

e-cie vie est une marque de Generali Vie
Generali Vie, Société anonyme au capital de 332 321 184 euros
 Entreprise régie par le Code des assurances - 602 062 481 RCS Paris
 Siège social : 2 rue Pillet-Will - 75009 Paris
 Société appartenant au Groupe Generali immatriculé
 sur le registre italien des groupes d'assurances sous le numéro 026

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

Codes produits : Durée viagère : N5050 - Durée déterminée : N5051

Libellé	Code ISIN	Nature juridique	Société de gestion
3D PATRIMOINE C	FR0013063955	FCP	STAMINA ASSET MANAGEMENT
AAA ACTIONS AGRO ALIMENTAIRE	FR0010058529	FCP	NATIXIS ASSET MANAGEMENT
ABN AMRO TOTAL RETURN GLB EQ	FR0010362863	FCP	ABN AMRO INVESTMENT SOLUTIONS
ACTIONS 21 A	FR0010541813	FCP	GESTION 21
ADALINGUE SELECTION	FR0011031582	FCP	FERRIGESTION
AFRICA PICKING FUND A	FR0011884550	COMPARTIMENT FCP	FINANCIERE DE L'ECHIQUIER
AGRESSOR PARTAGE	FR0011435197	FCP	FINANCIERE DE L'ECHIQUIER
ALKEN EUROPEAN OPPORTUNITIES	LU0524465977	COMPARTIMENT SICAV	ALKEN LUXEMBOURG SARL
ALKEN FD ABSOLUTE RETURN EUR A	LU0572586591	COMPARTIMENT SICAV	ALKEN LUXEMBOURG SARL
ALTIFLEX	FR0011236629	FCP	AMAICA ASSET MANAGMENT
ALTOBELLA	FR0010785709	FCP	ROTHSCHILD HDF INVT SOLUTIONS
AMILTON GLOBAL ALLOCATION	FR0010729087	FCP	AMILTON ASSET MANAGEMENT
AMILTON SMALL CAPS R C	FR0010561415	FCP	AMILTON ASSET MANAGEMENT
AMPLEGEST MID CAPS AC 4D	FR0010532101	FCP	AMPLEGEST
AMPLEGEST PME AC	FR0011631050	COMPARTIMENT FCP	AMPLEGEST
AMUNDI DYNARBITRAGE VOLAT-P	FR0010191866	FCP	AMUNDI ASSET MANAGEMENT
AMUNDI FDS ABSO VOLAT EURO EQ	LU0272941971	COMPARTIMENT SICAV	AMUNDI LUXEMBOURG SA
AMUNDI FDS EQ LATIN US AU-C	LU0201575346	COMPARTIMENT SICAV	AMUNDI LUXEMBOURG SA
AMUNDI FDS-GL MA FO ST-AEC	LU1050465704	SICAV	AMUNDI LUXEMBOURG SA
AMUNDI MANAGED GROWTH F	LU1401871436	COMPARTIMENT SICAV	GENERALI INVESTMENTS LUXEMBOURG SA
AMUNDI OBLIG INTERNATIONALES P	FR0010156604	SICAV	AMUNDI ASSET MANAGEMENT
AMUNDI PATRIMOINE C	FR0011199371	FCP	AMUNDI ASSET MANAGEMENT
ASSEMBLE EVOLUTION	FR0011829159	FCP	ROTHSCHILD HDF INVT SOLUTIONS
ATHYMIS ALTERNATIFS	FR0010959718	FCP	ATHYMIS GESTION
ATHYMIS GLOBAL P	FR0010549360	FCP	ATHYMIS GESTION
ATHYMIS PATRIMOINE P	FR0010772129	FCP	ATHYMIS GESTION
ATLAS MAROC OP	FR0010015016	FCP	ALMA CAPITAL INVESTMENT MGT
AXA OR & MATIÈRES PREMIÈRES C	FR0010011171	SICAV	AXA INVESTMENT MANAGERS PARIS
AXA ROSENBERG JAP EQ ALP B EUR	IE0031069614	COMPARTIMENT FCP	AXA ROSENBERG MANAGEMENT IRELAND
AXA WF FRAMLINGTON HUMAN K A C	LU0316218527	SICAV	AXA FUNDS MANAGEMENT SA
AXA WF FRM EM MKT E C	LU0327690391	SICAV	AXA FUNDS MANAGEMENT SA
AXA WF FRM GB R/E SC E CAP	LU0266012409	COMPARTIMENT SICAV	AXA FUNDS MANAGEMENT SA
AXA WF FRM OPT INCOME A CAP	LU0179866438	SICAV	AXA FUNDS MANAGEMENT SA
AXA WF FRM OPT INCOME E CAP	LU0184634821	SICAV	AXA FUNDS MANAGEMENT SA
BARCLAYS EQ EURO S & M C A	LU0568678642	COMPARTIMENT SICAV	BARCLAYS WEALTH MANAGERS FRANCE
BDL CONVICTIONS	FR0010651224	FCP	BDL CAPITAL MANAGEMENT
BDL REMPART EUROPE	FR0010174144	FCP	BDL CAPITAL MANAGEMENT
BEST BUSINESS MODELS RC C	FR0013079761	COMPARTIMENT SICAV	MONTPENSIER FINANCE
BEST BUSINESS MODELS RD	FR0013079779	COMPARTIMENT SICAV	MONTPENSIER FINANCE
BF EVOLUTION	FR0010305201	FCP	AMILTON ASSET MANAGEMENT
BGF GLOBAL DYNAMIC EQUITY FUND	LU0238689110	SICAV	BLACKROCK (LUXEMBOURG) SA
BGF LATIN AMERICAN FUND	LU0171289498	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

Libellé	Code ISIN	Nature juridique	Société de gestion
BGF WORLD GOLD E \$	LU0090841262	COMPARTIMENT SICAV	BLACKROCK (LUXEMBOURG) SA
BGF WORLD MINING FD A	LU0075056555	COMPARTIMENT SICAV	BLACKROCK (LUXEMBOURG) SA
BLACKROCK SERENITY F	LU1401875007	COMPARTIMENT SICAV	GENERALI INVESTMENTS LUXEMBOURG SA
BNP PARIBAS OBLI INFLATION P C	FR0010077354	FCP	BNP PARIBAS ASSET MANAGEMENT
BNP PARIBAS OBLI MONDE CI 4D	FR0010133892	FCP	BNP PARIBAS ASSET MANAGEMENT
