



HIMALIA CAPITALISATION (8305)

Paris, le 27 février 2019

Annexe financière

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

Libellé	Code ISIN	Nature juridique	Société de gestion	Éligible au PEA
21 GESTION ACTIVE	FR0010342600	FCP	HAAS GESTION	
36 LAFFITTE	FR0013356888	FCP	LAZARD FRERES GESTION SAS	
AAA ACTIONS AGRO ALIMENTAIRE	FR0010058529	FCP	OSTRUM ASSET MANAGEMENT	OUI
ABCM GLOBAL ALLOCATION	FR0011381193	FCP	MONTSEGUR FINANCE	
ABCM GLOBAL ALLOCATION R	FR0011381201	Compartiment FCP	MONTSEGUR FINANCE	
ABERD ST-EM MKT INFRASTR EQ S H	LU0523222866	SICAV	ABERDEEN STANDARD INVESTMENTS	
ABERDEEN GLOB EASTERN FD A	LU0505785005	SICAV	ABERDEEN STANDARD INVESTMENTS	
ABERDEEN ST-WRD RESOURC EQ S H	LU0505784883	SICAV	ABERDEEN STANDARD INVESTMENTS	
ABN AMRO GLOBAL CONVERTIBLES	FR0010279315	SICAV	ABN AMRO INVESTMENT SOLUTIONS	
ABN AMRO MM-ARIST US-A EUR	LU0851647163	Compartiment SICAV	ABN AMRO INVESTMENT SOLUTIONS	
ABN AMRO TOTAL RETURN GLB EQ	FR0010362863	FCP	ABN AMRO INVESTMENT SOLUTIONS	
ACTION PRIVEE EUROPE	FR0010307876	FCP	AMILTON ASSET MANAGEMENT	OUI
ACTIONS 21 A	FR0010541813	FCP	GESTION 21	OUI
ADALINGUE SELECTION	FR0011031582	FCP	FERRIGESTION	
AESOPÉ ACTIONS FRANÇAISES	FR0007028824	FCP	AESOPÉ GESTION DE PORTEFEUILLE	OUI
AESOPÉ EQUILIBRE	FR0007055041	FCP	AESOPÉ GESTION DE PORTEFEUILLE	
AFRICA PICKING FUND A	FR0011884550	Compartiment FCP	FINANCIERE DE L ECHIQUIER	
AGRESSOR PARTAGE	FR0011435197	FCP	FINANCIERE DE L ECHIQUIER	
AIS MANDARINE ACTIVE P	FR0000994378	FCP	FEDERAL FINANCE GESTION	OUI
AIS MANDARINE ENTREPRENEURS P	FR0000442949	FCP	FEDERAL FINANCE GESTION	OUI
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	Compartiment SICAV	AFFM SA	OUI
ALKEN FD ABSOLUTE RETURN EUR A	LU0572586591	Compartiment SICAV	ALKEN LUXEMBOURG SARL	
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 FONCIER	FR0000945503	SICAV	ALLIANZ GLOBAL INVESTORS GMBH	
ALLIANZ JAPAN EQUITY AT H-EUR	LU1143164405	SICAV	ALLIANZ GLOBAL INVESTORS GMBH	
ALTIFLEX	FR0011236629	FCP	SANSO INVESTMENT SOLUTIONS	
AMILTON GLOBAL R	FR0010729087	FCP	AMILTON ASSET MANAGEMENT	
AMILTON PREMIUM EUROPE R	FR0010687749	FCP	AMILTON ASSET MANAGEMENT	OUI
AMILTON SMALL CAPS R C	FR0010561415	FCP	AMILTON ASSET MANAGEMENT	OUI
AMM SICAV AMAZONE EURO FUND	LU0248849613	Compartiment SICAV	LEMANIK ASSET MANAGEMENT SA	OUI
AMPEGEST LONG SHORT AC	FR0013203650	Compartiment SICAV	AMPEGEST	
AMPEGEST MID CAPS AC 4D	FR0010532101	FCP	AMPEGEST	OUI
AMPEGEST PME AC	FR0011631050	FCP	AMPEGEST	OUI
AMPEGEST PRICING POWER	FR0010375600	FCP	AMPEGEST	OUI
AMPEGEST PROACTIF	FR0010532119	FCP	AMPEGEST	
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	

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AMUNDI ACTIONS EUROPE P	FR0000289902	SICAV	AMUNDI ASSET MANAGEMENT	OUI
AMUNDI ACTIONS FRANCE ISR PC	FR0010844365	FCP	AMUNDI ASSET MANAGEMENT	OUI
AMUNDI ACTIONS USA ISR P	FR0010153320	FCP	AMUNDI ASSET MANAGEMENT	
AMUNDI DYNARBITRAGE VOLAT-I	FR0010144568	FCP	AMUNDI ASSET MANAGEMENT	
AMUNDI DYNARBITRAGE VOLAT-P	FR0010191866	FCP	AMUNDI ASSET MANAGEMENT	
AMUNDI EUROPE MONDE	FR0010093682	FCP	AMUNDI ASSET MANAGEMENT	OUI
AMUNDI FD EQ US RELATIVE VALUE	LU0568605769	Compartment SICAV	AMUNDI LUXEMBOURG SA	
AMUNDI FDS ABSO VOLAT EURO EQ	LU0272941971	Compartment SICAV	AMUNDI LUXEMBOURG SA	
AMUNDI FDS BD EUR HI YIELD AEC	LU0119110723	Compartment SICAV	AMUNDI LUXEMBOURG SA	
AMUNDI FDS EQ LATIN US AU-C	LU0201575346	Compartment SICAV	AMUNDI LUXEMBOURG SA	
AMUNDI FDS EQ LATIN USA AU-D	LU0201602173	Compartment SICAV	AMUNDI LUXEMBOURG SA	
AMUNDI FUNDS BOND EUROPE AE C	LU0201577391	Compartment SICAV	AMUNDI LUXEMBOURG SA	
AMUNDI GLOBAL MACRO 8 P	FR0011524412	FCP	AMUNDI ASSET MANAGEMENT	
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-BD GL EM BLENDED-AE C	LU1161086159	Compartment SICAV	AMUNDI LUXEMBOURG SA	
ANTENOR	FR0007078688	FCP	FERRIGESTION	
APC GLOBAL OPPORTUNITES	FR0013233103	FCP	ROTHSCHILD CO ASSET MGT EUROPE	
APPRECIO	FR0010291187	FCP	WISEAM	
ARC ACTIONS BIOTECH B 3D	FR0010734376	FCP	FINANCIERE DE L ARC	
ARC FLEXIBOND D	FR0011513530	Compartment FCP	FINANCIERE DE L ARC	
ARC GLOBAL EUROPE	FR0011092436	FCP	FINANCIERE DE L ARC	OUI
ARC PATRIMOINE	FR0010010876	FCP	FINANCIERE DE L ARC	
ASIA PACIFIC EQ INCOME FD A	LU0414403419	SICAV	BLACKROCK (LUXEMBOURG) SA	
ASSEMBLE EVOLUTION	FR0011829159	FCP	ROTHSCHILD CO ASSET MGT EUROPE	
ATHYMIS ALTERNATIFS	FR0010959718	FCP	ATHYMIS GESTION	
ATHYMIS BETTER LIFE	FR0013261765	FCP	ATHYMIS GESTION	
ATHYMIS GLOBAL P	FR0010549360	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	
ATLANTIC PATRIMOINE A	FR0007048996	FCP	AMILTON ASSET MANAGEMENT	
AURIS ACTIVE DIVERSIF BETA R	LU1250158166	Compartment SICAV	AURIS GESTION	
AXA AEDIFICANDI C	FR0000172041	SICAV	AXA INVESTMENT MANAGERS PARIS	
AXA AEDIFICANDI D	FR0000170193	SICAV	AXA INVESTMENT MANAGERS PARIS	
AXA COURT TERME DOLLAR (A)	FR0000436453	FCP	AXA INVESTMENT MANAGERS PARIS	
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	Compartment 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	Compartment FCP	AXA ROSENBERG MANAGEMENT IRELA	
AXA RSBG US EQUITY B EUR	IE0031069275	Compartment SICAV	AXA ROSENBERG MANAGEMENT IRELA	
AXA RSBG US EQUITY B USD	IE0004345025	Compartment SICAV	AXA ROSENBERG MANAGEMENT IRELA	
AXA WD FDS GLOB INFL BONDS A	LU0266009793	Compartment SICAV	AXA FUNDS MANAGEMENT SA	
AXA WF FRAM GBL SMALL CAP A	LU0868490383	Compartment SICAV	AXA FUNDS MANAGEMENT SA	



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AXA WF FRM EM MKT E C	LU0327690391	SICAV	AXA FUNDS MANAGEMENT SA	
AXA WF FRM EMERG MKT A C	LU0327689542	Compartiment SICAV	AXA FUNDS MANAGEMENT SA	
AXA WF FRM GB R/E SC E CAP	LU0266012409	Compartiment SICAV	AXA FUNDS MANAGEMENT SA	
AXA WF OPTIMAL INCOME EUR	LU0184634821	SICAV	AXA FUNDS MANAGEMENT SA	
BARING GB UMB FD EAST EUR FD A	IE0004852103	FCP	BARING INTL FUND MNGRS IRL LTD	
BARING INT UMB FD B HONG KONG	IE0000829238	Compartiment FCP	BARING INTL FUND MNGRS IRL LTD	
BCA FLEX	FR0013179660	FCP	LAZARD FRERES GESTION SAS	
BDL CONVICTIONS	FR0010651224	FCP	BDL CAPITAL MANAGEMENT	OUI
BDL REMPART EUROPE	FR0010174144	FCP	BDL CAPITAL MANAGEMENT	
BEL EQ GL EN CC	BE0170908918	Compartiment SICAV	CANDRIAM BELGIUM SA	
BEST BUSINESS MODELS RC C	FR0013079761	Compartiment SICAV	MONTPENSIER FINANCE	OUI
BEST BUSINESS MODELS RD	FR0013079779	Compartiment SICAV	MONTPENSIER FINANCE	OUI
BETAMAX GLOBAL P	FR0010921502	FCP	FIDEAS CAPITAL SAS	
BF EVOLUTION	FR0010305201	FCP	AMILTON ASSET MANAGEMENT	
BFT CAPITAL CONVICTIONS E	FR0011043009	FCP	BFT INVESTMENT MANAGERS	
BFT FRANCE FUTUR E D	FR0010340620	Compartiment SICAV	BFT INVESTMENT MANAGERS	OUI
BGF EURO CORPORATE BOND FD A2	LU0162658883	Compartiment SICAV	BLACKROCK (LUXEMBOURG) SA	
BGF EUROPEAN FOCUS A2	LU0229084990	SICAV	BLACKROCK (LUXEMBOURG) SA	OUI
BGF GBL ALLOCATION FD A2 EUR	LU0171283459	Compartiment SICAV	BLACKROCK (LUXEMBOURG) SA	
BGF GBL MULTI-ASSET D FD A2	LU0784383399	SICAV	BLACKROCK (LUXEMBOURG) SA	
BGF GLOBAL ALLO FD H E2 EUR	LU0212926132	Compartiment SICAV	BLACKROCK (LUXEMBOURG) SA	
BGF GLOBAL ALLOCATION E EUR	LU0171283533	Compartiment SICAV	BLACKROCK (LUXEMBOURG) SA	
BGF GLOBAL ALLOCATION FD (E)	LU0147396450	Compartiment SICAV	BLACKROCK (LUXEMBOURG) SA	
BGF GLOBAL EQUITY INCOME A2 C	LU0880975056	Compartiment SICAV	BLACKROCK (LUXEMBOURG) SA	
BGF IF GLOBAL SMALL CAP E	LU0147403843	SICAV	BLACKROCK (LUXEMBOURG) SA	
BGF IF NEW ENERGY A2	LU0124384867	Compartiment SICAV	BLACKROCK (LUXEMBOURG) SA	
BGF JAP S & M C OPPS E2	LU0090841692	Compartiment SICAV	BLACKROCK (LUXEMBOURG) SA	
BGF JAPAN VALUE E2 EUR	LU0212925324	Compartiment SICAV	BLACKROCK (LUXEMBOURG) SA	
BGF LATIN AMERICA A2	LU0072463663	Compartiment SICAV	BLACKROCK (LUXEMBOURG) SA	
BGF LATIN AMERICA E	LU0171289571	Compartiment SICAV	BLACKROCK (LUXEMBOURG) SA	
BGF LATIN AMERICAN FD (E)	LU0147409709	Compartiment SICAV	BLACKROCK (LUXEMBOURG) SA	
BGF LATIN AMERICAN FUND	LU0171289498	Compartiment SICAV	BLACKROCK (LUXEMBOURG) SA	
BGF NEW ENERGY	LU0171289902	Compartiment SICAV	BLACKROCK (LUXEMBOURG) SA	
BGF NEW ENERGY E	LU0171290074	Compartiment SICAV	BLACKROCK (LUXEMBOURG) SA	
BGF US FLEXIBLE EQUITY E	LU0200685070	Compartiment SICAV	BLACKROCK (LUXEMBOURG) SA	
BGF WORLD ENERGY FD A2 HDG	LU0326422176	Compartiment SICAV	BLACKROCK (LUXEMBOURG) SA	
BGF WORLD GOLD A2RF USD CAP	LU0055631609	SICAV	BLACKROCK (LUXEMBOURG) SA	
BGF WORLD GOLD E	LU0171306680	Compartiment SICAV	BLACKROCK (LUXEMBOURG) SA	
BGF WORLD HEALTHSCIENCE A2 EUR	LU0171307068	SICAV	BLACKROCK (LUXEMBOURG) SA	
BGF WORLD MINING A2	LU0172157280	Compartiment SICAV	BLACKROCK (LUXEMBOURG) SA	
BGF WORLD MINING FD A	LU0075056555	FCP	BLACKROCK (LUXEMBOURG) SA	
BGF WORLD TECHNOLOGY FD A2	LU0171310443	Compartiment SICAV	BLACKROCK (LUXEMBOURG) SA	
BGF-EUR SHORT DUR BOND-A2EUR	LU0093503810	SICAV	BLACKROCK (LUXEMBOURG) SA	
BGF-EUROPEAN SPEC SIT-A2E	LU0154234636	Compartiment SICAV	BLACKROCK (LUXEMBOURG) SA	OUI
BNP PARIBAS MIDCAP EUROPE 3D	FR0010077172	SICAV	BNP PARIBAS ASSET MANAG FRANCE	OUI
BNP PARIBAS MIDCAP FRANCE D	FR0010077859	FCP	BNP PARIBAS ASSET MANAG FRANCE	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

