

ANNEXE FINANCIERE NETLIFE 2

Liste des supports disponibles au 03/03/2023

Liste des fonds non contractuelle

FONDS EN EUROS									
Code ISIN	Libellé du support	Forme juridique	Devise	Catégorie du support	Indicateur de risque	Société de gestion	Label ISR	SFDR	
Fonds Euro	Fonds Euro Nouvelle Génération	Fonds en Euros	EUR	Fonds en Euros	1	Spirica	-	-	
FINAL203101	Croissance Allocation Long Terme 2031	Fonds interne	EUR	Fonds Interne	2	Spirica	Non	-	
FONDS IMMOBILIERS									
Code ISIN	Libellé du support	Forme juridique	Devise	Catégorie du support	Indicateur de risque	Société de gestion	Label ISR	SFDR	
FR0014009IF7	CAP SANTE (By Capimmo)	SCI	EUR	SCI	2	Primonial Reim	Non	8	
FR0013466117	Convictions Immobilières	SCI	EUR	Immobilier	2	Sofidy	Non	-	
FR0014003AZ5	LF Multimmo Durable	SCI	EUR	Immobilier	2	La Française Real Estate Managers	Oui	9	
FR0013488020	LFP Multimmo - Part Philosophale 2	SCP	EUR	Immobilier	2	La Française AM	Non	-	
FR001400C4M8	Linasens	SCI	EUR	Immobilier	2	Primonial Reim	Non	8	
FR0014009XS9	Pierre Impact	SCI	EUR	Immobilier	2	BNP Paribas Real Estate	Non	9	
FR0014004GX5	Primonial Capimmo	SCI	EUR	Immobilier	2	Capimmo			
FR0013142551	Silver Generation	OPCI	EUR	Immobilier	2	A Plus Finance	Oui	-	
SCPI0001	Accès Valeur Pierre	SCPI	EUR	SCPI	3	BNP PARIBAS Reim	Oui	8	
SCPI00004549	Activimmo	SCPI	EUR	Immobilier	3	Alderan	Non	-	
SCPI00003929	Epargne Pierre	SCPI	EUR	Immobilier de bureaux	3	Atland-Voisin	Oui	-	
FR001400BUH0	Novaxia Vista	SCI	EUR	Immobilier	3	Novaxia	Oui	9	
FR0014002KE1	Novaxia'R part A	SC	EUR	Immobilier	3	Novaxia Investissement	Oui	9	
FR0014002MX7	Perial Euro Carbone part A	SCI	EUR	Immobilier	3	Perial Asset Management SAS	Oui	9	
SCPI00000659	PFO	SCPI	EUR	Immobilier de bureaux	3	Perial AM	Non	-	
SCPI00003969	Pierval Santé	SCPI	EUR	Immobilier de santé	3	Euryale Asset Management	Non	-	
FR0013428349	Tangram	SC	EUR	Immobilier	3	Amundi Immobilier	Non	6	
FR0014005KJ3	Trajectoire Santé Part A	SC	EUR	Immobilier de santé	3	Euryale Asset Management	Non	8	
SCPI00004469	Altixia Cadence XII	SCPI	EUR	Immobilier diversifié	4	Altixia REIM	Non	-	
FR0013442845	Altixia Valeur P	OPCI	EUR	Immobilier	4	Altixia REIM	Non	6	
SCPI00004279	Atream Hôtels	SCPI	EUR	Immobilier de tourisme	4	Atream	Non	-	
FR0013418761	Aviva Investors Experimmo - Actions A ISR	OPCI	EUR	Immobilier	4	Aviva Investors France	Oui	8	
FR0011513563	Diversipierre	OPCI	EUR	Immobilier	4	BNP Paribas REIM	Oui	8	