BNP PARIBAS TRESORERIE P C	FR0010116343	FCP	BNP PARIBAS ASSET MANAGEMENT
BNPP DEVELOPPEMENT HUMAIN P	FR0010077412	FCP	BNP PARIBAS ASSET MANAGEMENT
BNPP L1 MULTI-ASSET INCOME	LU1056594234	SICAV	BNPP INVESTMENT PARTNERS LUX
BNPP PARVEST EQ WORLD EMERGING	LU0823413074	COMPARTIMENT SICAV	BNPP INVESTMENT PARTNERS LUX
BNY MELLON GB REAL RET EUR A C	IE00B4Z6HC18	COMPARTIMENT SICAV	BNY MELLON GLOBAL AM
BNY MELLON GLB EQ INCOM FD A C	IE00B3V93F27	COMPARTIMENT 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
CAMGESTION CONVERT EURP CLA	FR0000285629	SICAV	CAMGESTION
CANDRIAM DIVERSIFIED FUTURES	FR0010794792	COMPARTIMENT FCP	CANDRIAM FRANCE
CANDRIAM EQ L EUPE INNO N	LU0344046312	COMPARTIMENT SICAV	CANDRIAM LUXEMBOURG SA
CANDRIAM PATRIMOINE OBLI-INT C	FR0011445436	COMPARTIMENT FCP	CANDRIAM FRANCE
CANDRIAM SRI EQUITY WORLD C	LU1434527435	SICAV	CANDRIAM LUXEMBOURG SA
CARMIGNAC COMMODITIES A C	LU0164455502	SICAV	CARMIGNAC GESTION LUXEMBOURG
CARMIGNAC EMERG PATRIMOINE A C	LU0592698954	COMPARTIMENT SICAV	CARMIGNAC GESTION LUXEMBOURG
CARMIGNAC EMERGENTS A EUR ACC	FR0010149302	FCP	CARMIGNAC GESTION
CARMIGNAC EURO-ENTREP-AEUACC	FR0010149112	FCP	CARMIGNAC GESTION
CARMIGNAC EURO-PATRIMOINE A C	FR0010149179	FCP	CARMIGNAC GESTION
CARMIGNAC GLOBAL BOND A C	LU0336083497	COMPARTIMENT SICAV	CARMIGNAC GESTION LUXEMBOURG
CARMIGNAC GRANDE EUROA C	LU0099161993	COMPARTIMENT SICAV	CARMIGNAC GESTION LUXEMBOURG
CARMIGNAC GRANDE EUROE C	LU0294249692	COMPARTIMENT SICAV	CARMIGNAC GESTION LUXEMBOURG
CARMIGNAC INVEST A C	FR0010148981	FCP	CARMIGNAC GESTION
CARMIGNAC INVEST E C	FR0010312660	FCP	CARMIGNAC GESTION
CARMIGNAC INVT LATITUDE A EUR	FR0010147603	FCP	CARMIGNAC GESTION
CARMIGNAC PATRIMOINE A EUR ACC	FR0010135103	FCP	CARMIGNAC GESTION
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 SÉCURITÉ A EUR ACC	FR0010149120	FCP	CARMIGNAC GESTION
CARMING EMERG PATRIMOINE E ACC	LU0592699093	COMPARTIMENT SICAV	CARMIGNAC GESTION LUXEMBOURG
CBT VOL 7,5	FR0011010057	FCP	CBT GESTION
CENTIFOLIA C	FR0007076930	FCP	DNCA FINANCE
CG NOUVELLE ASIE	FR0007450002	FCP	COMGEST SA
CIFLEX ALLOCATION	FR0010878306	FCP	SYCOMORE ASSET MANAGEMENT
COMGEST GROWTH JAPAN EUR R	IE00BD1DJ122	COMPARTIMENT SICAV	COMGEST ASSET MNGT INTL LTD
COMGEST MONDE C	FR0000284689	SICAV	COMGEST SA
CONVICTIONS MULTIFACTORIELS R	FR0013139292	COMPARTIMENT FCP	CONVICTIONS ASSET MNGT
CONVICTIONS MULTIOPP P	FR0007085691	FCP	CONVICTIONS ASSET MNGT
CPR CROISSANCE DEFENSIVE P	FR0010097667	FCP	CPR ASSET MANAGEMENT
CPR CROISSANCE DYNAMIQUE	FR0010097642	FCP	CPR ASSET MANAGEMENT
CPR CROISSANCE RÉACTIVE P	FR0010097683	FCP	CPR ASSET MANAGEMENT
CPR GLOBAL GOLD MINES AU	LU0568608276	COMPARTIMENT SICAV	AMUNDI LUXEMBOURG SA
CPR GLOBAL RETURN BOND P	FR0010325605	FCP	CPR ASSET MANAGEMENT
CPR SILVER AGE E	FR0010917658	FCP	CPR ASSET MANAGEMENT
DBG OPTIMAL ALLOCATION	FR0012562387	FCP	STAMINA ASSET MANAGEMENT
DECOUVERTE C	FR0010601971	COMPARTIMENT FCP	HMG FINANCE SA
DELUBAC PRICING POWER P	FR0010223537	FCP	DELUBAC ASSET MANAGEMENT SA
DNCA ARCHER MID CAP EUPE B	LU1366712518	COMPARTIMENT SICAV	DNCA FINANCE LUXEMBOURG
DNCA EUROCOVERY C	FR0012316180	FCP	DNCA FINANCE
DNCA EVOLUTIF C	FR0007050190	FCP	DNCA FINANCE
DNCA INVEST - MIURI B CAP	LU0641745681	SICAV	DNCA FINANCE LUXEMBOURG
DNCA INVEST CONVERTIBLES A EUR	LU0401809073	SICAV	DNCA FINANCE LUXEMBOURG
DNCA INVEST GLOBAL LEADERS B	LU0383784146	SICAV	DNCA FINANCE LUXEMBOURG

Libellé	Code ISIN	Nature juridique	Société de gestion
DNCA INVEST VELADOR A C	LU1209145538	COMPARTIMENT SICAV	DNCA FINANCE LUXEMBOURG
DNCA INVEST-INFRASTR LIFE-B	LU0309082799	COMPARTIMENT SICAV	DNCA FINANCE LUXEMBOURG
DNCA NORDEN EUROPE A	LU1490785091	COMPARTIMENT SICAV	DNCA FINANCE LUXEMBOURG
DNCA VALUE EUROPE C	FR0010058008	FCP	DNCA FINANCE
DNCA VENASQUO B	LU1526313249	COMPARTIMENT SICAV	DNCA FINANCE LUXEMBOURG
DOME SÉLECTION C	FR0013213931	FCP	ROTHSCHILD HDF INVT SOLUTIONS
DORVAL CONVICTIONS P CAP	FR0010557967	FCP	DORVAL ASSET MANAGEMENT