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BNPP ACTIONS EURP RESP	FR0010028969	FCP	BNP PARIBAS ASSET MANAG FRANCE	OUI
BNPP AQUA P C	FR0010668145	FCP	BNP PARIBAS ASSET MANAG FRANCE	
BNPP DEVELOPPEMENT HUMAIN P	FR0010077412	FCP	BNP PARIBAS ASSET MANAG FRANCE	OUI
BNPP L1 MULTI-ASSET INCOME	LU1056594234	SICAV	BNP PARIBAS ASSET MANAG LUX SA	
BNPP MONE ETAT P	FR0000299620	SICAV	BNP PARIBAS ASSET MANAG FRANCE	
BNPP OBILI LT CL 3D	FR0010098210	FCP	BNP PARIBAS ASSET MANAG FRANCE	
BNPP PARVEST BD WD EM LOCAL	LU0823385272	Compartment SICAV	BNP PARIBAS ASSET MANAG LUX SA	
BNPP PARVEST EQ EUROPE EMERG N	LU0823403943	Compartment SICAV	BNP PARIBAS ASSET MANAG LUX SA	
BNPP PARVEST EQ WORLD EMERGING	LU0823413074	Compartment SICAV	BNP PARIBAS ASSET MANAG LUX SA	
BNPP TRESORERIE CLASSIC C	FR0010116343	FCP	BNP PARIBAS ASSET MANAG FRANCE	
BNY MELLON GB REAL RET EUR A C	IE00B4Z6HC18	Compartment SICAV	BNY MELLON GLOBAL AM	
BNY MELLON GBL REAL RETURN A	IE00BBPRD471	SICAV	BNY MELLON GLOBAL AM	
BNY MELLON GLB EQ INCOM FD A C	IE00B3V93F27	Compartment SICAV	BNY MELLON GLOBAL AM	
BNY MELLON US OPPO FD A C	IE00BLRZT293	SICAV	BNY MELLON GLOBAL AM	
BOND GBL EMERG HARD CURRENCY	LU0907913460	SICAV	AMUNDI LUXEMBOURG SA	
BRONGNIART RENDEMENT ACC	FR0010135434	FCP	CM-CIC ASSET MANAGEMENT	OUI
BRONGNIART RENDEMENT D	FR0010135442	FCP	CM-CIC ASSET MANAGEMENT	OUI
BSO FRANCE (P)	FR0007478557	FCP	SAINT OLIVE GESTION	OUI
CAMGESTION ACTION CROISSANCE O	FR0010319434	FCP	BNP PARIBAS ASSET MANAG FRANCE	OUI
CAMGESTION ACTIVE 100	FR0007006929	FCP	BNP PARIBAS ASSET MANAG FRANCE	
CAMGESTION CLUB PATRIMOINE O	FR0007085436	FCP	BNP PARIBAS ASSET MANAG FRANCE	
CAMGESTION DEEP VALUE O	FR0010772020	FCP	BNP PARIBAS ASSET MANAG FRANCE	OUI
CANDRIAM BD-E HIGH YIELD-C-C	LU0012119607	Compartment SICAV	CANDRIAM LUXEMBOURG SA	
CANDRIAM BDS EM MKTS CLASSI C	LU0083568666	Compartment SICAV	CANDRIAM LUXEMBOURG SA	
CANDRIAM DIVERSIFIED FUTURES	FR0010794792	Compartment FCP	CANDRIAM FRANCE	
CANDRIAM EQ L EUPE INNO N	LU0344046312	Compartment SICAV	CANDRIAM LUXEMBOURG SA	OUI
CANDRIAM EQ L EUR INNOVATION	LU0344046155	Compartment SICAV	CANDRIAM LUXEMBOURG SA	OUI
CANDRIAM INDEX ARBITRAGE-C	FR0010016477	FCP	CANDRIAM FRANCE	
CANDRIAM PATRIMOINE OBLI-INT C	FR0011445436	Compartment FCP	CANDRIAM FRANCE	
CANDRIAM QUANT EQUITIES USA CL	LU0163125924	Compartment SICAV	CANDRIAM LUXEMBOURG SA	
CANDRIAM SRI EQUITY WORLD C	LU1434527435	SICAV	CANDRIAM LUXEMBOURG SA	
CAPITAL LONG TERME	FR0013197472	FCP	WISEAM	
CARM PTF EM PATRIMOINE D EUR	LU0807690911	Compartment SICAV	CARMIGNAC GESTION LUXEMBOURG	
CARMIGNAC COMMODITIES A C	LU0164455502	SICAV	CARMIGNAC GESTION LUXEMBOURG	
CARMIGNAC EMERG D COVERY A C	LU0336083810	SICAV	CARMIGNAC GESTION LUXEMBOURG	
CARMIGNAC EMERG PATRIMOINE A C	LU0592698954	Compartment 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	Compartment SICAV	CARMIGNAC GESTION LUXEMBOURG	
CARMIGNAC INVEST A C	FR0010148981	FCP	CARMIGNAC GESTION	
CARMIGNAC INVEST A Y D	FR0011269182	FCP	CARMIGNAC GESTION	
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	

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CARMIGNAC PORTFOLIO CAP CUBE A	LU1299307485	Compartiment 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 CAP PLUS A EUR	LU0336084032	SICAV	CARMIGNAC GESTION LUXEMBOURG	
CARMIGNAC PTF UNC GB A EUR CAP	LU0336083497	Compartiment SICAV	CARMIGNAC GESTION LUXEMBOURG	
CARMIGNAC SÉCURITÉ A EUR ACC	FR0010149120	FCP	CARMIGNAC GESTION	
CARMIGNAC SÉCURITÉ A EUR YDIS	FR0011269083	FCP	CARMIGNAC GESTION	
CARMING EMERG PATRIMOINE E ACC	LU0592699093	Compartiment SICAV	CARMIGNAC GESTION LUXEMBOURG	
CBT ACTION EUROVOL 20 R	FR0010953794	FCP	CBT GESTION	OUI
CBT VOL 7,5	FR0011010057	FCP	CBT GESTION	
CD EURO CAPITAL C	FR0010250084	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	ROTHSCHILD CO ASSET MGT EUROPE	
CIFLEX ALLOCATION	FR0010878306	FCP	SYCOMORE ASSET MANAGEMENT	
CLARESCO ALLOC FLEXIBLE P	LU1379103903	Compartiment SICAV	CLARESCO FINANCE	
CLARESCO AVENIR P EUR CAP	LU1379103572	Compartiment SICAV	CLARESCO FINANCE	OUI
CLARESCO FONCIER VALOR P	LU1379104976	Compartiment SICAV	CLARESCO FINANCE	
CLARESCO PLACEMENT	FR0007008792	FCP	CLARESCO FINANCE	
CLARESCO USA	LU1379103812	Compartiment SICAV	CLARESCO FINANCE	
CLUBINVEST EDR A	FR0013333101	Compartiment FCP	EDMOND ROTHSCCHILD ASSET MNGT	
CM CIC GLOBAL LEADERS C	FR0012287381	FCP	CM-CIC ASSET MANAGEMENT	
CM-CIC EQUILIBRE EUROPE C	FR0000979775	FCP	CM-CIC ASSET MANAGEMENT	OUI
CM-CIC GLOBAL GOLD C	FR0007390174	FCP	CM-CIC ASSET MANAGEMENT	
COMGEST GROWTH ASIA USD	IE00BQ3D6V05	SICAV	COMGEST ASSET MNGT INTL LTD	
COMGEST GROWTH JAPAN EUR R	IE00BD1DJ122	Compartiment SICAV	COMGEST ASSET MNGT INTL LTD	
COMGEST MONDE C	FR0000284689	SICAV	COMGEST SA	
CONSTRUCTION EUROPEENNE VALUE	FR0007027115	FCP	PALATINE ASSET MANAGEMENT	OUI
CONVICTIONS MULTIFACTORIELS R	FR0013139292	FCP	CONVICTIONS ASSET MNGT	
CONVICTIONS MULTIOPP P	FR0007085691	FCP	CONVICTIONS ASSET MNGT	
CPR 7-10 EURO SR	FR0010376020	FCP	CPR ASSET MANAGEMENT	
CPR ACTIONS EURO RESTRUCTUR P	FR0010330258	FCP	CPR ASSET MANAGEMENT	OUI
CPR CONSOMMATEUR ACTIONNAIRE P	FR0010258756	FCP	CPR ASSET MANAGEMENT	OUI
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 EUROGOV+ MT -P	FR0007479944	FCP	CPR ASSET MANAGEMENT	
CPR EUROPE P	FR0010619916	FCP	CPR ASSET MANAGEMENT	OUI
CPR FOCUS INFLATION US	FR0010323287	FCP	CPR ASSET MANAGEMENT	
CPR GLOBAL GOLD MINES AU	LU0568608276	Compartiment SICAV	AMUNDI LUXEMBOURG SA	
CPR GLOBAL RETURN BOND P	FR0010325605	FCP	CPR ASSET MANAGEMENT	
CPR INVEST DISRUPTIVE OPP A	LU1530899142	Compartiment SICAV	CPR ASSET MANAGEMENT	
CPR MIDDLE CAP FRANCE P	FR0010565366	FCP	CPR ASSET MANAGEMENT	OUI
CPR SILVER AGE E	FR0010917658	FCP	CPR ASSET MANAGEMENT	OUI
CS LUX GLOBAL SECUR EQ-BHEUR	LU0909472069	Compartiment SICAV	CREDIT SUISSE FD MANAGEMENT SA	
D. FI C	FR0012558971	FCP	MONTBLEU FINANCE	
DAUPHINE MEGATRENDS C	FR0013309226	Compartiment FCP	DAUPHINE AM SARL	
DEGROOF PETERCAM CONV EUPE R	LU1514873279	Compartiment SICAV	DEGROOF PETERCAM ASSET SERVICE	



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DELTA FLEXIBLE	FR0010923805	FCP	DNCA FINANCE	
DELUBAC PRICING POWER P	FR0010223537	FCP	DELUBAC ASSET MANAGEMENT SA	OUI
DIAM BLEU FLEX P	FR0010606178	FCP	DIAMANT BLEU GESTION	
DM CAPITAL R	FR0013346376	Compartiment FCP	SYCOMORE ASSET MANAGEMENT	
DNCA ARCHER MID CAP EUPE B	LU1366712518	Compartiment SICAV	DNCA FINANCE LUXEMBOURG	OUI
DNCA BEYOND INFRAST & TRANS B	LU0309082799	Compartiment SICAV	DNCA FINANCE LUXEMBOURG	OUI
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 LUXEMBOURG	
DNCA INVEST - MIURI B CAP	LU0641745681	SICAV	DNCA FINANCE LUXEMBOURG	
DNCA INVEST ALPHA BDS ND	LU1744459667	SICAV	DNCA FINANCE LUXEMBOURG	
DNCA INVEST ALPHA BONDS A	LU1694789451	SICAV	DNCA FINANCE LUXEMBOURG	
DNCA INVEST ALPHA BONDS B	LU1694789535	Compartiment SICAV	DNCA FINANCE LUXEMBOURG	
DNCA INVEST BEY EUR BD OPP A	LU0284393930	Compartiment SICAV	DNCA FINANCE LUXEMBOURG	
DNCA INVEST CONVERTIBLES A EUR	LU0401809073	SICAV	DNCA FINANCE LUXEMBOURG	
DNCA INVEST EUROPE GROWTH B	LU0870553459	SICAV	DNCA FINANCE LUXEMBOURG	OUI
DNCA INVEST EUROSE A EUR DIS	LU0641748271	Compartiment SICAV	DNCA FINANCE LUXEMBOURG	
DNCA INVEST MIURA B	LU0462973347	SICAV	DNCA FINANCE LUXEMBOURG	
DNCA INVEST VELADOR A C	LU1209145538	Compartiment SICAV	DNCA FINANCE LUXEMBOURG	OUI
DNCA INVEST VELADOR B	LU1209145611	SICAV	DNCA FINANCE LUXEMBOURG	OUI
DNCA NORDEN EUROPE A	LU1490785091	Compartiment SICAV	DNCA FINANCE LUXEMBOURG	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	Compartiment SICAV	DNCA FINANCE LUXEMBOURG	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 EMERGING MKT CONVI R	FR0010354811	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	Compartiment FCP	DORVAL ASSET MANAGEMENT	OUI
DPAM INV B EQ EUROLAND B	BE0058182792	Compartiment SICAV	DEGROOF PETERCAM ASSET MANAGEM	OUI
DPAM INV B EQ EUROPE SMALL B	BE0058185829	FCP	PETERCAM ASSET MANAGEMENT	OUI
DPAM INVEST B EQUITIES EUROP B	BE0058179764	Compartiment SICAV	PETERCAM ASSET MANAGEMENT	OUI
DPAM L BONDS HIGHER YIELD B	LU0138645519	SICAV	DEGROOF PETERCAM ASSET SERVICE	
DWS CONCEPT KALDEMORGEN LC	LU0599946893	Compartiment SICAV	DEUTSCHE ASSET MANAGEMENT SA	
DWS EMERGING MKS TYP O	DE0009773010	FCP	DWS INVESTMENT GMBH	
DWS RUSSIA	LU0146864797	FCP	DEUTSCHE ASSET MANAGEMENT SA	
EAST CAP RUSSIAN FD A	LU0272828905	Compartiment SICAV	EAST CAPITAL ASSET MNGT SA	
EAST CAPITAL RUSSIAN FUND	SE0000777708	FCP	EAST CAPITAL ASSET MANAGEMENT	
EAST K EASTERN EUROP FD	SE0000888208	FCP	EAST CAPITAL ASSET MANAGEMENT	
ECHIQUIER AGENOR MID C EUROP A	FR0010321810	FCP	FINANCIERE DE L ECHIQUIER	OUI
ECHIQUIER AGRESSOR A	FR0010321802	FCP	FINANCIERE DE L ECHIQUIER	
ECHIQUIER AGRESSOR PEA	FR0010330902	FCP	FINANCIERE DE L ECHIQUIER	OUI
ECHIQUIER ALLOC QUANTOSTARS	FR0011144195	FCP	FINANCIERE DE L ECHIQUIER	
ECHIQUIER ALLOCATION DYNAMIQ A	FR0000443954	FCP	FINANCIERE DE L ECHIQUIER	
ECHIQUIER ALLOCATION FLEX A	FR0012870657	FCP	FINANCIERE DE L ECHIQUIER	

