEMENT	OUI
SYCOMORE SELECTION MIDCAP R	FR0010376368	SICAV	SYCOMORE ASSET MANAGEMENT	OUI
SYCOMORE SELECTION PME R	FR0011707488	FCP	SYCOMORE ASSET MANAGEMENT	OUI
SYCOMORE SELECTION RESP A	FR0013076452	FCP	SYCOMORE ASSET MANAGEMENT	OUI
SYCOMORE SOCIAL IMPACT A	FR0007073119	FCP	SYCOMORE ASSET MANAGEMENT	OUI
SYCOMORE SOCIAL IMPACT R	FR0010117093	FCP	SYCOMORE ASSET MANAGEMENT	OUI
SYCOMORE SUSTAINABLE TECH RC	LU2181906426	SICAV	SYCOMORE ASSET MANAGEMENT	
SYCOMORE SÉLECTION CRÉDIT R	FR0011288513	FCP	SYCOMORE ASSET MANAGEMENT	
SYNERGIES ALL PROCESS	FR0013466455	FCP	LAZARD FRERES GESTION SAS	
TAILOR ACTIONS AVENIR ISR C	FR0007472501	FCP	TAILOR AM	OUI
TAILOR ALLOCATION DEFENSIVE C	FR0010487512	FCP	TAILOR AM	
TAILOR ALLOCATION DÉFENSIVE B	FR0011408806	FCP	TAILOR AM	
TAILOR CREDIT RDT CIBLE C(*)	FR0010952432	FCP	TAILOR AM	
TALENCE EPARGNE UTILE AC	FR0013180098	FCP	TALENCE GESTION	OUI
TALENCE EUROMIDCAP AC	FR0011992528	FCP	TALENCE GESTION	OUI
TALENCE HUMPACT EMPLOI FRA	FR0013510310	FCP	TALENCE GESTION	OUI
TALENCE SELECTION PME AC	FR0011653500	FCP	TALENCE GESTION	OUI
TANCREDE ALLOCATION GLOBALE C	FR0013473485	FCP	AURIS GESTION	
TANCREDE ALLOCATION GLOBALE D	FR0013473493	FCP	AURIS GESTION	
TEMPLETON ASIAN BOND FUND	LU0316493740	SICAV	TEMPLETON INVT MNGT LTD	
TEMPLETON ASIAN GROWTH A \$ C	LU0128522157	FCP	FRANKLIN TEMPLET INTL SVCES SA	
TEMPLETON ASIAN GROWTH A \$ D	LU0029875118	FCP	FRANKLIN TEMPLET INTL SVCES SA	
TEMPLETON ASIAN GROWTH A C	LU0229940001	SICAV	FRANKLIN TEMPLET INTL SVCES SA	
TEMPLETON ASIAN GRW N C -H1	LU0316493666	SICAV	FRANKLIN TEMPLET INTL SVCES SA	
TEMPLETON ASIAN SMALLER CO A	LU0390135415	SICAV	FRANKLIN TEMPLET INTL SVCES SA	
TEMPLETON EM MKTS DYN INC N	LU0608810908	SICAV	FRANKLIN TEMPLET INTL SVCES SA	
TEMPLETON EM MKTS SM CO A	LU0300743431	SICAV	FRANKLIN TEMPLET INTL SVCES SA	
TEMPLETON EM MKTS SMLR COMS N	LU0300739322	SICAV	FRANKLIN TEMPLET INTL SVCES SA	
TEMPLETON EMER MKT SM CO FD A	LU0300738514	SICAV	TEMPLETON INVT MNGT LTD	