DORVAL CONVICTIONS PEA	FR0010229187	FCP	DORVAL ASSET MANAGEMENT
DORVAL FLEXIBLE MONDE A	FR0010687053	FCP	DORVAL ASSET MANAGEMENT
DORVAL MANAGER EUROPE	FR0011038785	FCP	DORVAL ASSET MANAGEMENT
DORVAL MANAGEURS	FR0010158048	FCP	DORVAL ASSET MANAGEMENT
DPAM L BONDS HIGHER YIELD B	LU0138645519	SICAV	DEGROOF PETERCAM ASSET SERVICE
DWS EMERGING MKS TYP O	DE0009773010	FCP	DEUTSCHE ASSET MGNMT INV GMBH
EAST K EASTERN EUROP FD	SE0000888208	FCP	EAST CAPITAL ASSET MANAGEMENT
ECHIQUIER AGENOR	FR0010321810	FCP	FINANCIERE DE L'ECHIQUIER
ECHIQUIER AGRESSOR	FR0010321802	FCP	FINANCIERE DE L'ECHIQUIER
ECHIQUIER ARTY	FR0010611293	FCP	FINANCIERE DE L'ECHIQUIER
ECHIQUIER DIVIDENDE	FR0012253946	FCP	FINANCIERE DE L'ECHIQUIER
ECHIQUIER GLOBAL	FR0010859769	FCP	FINANCIERE DE L'ECHIQUIER
ECHIQUIER GLOBAL ALLOCATION C	FR0012870657	FCP	FINANCIERE DE L'ECHIQUIER
ECHIQUIER GLOBAL CONVERTIBLES	FR0011449537	FCP	FINANCIERE DE L'ECHIQUIER
ECHIQUIER MAJOR	FR0010321828	FCP	FINANCIERE DE L'ECHIQUIER
ECHIQUIER PATRIMOINE	FR0010434019	FCP	FINANCIERE DE L'ECHIQUIER
ECHIQUIER PRIME	FR0013184041	FCP	FINANCIERE DE L'ECHIQUIER
ECHIQUIER QME	FR0012815876	FCP	FINANCIERE DE L'ECHIQUIER
ECHIQUIER VALUE	FR0011360700	FCP	FINANCIERE DE L'ECHIQUIER
ECOFI ACTION RENDEMENT C	FR0000973562	FCP	ECOFI INVESTISSEMENTS
EDR BOND ALLOCATION A	LU1161527038	COMPARTIMENT SICAV	EDR ASSET MANAGEMENT LUX SA
EDR CHINA A EUR CAP	LU1160365091	SICAV	EDR ASSET MANAGEMENT LUX SA
EDR EUROPE MIDCAPS A	FR0010177998	FCP	EDMOND DE ROTHSCHILD ASSET MNGT
EDR GEOSPHERE	FR0010127522	FCP	EDMOND DE ROTHSCHILD ASSET MNGT
EDR GLOBAL DATA A	LU1244893696	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 INCOME EUROPE	LU0992632538	COMPARTIMENT SICAV	EDR ASSET MANAGEMENT LUX SA
EDR INDIA	FR0010479931	FCP	EDMOND DE ROTHSCHILD ASSET MNGT
EDR PATRIMOINE A	FR0010041822	FCP	EDMOND DE ROTHSCHILD ASSET MNGT
EDR PREMIUMSPHERE A EUR CAP	LU1082942308	SICAV	EDR ASSET MANAGEMENT LUX SA
EDR TRICOLORE RENDEMENT C	FR0010588343	FCP	EDMOND DE ROTHSCHILD ASSET MNGT
EDR US VALUE & YIELD C	LU1103303167	COMPARTIMENT SICAV	EDR ASSET MANAGEMENT LUX SA
EFIM ALPHA	FR0010332841	FCP	GENERALI INVESTMENTS LUXEMBOURG SA
EFIM SIGMA	FR0010332866	FCP	GENERALI INVESTMENTS LUXEMBOURG SA
ELAN FRANCE INDICE BEAR	FR0000400434	FCP	ROTHSCHILD ET CIE GESTION
ELAN OBLIG BEAR F	FR0012366763	FCP	ROTHSCHILD ET CIE GESTION
ENERGIES RENOUVELABLES	FR0010244160	FCP	PALATINE ASSET MANAGEMENT
ENJEUX NOUVEAUX MONDES	FR0010701433	FCP	ROTHSCHILD HDF INVT SOLUTIONS
ESSENTIEL PATRIMOINE AC	FR0012160281	FCP	TURGOT ASSET MANAGEMENT
ETHNA-AKTIV R-T EUR CAP	LU0564184074	FCP	ETHNEA INDEPENDENT INVESTORS
EUROSE C	FR0007051040	FCP	DNCA FINANCE
EXANE PLEIADE FUND	FR0010320077	FCP	EXANE ASSET MANAGEMENT
EXANE PLEIADE FUND 8 P	FR0010402990	FCP	EXANE ASSET MANAGEMENT
EXPERT PREMIUM PART A	FR0010891234	FCP	VEGA INVESTMENT MANAGERS
FCP SESAME INVESTISSEMENT	FR0011161264	COMPARTIMENT FCP	DORVAL ASSET MANAGEMENT
FE AMUNDI INC BUILDER-AHEQD	LU1095740319	SICAV	AMUNDI LUXEMBOURG SA
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 TECHNOLOGY FUND	LU0115773425	SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY AMERICA A-EUR	LU0069450822	SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY AMERICAN GROWTH \$	LU0077335932	SICAV	FIL INVESTMENT MANAGEMENT LUX

Libellé	Code ISIN	Nature juridique	Société de gestion
FIDELITY ASIAN SPÉ SITUAT	LU0054237671	SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY CHINA FOCUS FUND \$	LU0173614495	COMPARTIMENT SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY EM EUR MIDDLE EAST E	LU0303816887	COMPARTIMENT SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY EURO SHORT TERM BD A	LU0267388220	COMPARTIMENT SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY EUROP. DYN. GW. A EUR	LU0119124781	COMPARTIMENT SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY EUROPE	FR0000008674	COMPARTIMENT SICAV	FIL GESTION