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ECHIQUEUR ALLOCATION MODEREE A	FR0000444002	FCP	FINANCIERE DE L ECHIQUEUR	
ECHIQUEUR ALTAROCCHA CONVERT	FR0011672799	FCP	FINANCIERE DE L ECHIQUEUR	
ECHIQUEUR ALTAROCCHA HYBRID R	FR0013277571	FCP	FINANCIERE DE L ECHIQUEUR	
ECHIQUEUR ARTIFICIAL INTEL A	LU1819480192	Compartiment SICAV	FINANCIERE DE L ECHIQUEUR	
ECHIQUEUR ARTY	FR0010611293	FCP	FINANCIERE DE L ECHIQUEUR	
ECHIQUEUR ARTY D	FR0011667989	Compartiment FCP	FINANCIERE DE L ECHIQUEUR	
ECHIQUEUR CONVEXITÉ EUROPE A	FR0010377143	FCP	FINANCIERE DE L ECHIQUEUR	
ECHIQUEUR CRÉDIT EUROPE A	FR0010491803	FCP	FINANCIERE DE L ECHIQUEUR	
ECHIQUEUR ENTREPRENEURS	FR0011558246	FCP	FINANCIERE DE L ECHIQUEUR	OUI
ECHIQUEUR MAJOR SRI GROWTH EUR	FR0010321828	FCP	FINANCIERE DE L ECHIQUEUR	OUI
ECHIQUEUR PATRIMOINE	FR0010434019	FCP	FINANCIERE DE L ECHIQUEUR	
ECHIQUEUR PRIME	FR0013184041	FCP	FINANCIERE DE L ECHIQUEUR	
ECHIQUEUR QME	FR0012815876	FCP	FINANCIERE DE L ECHIQUEUR	
ECHIQUEUR VALUE EURO A	FR0011360700	FCP	FINANCIERE DE L ECHIQUEUR	OUI
ECHIQUEUR WORLD EQUITY GROWTH	FR0010859769	FCP	FINANCIERE DE L ECHIQUEUR	
ECOFI ACTION RENDEMENT C	FR0000973562	FCP	ECOFI INVESTISSEMENTS	
ECOFI ENJEUX FUTURS C	FR0010592022	Compartiment FCP	ECOFI INVESTISSEMENTS	
ECOFI PATRIMOINE DIVERSIFIÉ	FR0011316710	FCP	ECOFI INVESTISSEMENTS	
EDGEWOOD L SEL US SEL GWTH A C	LU0304955437	SICAV	DUFF & PHELPS LUX MGMT CO SARL	
EDGEWOOD L SEL US SEL GWTH I C	LU0225244705	SICAV	DUFF & PHELPS LUX MGMT CO SARL	
EDGEWOOD L SL-US SL GRW- HAC	LU0138007074	Compartiment SICAV	DUFF & PHELPS LUX MGMT CO SARL	
EDR BOND ALLOCATION A	LU1161527038	Compartiment SICAV	EDR ASSET MANAGEMENT LUX SA	
EDR BOND ALLOCATION B	LU1161526907	Compartiment 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	Compartiment SICAV	EDR ASSET MANAGEMENT LUX SA	
EDR ENERGY EVOLUTION	FR0013293495	FCP	EDMOND ROTHSCHILD ASSET MNGT	
EDR EQUITY EUROPE SOLVE C	FR0013219243	FCP	EDMOND ROTHSCHILD ASSET MNGT	OUI
EDR EURO SUSTAINABLE CREDIT C	FR0010172767	SICAV	EDMOND ROTHSCHILD ASSET MNGT	
EDR EURO SUSTAINABLE GROWTH A	FR0010505578	FCP	EDMOND ROTHSCHILD ASSET MNGT	OUI
EDR EUROPE CONVERTIBLES A	LU1103207525	Compartiment SICAV	EDR ASSET MANAGEMENT LUX SA	
EDR EUROPE MIDCAPS A	FR0010177998	FCP	EDMOND ROTHSCHILD ASSET MNGT	OUI
EDR EUROPE SYNERGY A C	LU1102959951	Compartiment SICAV	EDR ASSET MANAGEMENT LUX SA	OUI
EDR F PREMIUM BRANDS A EUR	LU1082942308	SICAV	EDR ASSET MANAGEMENT LUX SA	
EDR F US VALUE A EUR	LU1103303167	Compartiment 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 QUAM 5 A CAP	LU1005537912	Compartiment SICAV	EDR ASSET MANAGEMENT LUX SA	
EDR FUND US VALUE & YIELD A H	LU1103303670	Compartiment SICAV	EDR ASSET MANAGEMENT LUX SA	
EDR FUND US VALUE & YIELD B	LU1103303753	Compartiment SICAV	EDR ASSET MANAGEMENT LUX SA	
EDR GLOBAL CONVERTIBLES A	LU1160353758	Compartiment SICAV	EDR ASSET MANAGEMENT LUX SA	
EDR GLOBAL EMERGING A C	LU1103293855	Compartiment SICAV	EDR ASSET MANAGEMENT LUX SA	
EDR GLOBAL VALUE A EUR CAP	LU1160358633	SICAV	EDR ASSET MANAGEMENT LUX SA	
EDR GOLDSPHÈRE (B)	FR0010664086	FCP	EDMOND ROTHSCHILD ASSET MNGT	
EDR INCOME EUROPE	LU0992632538	Compartiment 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	Compartiment 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 TRICOLORE RENDEMENT C	FR0010588343	FCP	EDMOND ROTHSCHILD ASSET MNGT	OUI



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EDR TRICOLERE RENDEMENT D	FR0010588350	FCP	EDMOND ROTHSCHILD ASSET MNGT	OUI
EDR US GWT B	FR0010688093	FCP	EDMOND ROTHSCHILD ASSET MNGT	
EDRS FINANCIAL BDS A EUR	FR0011034495	FCP	EDMOND ROTHSCHILD ASSET MNGT	
ELAN FRANCE INDICE BEAR	FR0000400434	FCP	ROTHSCHILD CO ASSET MGT EUROPE	OUI
ELAN OBLIG BEAR F	FR0012366763	FCP	ROTHSCHILD CO ASSET MGT EUROPE	
ELEAUR PATRIMOINE R 3D	FR0011859149	Compartiment FCP	LAZARD FRERES GESTION SAS	
ELITE 1818 OBLIGATIONS EURO	FR0007465083	FCP	VEGA INVESTMENT MANAGERS	
ELITE N	FR0007053111	FCP	ROTHSCHILD CO ASSET MGT EUROPE	
ENERGIES RENOUVELABLES	FR0010244160	FCP	PALATINE ASSET MANAGEMENT	
ENJEUX EUROPE R	FR0011003391	FCP	SYCOMORE ASSET MANAGEMENT	OUI
ENJEUX NOUVEAUX MONDES	FR0010701433	FCP	ROTHSCHILD CO ASSET MGT EUROPE	
EPARGNE PATRIMOINE PART B	FR0011408806	FCP	HAAS GESTION	
EQUILIBRE DISCOVERY	FR0007023700	FCP	EDMOND ROTHSCHILD ASSET MNGT	
EQUITY EURO CORE A	LU1730854608	Compartiment 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
ESSENTIEL CONVICTIONS	FR0013300647	FCP	NATIXIS INVEST MANAGERS INTL	
ETHNA AKTIV E R-A	LU0564177706	FCP	ETHNEA INDEPENDENT INVESTORS	
ETHNA-AKTIV R-T EUR CAP	LU0564184074	FCP	ETHNEA INDEPENDENT INVESTORS	
EUROPA ONE	LU1220932716	Compartiment SICAV	COMMERZ FUNDS SOLUTIONS SA	OUI
EUROSE C	FR0007051040	FCP	DNCA FINANCE	
EXANE GULLIVER FUND P	FR0010490383	FCP	EXANE ASSET MANAGEMENT	
EXANE PLEIADE FUND	FR0010320077	FCP	EXANE ASSET MANAGEMENT	
EXANE PLEIADE FUND 8 P	FR0010402990	FCP	EXANE ASSET MANAGEMENT	
EXIGENCES PATRIMOINE	FR0007054572	FCP	ALIENOR CAPITAL	
FCP AVANTAGE IMMO COTE RX	FR0012498020	FCP	VEGA INVESTMENT MANAGERS	
FCP JCD FIVE	FR0010879692	FCP	CM-CIC ASSET MANAGEMENT	
FCP MON PEA R	FR0010878124	FCP	LA FRANCAISE ASSET MANAGEMENT	OUI
FCP SESAME INVESTISSEMENT	FR0011161264	Compartiment FCP	DORVAL ASSET MANAGEMENT	
FE AMUNDI INC BUILDER-AHEQD	LU1095740319	SICAV	AMUNDI LUXEMBOURG SA	
FEDERAL APAL P	FR0000987950	FCP	FEDERAL FINANCE GESTION	OUI
FEDERAL ESSOR INTERNATIONAL	FR0000447617	FCP	FEDERAL FINANCE GESTION	
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	Compartiment SICAV	FIL INVESTMENT MANAGEMENT LUX	
FF GB TELECOM A	LU0099575291	SICAV	FIL INVESTMENT MANAGEMENT LUX	
FF GLOB STRAT BD FD A EUR HDG	LU0594300682	Compartiment SICAV	FIL INVESTMENT MANAGEMENT LUX	
FF GLOBAL DIVIDEND E	LU1038895451	Compartiment SICAV	FIL INVESTMENT MANAGEMENT LUX	
FF GLOBAL DIVIDEND FUND A	LU0731782826	SICAV	FIL INVESTMENT MANAGEMENT LUX	
FF GLOBAL HEALTH CARE FUND	LU0114721177	SICAV	FIL INVESTMENT MANAGEMENT LUX	
FF GLOBAL TECHNOLOGY FUND	LU0115773425	SICAV	FIL INVESTMENT MANAGEMENT LUX	
FF IBERIA FD A EUR CAP	LU0261948904	Compartiment SICAV	FIL INVESTMENT MANAGEMENT LUX	OUI
FID FD EG MKT TOT RET DEBT FDA	LU1830996044	Compartiment SICAV	FIL INVESTMENT MANAGEMENT LUX	
FID.FD - GLOBAL PROPERTY A D	LU0237697510	Compartiment 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 ASIAN SPÉ SITUAT	LU0054237671	SICAV	FIL INVESTMENT MANAGEMENT LUX	



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FIDELITY AUSTRALIA FUND AUD	LU0048574536	SICAV	FIL INVESTMENT MANAGEMENT LUX	
FIDELITY CHINA FOCUS FUND \$	LU0173614495	Compartment SICAV	FIL INVESTMENT MANAGEMENT LUX	
FIDELITY CONSUMER INDUSTRIES	LU0114721508	Compartment SICAV	FIL INVESTMENT MANAGEMENT LUX	
FIDELITY EM EUR MIDDLE EAST E	LU0303816887	Compartment SICAV	FIL INVESTMENT MANAGEMENT LUX	
FIDELITY EURO SHORT TERM BD A	LU0267388220	Compartment SICAV	FIL INVESTMENT MANAGEMENT LUX	
FIDELITY EUROP. DYN. GW. A EUR	LU0119124781	Compartment SICAV	FIL INVESTMENT MANAGEMENT LUX	OUI
FIDELITY EUROPE	FR0000008674	Compartment SICAV	FIL GESTION	OUI
FIDELITY EUROPEAN GROWTH FD	LU0048578792	SICAV	FIL INVESTMENT MANAGEMENT LUX	
FIDELITY FD AMERICA FD A-ACC	LU0945775517	Compartment SICAV	FIL INVESTMENT MANAGEMENT LUX	
FIDELITY FD ASIA FOCUS FUND A	LU0069452877	SICAV	FIL INVESTMENT MANAGEMENT LUX	
FIDELITY FD EUROP HH YD E AC	LU0238209786	Compartment SICAV	FIL INVESTMENT MANAGEMENT LUX	
FIDELITY FD WORLD FD A	LU1261432659	Compartment SICAV	FIL INVESTMENT MANAGEMENT LUX	
FIDELITY FD-TARGET 2035 -AC	LU0251119078	SICAV	FIL INVESTMENT MANAGEMENT LUX	
FIDELITY FDS AMERICA FD A C	LU0251127410	Compartment SICAV	FIL INVESTMENT MANAGEMENT LUX	
FIDELITY FDS-EUROPEAN SM-A	LU0061175625	SICAV	FIL INVESTMENT MANAGEMENT LUX	OUI
FIDELITY FDS-FID SELE INT-A	LU0103193743	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	Compartment SICAV	FIL INVESTMENT MANAGEMENT LUX	
FIDELITY FRANCE FUND	LU0048579410	SICAV	FIL INVESTMENT MANAGEMENT LUX	OUI
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 GERMANY A-ACC-EUR	LU0261948227	Compartment SICAV	FIL INVESTMENT MANAGEMENT LUX	OUI
FIDELITY GERMANY A-EUR	LU0048580004	SICAV	FIL INVESTMENT MANAGEMENT LUX	OUI
FIDELITY GLOBAL FINANC SERVICE	LU0114722498	Compartment SICAV	FIL INVESTMENT MANAGEMENT LUX	
FIDELITY GLOBAL HEALTH CARE FD	LU0114720955	Compartment SICAV	FIL INVESTMENT MANAGEMENT LUX	
FIDELITY GLOBAL INDUSTRIALS FD	LU0114722902	Compartment 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 INTERNATIONAL FUND \$	LU0048584097	SICAV	FIL INVESTMENT MANAGEMENT LUX	
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 PATRIMOINE A EUR CAP	LU0080749848	SICAV	FIL INVESTMENT MANAGEMENT LUX	
FIDELITY SUST WATER & WASTE A	LU1892829828	Compartment SICAV	FIL INVESTMENT MANAGEMENT LUX	
FIDELITY TARGET 2045 A	LU1025014389	Compartment SICAV	FIL INVESTMENT MANAGEMENT LUX	
FIDELITY TARGET 2050 A	LU1025014629	Compartment SICAV	FIL INVESTMENT MANAGEMENT LUX	
FIDELITY WORLD FUND EUR	LU0069449576	SICAV	FIL INVESTMENT MANAGEMENT LUX	
FIDELITY-ASIAN SMLLR CO-AA	LU0702159772	Compartment SICAV	FIL INVESTMENT MANAGEMENT LUX	
FIDELITY-CHINA CONSUMER-AAEU	LU0594300096	Compartment SICAV	FIL INVESTMENT MANAGEMENT LUX	
FIDELITY-EMER MKTS DEBT-E A	LU0238206840	SICAV	FIL INVESTMENT MANAGEMENT LUX	
FIRST EAGLE AMUNDI INC BUILDER	LU1095740236	SICAV	AMUNDI LUXEMBOURG SA	
FIRST EAGLE-AMUNDI INT-AHEQD	LU0565134938	SICAV	AMUNDI LUXEMBOURG SA	
FIRST EAGLE-AMUNDI INTL-AUC	LU0068578508	SICAV	AMUNDI LUXEMBOURG SA	
FLEXIGESTION PATRIMOINE	FR0010259424	FCP	CM-CIC ASSET MANAGEMENT	
FLEXPERTISE	FR0013218336	FCP	LAZARD FRERES GESTION SAS	
FOCUS EUROPEAN COMPOUNDERS P	LU1377722647	Compartment SICAV	FOCUS ASSET MANAGERS	OUI