TEMPLETON FRANKLIN TECHNO	LU0109392836	SICAV	TEMPLETON INVT MNGT LTD	
TEMPLETON FRONTIER MKET FD	LU0390138195	SICAV	FRANKLIN TEMPLET INTL SVCES SA	
TEMPLETON GB TOTAL RET FUND N	LU0294221253	SICAV	FRANKLIN TEMPLET INTL SVCES SA	
TEMPLETON GBL BOND A H1 C	LU0294219869	SICAV	TEMPLETON INVT MNGT LTD	
TEMPLETON GBL BOND N H1 D	LU0366773173	SICAV	TEMPLETON INVT MNGT LTD	
TEMPLETON GBL TOT RET N H1 D	LU0366773256	SICAV	FRANKLIN TEMPLET INTL SVCES SA	
TEMPLETON GBL TOTAL RET. FD A	LU0170475585	SICAV	FRANKLIN TEMPLET INTL SVCES SA	
TEMPLETON GLB CLIMAT CHANGE FD	LU0029873410	FCP	FRANKLIN TEMPLET INTL SVCES SA	
TEMPLETON GLOBAL BOND FUND	LU0294220107	SICAV	TEMPLETON INVT MNGT LTD	
TEMPLETON GLOBAL BOND FUND ACC	LU0152980495	FCP	FRANKLIN TEMPLET INTL SVCES SA	
TEMPLETON GLOBAL TTL RET N	LU0260870745	SICAV	TEMPLETON INVT MNGT LTD	
TEMPO	FR0010349977	FCP	MEESCHAERT ASSET MANAGEMENT	
TERINVEST LATITUDE C	FR0013216785	FCP	DORVAL ASSET MANAGEMENT	
THEAM EQUITY EURP GURU N	LU1235104020	SICAV	BNP PARIBAS ASSET MANAG FRANCE	OUI
THEAM QUANT MULTI AS DIVER C	LU1353183533	SICAV	BNP PARIBAS ASSET MANAG FRANCE	OUI
THEM SUBSCRIPTION ECONOMY R/A	LU2095319849	SICAV	NATIXIS INVESTMENT MANAGERS SA	
THEMATICS AI AND ROBO FD R A	LU1951200481	SICAV	NATIXIS INVESTMENT MANAGERS SA	
THEMATICS META FD R A	LU1951204046	SICAV	NATIXIS INVESTMENT MANAGERS SA	
THEMATICS SAFETY FD R A	LU1951225553	SICAV	NATIXIS INVESTMENT MANAGERS SA	
THEMATICS WATER FD R A	LU1951229035	SICAV	NATIXIS INVESTMENT MANAGERS SA	
THREADNEEDLE GLB SMLR COMS AE	LU0570870567	SICAV	THREADNEEDLE MANAGEMENT LUXEMB	
THREADNEEDLE GLOBAL FOCUS DU	LU0096362180	SICAV	THREADNEEDLE MANAGEMENT LUXEMB	
TIKEHAU CREDIT PLUS A	FR0010460493	FCP	TIKEHAU INVESTMENT MANAGEMENT	
TIKEHAU FD SHORT DURATION R	LU1585265066	SICAV	TIKEHAU INVESTMENT MANAGEMENT	
TIKEHAU GLOBAL VALUE R	FR0012127389	FCP	TIKEHAU INVESTMENT MANAGEMENT	
TIKEHAU INTERN. CROSS ASSETS R	LU2147879543	SICAV	TIKEHAU INVESTMENT MANAGEMENT	