FIDELITY FD ASIA FOCUS FUND A	LU0069452877	SICAV	FIL INVESTMENT MANAGEMENT LUX
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 FD-TARGET 2035 -AC	LU0251119078	SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY FLEXIBLE BOND A	LU1345484874	COMPARTIMENT SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY FRANCE FUND	LU0048579410	SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY FUNDS EMERG MKT FD E	LU0115763970	SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY GERMANY A-EUR	LU0048580004	SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY LATIN AMERICA FUND \$	LU0050427557	SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY NORDIC FUND A EUR CAP	LU0922334643	SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY NORDIC FUND SEK	LU0048588080	SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY PACIFIC FUND \$	LU0049112450	SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY PATRIMOINE A EUR CAP	LU0080749848	SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY SPECIAL SITUATIONS FD	GB0003875100	COMPARTIMENT SICAV	FIL INVESTMENT SERVIC UK LTD
FIDELITY TARGET 2045 A	LU1025014389	COMPARTIMENT SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY TARGET 2050 A	LU1025014629	COMPARTIMENT SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY-CHINA CONSUMER-AAEU	LU0594300096	COMPARTIMENT 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
FLEXPERTISE	FR0013218336	FCP	LAZARD FRERES GESTION SAS
FOCUS FUNDS GENERATION P	LU1377722647	COMPARTIMENT SICAV	FOCUS ASSET MANAGERS
FRANK MUT-BEACON-AAC	LU0140362707	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
FRANKIN K2 ALTERN-AAEURH1	LU1093756242	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 MUTUAL BEACON FD N	LU0140362889	COMPARTIMENT SICAV	FRANKLIN TEMPLET INTL SVCES SA
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 GBL D C A C	LU0211333025	COMPARTIMENT SICAV	FRANKLIN TEMPLET INTL SVCES SA
FRANKLIN US LOW DURATION A USD	LU0551246555	COMPARTIMENT SICAV	FRANKLIN TEMPLET INTL SVCES SA
GALLICA (C)	FR0010031195	FCP	DNCA FINANCE
GEFIP PATRIMONIAL	FR0000975252	FCP	GEFIP
GENERALI AMBITION	FR0007020201	FCP	CAMGESTION
GENERALI AMÉRIQUE DU NORD P	FR0007064423	FCP	GENERALI INVESTMENTS EUROPE
GENERALI AUDACE EUROPE	FR0007475959	FCP	GENERALI INVESTMENTS EUROPE
GENERALI CROISSANCE MONDE	FR0007064399	FCP	GENERALI INVESTMENTS EUROPE
GENERALI DYNAMISME P	FR0007494786	FCP	GENERALI INVESTMENTS EUROPE
GENERALI EQUILIBRE P	FR0007494778	FCP	GENERALI INVESTMENTS EUROPE
GENERALI EURO 5/7 ANS C	FR0010086587	SICAV	GENERALI INVESTMENTS EUROPE
GENERALI EURO 7-10	FR0000029852	SICAV	GENERALI INVESTMENTS EUROPE
GENERALI EURO CONVERTIBLES C	FR0010694133	FCP	GENERALI INVESTMENTS EUROPE
GENERALI EURO-ACTIONS ACC	FR0010086652	SICAV	GENERALI INVESTMENTS EUROPE
GENERALI EURO-ACTIONS INC	FR0010075341	SICAV	GENERALI INVESTMENTS EUROPE
GENERALI EUROPE MID-CAPS	FR0007064357	FCP	GENERALI INVESTMENTS EUROPE
GENERALI FRANCE SMALL CAPS	FR0007064324	FCP	GENERALI INVESTMENTS EUROPE
GENERALI FRANCE SMALL CAPS D	FR0011526318	FCP	GENERALI INVESTMENTS EUROPE

Libellé	Code ISIN	Nature juridique	Société de gestion
GENERALI INVESTISSEMENT ACC	FR0010086512	SICAV	GENERALI INVESTMENTS EUROPE
GENERALI INVESTISSEMENT D	FR0010075333	SICAV	GENERALI INVESTMENTS EUROPE
GENERALI IS EURO BONDS DX CAP	LU0145476817	COMPARTIMENT SICAV	GENERALI INVESTMENTS LUXEMBOURG SA
GENERALI JAPON P	FR0007064449	FCP	GENERALI INVESTMENTS EUROPE
GENERALI OBL INTERNATIONALES	FR0007064472	FCP	GENERALI INVESTMENTS EUROPE
GENERALI PACIFIQUE P	FR0007064431	FCP	GENERALI INVESTMENTS EUROPE
GENERALI PRUDENCE P	FR0007494760	FCP	GENERALI INVESTMENTS EUROPE
GENERALI SÉQUENCE 100	FR0007057070	FCP	GENERALI INVESTMENTS EUROPE
GENERALI SÉQUENCE 25	FR0007057047	FCP	GENERALI INVESTMENTS EUROPE
GENERALI SÉQUENCE 50	FR0007057054	FCP	GENERALI INVESTMENTS EUROPE