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FOURPOINTS MONDRIAN R EUR C	FR0010905661	FCP	FOURPOINTS INVESTMENT MANAGERS	
FRANK MUT-GLB DISC-N ACC -H2	LU0282761252	Compartiment SICAV	TEMPLETON INVT MNGT LTD	
FRANK TE IN GLOB TT RT-NAEUR	LU0260870745	Compartiment SICAV	TEMPLETON INVT MNGT LTD	
FRANK TE IN GLOBL TOT RT-N A	LU0170477797	Compartiment SICAV	FRANKLIN TEMPLET INTL SVCES SA	
FRANK-BIOTECH DISC-A-ACCUSD	LU0109394709	Compartiment SICAV	FRANKLIN TEMPLET INTL SVCES SA	
FRANKIN K2 ALTERN-AAEURH1	LU1093756242	SICAV	FRANKLIN TEMPLET INTL SVCES SA	
FRANKL TEMP GB FUN ST FD N EUR	LU0360500044	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 GLBL CONV SECS A H1	LU0727123316	Compartiment SICAV	FRANKLIN TEMPLET INTL SVCES SA	
FRANKLIN INDIA FD A	LU0231205187	Compartiment SICAV	FRANKLIN TEMPLET INTL SVCES SA	
FRANKLIN MUT US VAL A EUR CAP	LU0140362707	Compartiment SICAV	TEMPLETON INVT MNGT LTD	
FRANKLIN MUT US VAL N EUR CAP	LU0140362889	Compartiment SICAV	TEMPLETON INVT MNGT LTD	
FRANKLIN MUTUAL EUROPEAN	LU0140363267	Compartiment SICAV	FRANKLIN TEMPLET INTL SVCES SA	
FRANKLIN MUTUAL EUROPEAN FD A	LU0140363002	SICAV	FRANKLIN TEMPLET INTL SVCES SA	
FRANKLIN MUTUAL EUROPEAN FUND	LU0109981661	Compartiment SICAV	TEMPLETON INVT MNGT LTD	
FRANKLIN MUTUAL GB DISCOVERY N	LU0211333298	Compartiment SICAV	FRANKLIN TEMPLET INTL SVCES SA	
FRANKLIN SELECT US EQUITY A US	LU0098860363	Compartiment SICAV	FRANKLIN TEMPLET INTL SVCES SA	
FRANKLIN US LOW DURATION A USD	LU0551246555	Compartiment SICAV	FRANKLIN TEMPLET INTL SVCES SA	
FRANKLIN US OPPORTUNITIES A	LU0260869739	Compartiment SICAV	TEMPLETON INVT MNGT LTD	
FRANKLIN US OPPORTUNITIES N C	LU0260869903	SICAV	FRANKLIN TEMPLET INTL SVCES SA	
FT-GLOBAL FUND STRA-NYD EU I	LU0889564869	SICAV	TEMPLETON INVT MNGT LTD	
G PATRIMOINE	FR0010611301	FCP	ROTHSCHILD CO ASSET MGT EUROPE	
GALLICA (C)	FR0010031195	FCP	DNCA FINANCE	OUI
GALLICA INC	FR0007056072	Compartiment FCP	DNCA FINANCE	OUI
GAM ROBECOSAM SUST WATER B	LU0133061175	Compartiment SICAV	GAM LUXEMBOURG SA	
GARWIN FLEX C EUR	FR0010785709	FCP	ROTHSCHILD CO ASSET MGT EUROPE	
GEFIP PATRIMONIAL	FR0000975252	FCP	GEFIP	
GEMEQUITY R	FR0011268705	FCP	GEMWAY ASSETS	
GENERALI ACT INTERNATIONALES	FR0007057070	FCP	GENERALI INVTS PARTNER SPA SGR	
GENERALI AMBITION	FR0007020201	FCP	BNP PARIBAS ASSET MANAG FRANCE	
GENERALI AUDACE EUROPE	FR0007475959	FCP	GENERALI INVTS PARTNER SPA SGR	
GENERALI DYNAMISME P	FR0007494786	FCP	GENERALI INVTS PARTNER SPA SGR	
GENERALI EQUILIBRE P	FR0007494778	FCP	GENERALI INVTS PARTNER SPA SGR	
GENERALI EURO CONVERTIBLES A	FR0010034892	FCP	GENERALI INVTS PARTNER SPA SGR	
GENERALI EURO CONVERTIBLES C	FR0010694133	FCP	GENERALI INVTS PARTNER SPA SGR	
GENERALI EURO-ACTIONS ACC	FR0010086652	SICAV	GENERALI INVTS PARTNER SPA SGR	OUI
GENERALI EURO-ACTIONS INC	FR0010075341	SICAV	GENERALI INVTS PARTNER SPA SGR	OUI
GENERALI EUROPE MID-CAPS	FR0007064357	FCP	GENERALI INVTS PARTNER SPA SGR	
GENERALI FRANCE FUTURE LEADERS	FR0007064324	FCP	GENERALI INVTS PARTNER SPA SGR	OUI
GENERALI GLB MULTI ASSET DY	LU1357656435	Compartiment SICAV	GENERALI INVESTMENTS LUXEMB SA	
GENERALI INV EURO FUT LEAD DX	LU0300507034	SICAV	GENERALI INVESTMENTS LUXEMB SA	OUI
GENERALI INVESTISSEMENT ACC	FR0010086512	SICAV	GENERALI INVTS PARTNER SPA SGR	OUI
GENERALI INVESTISSEMENT D	FR0010075333	SICAV	GENERALI INVTS PARTNER SPA SGR	OUI
GENERALI IS EURO BONDS DX CAP	LU0145476817	Compartiment SICAV	GENERALI INVESTMENTS LUXEMB SA	
GENERALI JAPON P	FR0007064449	FCP	GENERALI INVTS PARTNER SPA SGR	
GENERALI OBL INTERNATIONALES	FR0007064472	FCP	GENERALI INVTS PARTNER SPA SGR	

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GENERALI PACIFIQUE P	FR0007064431	FCP	GENERALI INVTS PARTNER SPA SGR	
GENERALI PRUDENCE P	FR0007494760	FCP	GENERALI INVTS PARTNER SPA SGR	
GENERALI TRÉSORERIE B	FR0010233726	SICAV	GENERALI INVTS PARTNER SPA SGR	
GERER MULTIFACTORIEL EURO	FR0000990921	FCP	PALATINE ASSET MANAGEMENT	OUI
GF EUROPE	FR0007025341	FCP	GENERALI INVTS PARTNER SPA SGR	
GF FIDELITE D	FR0012939718	FCP	GENERALI INVTS PARTNER SPA SGR	
GF FIDELITE P	FR0010113894	FCP	GENERALI INVTS PARTNER SPA SGR	
GFC GESTION DE FORTUNE	FR0010762955	Compartiment FCP	GENERALI INVTS PARTNER SPA SGR	
GIE FRANCE FUTURE LEADERS D	FR0011526318	FCP	GENERALI INVTS PARTNER SPA SGR	OUI
GINJER ACTIFS 360 A	FR0011153014	FCP	GINJER AM	
GIS AR MULTI STRATEGIES DX	LU0260160378	Compartiment SICAV	GENERALI INVESTMENTS LUXEMB SA	
GIS CENTRAL & EAST EURP EQ DX	LU0145471693	Compartiment SICAV	GENERALI INVESTMENTS LUXEMB SA	
GIS CONVERTIBLE BOND DX EUR C	LU0183830636	Compartiment SICAV	GENERALI INVESTMENTS LUXEMB SA	
GIS EURO BOND 1-3Y DX	LU0396183542	Compartiment SICAV	GENERALI INVESTMENTS LUXEMB SA	
GIS EURO CORPORATE BDS DX CAP	LU0145483946	Compartiment SICAV	GENERALI INVESTMENTS LUXEMB SA	
GIS EURO EQ CONTROLLED VOLATIL	LU1350416373	Compartiment SICAV	GENERALI INVESTMENTS LUXEMB SA	
GIS EURP EQ RECOV D C	LU0997480529	SICAV	GENERALI INVESTMENTS LUXEMB SA	OUI
GIS EURP EQ RECOV D D	LU0997480792	SICAV	GENERALI INVESTMENTS LUXEMB SA	OUI
GIS GBL EQ DX	LU0260158638	SICAV	GENERALI INVESTMENTS LUXEMB SA	
GIS GLB MULTI ASSET INCOME E	LU1357655890	Compartiment SICAV	GENERALI INVESTMENTS LUXEMB SA	
GIS SRI AGEING POPULATION EX	LU1234787544	Compartiment SICAV	GENERALI INVESTMENTS LUXEMB SA	OUI
GIS SRI AGEING POPULATION EY	LU1234788351	Compartiment SICAV	GENERALI INVESTMENTS LUXEMB SA	OUI
GIS SRI EUROPEAN EQ DX	LU0145456207	SICAV	GENERALI INVESTMENTS LUXEMB SA	OUI
GIS TOTAL RET EUR HIGH YLD DX	LU0169274734	SICAV	GENERALI INVESTMENTS LUXEMB SA	
GLOBAL HEALTHCARE A	LU1160356009	SICAV	EDR ASSET MANAGEMENT LUX SA	
GLOBAL MULTI-ASSET INCOME FUND	LU0813497111	SICAV	BLACKROCK (LUXEMBOURG) SA	
GROUPAMA AVENIR EURO N	FR0010288308	FCP	GROUPAMA ASSET MANAGEMENT	OUI
GROUPAMA EQUILIBRE N	FR0010013961	FCP	GROUPAMA ASSET MANAGEMENT	
GSF AMUNDI MANAGED GROWTH F	LU1401871436	Compartiment SICAV	GENERALI INVESTMENTS LUXEMB SA	
GSF BLACKROCK SERENITY F	LU1401875007	Compartiment SICAV	GENERALI INVESTMENTS LUXEMB SA	
GSF GENERATION NEXT PROTECT F	LU1718710269	Compartiment SICAV	GENERALI INVESTMENTS LUXEMB SA	
GSF INVESCO CAPITAL FOCUS F	LU1401873135	Compartiment SICAV	GENERALI INVESTMENTS LUXEMB SA	
GSF JPM GLB MACRO OPPORT F	LU1401869539	Compartiment SICAV	GENERALI INVESTMENTS LUXEMB SA	
GUTENBERG PATRIMOINE	FR0010357509	FCP	GUTENBERG FINANCE	
H PATRIMOINE PART A	FR0013293545	FCP	SANSO INVESTMENT SOLUTIONS	
H2O ADAGIO SR	FR0013393188	FCP	H2O AM LLP	
H2O ALLEGRO SR	FR0013393220	Compartiment FCP	H2O AM LLP	
H2O BARRY ACTIVE VALUE R	IE00BYVMHH83	Compartiment SICAV	H2O AM LLP	
H2O EUROAGGREGATE	FR0011007418	FCP	H2O AM LLP	

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H2O FIDELIO FUND R HEDGED	IE00BYNJF397	SICAV	H2O AM LLP	
H2O HIGH CONVICTION BONDS P	LU1525841489	SICAV	Not Disclosed	
H2O MODERATO SR	FR0013393295	FCP	H2O AM LLP	
H2O MULTIBONDS SR	FR0013393329	FCP	H2O AM LLP	
H2O MULTIEQUITIES R C	FR0011008762	FCP	H2O AM LLP	
HAAS ACTIONS OPPORTUNITES C	FR0012299238	Compartiment FCP	HAAS GESTION	OUI
HAAS EPARGNE PATRIMOINE C	FR0010487512	FCP	HAAS GESTION	
HAAS EPARGNE RÉACTIF C	FR0011845650	FCP	HAAS GESTION	
HARMONIS REACTIF	FR0010191197	FCP	ADVENIS INVESTMENT MANAGERS	
HAUSSMANN PATRIMOINE CONVICT	FR0013311248	FCP	EDMOND ROTHSCHILD ASSET MNGT	
HELIUM FUND B EUR CAP	LU0912261624	SICAV	SYQUANT CAPITAL	
HMG DÉCOUVERTES C	FR0010601971	Compartiment 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	
HORUS CONVICTION	FR0013373859	Compartiment FCP	SYCOMORE ASSET MANAGEMENT	
HOTTINGUER PATRIMOINE MONDE	FR0010479485	SICAV	MESSIEURS HOTTINGUER ET CIE GE	
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 CLIC EURO 90 G	FR0000438061	FCP	HSBC GLOBAL ASSET MNGMT FRANCE	
HSBC CLIC EURO 95	FR0000438079	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 GIF BRAZIL EQUITY AC	LU0196696453	Compartiment SICAV	HSBC INVESTMENT FUNDS LUXEMBOU	
HSBC GIF BRAZIL EQUITY E EUR C	LU0196696966	Compartiment SICAV	HSBC INVESTMENT FUNDS LUXEMBOU	
HSBC GIF CHINESE EQUITY C	LU0164865239	FCP	HSBC INVESTMENT FUNDS LUXEMBOU	
HSBC GIF EUR HIGH YIELD BD A	LU0165128348	Compartiment SICAV	HSBC INVESTMENT FUNDS LUXEMBOU	
HSBC GIF EURO CREDIT BD A EUR C	LU0165124784	Compartiment SICAV	HSBC INVESTMENT FUNDS LUXEMBOU	
HSBC GIF INDIA FIX IME EC	LU0780248018	SICAV	HSBC INVESTMENT FUNDS LUXEMBOU	
HSBC GIF INDIAN EQUITY A C	LU0164881194	Compartiment SICAV	HSBC INVESTMENT FUNDS LUXEMBOU	
HSBC GIF INDIAN EQUITY ADEUR	LU0066902890	FCP	HSBC INVESTMENT FUNDS LUXEMBOU	
HSBC GIF-GL EMER MK BD-PDUSD	LU0099919721	Compartiment 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 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	