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Libellé	Code ISIN	Nature juridique	Société de gestion	Éligible au PEA
TOBAM ANTI BENCH EUR EQ FD B	LU1067854734	SICAV	TOBAM	OUI
TOBAM ANTI BENCH MULTI ASS B1	LU1899106907	SICAV	TOBAM	
TOCQUEV ODYSSÉE ISR C	FR0010546960	FCP	TOCQUEVILLE FINANCE SA	OUI
TOCQUEVILLE DIVIDENDE ISR C	FR0010546929	FCP	TOCQUEVILLE FINANCE SA	OUI
TOCQUEVILLE DIVIDENDE ISR D	FR0010546937	FCP	TOCQUEVILLE FINANCE SA	OUI
TOCQUEVILLE GOLD P	FR0010649772	FCP	TOCQUEVILLE FINANCE SA	
TOCQUEVILLE MEGATRENDS ISR C	FR0010546945	FCP	TOCQUEVILLE FINANCE SA	OUI
TOCQUEVILLE OLYMPE PAT P	FR0010565515	FCP	TOCQUEVILLE FINANCE SA	
TOCQUEVILLE PME	FR0011608421	FCP	TOCQUEVILLE FINANCE SA	OUI
TOCQUEVILLE SM CAP EURO ISR C	FR0010546903	FCP	TOCQUEVILLE FINANCE SA	OUI
TOCQUEVILLE VALUE AME ISR P	FR0010547059	FCP	TOCQUEVILLE FINANCE SA	
TOCQUEVILLE VALUE EUROPE	FR0010547067	FCP	TOCQUEVILLE FINANCE SA	OUI
TREKKING EVOLUTION(*)	FR0013333978	FCP	MIRABAUD ASSET MANAGEMENT FRA	
TREKKING THEMATIQUES UNIQUE	FR0014004230	SICAV	EDMOND ROTHSCHILD ASSET MNGT	
TRUSTEAM OPTIMUM A	FR0007072160	FCP	TRUSTEAM FINANCE SCA	
TRUSTEAM ROC	FR0010981175	FCP	TRUSTEAM FINANCE SCA	
TRUSTEAM ROC EUROPE A	FR0007066725	FCP	TRUSTEAM FINANCE SCA	OUI
TRUSTEAM ROC FLEX	FR0007018239	FCP	TRUSTEAM FINANCE SCA	
TRUSTEAM SELECT RECOVERY A	FR0014004Q57	FCP	TRUSTEAM FINANCE SCA	OUI
TWENTY FIRST FD ID FR SCAPS C	LU1885494549	SICAV	TWENTY FIRST CAPITAL	OUI
TWENTY ONE A	FR0014000Y85	FCP	SANSO INVESTMENT SOLUTIONS	
UBS LUX EQ FD ECO PERF P CHF C	LU0076532638	FCP	UBS FUND MANAGEMENT LUXEMBOURG	
UBS LUX EQ FD GREATER CHINA B	LU0072913022	FCP	UBS EQUITY FUND MANAGEMENT COM	
ULYSSES TACTICAL FUND A CAP	LU0216000082	SICAV	DEGROOF PETERCAM ASSET SERVICE	
ULYSSES TACTICAL FUND B CAP(*)	LU0089440837	SICAV	DEGROOF PETERCAM ASSET SERVICE	
UNION DYNAMIQUE MOYEN TERME C	FR0010364760	FCP	CREDIT MUTUEL ASSET MANAGEMENT	
UNITED KINGDOM FUND A2	LU0171293177	SICAV	BLACKROCK (LUXEMBOURG) SA	
V PERTINENCE	FR0014001QD2	FCP	ROTHSCHILD CO ASSET MGT EUROPE	
VALEUR INTRINSEQUE	FR0000979221	FCP	FOURPOINTS	
VALFRANCE	FR0000973711	FCP	SWISSLIFE GESTION PRIVEE	OUI
VALOREA C	FR00140017T5	FCP	DAUPHINE AM SARL	
VANGUARD US OPPORTUNITIES FUND	IE00B03HCW31	SICAV	VANGUARD GROUP IRELAND LIMITED	
VARENNE SÉLECTION A-EUR	FR0010392225	SICAV	VARENNE CAPITAL PARTNERS	OUI
VARENNE UCITS VARENNE GLOBAL A	LU2358389745	SICAV	VARENNE CAPITAL PARTNERS	
VARENNE VALEUR A EUR CAP	LU2358392376	SICAV	VARENNE CAPITAL PARTNERS	OUI
VATEL FLEXIBLE C(*)	FR0010916916	FCP	VATEL CAPITAL	
VEGA COURT TERME DYNAMIQUE R	FR0010078279	FCP	VEGA INVESTMENT MANAGERS	
VEGA DISRUPTION R CAP	FR0013299047	FCP	VEGA INVESTMENT MANAGERS	
VEGA EURO RENDEMENT ISR R	FR0011037894	FCP	VEGA INVESTMENT MANAGERS	
VEGA EURO RENDEMENT ISR RX	FR0012219848	FCP	VEGA INVESTMENT MANAGERS	
VEGA MONDE FLEXIBLE R-C	FR0010289827	FCP	VEGA INVESTMENT MANAGERS	
VEGA OSCAR(*)	FR0013333770	SICAV	VEGA INVESTMENT MANAGERS	
VEGA TRANSFORMATION RESP RC	FR0013462744	FCP	VEGA INVESTMENT MANAGERS	OUI
VESTAG CAPITAL(*)	FR0013436003	FCP	EDMOND ROTHSCHILD ASSET MNGT	
VISION FD US EQ LARGE GROWTH A	LU2347620101	SICAV	EDR ASSET MANAGEMENT LUX SA	
VITAL FLEX DYNAMIQUE	FR0011062686	FCP	ROTHSCHILD CO ASSET MGT EUROPE	
VONTOBEL FD SICAV - US EQ B C	LU0035765741	SICAV	VONTOBEL ASSET MANAGEMENT SA	
W VALEURS FONDAMENTALES C	FR0013488988	FCP	DNCA FINANCE	
WCM GLB EMER MKT EQUITY FDR/A	LU2345169812	SICAV	NATIXIS INVESTMENT MANAGERS SA	
WISE WORLD ISR	FR0013436664	FCP	WISEAM	
WISE3	FR0013281193	FCP	WISEAM	
WISE5	FR0013281201	FCP	WISEAM	
WORLD PERFORMERS PART A(*)	FR0007048996	FCP	MEESCHAERT ASSET MANAGEMENT	