GENERALI SÉQUENCE 75	FR0007057062	FCP	GENERALI INVESTMENTS EUROPE
GENERALI TRÉSORERIE B	FR0010233726	SICAV	GENERALI INVESTMENTS EUROPE
GF EUROPE	FR0007025341	FCP	GENERALI INVESTMENTS EUROPE
GF FIDELITE D	FR0012939718	FCP	GENERALI INVESTMENTS EUROPE
GF FIDELITE P	FR0010113894	FCP	GENERALI INVESTMENTS EUROPE
GIS ABS RETURN CONVERT BDS DX	LU0183830636	COMPARTIMENT SICAV	GENERALI INVESTMENTS LUXEMBOURG SA
GIS AR MULTI STRATEGIES AX	LU0260154488	COMPARTIMENT SICAV	GENERALI INVESTMENTS LUXEMBOURG SA
GIS AR MULTI STRATEGIES DX	LU0260160378	COMPARTIMENT SICAV	GENERALI INVESTMENTS LUXEMBOURG SA
GIS ASIAN BONDS	LU0577420549	COMPARTIMENT SICAV	GENERALI INVESTMENTS LUXEMBOURG SA
GIS CENTRAL & EAST EURP EQ DX	LU0145471693	COMPARTIMENT SICAV	GENERALI INVESTMENTS LUXEMBOURG SA
GIS EUR EQ MID DX	LU0300507034	SICAV	GENERALI INVESTMENTS LUXEMBOURG SA
GIS EURO CORPORATE BDS DX CAP	LU0145483946	COMPARTIMENT SICAV	GENERALI INVESTMENTS LUXEMBOURG SA
GIS EURO EQ CONTROLLED VOLATIL	LU1350416373	COMPARTIMENT SICAV	GENERALI INVESTMENTS LUXEMBOURG SA
GIS EURP EQ RECOV D C	LU0997480529	SICAV	GENERALI INVESTMENTS LUXEMBOURG SA
GIS EURP EQ RECOV D D	LU0997480792	SICAV	GENERALI INVESTMENTS LUXEMBOURG SA
GIS GBL EQ DX	LU0260158638	SICAV	GENERALI INVESTMENTS LUXEMBOURG SA
GIS GLB MULTI ASSET INCOME E	LU1357655890	COMPARTIMENT SICAV	GENERALI INVESTMENTS LUXEMBOURG SA
GIS GREATER REATER CHINA EQ DX	LU0145487343	COMPARTIMENT SICAV	GENERALI INVESTMENTS LUXEMBOURG SA
GIS SRI AGEING POPULATION EX	LU1234787544	COMPARTIMENT SICAV	GENERALI INVESTMENTS LUXEMBOURG SA
GIS SRI AGEING POPULATION EY	LU1234788351	COMPARTIMENT SICAV	GENERALI INVESTMENTS LUXEMBOURG SA
GIS SRI EUROPEAN EQ DX	LU0145456207	SICAV	GENERALI INVESTMENTS LUXEMBOURG SA
GIS TOTAL RET EUR HIGH YLD DX	LU0169274734	SICAV	GENERALI INVESTMENTS LUXEMBOURG SA
GLOBAL ALPHA FD CLASS A /USD	LU1152053663	SICAV	FIL INVESTMENT MANAGEMENT LUX
GLOBAL HEALTHCARE A	LU1160356009	SICAV	EDR ASSET MANAGEMENT LUX SA
GLOBAL MULTI-ASSET INCOME FUND	LU0813497111	SICAV	BLACKROCK (LUXEMBOURG) SA
GLOBAL PRESTIGE EQ FD B C	LU1193860985	SICAV	CREDIT SUISSE FD MANAGEMENT SA
H2O ADAGIO R	FR0010923359	FCP	H2O AM LLP
H2O MODERATO R	FR0010923367	FCP	H2O AM LLP
H2O MULTIBONDS R	FR0010923375	FCP	H2O AM LLP
H2O MULTIEQUITIES R C	FR0011008762	FCP	H2O AM LLP
H2O MULTISTRATEGIES R	FR0010923383	FCP	H2O AM LLP
HARMONIS REACTIF	FR0010191197	FCP	ADVENIS INVESTMENT MANAGERS
HMG GLOBETROTTER C	FR0010241240	FCP	HMG FINANCE SA
HSBC EURO ACTIONS AC	FR0000971319	FCP	HSBC GLOBAL ASSET MNGMT FRANCE
HSBC GIF BRAZIL EQUITY E EUR C	LU0196696966	COMPARTIMENT SICAV	HSBC INVESTMENT FUNDS LUXEMBOURG
HSBC GIF EUR HIGH YIELD BD A	LU0165128348	COMPARTIMENT SICAV	HSBC INVESTMENT FUNDS LUXEMBOURG
HSBC GIF INDIAN EQUITY A C	LU0164881194	COMPARTIMENT SICAV	HSBC INVESTMENT FUNDS LUXEMBOURG
HSBC SELECT EQUITY	FR0007036900	FCP	HSBC GLOBAL ASSET MNGMT FRANCE
HSBC VALEURS HAUT DIVIDENDE AC	FR0010043216	FCP	HSBC GLOBAL ASSET MNGMT FRANCE
HUGAU ACTIONS MONDE	FR0011653773	FCP	HUGAU GESTION
HUGAU OBLI 3-5 R	FR0013222684	FCP	HUGAU GESTION
INVESCO ASIA INFRA FD E C	LU0243956348	COMPARTIMENT SICAV	INVESCO MANAGEMENT SA
INVESCO ASIA INFRASTRUCTURE A	LU0243955886	COMPARTIMENT SICAV	INVESCO MANAGEMENT SA
INVESCO BALANCED-RISK ALLOC E	LU0432616901	COMPARTIMENT SICAV	INVESCO MANAGEMENT SA
INVESCO CAPITAL FOCUS F	LU1401873135	COMPARTIMENT SICAV	GENERALI INVESTMENTS LUXEMBOURG SA
INVESCO ENERGY FUND E	LU0123358656	COMPARTIMENT SICAV	INVESCO MANAGEMENT SA
J.G.U.B.F.A E.C.3D	IE00BLY1N394	SICAV	JANUS CAPITAL INTERNATIONAL
JANUS BALANCED FUND A C	IE0009514989	COMPARTIMENT SICAV	JANUS CAPITAL MANAGEMENT
JL EQUITY MARKET NEUTRAL P	FR0011584390	COMPARTIMENT FCP	JOHN LOCKE INVESTMENTS SA

Libellé	Code ISIN	Nature juridique	Société de gestion
JPM EMERGING MARKETS EQ. D	LU0053685615	COMPARTIMENT SICAV	JPMORGAN ASSET MANAGEMENT EUR