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ID FRANCE SMIDCAPS C	FR0010834382	FCP	TWENTY FIRST CAPITAL	OUI
IDAM SMALL FR A C	FR0013300993	Compartiment FCP	IDAM SAS	OUI
IKEN PART A	FR0013293552	FCP	SANSO INVESTMENT SOLUTIONS	
IMMOBILIER 21 A-C	FR0010541821	FCP	GESTION 21	
IMMOBILIER 21 A-D	FR0010541839	Compartiment FCP	GESTION 21	
INDEPENDANT PATRIMOINE	FR0010077917	FCP	AMILTON ASSET MANAGEMENT	
INSERTION EMPLOI DYNAMIQUE RC	FR0010702084	FCP	NATIXIS INVEST MANAGERS INTL	OUI
INVESCO ASIA CONSUME DEMAND E	LU0334857785	SICAV	INVESCO MANAGEMENT SA	
INVESCO BALANCED-RISK ALLOC E	LU0432616901	Compartiment SICAV	INVESCO MANAGEMENT SA	
INVESCO ENERGY FUND E	LU0123358656	Compartiment SICAV	INVESCO MANAGEMENT SA	
INVESCO EURO CORPORATE BD FUND	LU0243957825	SICAV	INVESCO MANAGEMENT SA	
INVESCO EURO EQUITY FUND	LU1240329380	SICAV	INVESCO MANAGEMENT SA	OUI
INVESCO EUROPEAN GROWTH EQ. A	LU0194779913	Compartiment SICAV	INVESCO MANAGEMENT SA	
INVESCO GBL TARGETED RETURNS A	LU1004132566	Compartiment SICAV	INVESCO MANAGEMENT SA	
INVESCO K SHIELD 90 E	LU0166422070	Compartiment SICAV	INVESCO MANAGEMENT SA	
INVESCO MULTI PATRIMOINE (E)	FR0010144618	SICAV	INVESCO ASSET MANAGEMENT SA	
INVESCO PAN EUR STRUC EQ-AAI	LU0482499141	Compartiment SICAV	INVESCO MANAGEMENT SA	OUI
INVESCO PAN EUR STRUC EQTY-E	LU0119753308	Compartiment SICAV	INVESCO MANAGEMENT SA	OUI
INVESCO PAN EUROP HIGH INCO E	LU0243957742	Compartiment SICAV	INVESCO MANAGEMENT SA	
INVESCO PAN EUROPE STRC EQ A	LU0119750205	Compartiment SICAV	INVESCO MANAGEMENT SA	OUI
INVESCO RENMINBI FIXED INC E C	LU0794788900	Compartiment SICAV	INVESCO MANAGEMENT SA	
INVESCO-EM LO CURR DT-E ACC	LU0275060464	SICAV	INVESCO MANAGEMENT SA	
INVEST ACTIONS EUROPE A	FR0010507491	FCP	INVEST AM	OUI
INVEST ACTIONS MONDE A	FR0011511773	FCP	INVEST AM	
INVEST LATITUDE EURO PART A	FR0011032754	FCP	INVEST AM	
INVEST LATITUDE MONDE A	FR0010452037	FCP	INVEST AM	
J.G.U.B.F.A E.C.3D	IE00BLY1N394	SICAV	JANUS CAPITAL INTERNATIONAL	
JANUS H HORIZON EUROLAND FD A2	LU0011889846	SICAV	HENDERSON MANAGEMENT SA	OUI
JANUS H HORIZON PAN EUP EQ A2	LU0138821268	Compartiment SICAV	HENDERSON MANAGEMENT SA	OUI
JANUS H HRZ PAN EUP PTY EQ A2	LU0088927925	FCP	HENDERSON FUND MANAGEMENT LUX	
JANUS HENDERSON BALANCED FD A	IE0009514989	Compartiment SICAV	JANUS CAPITAL MANAGEMENT	
JL EQUITY MARKET NEUTRAL P	FR0011584390	Compartiment FCP	JOHN LOCKE INVESTMENTS SA	
JPM AFRICA EQ FD A EUR CAP	LU0355584979	Compartiment SICAV	JPMORGAN ASSET MANAGEMENT EUR	
JPM EMERGING MARKETS EQ. D	LU0053685615	Compartiment SICAV	JPMORGAN ASSET MANAGEMENT EUR	
JPM EMERGING MKT EQ A - USD	LU0210529656	Compartiment SICAV	JPMORGAN ASSET MANAGEMENT EUR	
JPM EMERGING MKT SMALL CAP D	LU0318933487	Compartiment SICAV	JPMORGAN ASSET MANAGEMENT EUR	
JPM EQ PLUS D C	LU0289214628	Compartiment 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	Compartiment SICAV	JPMORGAN ASSET MANAGEMENT EUR	OUI
JPM EUROLAND EQ. AD-EUR	LU0089640097	Compartiment SICAV	JPMORGAN ASSET MANAGEMENT EUR	OUI
JPM EUROPE EQUITY A(DIST) EUR	LU0053685029	Compartiment SICAV	JPMORGAN ASSET MANAGEMENT EUR	
JPM EUROPE STRAT VAL A C	LU0210531983	Compartiment SICAV	JPMORGAN ASSET MANAGEMENT EUR	
JPM EUROPE STRATEGIC VALUE A	LU0107398884	Compartiment SICAV	JPMORGAN ASSET MANAGEMENT EUR	



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JPM EURP DYN SM CAP A EUR DIS	LU0210073408	Compartiment SICAV	JPMORGAN ASSET MANAGEMENT EUR	
JPM EURP STRAT GRTH A EUR C	LU0210531801	Compartiment SICAV	JPMORGAN ASSET MANAGEMENT EUR	
JPM EURP STRAT GRTH A EUR D	LU0107398538	Compartiment SICAV	JPMORGAN ASSET MANAGEMENT EUR	
JPM F-GLB NAT RE-D ACCE	LU0208853944	Compartiment SICAV	JPMORGAN ASSET MANAGEMENT EUR	
JPM GLB HEALTHCARE FD D	LU1021349151	Compartiment SICAV	JPMORGAN ASSET MANAGEMENT EUR	
JPM GLB MACRO OPPORT FD C	LU0115098948	SICAV	JPMORGAN ASSET MANAGEMENT EUR	
JPM GLOBAL CONVERT A D T	LU0129412341	Compartiment SICAV	JPMORGAN ASSET MANAGEMENT EUR	
JPM GLOBAL INC FND A EUR CAP	LU0740858229	Compartiment SICAV	JPMORGAN ASSET MANAGEMENT EUR	
JPM GLOBAL INCOME D	LU0740858492	Compartiment SICAV	JPMORGAN ASSET MANAGEMENT EUR	
JPM GLOBAL INCOME D DIV	LU0404220724	Compartiment SICAV	JPMORGAN ASSET MANAGEMENT EUR	
JPM INDIA A USD INC	LU0058908533	Compartiment SICAV	JPMORGAN ASSET MANAGEMENT EUR	
JPM INVEST GLB MAC FD A	LU0917670407	Compartiment SICAV	JPMORGAN ASSET MANAGEMENT EUR	
JPM INVT GLB MAC OPP FD A C	LU0095938881	Compartiment SICAV	JPMORGAN ASSET MANAGEMENT EUR	
JPM MIDDLE EAST EQUITY ADUSD	LU0083573666	Compartiment SICAV	JPMORGAN ASSET MANAGEMENT EUR	
JPM US OP LONG SHORT EQ FD	LU1303365404	Compartiment SICAV	JPMORGAN ASSET MANAGEMENT EUR	
JPM US SHORT DURATION BD D USD	LU0562248079	Compartiment SICAV	JPMORGAN ASSET MANAGEMENT EUR	
JPMORGAN ASIA PACIFIC EQ FD A	LU0613488591	SICAV	JPMORGAN ASSET MANAGEMENT EUR	
JSS SUSTAINABLE EQY WATER-P	LU0333595436	Compartiment SICAV	SARASIN FUND MANAGEMENT LUX	
KEREN CORPORATE C	FR0010697532	FCP	KEREN FINANCE SA	
KEREN ESSENTIELS C	FR0011271550	FCP	KEREN FINANCE SA	OUI
KEREN FLEXIMMO C	FR0012352524	Compartiment FCP	KEREN FINANCE SA	
KEREN PATRIMOINE C	FR0000980427	FCP	KEREN FINANCE SA	
KILIMANDJARO C	FR0013241866	Compartiment SICAV	ROTHSCHILD CO ASSET MGT EUROPE	
KIRAO MULTICAPS AC	FR0012020741	Compartiment FCP	KIRAO	OUI
LA FRANCAISE ABS EM DEBT R	FR0011176338	Compartiment FCP	LA FRANCAISE ASSET MANAGEMENT	
LA FRANCAISE ACT EU COUVER R C	FR0012805703	Compartiment FCP	LA FRANCAISE INVEST SOLUTIONS	
LA FRANCAISE ALLOCATION I	FR0010158220	FCP	LA FRANCAISE ASSET MANAGEMENT	
LA FRANCAISE ALLOCATION R	FR0010225052	FCP	LA FRANCAISE ASSET MANAGEMENT	
LA FRANCAISE INFL PT ACT EUR I	FR0010306225	FCP	LA FRANCAISE INFLECTION POINT	OUI
LA FRANCAISE MULTI-ASSET INC R	LU1190462116	SICAV	LA FRANCAISE AM INTERNATIONAL	
LA FRANCAISE MULTIST OBLIG R	FR0010657601	FCP	LA FRANCAISE ASSET MANAGEMENT	
LA FRANCAISE PROTECTAUX I	FR0010107953	FCP	LA FRANCAISE ASSET MANAGEMENT	
LA FRANCAISE RENDEM EMERG 23 R	FR0011203231	FCP	LA FRANCAISE ASSET MANAGEMENT	
LA FRANCAISE SERENI FLEX R	FR0007016704	FCP	LA FRANCAISE ASSET MANAGEMENT	
LA FRANÇAISE MODERAT MULTIBD R	FR0012890333	Compartiment FCP	LA FRANCAISE ASSET MANAGEMENT	
LA FRANÇAISE SUB DEBT D	FR0010969311	Compartiment FCP	LA FRANCAISE ASSET MANAGEMENT	
LANREZAC PATRIMOINE	FR0010568683	FCP	AMILTON ASSET MANAGEMENT	
LAZARD ACTIONS AMERICAINES R	FR0010700823	FCP	LAZARD FRERES GESTION SAS	
LAZARD ACTIONS EMERGENTES R	FR0010380675	FCP	LAZARD FRERES GESTION SAS	

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LAZARD ALPHA EURO	FR0010830240	SICAV	LAZARD FRERES GESTION SAS	OUI
LAZARD CREDIT FI IVC C	FR0010590950	FCP	LAZARD FRERES GESTION SAS	
LAZARD CREDIT FI RC	FR0010752543	FCP	LAZARD FRERES GESTION SAS	
LAZARD DIVIDENDES MIN VAR C	FR0010586024	FCP	LAZARD FRERES GESTION SAS	OUI
LAZARD EQUITY SRI C	FR0000003998	SICAV	LAZARD FRERES GESTION SAS	OUI
LAZARD EQUITY SRI RC	FR0013204187	Compartiment FCP	LAZARD FRERES GESTION SAS	OUI
LAZARD EQUITY SRI RD	FR0013318730	Compartiment SICAV	LAZARD FRERES GESTION SAS	OUI
LAZARD EURO MONEY MARKET A	FR0010263244	FCP	LAZARD FRERES GESTION SAS	
LAZARD EUROPEAN ALTERNATIVE B	IE00BD5VYW86	SICAV	LAZARD FUND MANAGERS LTD IRL	
LAZARD INVEST PEA PME R	FR0011637164	FCP	LAZARD FRERES GESTION SAS	OUI
LAZARD JAPON A	FR0000004012	SICAV	LAZARD FRERES GESTION SAS	
LAZARD JAPON COUVERT	FR0010320366	FCP	LAZARD FRERES GESTION SAS	
LAZARD LONG SHORT FLEXIBLE R	FR0011530559	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 RC	FR0012355139	FCP	LAZARD FRERES GESTION SAS	
LAZARD SMALL CAPS EURO	FR0010689141	FCP	LAZARD FRERES GESTION SAS	OUI
LAZARD SMALL CAPS EURO I	FR0000174310	SICAV	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
LFAM AM FD GTS REACTIF R EU C	LU0814517024	SICAV	LA FRANCAISE AM INTERNATIONAL	
LFAM PATRIMOINE FLEXIBLE R	FR0000973968	FCP	LA FRANCAISE ASSET MANAGEMENT	
LFIP MULTI TRENDS 5D	FR0010834390	FCP	LA FRANCAISE INFLECTION POINT	OUI
LFIS VISION EQ DEFENDER R C	LU1214486299	Compartiment SICAV	LA FRANCAISE INVEST SOLUTIONS	OUI
LFIS VISION UCITS PREMIA R	LU1012219207	Compartiment SICAV	LA FRANCAISE INVEST SOLUTIONS	
LFL INFLEC PT CARBON IMPACT GB	LU1744646933	Compartiment SICAV	LA FRANCAISE AM INTERNATIONAL	
LFPAM-FOR SEC GB I RE-REURC	LU1013051559	SICAV	LA FRANCAISE AM INTERNATIONAL	
LM BRANDYWINE GB FIX INC FD A	IE00B23Z8X43	SICAV	LEGG MASON FUND MANAGEMENT INC	
LM CLEARB US AGGRESSIVE GWTH A	IE00B19ZB094	Compartiment SICAV	LEGG MASON INVESTMENTS EUROPE	
LM HARMONY	FR0012843266	FCP	LA FRANCAISE ASSET MANAGEMENT	
LM-WA MACRO OPPORT BD-AAHEUR	IE00BHBFD143	Compartiment SICAV	LEGG MASON INVESTMENTS EUROPE	
LMDG ACTIONS RENDEMENT EURO	FR0010028704	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	Compartiment SICAV	LOMBARD ODIER FUNDS EUROPE SA	
LOOMIS SAYLES GLB GRH EQ FD RA	LU1435390593	Compartiment SICAV	NATIXIS INVESTMENT MANAGERS SA	
LOOMIS US GROWTH EQ H-R/A	LU1435385593	Compartiment SICAV	NATIXIS INVESTMENT MANAGERS SA	
LOOMIS US RESEARCH R/A EUR	LU0147925118	Compartiment SICAV	NATIXIS INVESTMENT MANAGERS SA	
LYXOR ETF MSCI EMERGING MKT A	FR0010429068	FCP	LYXOR INTL ASSET MANAGEMENT	
LYXOR PLANET	FR0010755660	FCP	LYXOR ASSET MANAGEMENT	
LYXOR PLANET A EUR	FR0010755744	FCP	LYXOR ASSET MANAGEMENT	
LYXOR UCITS ETF MSCI WORLD	FR0010315770	FCP	LYXOR INTL ASSET MANAGEMENT	
M&G CONSERVATIVE ALLOCATION FD	LU1582982283	SICAV	M&G SECURITIES LIMITED	
M&G DYNAMIC ALLOCATION FD AC	LU1582988058	SICAV	M&G SECURITIES LIMITED	
M&G DYNAMIC ALLOCATION FD AD	LU1582988132	SICAV	M&G SECURITIES LIMITED	
M&G EMERGING MKT BD FD A-H	LU1670631289	Compartiment SICAV	M&G LUXEMBOURG SA	
M&G EURO CORPORATE BD FD A	LU1670629549	Compartiment SICAV	M&G LUXEMBOURG SA	
M&G GLB DIVIDEND A	LU1670710075	Compartiment SICAV	M&G SECURITIES LIMITED	
M&G GLB FL RT HY BD A H	LU1670722161	Compartiment SICAV	M&G SECURITIES LIMITED	