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

Liste des supports Actions

Libellé	Code ISIN	Nature juridique	Devise	Secteur d'activité	Place de cotation	Indices principaux	Classe d'actif
ACCOR	FR0000120404	ACTION	EURO	Voyages et Loisirs	EURONEXT (PARIS)	CAC40	Actions Françaises
ADIDAS AG ADS	DE000A1EWWW0	ACTION	EURO	Biens de consommation	XETRA	Euro Stoxx50	Actions Européennes
AIR FRANCE-KLM	FR0000031122	ACTION	EURO	Voyages et Loisirs	EURONEXT (PARIS)	SBF120	Actions Françaises
AIR LIQUIDE	FR0000120073	ACTION	EURO	Chimie	EURONEXT (PARIS)	CAC40	Actions Françaises
AIRBUS GROUP	NL0000235190	ACTION	EURO	Aérospatiale et défense	EURONEXT (PARIS)	Euro Stoxx50	Actions Européennes
ALSTOM REGROUPT	FR0010220475	ACTION	EURO	Industries	EURONEXT (PARIS)	SBF120	Actions Françaises
AMADEUS IT HOLD CLA	ES0109067019	ACTION	EURO	Technologie de l'information	BOLSA DE MADRID	Euro Stoxx50	Actions Européennes
ANHEUS.BUSCH INBEV	BE0974293251	ACTION	EURO	Biens de consommation	EURONEXT (BRUXELLES)	Euro Stoxx50	Actions Européennes
ARCELORMITTAL	LU1598757687	ACTION	EURO	Industries	EURONEXT (AMSTERDAM)	Euro Stoxx50	Actions Européennes
ARKEMA	FR0010313833	ACTION	EURO	Chimie	EURONEXT (PARIS)	SBF120	Actions Françaises
ASML HOLDING	NL0010273215	ACTION	EURO	Matériel et équipements destinés aux technologies	EURONEXT (AMSTERDAM)	Euro Stoxx50	Actions Européennes
ATOS	FR0000051732	ACTION	EURO	Logiciels	EURONEXT (PARIS)	SBF120	Actions Françaises
BANCO SANTANDER SA	ES0113900J37	ACTION	EURO	Bancaire et Services Financiers	Systeme d'Interconnexion Boursier Espagnol (SIBE)	Euro Stoxx50	Actions Européennes
BASF AG	DE000BASF111	ACTION	EURO	Chimie	XETRA	Euro Stoxx50	Actions Européennes
BAYER	DE000BAY0017	ACTION	EURO	Chimie	XETRA	Euro Stoxx50	Actions Européennes
BMW AG	DE0005190003	ACTION	EURO	Industrie automobile	XETRA	Euro Stoxx50	Actions Européennes
BNP-PARIBAS	FR0000131104	ACTION	EURO	Bancaire et Services Financiers	EURONEXT (PARIS)	CAC40	Actions Françaises
BOUYGUES	FR0000120503	ACTION	EURO	Industries Bâtiment et Matériaux de Construction	EURONEXT (PARIS)	CAC40	Actions Françaises
BUREAU VERITAS SA	FR0006174348	ACTION	EURO	Biens et Services Industriels	EURONEXT (PARIS)	SBF120	Actions Françaises
CAP GEMINI	FR0000125338	ACTION	EURO	Logiciels	EURONEXT (PARIS)	CAC40	Actions Françaises
CARREFOUR	FR0000120172	ACTION	EURO	Distribution	EURONEXT (PARIS)	CAC40	Actions Françaises
CASINO GUICHARD-PERRACHON	FR0000125585	ACTION	EURO	Distribution	EURONEXT (PARIS)	SBF120	Actions Françaises
CREDIT AGRICOLE SA	FR0000045072	ACTION	EURO	Bancaire et Services Financiers	EURONEXT (PARIS)	CAC40	Actions Françaises
CRH	IE0001827041	ACTION	EURO	Industries	IRISH SE	Euro Stoxx50	Actions Européennes