JPM EMERGING MKT SMALL CAP D	LU0318933487	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 GLB MACRO OPPORTUNITIES F	LU1401869539	COMPARTIMENT SICAV	GENERALI INVESTMENTS LUXEMBOURG SA
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 MIDDLE EAST EQUITY ADUSD	LU0083573666	COMPARTIMENT SICAV	JPMORGAN ASSET MANAGEMENT EUR
JPM US SHORT DURATION BD D USD	LU0562248079	COMPARTIMENT SICAV	JPMORGAN ASSET MANAGEMENT EUR
JSS SUSTAINABLE EQY WATER-P	LU0333595436	COMPARTIMENT SICAV	SARASIN FUND MANAGEMENT LUX
K INVEST FRANCE	FR0007060850	FCP	KEREN FINANCE SA
KEREN CORPORATE PART R	FR0010697532	FCP	KEREN FINANCE SA
KEREN ESSENTIELS C	FR0011271550	FCP	KEREN FINANCE SA
KEREN FLEXIMMO C	FR0012352524	COMPARTIMENT FCP	KEREN FINANCE SA
KEREN PATRIMOINE C	FR0000980427	FCP	KEREN FINANCE SA
LA FRANCAISE ACT EU COUVER R C	FR0012805703	COMPARTIMENT FCP	LA FRANCAISE INVEST SOLUTIONS
LA FRANCAISE MULTI-ASSET INC R	LU1190462116	COMPARTIMENT SICAV	LA FRANCAISE AM INTERNATIONAL
LA FRANCAISE MULTIST OBLIG R	FR0010657601	FCP	LA FRANCAISE ASSET MANAGEMENT
LAZARD EQUITY SRI C	FR0000003998	SICAV	LAZARD FRERES GESTION SAS
LAZARD PATRIMOINE R	FR0012355139	FCP	LAZARD FRERES GESTION SAS
LFIS VISION EQ DEFENDER R C	LU1214486299	COMPARTIMENT SICAV	LA FRANCAISE INVEST SOLUTIONS
LFIS VISION UCITS PREMIA R	LU1012219207	COMPARTIMENT SICAV	LA FRANCAISE INVEST SOLUTIONS
LOOMIS SAYLES GLB GRH EQ FD RA	LU1435390593	COMPARTIMENT SICAV	NGAM SA
LOOMIS US GROWTH EQ H-R/A	LU1435385593	COMPARTIMENT SICAV	NGAM SA
LYXOR C40 (DR) ETF D EU	FR0007052782	FCP	LYXOR INTL ASSET MANAGEMENT
LYXOR ETF MSCI EMERGING MKT A	FR0010429068	FCP	LYXOR INTL ASSET MANAGEMENT
LYXOR UCITS ETF EUROS TOXX 50	FR0007054358	FCP	LYXOR INTL ASSET MANAGEMENT
M&G DYNAMIC ALLOCATION A C	GB00B56H1S45	SICAV	M&G SECURITIES LIMITED
M&G GBL GROWTH FD A C	GB0030938145	COMPARTIMENT SICAV	M&G SECURITIES LIMITED
M&G GBL MACRO BD B D	GB00BYQRBX29	COMPARTIMENT SICAV	M&G SECURITIES LIMITED
M&G GLOBAL BASICS FD EUR A ACC	GB0030932676	COMPARTIMENT SICAV	M&G SECURITIES LIMITED
M&G GLOBAL DIVIDEND EUR A	GB00B39R2S49	COMPARTIMENT SICAV	M&G SECURITIES LIMITED
M&G GLOBAL MACRO BOND-B A	GB00B739JW74	COMPARTIMENT SICAV	M&G SECURITIES LIMITED
M&G OPTIMAL D A-H GRS C	GB00B1VMCY93	SICAV	M&G SECURITIES LIMITED
M&G PRUDENT ALLOCATION A	GB00BV8BTV53	SICAV	M&G SECURITIES LIMITED
MAGELLAN	FR0000292278	SICAV	COMGEST SA
MAM ENTREPRISE FAMILIALES C	FR0000988933	FCP	MEESCHAERT ASSET MANAGEMENT
MAM FLEXIBLE BONDS C	FR0000971806	FCP	MEESCHAERT ASSET MANAGEMENT
MANDARINE EUROPE MICROCAP R	LU1303940784	COMPARTIMENT SICAV	LA FRANCAISE AM INTERNATIONAL
MANDARINE REFLEX R	FR0010753608	FCP	MANDARINE GESTION
MANDARINE-UNIQUE S/M C EUR-R	LU0489687243	COMPARTIMENT SICAV	LA FRANCAISE AM INTERNATIONAL
METROPOLE FRONTIERE EUROPE	FR0007085808	FCP	METROPOLE GESTION
MFD PATRIMOINE	FR0011859206	SICAV	MONTPENSIER FINANCE
MG GBL FLOATING RATE HG YLD AH	GB00BMP3SF82	SICAV	M&G SECURITIES LIMITED
MONETA LONG SHORT A	FR0010400762	FCP	MONETA ASSET MANAGEMENT
MONETA MULTI CAPS C	FR0010298596	FCP	MONETA ASSET MANAGEMENT
MONTPENSIER BBM V-FLEX RPC	FR0011522358	SICAV	MONTPENSIER FINANCE
NORDEA 1 -NORDIC EQUITY FUND	LU0064675639	COMPARTIMENT SICAV	NORDEA INVESTMENT FUNDS SA
NORDEA-1 STABLE RETURN FUND BP	LU0227384020	COMPARTIMENT SICAV	NORDEA INVESTMENT FUNDS SA
NORDEN	FR0000299356	SICAV	LAZARD FRERES GESTION SAS
NORDEN SMALL	FR0011474980	SICAV	LAZARD FRERES GESTION SAS
OBJECTIF MONETAIRE EURO PART A	FR0010263244	FCP	LAZARD FRERES GESTION SAS
OBJECTIF SMALL CAPS FRANCE	FR0010262436	FCP	LAZARD FRERES GESTION SAS
ODDO AVENIR C	FR0000989899	FCP	ODDO MERITEN ASSET MANAGEMENT
ODDO AVENIR D	FR0000989907	FCP	ODDO MERITEN ASSET MANAGEMENT
ODDO AVENIR EUROPE CR- EUR	FR0000974149	FCP	ODDO MERITEN ASSET MANAGEMENT
ODDO BHF TOT RET CR	FR0011540525	FCP	ODDO BHF ASSET MANAGEMENT
ODDO BHF VALUE BALANCED CR	FR0011694231	FCP	ODDO BHF ASSET MANAGEMENT

Libellé	Code ISIN	Nature juridique	Société de gestion