FR0013219722	Dynapierre P	OPCI	EUR	Immobilier	4	Swiss Life REIM	Oui	8
SCPI00000409	Edissimmo	SCPI	EUR	Immobilier de bureaux	4	Amundi Immobilier	Oui	-
FR0013248622	EDR Immo Premium	OPCI	EUR	Immobilier	4	Edmond de Rothschild REIM	Oui	8
SCPI00000419	Efimmo	SCPI	EUR	Immobilier de bureaux	4	Sofidy	Non	-
SCPI00000449	Epargne Foncière	SCPI	EUR	Immobilier de bureaux	4	La Française REM	Non	-
SCPI00000619	Immorente	SCPI	EUR	Immobilier de commerces	4	Sofidy	Non	-
SCPI0000	Laffitte Pierre	SCPI	EUR	Immobilier de bureaux	4	NAMI-AEW Europe	Non	-
SCPI00004019	LF Europimmo	SCPI	EUR	Immobilier de bureaux	4	La Française REM	Non	-
SCPI00001149	LF Grand Paris Patrimoine	SCPI	EUR	Immobilier de bureaux	4	La Française AM	Oui	-
FR0010672451	LF OPSIS Patrimoine	OPCI	EUR	Immobilier	4	La Française REM	Non	6
FR0011066778	OPCIMMO VIE	OPCI	EUR	Immobilier	4	Amundi Immobilier	Oui	8
SCPI00003719	Patrimmo Commerce	SCPI	EUR	Immobilier de commerces	4	Primonial Reim	Non	-
SCPI00004049	Patrimmo Croissance	SCPI	EUR	Immobilier résidentiel	4	Primonial Reim	Non	-
SCPI00000669	PF Grand Paris	SCPI	EUR	Immobilier de bureaux	4	Perial Asset Management	Oui	-
SCPI00001959	PFO2	SCPI	EUR	Immobilier de bureaux	4	Perial Asset Management	Oui	-
FR0014000AM9	PREIM ISR Vie	OPCI	EUR	Immobilier	4	Primonial Reim	Oui	-
FR0013228715	Preimum	OPCI	EUR	Immobilier	4	Primonial Reim	Non	6
SCPI00000999	Primopierre	SCPI	EUR	Immobilier de bureaux	4	Primonial Reim	Oui	-
SCPI00003829	Primovie	SCPI	EUR	Immobilier de santé	4	Primonial REIM	Non	-
SCPI00001019	Rivoli Avenir Patrimoine	SCPI	EUR	Immobilier de bureaux	4	Amundi Immobilier	Oui	-
SCPI00001049	Sélectinvest 1	SCPI	EUR	Immobilier de bureaux	4	La Française AM	Oui	-
FR0013260262	Sofidy Pierre Europe - A	OPCI	EUR	Immobilier	4	Sofidy	Non	6

FCPR

Code ISIN	Libellé du support	Forme juridique	Devise	Catégorie du support	Indicateur de risque	Société de gestion	Label ISR	SFDR
FR001400BCG0	Eiffel Infrastructures Vertes Part C	FCPR	EUR	Private Equity	3	Eiffel Investment Group	Non	8
FR0013222353	Isatis Capital Vie & Retraite	FCPR	EUR	Autres	3	Isatis Capital	Non	-
FR0013533619	APAX Private Equity Opportunities parts A	FCPR	EUR	Autres	7	APAX Partners SAS	-	-
FR0013486446	Ardian Multi stratégies	FCPR	EUR	Autres	7	Ardian France	-	-
FR0013304136	Extend Sunny oblig et foncier	FCPR	EUR	Autres	7	Extandam	-	-
FR0013301553	Idinvest Private Value Europe 3 part C	FCPR	EUR	Autres	7	Eurazeo	-	-
FR0013202108	NextStage Croissance	FCPR	EUR	Autres	7	NextStage AM	-	-

OPCVM

Code ISIN	Libellé du support	Forme juridique	Devise	Catégorie du support	Indicateur de risque	Société de gestion	Label ISR	SFDR
LU0568621618	Amundi Funds - Cash USD A2 USD (C)	SICAV	USD	Monétaire USD	1	Amundi Luxembourg	Non	8
FR0000288946	AXA Court Terme AC	SICAV	EUR	Monétaires	1	AXA Investment Managers Paris	Oui	8
FR0007081088	CM-AM Credit Low Duration RD	FCP	EUR	Obligations	1	Crédit Mutuel Asset Management	Non	8
LU0128494191	Pictet-Short-Term Money Market EUR P	SICAV	EUR	Monétaires	1	Pictet Asset Management (Europe) SA	Non	8
FR0010149120	Carmignac Sécurité A EUR Acc	FCP	EUR	Obligations	2	Carmignac Gestion	Non	8