Libellé	Code ISIN	Nature juridique	Devise	Secteur d'activité	Place de cotation	Indices principaux	Classe d'actif
DAIMLER AG	DE0007100000	ACTION	EURO	Industrie automobile	XETRA	Euro Stoxx50	Actions Européennes
DANONE	FR0000120644	ACTION	EURO	Agro-alimentaire	EURONEXT (PARIS)	CAC40	Actions Françaises
DASSAULT SYSTEMES	FR0000130650	ACTION	EURO	Logiciels	EURONEXT (PARIS)	CAC40	Actions Françaises
DEUTSCHE BOERSE AG	DE0005810055	ACTION	EURO	Bancaire et Services Financiers	XETRA	Euro Stoxx50	Actions Européennes
DEUTSCHE POST NOM.	DE0005552004	ACTION	EURO	Transport et Logistiques	XETRA	Euro Stoxx50	Actions Européennes
DEUTSCHE TELEKOM	DE0005557508	ACTION	EURO	Télécommunications	XETRA	Euro Stoxx50	Actions Européennes
EDENRED	FR0010908533	ACTION	EURO	Biens et Services Industriels	EURONEXT (PARIS)	SBF120	Actions Françaises
EIFFAGE SA	FR0000130452	ACTION	EURO	Industries Bâtiment et Matériaux de Construction	EURONEXT (PARIS)	SBF120	Actions Françaises
ELIOR GROUP	FR0011950732	ACTION	EURO	Voyages et Loisirs	EURONEXT (PARIS)	SBF120	Actions Françaises
ELIS	FR0012435121	ACTION	EURO	Biens et Services Industriels	EURONEXT (PARIS)	SBF120	Actions Françaises
ENEL SPA	IT0003128367	ACTION	EURO	Services aux collectivités	Borsa Italiana - MTA	Euro Stoxx50	Actions Européennes
ENGIE	FR0010208488	ACTION	EURO	Services aux collectivités	EURONEXT (PARIS)	CAC40	Actions Françaises
ENI SPA	IT0003132476	ACTION	EURO	Industries Pétrole et Gaz	Borsa Italiana - MTA	Euro Stoxx50	Actions Européennes
ESSILORLUXOTTICA	FR0000121667	ACTION	EURO	Santé	EURONEXT (PARIS)	CAC40	Actions Françaises
EUTELSAT COMMUNICATIONS	FR0010221234	ACTION	EURO	Télécommunications	EURONEXT (PARIS)	SBF120	Actions Françaises
FAURECIA	FR0000121147	ACTION	EURO	Automobiles et équipementiers	EURONEXT (PARIS)	SBF120	Actions Françaises
GETLINK SE	FR0010533075	ACTION	EURO	Transport	EURONEXT (PARIS)	SBF120	Actions Françaises
IBERDROLA SA	ES0144580Y14	ACTION	EURO	Services aux collectivités	Systeme d'Interconnexion Boursier Espagnol (SIBE)	Euro Stoxx50	Actions Européennes
INDITEX	ES0148396007	ACTION	EURO	Biens de consommation	Systeme d'Interconnexion Boursier Espagnol (SIBE)	Euro Stoxx50	Actions Européennes
ING GROEP	NL0011821202	ACTION	EURO	Bancaire et Services Financiers	EURONEXT (AMSTERDAM)	Euro Stoxx50	Actions Européennes
INTESA SANPAOLO SPA	IT0000072618	ACTION	EURO	Bancaire et Services Financiers	Borsa Italiana - MTA	Euro Stoxx50	Actions Européennes
KERING	FR0000121485	ACTION	EURO	Biens de consommation Luxe	EURONEXT (PARIS)	Euro Stoxx50	Actions Françaises
KLEPIERRE	FR0000121964	ACTION	EURO	Immobilier	EURONEXT (PARIS)	SBF120	Actions Françaises
KONINKLIJKE AHOLD DELHAIZE NV	NL0011794037	ACTION	EURO	Distribution	EURONEXT (AMSTERDAM)	Euro Stoxx50	Actions Européennes
KONINKLIJKE PHILIPS	NL0000009538	ACTION	EURO	Biens de consommation	EURONEXT (AMSTERDAM)	Euro Stoxx50	Actions Européennes
LAGARDERE SCA	FR0000130213	ACTION	EURO	Médias	EURONEXT (PARIS)	SBF120	Actions Françaises