ODDO CONVERTIBLE EUROPE CI C	FR0010297564	FCP	ODDO MERITEN ASSET MANAGEMENT
ODDO IMMOBILIER	FR0000989923	FCP	ODDO MERITEN ASSET MANAGEMENT
ODDO IMMOBILIER A	FR0000989915	FCP	ODDO MERITEN ASSET MANAGEMENT
ODDO INVESTISSEMENT	FR0000446692	FCP	ODDO MERITEN ASSET MANAGEMENT
ODDO PROACTIF EUROPE CR-EUR	FR0010109165	FCP	ODDO BHF ASSET MANAGEMENT
OFI MING - PARTS R	FR0007043781	FCP	OFI ASSET MANAGEMENT
OFI VALUE EUROPE A	FR0010273375	FCP	OFI ASSET MANAGEMENT
PALATINE INSTITUTIONS	FR0000299877	SICAV	PALATINE ASSET MANAGEMENT
PARETURN STAMINA SYST F-B	LU0581204301	COMPARTIMENT SICAV	MDO MANAGEMENT COMPANY
PARVEST CLIMATE IMPACT CC	LU0406802339	SICAV	BNPP INVESTMENT PARTNERS LUX
PARVEST EQU BEST SELECT EU C	LU0823399810	COMPARTIMENT SICAV	BNPP INVESTMENT PARTNERS LUX
PARVEST EQU-LATIN AMER-CEUR	LU0283417250	COMPARTIMENT SICAV	BNPP INVESTMENT PARTNERS LUX
PARVEST FLEXIBLE MULTI ASSET	LU1104115453	SICAV	BNPP INVESTMENT PARTNERS LUX
PARVEST GLOB ENVIRONNEMENT N C	LU0347712191	COMPARTIMENT SICAV	BNPP INVESTMENT PARTNERS LUX
PARVEST STEP 90 EURO CLASS C	LU0154361405	COMPARTIMENT SICAV	BNPP INVESTMENT PARTNERS LUX
PATRIMOINE PRO ACTIF	FR0010564245	FCP	STAMINA ASSET MANAGEMENT
PERFORMANCE ENVIRONNEMENT	FR0010086520	FCP	ECOFI INVESTISSEMENTS
PERFORMANCE VITAE	FR0010219808	FCP	ECOFI INVESTISSEMENTS
PHILEAS L/S EUROPE R	FR0011024298	FCP	PHILEAS ASSET MANAGEMENT
PICTET BIOTECH HP EUR	LU0190161025	COMPARTIMENT SICAV	PICTET ASSET MANAGEMENT EUROPE
PICTET BIOTECH HR EUR	LU0190162189	COMPARTIMENT SICAV	PICTET ASSET MANAGEMENT EUROPE
PICTET CLEAN ENERGY-R EUR	LU0280435461	COMPARTIMENT SICAV	PICTET ASSET MANAGEMENT EUROPE
PICTET DIGITAL P EUR CAP	LU0340554913	COMPARTIMENT SICAV	PICTET ASSET MANAGEMENT EUROPE
PICTET EASTERN EUROPE P	LU0130728842	COMPARTIMENT SICAV	PICTET ASSET MANAGEMENT EUROPE
PICTET EURO CORPORATE BONDS R	LU0128473435	SICAV	PICTET ASSET MANAGEMENT EUROPE
PICTET GBL MEGATREND SEL-R EUR	LU0391944815	SICAV	PICTET ASSET MANAGEMENT EUROPE
PICTET MULT-ASSET GLB OPPORT R	LU0941349275	SICAV	PICTET ASSET MANAGEMENT EUROPE
PICTET TIMBER P EUR	LU0340559557	COMPARTIMENT SICAV	PICTET ASSET MANAGEMENT EUROPE
PICTET WATER P EUR	LU0104884860	COMPARTIMENT SICAV	PICTET ASSET MANAGEMENT EUROPE
PICTET-AGRICULTURE P	LU0366534344	COMPARTIMENT SICAV	PICTET ASSET MANAGEMENT EUROPE
PICTET-SECURITY-P EUR	LU0270904781	SICAV	PICTET ASSET MANAGEMENT EUROPE
PORTZAMPARC ENTREPRENEURS C	FR0013186319	COMPARTIMENT FCP	PORTZAMPARC GESTION
QUADRATOR RC	FR0012326791	FCP	MONTPENSIER FINANCE
QUADRATOR RD	FR0012620326	FCP	MONTPENSIER FINANCE
QUADRIGE EUROPE	FR0013072097	FCP	INOCAP SA
QUADRIGE RENDEMENT C	FR0011640986	FCP	INOCAP SA
R CLUB F	FR0010537423	FCP	ROTHSCHILD ET CIE GESTION
R CONVICTION EURO C	FR0010187898	FCP	ROTHSCHILD ET CIE GESTION
R CREDIT HORIZON 12M C EUR	FR0010697482	FCP	ROTHSCHILD ET CIE GESTION
R EURO CRÉDIT F	FR0010807107	FCP	ROTHSCHILD ET CIE GESTION
R OPAL EUROPE SPECIAL	FR0007075155	FCP	ROTHSCHILD HDF INVST SOLUTIONS
R OPAL MODERE	FR0007028907	FCP	ROTHSCHILD HDF INVST SOLUTIONS
R VALOR F EUR 4D	FR0011261197	SICAV	ROTHSCHILD ET CIE GESTION
RAIFFEISEN EMERGING MKTS-VT	AT0000497268	FCP	RAIFFEISEN KAPITALANLAGE GESEL
RAIFFEISEN GLB ALL STRAT PLUS	AT0000A0SE25	FCP	RAIFFEISEN KAPITALANLAGE GESEL
RENAISSANCE EUROPE C	FR0000295230	SICAV	COMGEST SA
RENDEMENT EURO PLUS C	LU1373288288	COMPARTIMENT SICAV	TWENTY FIRST CAPITAL
RÉSILIENCE	FR0011101914	FCP	AMAICA ASSET MANAGMENT
RIC II THE GLB DEFENS EQ FD U	IE00B95LZY92	COMPARTIMENT SICAV	RUSSELL INVESTMENTS IRELAND LD
RICHELIEU EUROPE QUALITY C	FR0000989410	FCP	KBL RICHELIEU GESTION
RICHELIEU FAMILY SMALL CAP C	FR0011689330	FCP	KBL RICHELIEU GESTION
RICHELIEU FLAGSHIP A D	LU0715868476	SICAV	KREDIETRUST LUXEMBOURG
RICHELIEU FLAGSHIP A D	LU0715867825	COMPARTIMENT SICAV	KREDIETRUST LUXEMBOURG
RICHELIEU FLEXIBLE C	FR0000029944	SICAV	KBL RICHELIEU GESTION
RICHELIEU FRANCE	FR0007373469	FCP	KBL RICHELIEU GESTION