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M&G GLOBAL MACRO BOND FD A	LU1670719613	Compartiment SICAV	M&G LUXEMBOURG SA	
M&G GLOBAL MACRO BOND FD B	LU1670720116	Compartiment SICAV	M&G LUXEMBOURG SA	
M&G GLOBAL THEMES FD A	GB0030932676	Compartiment SICAV	M&G SECURITIES LIMITED	
M&G INCOME ALLOCATION A	LU1582984909	SICAV	M&G SECURITIES LIMITED	
M&G INV FD 1 GLB MACRO BD FD B	LU1670720033	Compartiment SICAV	M&G LUXEMBOURG SA	
M&G INVTFDS1 GLB EM MKTS FD A	LU1670618690	Compartiment SICAV	M&G LUXEMBOURG SA	
M&G OPTIMAL INCOME AH C	GB00B1VMCY93	SICAV	M&G SECURITIES LIMITED	
M&G OPTIMAL INCOME FUND AH	GB00B933FW56	SICAV	M&G SECURITIES LIMITED	
MAGELLAN	FR0000292278	SICAV	COMGEST SA	
MAIN FIRST TOP EUROP IDEAS A	LU0308864023	Compartiment SICAV	MAINFIRST AFFILIATED FUND MANA	OUI
MAINFIRST GERMANY FUND A EUR	LU0390221256	Compartiment SICAV	MAINFIRST AFFILIATED FUND MANA	OUI
MAM ENTREPRISE FAMILIALES C	FR0000988933	FCP	MEESCHAERT ASSET MANAGEMENT	OUI
MAM FLEXIBLE BONDS C	FR0000971806	FCP	MEESCHAERT ASSET MANAGEMENT	
MANDARINE EUROPE MICROCAP R	LU1303940784	Compartiment SICAV	LA FRANCAISE AM INTERNATIONAL	OUI
MANDARINE GLB MICROCAP R	LU1329694266	Compartiment SICAV	LA FRANCAISE AM INTERNATIONAL	
MANDARINE OPPORTUNITES R	FR0010657122	FCP	MANDARINE GESTION	OUI
MANDARINE REFLEX R	FR0010753608	FCP	MANDARINE GESTION	OUI
MANDARINE VALEUR R	FR0010554303	FCP	MANDARINE GESTION	OUI
MANDARINE-UNIQUE S/M C EUR-R	LU0489687243	Compartiment SICAV	LA FRANCAISE AM INTERNATIONAL	OUI
MANSARTIS ASIE	FR0007481429	FCP	MANSARTIS GESTION	
MANSARTIS EUROPE C	FR0007495601	FCP	MANSARTIS GESTION	OUI
MANSARTIS INVESTISSEMENTS C	FR0007495593	FCP	MANSARTIS GESTION	
MARTIN MAUREL PIERRE CAP C	FR0007457890	FCP	ROTHSCHILD CO ASSET MGT EUROPE	
MARTIN MAUREL PIERRE CAP D	FR0007474028	FCP	ROTHSCHILD CO ASSET MGT EUROPE	
MARTIN MAUREL PIERRE CAP R	FR0011885797	Compartiment FCP	ROTHSCHILD CO ASSET MGT EUROPE	
MERCOEUR STRATEGIE	FR0012498012	FCP	LAZARD FRERES GESTION SAS	
METROPOLE CONVERT A	FR0007083332	FCP	METROPOLE GESTION	
METROPOLE CORP BDS A	FR0010695874	FCP	METROPOLE GESTION	
METROPOLE EURO SRI A	FR0010632364	Compartiment SICAV	METROPOLE GESTION	OUI
METROPOLE FRONTIERE EUROPE	FR0007085808	FCP	METROPOLE GESTION	OUI
METROPOLE SEL D	FR0010988766	FCP	METROPOLE GESTION	OUI
METROPOLE SELECTION	FR0007078811	FCP	METROPOLE GESTION	OUI
MFD PATRIMOINE	FR0011859206	SICAV	MONTPENSIER FINANCE	
MILLEIS INVEST CONV EURO C	LU0093032943	SICAV	MILLEIS INVESTISSEMENTS	OUI
MILLEIS INVEST S & M EURO A C	LU0568678642	Compartiment SICAV	MILLEIS INVESTISSEMENTS	OUI
MIROVA ACTIONS EUROPE C	FR0000976292	FCP	MIROVA	OUI
MIROVA EUPE SUSTAINABLE EQ R/A	LU0552643339	SICAV	NATIXIS INVEST MANAGERS INTL	
MIROVA EUROENV EQ FD R/A EUR	LU0914733059	SICAV	NATIXIS INVEST MANAGERS INTL	OUI
MIROVA EUROPE ENVIRONNEMENT R	FR0010521575	FCP	MIROVA	OUI
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
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 EVOLUTION R	FR0013324704	Compartiment FCP	MONTSEGUR FINANCE	
MONTSEGUR OPPORTUNITES	FR0010109157	FCP	MONTSEGUR FINANCE	OUI
MONTSEGUR PATRIMOINE C	FR0010121137	FCP	MONTSEGUR FINANCE	

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MONTSEGUR RENDEMENT A	FR0010263574	FCP	MONTSEGUR FINANCE	OUI
MONTSEGUR SECURITE	FR0010559336	FCP	MONTSEGUR FINANCE	
MS INV F US GROWTH FUND A USD	LU0073232471	FCP	MORGAN STANLEY INV MNGT LTD	
MULTI-ASSET INCOME FUND A2	LU0784385840	SICAV	BLACKROCK (LUXEMBOURG) SA	
MUZINICH GLB HIGH YIELD A HEDG	IE0033510391	Compartment SICAV	MUZINICH & CO (IRELAND) LTD	
NATIXIS ACT US GRW R EUR	FR0011600410	FCP	OSTRUM ASSET MANAGEMENT	
NATIXIS ACTIONS US VALUE R	FR0010236893	FCP	NATIXIS INVEST MANAGERS INTL	
NN L PATRIM BALANCED P EU C	LU0119195963	Compartment SICAV	NN INVESTMENT PARTNERS LUXEMB	
NORDEA 1 -NORDIC EQUITY FUND	LU0064675639	Compartment SICAV	NORDEA INVESTMENT FUNDS SA	OUI
NORDEA 1 ALPHA 10 MA FD BP	LU0445386369	Compartment SICAV	NORDEA INVESTMENT FUNDS SA	
NORDEA-1 STABLE RETURN FUND BP	LU0227384020	Compartment SICAV	NORDEA INVESTMENT FUNDS SA	
NORDEN	FR0000299356	SICAV	LAZARD FRERES GESTION SAS	OUI
NORDEN SMALL	FR0011474980	FCP	LAZARD FRERES GESTION SAS	OUI
NOVA EUROPE A	FR0011585520	FCP	ALTO INVEST	OUI
OBJECTIF CONVERTIBLE RC EUR	FR0010858498	SICAV	LAZARD FRERES GESTION SAS	
OCEANIC OPPORTUNITES MONDE	FR0013184637	FCP	LAZARD FRERES GESTION SAS	
ODDO ACTIVE SLLER CIES CR	FR0011606268	FCP	ODDO BHF ASSET MANAGEMENT	OUI
ODDO BHF ART INTELLIGENCE CR	LU1919842267	Compartment SICAV	ODDO BHF ASSET MANAGEMENT	
ODDO BHF ART INTELLIGENCE CR H	LU1833932608	Compartment 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	OUI
ODDO BHF EUROP CONV MO CR EUR	FR0000980989	FCP	ODDO BHF ASSET MANAGEMENT	
ODDO BHF EUROPEAN BANKS CR	FR0010493957	FCP	ODDO BHF ASSET MANAGEMENT	OUI
ODDO BHF EUROPEAN CONV CR	FR0010297564	FCP	ODDO BHF ASSET MANAGEMENT	
ODDO BHF GÉNÉRATION CR-EUR	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 INVESTISSEMENT CR EUR	FR0000446692	FCP	ODDO BHF ASSET MANAGEMENT	
ODDO BHF PATRIMOINE CR EUR	FR0000992042	FCP	ODDO BHF ASSET MANAGEMENT	
ODDO BHF POLARIS MODERATE CR	DE000A2JJ1W5	Compartment 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 TE PB CRWC	LU1864504425	Compartment SICAV	ODDO BHF AMgt	
ODDO BHF US MID CAP CR EUR	FR0000988669	FCP	ODDO BHF ASSET MANAGEMENT	
ODDO CONVERTIBLE EUROPE CR C	FR0010301473	FCP	ODDO BHF ASSET MANAGEMENT	
OFI FLEX GBL MULTI ASSET	FR0010564351	FCP	OFI ASSET MANAGEMENT	
OFI INVEST BRICA R EUR CAP	LU0286061501	Compartment SICAV	OFI LUX	
OFI KAPPASTOCKS R	FR0010411868	FCP	OFI ASSET MANAGEMENT	
OFI MING - PARTS R	FR0007043781	FCP	OFI ASSET MANAGEMENT	
OFI OPTIMA FRANCE	FR0000447559	FCP	OFI ASSET MANAGEMENT	OUI
OFI RCM EUROPE DE L EST	FR0000978587	FCP	OFI ASSET MANAGEMENT	
OFI RS DYNAMIQUE RC	FR0013247384	Compartment FCP	OFI ASSET MANAGEMENT	
OFI RS EC BD DEF IC	FR0010014480	FCP	OFI ASSET MANAGEMENT	
OFI RS EQUILIBRE RC	FR0013247392	Compartment FCP	OFI ASSET MANAGEMENT	
OFI RS EUROP CONVERTIBLE BD IC	FR0000011074	SICAV	OFI ASSET MANAGEMENT	
OFI RS PRUDENT RC	FR0013247418	Compartment FCP	OFI ASSET MANAGEMENT	
OFI VALUE EUROPE A	FR0010273375	FCP	OFI ASSET MANAGEMENT	OUI
OMEGA ALLOCATION FLEXIBLE R	FR0013357704	FCP	LAZARD FRERES GESTION SAS	