Libellé	Code ISIN	Nature juridique	Devise	Secteur d'activité	Place de cotation	Indices principaux	Classe d'actif
LEGRAND SA	FR0010307819	ACTION	EURO	Equipements électroniques et électriques	EURONEXT (PARIS)	CAC40	Actions Françaises
LINDE	IE00BZ12WP82	ACTION	EURO	Chimie	XETRA	Euro Stoxx50	Actions Européennes
L'OREAL	FR0000120321	ACTION	EURO	Biens de consommation	EURONEXT (PARIS)	CAC40	Actions Françaises
LVMH MOET HENNESSY VUITTON	FR0000121014	ACTION	EURO	Biens de consommation Luxe	EURONEXT (PARIS)	CAC40	Actions Françaises
MICHELIN B	FR0000121261	ACTION	EURO	Automobiles et équipementiers	EURONEXT (PARIS)	CAC40	Actions Françaises
MUENCHENER RUECKVER AG-REG	DE0008430026	ACTION	EURO	Réassurance	XETRA	Euro Stoxx50	Actions Européennes
NATIXIS	FR0000120685	ACTION	EURO	Bancaire et Services Financiers	EURONEXT (PARIS)	SBF120	Actions Françaises
NOKIA OYJ	FI0009000681	ACTION	EURO	Matériel et équipements destinés aux technologies	EURONEXT (PARIS)	Euro Stoxx50	Actions Européennes
ORANGE	FR0000133308	ACTION	EURO	Télécommunications	EURONEXT (PARIS)	CAC40	Actions Françaises
ORPEA	FR0000184798	ACTION	EURO	Pharmacie et biotechnologie	EURONEXT (PARIS)	CAC All Shares	Actions Françaises
PERNOD-RICARD SA	FR0000120693	ACTION	EURO	Boissons	EURONEXT (PARIS)	CAC40	Actions Françaises
PUBLICIS	FR0000130577	ACTION	EURO	Médias	EURONEXT (PARIS)	CAC40	Actions Françaises
RENAULT	FR0000131906	ACTION	EURO	Industrie automobile	EURONEXT (PARIS)	CAC40	Actions Françaises
REXEL SA	FR0010451203	ACTION	EURO	Biens et Services Industriels	EURONEXT (PARIS)	SBF120	Actions Françaises
RUBIS	FR0013269123	ACTION	EURO	Stockage et transport	EURONEXT (PARIS)	CAC All Shares	Actions Françaises
SAFRAN SA	FR0000073272	ACTION	EURO	Aérospatiale et défense	EURONEXT (PARIS)	CAC40	Actions Françaises
SANOFI	FR0000120578	ACTION	EURO	Santé	EURONEXT (PARIS)	CAC40	Actions Françaises
SAP	DE0007164600	ACTION	EURO	Logiciels	XETRA	Euro Stoxx50	Actions Européennes
SCHNEIDER ELECTRIC	FR0000121972	ACTION	EURO	Équipements électroniques le 01et électriques	EURONEXT (PARIS)	CAC40	Actions Françaises
SCOR REGROUPEMENT	FR0010411983	ACTION	EURO	Assurance	EURONEXT (PARIS)	SBF120	Actions Françaises
SES SA	LU0088087324	ACTION	EURO	Médias	EURONEXT (PARIS)	CAC All Shares	Actions Européennes
SIEMENS AG	DE0007236101	ACTION	EURO	Industries	XETRA	Euro Stoxx50	Actions Européennes
SOCIETE GENERALE	FR0000130809	ACTION	EURO	Bancaire et Services Financiers	EURONEXT (PARIS)	CAC40	Actions Françaises
SOCIETE TELEVISION FRANCAISE 1	FR0000054900	ACTION	EURO	Médias	EURONEXT (PARIS)	SBF120	Actions Françaises
SODEXHO ALLIANCE SA	FR0000121220	ACTION	EURO	Voyages et Loisirs	EURONEXT (PARIS)	CAC40	Actions Françaises
SOLVAY	BE0003470755	ACTION	EURO	Chimie	EURONEXT (BRUXELLES)	Euro Stoxx50	Actions Européennes
SPIE	FR0012757854	ACTION	EURO	Biens et Services Industriels	EURONEXT (PARIS)	SBF120	Actions Françaises