RICHELIEU HARMONIE 50	FR0000986846	FCP	KBL RICHELIEU GESTION
RICHELIEU SPÉCIAL C	FR0007045737	FCP	KBL RICHELIEU GESTION
ROCHE-BRUNE EUROPE ACTIONS P	FR0010237503	FCP	ROCHE-BRUNE ASSET MANAGEMENT
ROUVIER VALEURS C	LU1100076550	SICAV	ROUVIER ASSOCIES

Libellé	Code ISIN	Nature juridique	Société de gestion
RUSSEL MULT-AST GTH STRAT EU B	IE00B84TCG88	SICAV	RUSSELL INVESTMENTS IRELAND LD
RUSSELL INVNT PAN EUROP EQ FD A	IE0002361404	SICAV	RUSSELL INVESTMENTS IRELAND LD
SCHELCHER EURO RENDEMENT C	FR0011414416	FCP	SCHELCHER PRINCE GESTION
SCHELCHER PRINCE OPPRT EUROP	FR0011034818	FCP	SCHELCHER PRINCE GESTION
SEXTANT AUTOUR DU MONDE A	FR0010286021	FCP	AMIRAL GESTION
SEXTANT EUROPE A	FR0011050863	FCP	AMIRAL GESTION
SEXTANT GRAND LARGE	FR0010286013	FCP	AMIRAL GESTION
SEXTANT PME A	FR0010547869	FCP	AMIRAL GESTION
SG LIQUIDITE PEA	FR0007010657	FCP	SOCIETE GENERALE GESTION
SHARE GOLD US	LU0145217120	SICAV	DEGROOF PETERCAM ASSET SERVICE
SIGNATURES EURO HIGH YIELD A	LU1160363633	SICAV	EDR ASSET MANAGEMENT LUX SA
SPARINVEST GLOBAL VALUE R C	LU0138501191	COMPARTIMENT SICAV	SPARINVEST SA
SSGA EM-ST STR EUROPE SC E-P	LU1112178824	SICAV	STATE STREET GLB ADV LUX MGMT
SSGA-ST STR EMG ASIA EQ-PEUR	LU1112180481	SICAV	STATE STREET GLB ADV LUX MGMT
STAMINA PATRIMOINE	FR0000444002	FCP	STAMINA ASSET MANAGEMENT
STRATÉGIE & CONVICTION	FR0011347236	FCP	LAZARD FRERES GESTION SAS
SUNNY EURO STRATEGIC PART R	FR0010996629	FCP	SUNNY ASSET MANAGEMENT
SUNNY EURO STRATEGIC PLUS	FR0011299379	FCP	SUNNY ASSET MANAGEMENT
SWISS LIFE FUNDS F DEFENSIVE P	FR0010308825	FCP	SWISS LIFE AM (FRANCE)
SYCOMORE ALLOC PATRIMOINE R	FR0007078589	FCP	SYCOMORE ASSET MANAGEMENT
SYCOMORE ECO SOLUTIONS R	LU1183791794	COMPARTIMENT SICAV	SYCOMORE ASSET MANAGEMENT
SYCOMORE EUROPEAN GROWTH R	FR0010117093	FCP	SYCOMORE ASSET MANAGEMENT
SYCOMORE FRANCECAP R	FR0010111732	FCP	SYCOMORE ASSET MANAGEMENT
SYCOMORE HAPPY @ WORK R C	LU1301026388	COMPARTIMENT SICAV	SYCOMORE ASSET MANAGEMENT
SYCOMORE L/S MARKET NEUTRAL R	FR0010231175	FCP	SYCOMORE ASSET MANAGEMENT
SYCOMORE L/S OPPORTUNITIES A	FR0010120931	FCP	SYCOMORE ASSET MANAGEMENT
SYCOMORE L/S OPPORTUNITIES R	FR0010363366	FCP	SYCOMORE ASSET MANAGEMENT
SYCOMORE PARTNERS P	FR0010738120	FCP	SYCOMORE ASSET MANAGEMENT
SYCOMORE PARTNERS R	FR0010601906	FCP	SYCOMORE ASSET MANAGEMENT
SYCOMORE SELECT RESPONSABLE RP	FR0010971721	FCP	SYCOMORE ASSET MANAGEMENT
SYCOMORE SÉLECTION CRÉDIT R	FR0011288513	COMPARTIMENT FCP	SYCOMORE ASSET MANAGEMENT
TALENTS	FR0007062567	FCP	AXA INVESTMENT MANAGERS PARIS
TEMPLETON ASIAN GRW N C -H1	LU0316493666	COMPARTIMENT SICAV	FRANKLIN TEMPLET INTL SVCES SA
TEMPLETON EM MKTS SM CO A	LU0300743431	COMPARTIMENT SICAV	FRANKLIN TEMPLET INTL SVCES SA
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
THEAM QUANT EQ EUROP INC DEF C	LU1049885806	SICAV	THEAM
TIKEHAU CREDIT PLUS A	FR0010460493	FCP	TIKEHAU INVESTMENT MANAGEMENT
TIKEHAU TAUX VARIABLES P	FR0010819821	FCP	TIKEHAU INVESTMENT MANAGEMENT
TOCQUEVILLE DIVIDENDE C	FR0010546929	FCP	TOCQUEVILLE FINANCE SA
TOCQUEVILLE MEGATRENDS	FR0010546945	FCP	TOCQUEVILLE FINANCE SA
TOCQUEVILLE ODYSSEE C	FR0010546960	FCP	TOCQUEVILLE FINANCE SA
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
TRUSTEAM ROC FLEX	FR0007018239	FCP	TRUSTEAM FINANCE SCA
UBS (F) FLEX PATRIMOINE R	FR0010626291	FCP	UBS ASSET MANAGEMENT FRANCE SA
UBS (F) OPPOR MONDE 50 EUR R	FR0010172437	FCP	UBS ASSET MANAGEMENT FRANCE SA
UBS F-EUROPE OPP UNCON PEA-E	FR0007016068	FCP	UBS ASSET MANAGEMENT FRANCE SA
ULYSSES TACTICAL FUND B CAP	LU0089440837	COMPARTIMENT SICAV	DEGROOF PETERCAM ASSET SERVICE
VALFRANCE	FR0000973711	FCP	SWISSLIFE GESTION PRIVEE
VARENNE GLOBAL A	FR0011631035	FCP	VARENNE CAPITAL PARTNERS
VARENNE VALEUR A	FR0007080155	FCP	VARENNE CAPITAL PARTNERS
ZENITH SELECTION	FR0011548858	FCP	TURGOT ASSET MANAGEMENT

Les documents d'information clé 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.