FR0013520798	Lazard Patrimoine Moderato RC EUR	SICAV	EUR	Allocation Prudente	2	Lazard Frères Gestion	Non	6
FR0010697482	R-co Conviction Credit 12M Euro C EUR	SICAV	EUR	Obligations	2	Rothschild & Co Asset Management Europe	Non	8
FR001400BUC1	R-co Target 2028 IG R EUR	SICAV	Euro	Obligations à échéance	2	Rothschild & Co Asset Management Europe	Non	-
FR0011330513	Richelieu Obligations Court Terme R	FCP	EUR	Obligations	2	Richelieu Gestion	Non	8
FR0012537348	TIKEHAU 2025 R ACC	SICAV	EUR	Obligations à échéance	2	Tikehau capital	Non	-
LU1585265066	Tikehau Short Duration Fund R EUR Acc	SICAV	EUR	Obligations	2	Tikehau Investment Management	Non	8
FR0010526061	Alienor Alter Euro A	FCP	Euro	Allocation prudente	3	Alienor Capital	Non	8
FR0010466128	ALTERNA PLUS	FCP	EUR	Allocation Prudente Monde	3	Actis Asset Management	Non	8
LU0996172093	Amundi Funds - Global Macro Bonds & Currencies A EUR (C)	SICAV	EUR	Obligations Monde Diversifiées	3	Amundi Luxembourg S.A.	Non	6
FR0011513522	Arc Flexibond C	FCP	EUR	Obligations Monde Diversifiées	3	Financière de l'Arc	Non	6
FR0010491803	AXA Court Terme AC	SICAV	EUR	Obligations	3	La Financière de l'Echiquier	Oui	8
LU1891683903	BDLCM Funds Durandal B EUR	SICAV	EUR	Performance Absolue Euro Long/Short Market Neutral	3	BDL Capital Management	Non	8
LU0050372472	BlackRock Global Funds - Euro Bond A2	SICAV	EUR	Obligations	3	BlackRock (Luxembourg) SA	Non	6
LU0162658883	BlackRock Global Funds - Euro Corporate Bond Fund A2	SICAV	EUR	Obligations	3	BlackRock (Luxembourg) SA	Non	6
FR0010080911	BSO Patrimoine	FCP	EUR	Allocation Prudente	3	Saint Olive Gestion	Non	8
FR0011059286	Cacpac Multi Flex	FCP	EUR	Allocation Prudente	3	Lazard Frères Gestion	Non	6
FR0011445436	Candriam Patrimoine Obli-Inter C	SICAV	EUR	Obligations Monde	3	Candriam France	Non	6
LU1006075656	Capital Group Global Allocation Fund (LUX) B	SICAV	Euro	Allocation modérée	3	Capital International Management Company Sàrl	Non	6
FR0013515970	Carmignac Credit 2025 A EUR Acc	FCP	Euro	Obligations à échéance	3	Carmignac Gestion	Non	-
LU0336084032	Carmignac Pf Flexible Bond A EUR Acc	SICAV	EUR	Allocation Prudente	3	Carmignac Gestion Luxembourg S.A.	Oui	8
LU0336083497	Carmignac Pf Global Bond A EUR Acc	SICAV	EUR	Obligations	3	Carmignac Gestion Luxembourg S.A.	Non	8
LU1100077442	Clartan Patrimoine C	SICAV	EUR	Allocation Prudente	3	Clartan Associés	Non	8
FR0007373998	CM-AM Obli Long Terme C	FCP	EUR	Obligations	3	Crédit Mutuel Asset Management	Non	8
FR0010097667	CPR Croissance Défensive P	FCP	EUR	Allocation Prudente	3	CPR Asset Management	Non	8
FR0007050901	Delubac Obligations P	FCP	EUR	Obligations	3	Delubac Asset Management	Non	8
LU1694789451	DNCA Invest Alpha Bonds A EUR	SICAV	EUR	Performance Absolue Taux	3	DNCA Finance Luxembourg	Non	8