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OPERA PREMIERE SYMPHONIE	FR0013161973	FCP	ROTHSCHILD CO ASSET MGT EUROPE	
ORFI COLORS	FR0010575571	FCP	LA FRANCAISE ASSET MANAGEMENT	
OSTRUM ACT EURO MICRO CAPS R	FR0010042176	FCP	NATIXIS INVEST MANAGERS INTL	OUI
OSTRUM ACT S&M CAP EUR R EUR C	FR0010666560	FCP	OSTRUM ASSET MANAGEMENT	OUI
OSTRUM EMERGING EUR EQ R A	LU0084288595	SICAV	NATIXIS INVESTMENT MANAGERS SA	
OSTRUM EMERGING EUROPE EQ R A	LU0147918923	Compartment SICAV	NATIXIS INVESTMENT MANAGERS SA	
OSTRUM SOUVERAINS EURO R C	FR0000003196	SICAV	NATIXIS INVEST MANAGERS INTL	
OTEA 1 A	FR0010706747	Compartment FCP	OTEA CAPITAL SAS	
OTEA ABSOLUTE RETURN R	FR0011227214	Compartment FCP	OTEA CAPITAL SAS	
OTEA ACTIONS EUROPE A	FR0010738153	Compartment FCP	OTEA CAPITAL SAS	OUI
OTEA ENERGY R	FR0013300084	Compartment FCP	OTEA CAPITAL SAS	
OUDART EUROPE P	FR0010418053	FCP	OUDART GESTION	OUI
OUDART MULTIGESTION P	FR0010820365	FCP	OUDART GESTION	
OUDART OPPORTUNITÉS FRANCE P	FR0010166140	FCP	OUDART GESTION	OUI
OXYGENE PATRIMOINE R	FR0013331022	FCP	SYCOMORE ASSET MANAGEMENT	
OYSTER EUROPEAN OPPORT NOL C	LU0133194562	Compartment SICAV	SYZ ASSET MANAGEMENT LUX SA	OUI
PALATINE ABSOLUMENT	FR0007070982	FCP	PALATINE ASSET MANAGEMENT	
PALATINE FRANCE MID CAP	FR0000437576	FCP	PALATINE ASSET MANAGEMENT	OUI
PALATINE OR BLEU A	FR0010341800	FCP	PALATINE ASSET MANAGEMENT	OUI
PARVEST BD USA HIGH YIELD CHC	LU0194437363	Compartment SICAV	BNP PARIBAS ASSET MANAG LUX SA	
PARVEST BD WLD INFL-LINKED C	LU0249332619	Compartment SICAV	BNP PARIBAS ASSET MANAG LUX SA	
PARVEST CLIMATE IMPACT CC	LU0406802339	SICAV	BNP PARIBAS ASSET MANAG LUX SA	
PARVEST CONVERT BD WO CLASSIC	LU0823394852	Compartment SICAV	BNP PARIBAS ASSET MANAG LUX SA	
PARVEST DISRUPTIVE TECHNO H	LU1844093135	Compartment SICAV	BNP PARIBAS ASSET MANAG LUX SA	
PARVEST EQU BEST SELECT EU C	LU0823399810	Compartment SICAV	BNP PARIBAS ASSET MANAG LUX SA	OUI
PARVEST GLOB ENVIRONNEMENT N C	LU0347712191	Compartment SICAV	BNP PARIBAS ASSET MANAG LUX SA	
PARVEST GLOBAL ENVIRONNEMENT C	LU0347711466	SICAV	BNP PARIBAS ASSET MANAG LUX SA	
PARVEST MONEY MARKET USD-CC	LU0012186622	SICAV	BNP PARIBAS ASSET MANAG LUX SA	
PARVEST SUST EQ HI DIV EURP CL	LU0111491469	SICAV	BNP PARIBAS ASSET MANAG LUX SA	OUI
PATRIMOINE PRO ACTIF	FR0010564245	FCP	FINANCIERE DE L ECHIQUIER	
PCA DYNAMIQUE	FR0013339538	FCP	LA FRANCAISE ASSET MANAGEMENT	
PCA EQUILIBRE	FR0013339520	FCP	LA FRANCAISE ASSET MANAGEMENT	
PCA MODERE	FR0013339512	FCP	LA FRANCAISE ASSET MANAGEMENT	
PERFORMANCE ENVIRONNEMENT	FR0010086520	FCP	ECOFI INVESTISSEMENTS	OUI
PERFORMANCE VITAE	FR0010219808	FCP	ECOFI INVESTISSEMENTS	OUI
PF(LUX) EURP EQ SELECT P	LU0130731986	FCP	PICTET ASSET MANAGEMENT EUROPE	
PHILEAS L/S EUROPE R	FR0011024298	FCP	PHILEAS ASSET MANAGEMENT	
PICTET - PICTET-SMARTCITY P	LU0503634221	SICAV	PICTET ASSET MANAGEMENT EUROPE	
PICTET BIOTECH HR EUR	LU0190162189	Compartment SICAV	PICTET ASSET MANAGEMENT EUROPE	
PICTET CLEAN ENERGY-R EUR	LU0280435461	Compartment SICAV	PICTET ASSET MANAGEMENT EUROPE	
PICTET DIGITAL P EUR CAP	LU0340554913	Compartment SICAV	PICTET ASSET MANAGEMENT EUROPE	
PICTET EASTERN EUROPE P	LU0130728842	FCP	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	

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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	Compartment SICAV	PICTET ASSET MANAGEMENT EUROPE	
PICTET GLOBAL ENVIRONMT OPP R	LU0503631987	SICAV	PICTET ASSET MANAGEMENT EUROPE	
PICTET GLOBAL THEMATIC OPPS P	LU1437676635	Compartment SICAV	PICTET ASSET MANAGEMENT EUROPE	
PICTET MULT-ASSET GLB OPPORT R	LU0941349275	SICAV	PICTET ASSET MANAGEMENT EUROPE	
PICTET NUTRITION P EUR	LU0366534344	Compartment SICAV	PICTET ASSET MANAGEMENT EUROPE	
PICTET ROBOTICS R	LU1279334483	Compartment SICAV	PICTET ASSET MANAGEMENT EUROPE	
PICTET SMALL CAP EUROPE P CAP	LU0130732364	FCP	PICTET ASSET MANAGEMENT EUROPE	OUI
PICTET TIMBER P EUR	LU0340559557	Compartment SICAV	PICTET ASSET MANAGEMENT EUROPE	
PICTET TR ATLAS HP EUR	LU1433232854	Compartment SICAV	PICTET ASSET MANAGEMENT EUROPE	
PICTET TR MANDARIN HP	LU0496443887	Compartment 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	Compartment SICAV	PICTET ASSET MANAGEMENT EUROPE	
PICTET-US EQ SELECT R C	LU0372506948	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	
PIONEER FD NTH AM BAS VAL A C	LU0229387385	FCP	AMUNDI LUXEMBOURG SA	
PLUVALCA DISRUPTIVE OPPORT A	FR0013076528	Compartment SICAV	FINANCIERE ARBEVEL	OUI
PLUVALCA EVOLUTION EUROPE A	FR0010799296	Compartment FCP	FINANCIERE ARBEVEL	
PLUVALCA FRANCE SMALLS CAPS A	FR0000422859	FCP	FINANCIERE ARBEVEL	OUI
PORTZAMPARC ENTREPRENEURS C	FR0013186319	FCP	PORTZAMPARC GESTION	OUI
PORTZAMPARC PME	FR0000989543	FCP	PORTZAMPARC GESTION	OUI
PRADO CROISSANCE	FR0011363134	FCP	LAZARD FRERES GESTION SAS	
PREVALOR	FR0013366952	FCP	LA FRANCAISE ASSET MANAGEMENT	
PROCLERO PART C	FR0011136563	FCP	MEESCHAERT ASSET MANAGEMENT	
QUADRATOR RC SICAV	FR0012326791	FCP	MONTPENSIER FINANCE	OUI
QUADRATOR RD SICAV	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	Compartment FCP	INOCAP GESTION SAS	OUI
QUADRIGE RENDEMENT FCE MIDCAPS	FR0011640986	FCP	INOCAP GESTION SAS	OUI
R CO CLUB C	FR0010541557	FCP	ROTHSCHILD CO ASSET MGT EUROPE	
R CO CLUB D	FR0010523191	FCP	ROTHSCHILD CO ASSET MGT EUROPE	
R CO CLUB F	FR0010537423	FCP	ROTHSCHILD CO ASSET MGT EUROPE	



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R CO CONVICTION FRANCE ACC	FR0010784348	FCP	ROTHSCHILD CO ASSET MGT EUROPE	OUI
R CO CREDIT HORIZON 1-3 C EUR	FR0010692335	FCP	ROTHSCHILD CO ASSET MGT EUROPE	
R CO CREDIT HORIZON 12M C EUR	FR0010697482	FCP	ROTHSCHILD CO ASSET MGT EUROPE	
R CO EMERAUDE C	FR0013368453	Compartment SICAV	ROTHSCHILD CO ASSET MGT EUROPE	
R CO OPAL BIENS REELS F	FR0010563064	FCP	ROTHSCHILD CO ASSET MGT EUROPE	
R CO SELECTION EURO (C)	FR0010784330	FCP	ROTHSCHILD CO ASSET MGT EUROPE	OUI
R CO VALOR BALANCED F	FR0013367281	Compartment SICAV	ROTHSCHILD CO ASSET MGT EUROPE	
R CO VALOR C EUR 4D	FR0011253624	SICAV	ROTHSCHILD CO ASSET MGT EUROPE	
R CO VALOR F EUR 4D	FR0011261197	SICAV	ROTHSCHILD CO ASSET MGT EUROPE	
R PORTFOLIOS R-VITAL PAT C	LU1734560003	Compartment SICAV	PO PARTICIPATIONS SA	
R-CO VALOR BALANCED C	FR0013367265	SICAV	ROTHSCHILD CO ASSET MGT EUROPE	
RAIFFEISEN EMERGING MKTS-VT	AT0000497268	FCP	RAIFFEISEN KAPITALANLAGE GESEL	
RAIFFEISEN GLB ALL STRAT PLUS	AT0000A0SE25	FCP	RAIFFEISEN KAPITALANLAGE GESEL	
RB ZONE ACT P	FR0010283838	FCP	ROCHE-BRUNE ASSET MANAGEMENT	OUI
RCO ALIZES F EUR	FR0011276617	FCP	ROTHSCHILD CO ASSET MGT EUROPE	
RCO CONVICTION CONV EUROPE C	FR0007009139	FCP	ROTHSCHILD CO ASSET MGT EUROPE	
RCO CONVICTION EURO C	FR0010187898	FCP	ROTHSCHILD CO ASSET MGT EUROPE	OUI
RCO CONVICTION EUROPE C	FR0010784835	FCP	ROTHSCHILD CO ASSET MGT EUROPE	OUI
RCO EURO CREDIT C	FR0007008750	FCP	ROTHSCHILD CO ASSET MGT EUROPE	
RCO EURO CRÉDIT F	FR0010807107	FCP	ROTHSCHILD CO ASSET MGT EUROPE	
RCO MIDCAP EURO C	FR0010126995	FCP	ROTHSCHILD CO ASSET MGT EUROPE	OUI
RCO MIDCAP FRANCE	FR0007387071	FCP	ROTHSCHILD CO ASSET MGT EUROPE	OUI
RCO OPAL BIENS REELS C	FR0010035592	FCP	ROTHSCHILD CO ASSET MGT EUROPE	
RCO OPAL CROISSANCE	FR0007025523	FCP	ROTHSCHILD CO ASSET MGT EUROPE	
RCO OPAL EMERGENTS	FR0010323303	FCP	ROTHSCHILD CO ASSET MGT EUROPE	
RCO OPAL EQUILIBRE	FR0000981458	FCP	ROTHSCHILD CO ASSET MGT EUROPE	
RCO OPAL EUROPE SPECIAL	FR0007075155	FCP	ROTHSCHILD CO ASSET MGT EUROPE	OUI
RCO OPAL MODERE	FR0007028907	FCP	ROTHSCHILD CO ASSET MGT EUROPE	
RCO SERENITE PEA	FR0010513523	FCP	ROTHSCHILD CO ASSET MGT EUROPE	OUI
RENAISSANCE EUROPE C	FR0000295230	SICAV	COMGEST SA	OUI
RENDEMENT EURO PLUS C	LU1373288288	Compartment SICAV	TWENTY FIRST CAPITAL	
RIC II THE GLB DEFENS EQ FD U	IE00B95LZY92	Compartment SICAV	RUSSELL INVESTMENTS IRELAND LD	
RICHELIEU CROISSANCE PME C	FR0010092197	FCP	RICHELIEU GESTION SA	OUI
RICHELIEU EUROPE QUALITY R	FR0000989410	FCP	RICHELIEU GESTION SA	OUI

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RICHELIEU FAMILY SMALL CAP R	FR0011689330	FCP	RICHELIEU GESTION SA	OUI
RICHELIEU FRANCE	FR0007373469	FCP	RICHELIEU GESTION SA	OUI
RICHELIEU HARMONIE 50	FR0000986846	FCP	RICHELIEU GESTION SA	
RICHELIEU SPÉCIAL C	FR0007045737	FCP	RICHELIEU GESTION SA	OUI
RIVERTREE FLAGSHIP R EUR C	LU0715867825	Compartiment SICAV	KREDIETRUST LUXEMBOURG	
RIVERTREE FLAGSHIP R EUR D	LU0715868476	SICAV	KREDIETRUST LUXEMBOURG	
ROBECO BP US PREMIUM EQ D EU	LU0434928536	SICAV	ROBECO LUXEMBOURG SA	
ROBECO HIGH YLD BDS DH EUR CAP	LU0085136942	Compartiment SICAV	ROBECO LUXEMBOURG SA	
ROCHE-BRUNE EUROPE ACTIONS P	FR0010237503	FCP	ROCHE-BRUNE ASSET MANAGEMENT	OUI
ROUVIER EUROPE C	LU1100076808	Compartiment SICAV	ROUVIER ASSOCIES	OUI
ROUVIER PATRIMOINE C	LU1100077442	Compartiment SICAV	ROUVIER ASSOCIES	
ROUVIER VALEURS C	LU1100076550	SICAV	ROUVIER ASSOCIES	
ROYANCE SELECT INTERNATIONALE	FR0010550194	FCP	OFI ASSET MANAGEMENT	
RUSSELL MULT-AST GTH STRAT EU B	IE00B84TCG88	SICAV	RUSSELL INVESTMENTS IRELAND LD	
RUSSELL EMERG MKTS EQ C	IE0002549487	Compartiment SICAV	RUSSELL INVESTMENTS IRELAND LD	
RUSSELL INV MULTI-ASSET GROWTH	IE00BYPBNV70	Compartiment SICAV	RUSSELL INVESTMENTS IRELAND LD	
RUSSELL INVES GLB CRED FD EH-G	IE00BF7THQ90	Compartiment SICAV	RUSSELL INVESTMENTS IRELAND LD	
RUSSELL INVEST JAPAN EQ FD C	IE0002191298	Compartiment SICAV	RUSSELL INVESTMENTS IRELAND LD	
RUSSELL INVEST WORLD EQ FD C	IE0034046981	Compartiment SICAV	RUSSELL INVESTMENTS IRELAND LD	
RUSSELL INVESTS CHINA EQ FD	IE00BYX2X900	Compartiment 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	Compartiment SICAV	RUSSELL INVESTMENTS IRELAND LD	
RÉSILIENCE	FR0011101914	FCP	SANSO INVESTMENT SOLUTIONS	
SALAMANDRE EURO EVOLUTIF C	FR0013250479	FCP	SALAMANDRE AM	
SALAMANDRE EURO RENDEMENT C	FR0012735322	Compartiment FCP	SALAMANDRE AM	
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	
SHELCHER PRINCE HAUT RDT	FR0010560037	FCP	SHELCHER PRINCE GESTION	
SHELCHER PRINCE INVEST	FR0010771055	FCP	SHELCHER PRINCE GESTION	
SHELCHER PRINCE OPPRT EUROP	FR0011034818	FCP	SHELCHER PRINCE GESTION	
SCHRODER EMERG MKT DEBT B C	LU0177222121	Compartiment SICAV	SCHRODER INVESTMENT MGT LUX SA	
SCHRODER EURO EQUITY (4)	LU0106235376	SICAV	SCHRODER INVESTMENT MGT LUX SA	OUI
SCHRODER ISF ASIAN OPP A	LU0248184466	SICAV	SCHRODER INVESTMENT MGT LUX SA	
SCHRODER ISF EURO EQUITY A ACC	LU0106235293	SICAV	SCHRODER INVESTMENT MGT LUX SA	OUI
SCHRODER ISF GLB CORP BD A	LU0201324851	SICAV	SCHRODER INVESTMENT MGT LUX SA	
SCHRODER ISF-GLB M/C IN-BHA	LU0757360614	Compartiment SICAV	SCHRODER INVESTMENT MGT LUX SA	
SEYOND FLEXIBLE MT R	FR0011188283	FCP	OSTRUM ASSET MANAGEMENT	
SEPTEN INVEST GLOBAL MACRO R	FR0011653815	Compartiment FCP	OTEA CAPITAL SAS	
SESAME PATRIMOINE P	FR0011276302	FCP	DORVAL ASSET MANAGEMENT	
SEXTANT AUTOUR DU MONDE A	FR0010286021	FCP	AMIRAL GESTION	
SEXTANT BOND PICKING A	FR0013202132	Compartiment SICAV	AMIRAL GESTION	
SEXTANT EUROPE A	FR0011050863	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