Libellé	Code ISIN	Nature juridique	Devise	Secteur d'activité	Place de cotation	Indices principaux	Classe d'actif
ST GOBAIN	FR0000125007	ACTION	EURO	Industries Bâtiment et Matériaux de Construction	EURONEXT (PARIS)	CAC40	Actions Françaises
STELLANTIS NV	NL00150001Q9	ACTION	EURO	Industrie automobile	EURONEXT (PARIS)	CAC40	Actions Françaises
STMICROELECTRONICS NV	NL0000226223	ACTION	EURO	Matériel et équipements destinés aux technologies	EURONEXT (PARIS)	CAC40	Actions Européennes
SUEZ ENVIRONNEMENT SA	FR0010613471	ACTION	EURO	Services aux collectivités	EURONEXT (PARIS)	CAC40	Actions Françaises
TECHNIP ENERGIES	NL0014559478	ACTION	EURO	Services pétroliers	EURONEXT (PARIS)	SBF120	Actions Françaises
TECHNIPFMC	GB00BDSFG982	ACTION	EURO	Industries Pétrole et Gaz	EURONEXT (PARIS)	Euro Stoxx50	Actions Européennes
TELEPERFORMANCE (RCF FP)	FR0000051807	ACTION	EURO	Biens de consommation	EURONEXT (PARIS)	CAC All Shares	Actions Françaises
THALES SA	FR0000121329	ACTION	EURO	Aérospatiale et défense	EURONEXT (PARIS)	CAC40	Actions Françaises
TOTAL	FR0000120271	ACTION	EURO	Industries Pétrole et Gaz	EURONEXT (PARIS)	CAC40	Actions Françaises
UBISOFT ENTERTAIN	FR0000054470	ACTION	EURO	Logiciels	EURONEXT (PARIS)	SBF120	Actions Françaises
UNIBAIL RODAMCO WESTFIELD	FR0013326246	ACTION	EURO	Immobilier	EURONEXT (PARIS)	Euro Stoxx50	Actions Françaises
VALEO	FR0013176526	ACTION	EURO	Automobiles et équipementiers	EURONEXT (PARIS)	CAC40	Actions Françaises
VEOLIA ENVIRONNEMENT	FR0000124141	ACTION	EURO	Services aux collectivités	EURONEXT (PARIS)	CAC40	Actions Françaises
VINCI	FR0000125486	ACTION	EURO	Industries Bâtiment et Matériaux de Construction	EURONEXT (PARIS)	CAC40	Actions Françaises
VIVENDI	FR0000127771	ACTION	EURO	Médias	EURONEXT (PARIS)	CAC40	Actions Françaises
VOLKSWAGEN PRIV.	DE0007664039	ACTION	EURO	Automobiles et équipementiers	XETRA	Euro Stoxx50	Actions Européennes
WORLDLINE	FR0011981968	ACTION	EURO	Paiement électroniques et services financiers	EURONEXT (PARIS)	SBF120	Actions Européennes

L'attention du Souscripteur est attirée sur les risques suivants :

Risque de Marché

Le risque induit par l'investissement sur une action est essentiellement lié à la variation à la baisse du cours de l'action et peut être expliqué par les deux composantes suivantes : soit une composante globale de baisse des marchés action (risque général), soit une composante spécifique à la valeur de l'action du fait de son activité propre, le risque maximum étant la perte totale de l'investissement en cas de faillite de la société détenue.

Risque de liquidité

Le risque de liquidité représente la difficulté à acheter ou à revendre un actif. Les marchés peuvent être occasionnellement affectés par un manque de liquidité.

Les données historiques relatives aux performances passées ne constituent pas un indicateur fiable des résultats futurs.