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SG ACTIONS FRANCE SELECTION	FR0010431015	FCP	SOCIETE GENERALE GESTION	OUI
SG ACTIONS LUXE	FR0000988503	FCP	SOCIETE GENERALE GESTION	
SG ACTIONS OR	FR0000424319	FCP	SOCIETE GENERALE GESTION	
SG DIVERSIFIE FRANCE 85	FR0010286740	SICAV	SOCIETE GENERALE GESTION	OUI
SG LIQUIDITE PEA	FR0007010657	FCP	SOCIETE GENERALE GESTION	OUI
SHARE GOLD US	LU0145217120	SICAV	DEGROOF PETERCAM ASSET SERVICE	
SISF EM M D AR B	LU0080735201	SICAV	SCHRODER INVESTMENT MGT LUX SA	
SISF GB MULTI-ASSET INC B HD	LU0757361182	Compartiment SICAV	SCHRODER INVESTMENT MGT LUX SA	
SOFIDY SELECTION 1 P	FR0011694256	FCP	SOFIDY	
SOLIDARITE	FR0011363746	Compartiment FCP	AMUNDI ASSET MANAGEMENT	
SP CONVERTIBLES GLOBAL WORLD P	FR0011167402	FCP	SCHELCHER PRINCE GESTION	
SPARINVEST GLOBAL VALUE R C	LU0138501191	SICAV	SPARINVEST SA	
SSCHELCHER PRINCE OBLI MT P 3D	FR0010707513	FCP	SCHELCHER PRINCE GESTION	
SSGA EM-ST STR EUROPE SC E-P	LU1112178824	SICAV	STATE STREET GLB ADV LUX MGMT	OUI
SSGA-ST STR EMG ASIA EQ-PEUR	LU1112180481	SICAV	STATE STREET GLB ADV LUX MGMT	
STRATEGES ALPHA	FR0010500017	FCP	ROTHSCHILD CO ASSET MGT EUROPE	
STRATEGIE CROISSANCE	FR0011845718	FCP	HAAS GESTION	
STRATÉGIE & CONVICTION	FR0011347236	FCP	LAZARD FRERES GESTION SAS	
STS SCHRODER GLOB DIVERS GTH A	LU0776410689	Compartiment SICAV	SCHRODER INVESTMENT MGT LUX SA	
SUNNY EURO STRATEGIC D	FR0011165570	FCP	SUNNY ASSET MANAGEMENT	
SUNNY EURO STRATEGIC PART R	FR0010996629	FCP	SUNNY ASSET MANAGEMENT	
SUNNY EURO STRATEGIC PLUS	FR0011299379	FCP	SUNNY ASSET MANAGEMENT	
SWISS LIFE EQUITY FRANCE C	FR0007024294	FCP	SWISS LIFE AM (FRANCE)	OUI
SWISS LIFE FUNDS F DEFENSIVE P	FR0010308825	FCP	SWISS LIFE AM (FRANCE)	
SYCOMORE ALLOC PAT CYRUS	FR0013392644	FCP	SYCOMORE ASSET MANAGEMENT	
SYCOMORE ALLOC PATRIMOINE R	FR0007078589	FCP	SYCOMORE ASSET MANAGEMENT	
SYCOMORE ECO SOLUTIONS R	LU1183791794	Compartiment SICAV	SYCOMORE ASSET MANAGEMENT	OUI
SYCOMORE FRANCECAP A	FR0007065743	FCP	SYCOMORE ASSET MANAGEMENT	OUI
SYCOMORE FRANCECAP R	FR0010111732	FCP	SYCOMORE ASSET MANAGEMENT	OUI
SYCOMORE HAPPY @ WORK R C	LU1301026388	Compartiment SICAV	SYCOMORE ASSET MANAGEMENT	OUI
SYCOMORE L/S MARKET NEUTRAL R	FR0010231175	FCP	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 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 PME R	FR0011707488	FCP	SYCOMORE ASSET MANAGEMENT	OUI
SYCOMORE SELECTION RESP A	FR0013076452	FCP	SYCOMORE ASSET MANAGEMENT	OUI
SYCOMORE SHARED GROWTH A	FR0007073119	FCP	SYCOMORE ASSET MANAGEMENT	OUI
SYCOMORE SHARED GROWTH R	FR0010117093	FCP	SYCOMORE ASSET MANAGEMENT	OUI
SYCOMORE SÉLECTION CRÉDIT R	FR0011288513	Compartiment FCP	SYCOMORE ASSET MANAGEMENT	
SYNERGY SMALLER CIES R	FR0010376368	Compartiment SICAV	SYCOMORE ASSET MANAGEMENT	OUI
TALENTS	FR0007062567	FCP	AXA INVESTMENT MANAGERS PARIS	
TEMPLETON ASIAN BOND FUND	LU0316493740	SICAV	TEMPLETON INVT MNGT LTD	
TEMPLETON ASIAN GROWTH A \$ C	LU0128522157	FCP	TEMPLETON INVT MNGT LTD	
TEMPLETON ASIAN GROWTH A \$ D	LU0029875118	FCP	TEMPLETON INVT MNGT LTD	
TEMPLETON ASIAN GROWTH A C	LU0229940001	Compartiment SICAV	FRANKLIN TEMPLET INTL SVCES SA	
TEMPLETON ASIAN GRW N C -H1	LU0316493666	Compartiment SICAV	FRANKLIN TEMPLET INTL SVCES SA	

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TEMPLETON EASTERN EUROPEAN FD	LU0078277505	FCP	TEMPLETON INVT MNGT LTD	
TEMPLETON EM MK BAL N ACC H1	LU0608810908	Compartiment SICAV	FRANKLIN TEMPLET INTL SVCES SA	
TEMPLETON EM MKTS SM CO A	LU0300743431	Compartiment SICAV	FRANKLIN TEMPLET INTL SVCES SA	
TEMPLETON EM MKTS SMLR COMS N	LU0300739322	Compartiment SICAV	FRANKLIN TEMPLET INTL SVCES SA	
TEMPLETON EMER MKT SM CO FD A	LU0300738514	SICAV	TEMPLETON INVT MNGT LTD	
TEMPLETON FRONTIER MKET FD	LU0390138195	Compartiment SICAV	FRANKLIN TEMPLET INTL SVCES SA	
TEMPLETON GB TOTAL RET FUND N	LU0294221253	Compartiment SICAV	FRANKLIN TEMPLET INTL SVCES SA	
TEMPLETON GBL BOND A H1 C	LU0294219869	Compartiment SICAV	TEMPLETON INVT MNGT LTD	
TEMPLETON GBL BOND N H1 D	LU0366773173	Compartiment SICAV	TEMPLETON INVT MNGT LTD	
TEMPLETON GBL TOT RET N H1 D	LU0366773256	Compartiment SICAV	FRANKLIN TEMPLET INTL SVCES SA	
TEMPLETON GBL TOTAL RET. FD A	LU0170475585	Compartiment SICAV	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	
TENOR FCP 3DEC	FR0011485135	FCP	ECOFI INVESTISSEMENTS	
TERINVEST LATITUDE C	FR0013216785	FCP	ROTHSCHILD CO ASSET MGT EUROPE	
THEAM EQ EUR INC DEFENSIVE C	LU1049885988	SICAV	BNP PARIBAS ASSET MANAG FRANCE	OUI
THEAM EQUITY EURP GURU N	LU1235104020	Compartiment SICAV	BNP PARIBAS ASSET MANAG FRANCE	OUI
THEAM QUANT EQ EURO COVERED C	LU1120431280	FCP	BNP PARIBAS ASSET MANAG FRANCE	OUI
THEAM QUANT EQ EURO COVERED N	LU1120431108	SICAV	BNP PARIBAS ASSET MANAG FRANCE	OUI
THEAM QUANT EQ EUROP INC DEF C	LU1049885806	SICAV	BNP PARIBAS ASSET MANAG FRANCE	OUI
THEAM QUANT MULTI AS DIVER C	LU1353183533	Compartiment SICAV	BNP PARIBAS ASSET MANAG FRANCE	OUI
THREADNEEDLE GLB SMLR COMS AE	LU0570870567	Compartiment SICAV	THREADNEEDLE MANAGEMENT LUXEMB	
TIKEHAU CREDIT PLUS A	FR0010460493	FCP	TIKEHAU INVESTMENT MANAGEMENT	
TIKEHAU GLOBAL VALUE P	FR0012127389	Compartiment FCP	TIKEHAU INVESTMENT MANAGEMENT	
TIKEHAU INCOME CROSS ASSETS P	FR0011530948	SICAV	TIKEHAU INVESTMENT MANAGEMENT	
TIKEHAU RENDEMENT 2022 C	FR0011131812	Compartiment FCP	TIKEHAU INVESTMENT MANAGEMENT	
TIKEHAU TAUX VARIABLES P	FR0010819821	FCP	TIKEHAU INVESTMENT MANAGEMENT	
TOCQUEVILLE DIVIDENDE C	FR0010546929	FCP	TOCQUEVILLE FINANCE SA	OUI
TOCQUEVILLE DIVIDENDE D	FR0010546937	FCP	TOCQUEVILLE FINANCE SA	OUI
TOCQUEVILLE MEGATRENDS	FR0010546945	FCP	TOCQUEVILLE FINANCE SA	OUI
TOCQUEVILLE ODYSSEE C	FR0010546960	FCP	TOCQUEVILLE FINANCE SA	OUI
TOCQUEVILLE OLYMPE PAT P	FR0010565515	FCP	TOCQUEVILLE FINANCE SA	
TOCQUEVILLE ULYSSE C	FR0010546903	FCP	TOCQUEVILLE FINANCE SA	OUI
TOCQUEVILLE VALUE AMERIQUE	FR0010547059	FCP	TOCQUEVILLE FINANCE SA	
TOCQUEVILLE VALUE EUROPE	FR0010547067	FCP	TOCQUEVILLE FINANCE SA	OUI
TRECENTO SANTÉ R	FR0011319664	FCP	TRECENTO ASSET MANAGEMENT	
TREKKING EVOLUTION	FR0013333978	FCP	MIRABAUD ASSET MANAGEMENT FRA	
TRUSTEAM OPTIMUM A	FR0007072160	FCP	TRUSTEAM FINANCE SCA	
TRUSTEAM ROC	FR0010981175	FCP	TRUSTEAM FINANCE SCA	
TRUSTEAM ROC EUROPE A	FR0007066725	Compartiment FCP	TRUSTEAM FINANCE SCA	OUI
TRUSTEAM ROC FLEX	FR0007018239	FCP	TRUSTEAM FINANCE SCA	



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UBAM NEUB BERMAN US EQ VAL A	LU0045841987	SICAV	UBP ASSET MANAGEMENT EUROPE SA	
UBAM SNAM JAP EQ VALUE A C	LU0052780409	SICAV	UNION BANCAIRE PRIVEE UBP SA	
UBS LUX EQ FD ECO PERF P CHF C	LU0076532638	FCP	UBS FUND MANAGEMENT LUXEMBOURG	
ULY LT FD EUR GE FEE LOW VOL C	LU0864474365	SICAV	DEGROOF PETERCAM ASSET SERVICE	OUI
ULYSSES LT FD EUROP GENERAL C	LU0545979162	SICAV	DEGROOF PETERCAM ASSET SERVICE	OUI
ULYSSES TACTICAL FUND A CAP	LU0216000082	Compartiment SICAV	DEGROOF PETERCAM ASSET SERVICE	
ULYSSES TACTICAL FUND B CAP	LU0089440837	Compartiment SICAV	DEGROOF PETERCAM ASSET SERVICE	
UNION DYNAMIQUE COURT TERME	FR0010522615	FCP	CM-CIC ASSET MANAGEMENT	
UNION DYNAMIQUE MOYEN TERME C	FR0010364760	FCP	CM-CIC ASSET MANAGEMENT	
UNION PEA SÉCURITÉ	FR0010455808	FCP	CM-CIC ASSET MANAGEMENT	OUI
VALFRANCE	FR0000973711	FCP	SWISSLIFE GESTION PRIVEE	OUI
VARENNE GLOBAL A	FR0011631035	FCP	VARENNE CAPITAL PARTNERS	
VARENNE VALEUR A	FR0007080155	FCP	VARENNE CAPITAL PARTNERS	OUI
VEGA EMERGING R C	FR0010626218	FCP	VEGA INVESTMENT MANAGERS	
VEGA EOFLEX	FR0000992331	FCP	VEGA INVESTMENT MANAGERS	
VEGA EURO RENDEMENT R C	FR0011037894	FCP	VEGA INVESTMENT MANAGERS	
VEGA EURO RENDEMENT RX C	FR0012219848	FCP	VEGA INVESTMENT MANAGERS	
VEGA MONDE FLEXIBLE R-C	FR0010289827	FCP	VEGA INVESTMENT MANAGERS	
VITAL FLEX DYNAMIQUE	FR0011062686	FCP	ROTHSCHILD CO ASSET MGT EUROPE	
WISE5	FR0013281201	FCP	WISEAM	

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 intermédiaire d'assurance ou via le site Internet des sociétés de gestion.