FR0013333838	Dorval Global Convictions Patrimoine RC	FCP	EUR	Allocation prudente	3	Dorval Asset Management	Oui	8
LU1161527038	Edmond de Rothschild Fund - Bond Allocation A EUR Acc	SICAV	EUR	Obligations Monde	3	Edmond de Rothschild Asset Management (Lux)	Non	8
FR0010172767	EdR SICAV - Euro Sustainable Credit A EUR	SICAV	EUR	Obligations	3	Edmond de Rothschild Asset Management (France)	Oui	8
LU0616900774	Exane Funds 2 Exane Pleiade Fund B EUR Accumulation	SICAV	EUR	Performance Absolue Long/Short Market Neutral	3	Exane Asset Management	Non	8
LU0594300682	Fidelity Funds - Sustainable Strategic Bond Fund A-Acc-EUR (hedged)	SICAV	EUR	Obligations Convertibles	3	Fidelity (Luxembourg)	Non	9
LU1900799617	GC-M&G LUX SUSTN ALLOC	SICAV	EUR	Allocation Flexible Monde	3	M&G Luxembourg SA	Non	9
FR0011142272	Hastings Rendement AC	FCP	EUR	Allocation Prudente	3	Turgot Asset Management	Non	-
LU0912261624	Helium Fund - Helium Fund B EUR	SICAV	EUR	Performance Absolue Arbitrage de Fusions-Acquisitions	3	SYQUANT CAPITAL SAS	Non	6
LU1995645790	Helium Fund - Helium Invest B EUR Cap	SICAV	Euro	Alternatifs	3	SYQUANT CAPITAL SAS	Non	8
LU0912262275	Helium Performance Class B Shares	SICAV	EUR	Performance Absolue Arbitrage de Fusions-Acquisitions	3	Syquant Capital	Non	-
FR0000971293	HSBC Euro Gvt Bond Fund HC	FCP	EUR	Obligations	3	HSBC Global Asset Management (France)	Non	6
LU0243958393	Invesco Funds SICAV - Invesco Euro Corporate Bond Fund E Accumulation EUR	SICAV	EUR	Allocation Modérée	3	Invesco Management S.A.	Non	6
FR0011032754	Invest Latitude Patrimoine A	FCP	EUR	Allocation Prudente	3	Invest AM	Non	6
LU0289473059	JPMorgan Investment Funds - Income Opportunity Fund D (perf) (acc) - EUR (hedged)	SICAV	EUR	Obligations	3	JPMorgan Asset Management (Europe) S.à r.l.	Non	6

LU085355380	Jupiter Dynamic Bond Class L EUR Acc	SICAV	EUR	Obligations Monde	3	Jupiter Asset Management International S.A.	Non	6
FR0013170909	Kaolin Opportunities R	SICAV	EUR	Allocation flexible	3	Sycomore Asset Management	Non	6
FR0010657601	La Française Multistratégies Obligataires R	FCP	EUR	Obligations	3	La Française Asset Management	Non	-
FR0013439403	La Française Rendement Global 2028 RC EUR	SICAV	EUR	Obligations	3	La Française Asset Management	Oui	8
FR0007004171	MCA Gestoblig	FCP	EUR	Obligations	3	MCA Finance	Non	6
LU1472740767	Mirova Global Green Bond Fund R/A (EUR)	SICAV	EUR	Obligations Monde	3	Natixis Investment Managers International	Oui	9
LU0132601682	Morgan Stanley Investment Funds - Euro Corporate Bond Fund A	SICAV	EUR	Obligations	3	MSIM Fund Management (Ireland) Limited	Non	6
LU0935222900	Natixis AM Funds - Ostrum Euro Inflation R/A (EUR)	SICAV	EUR	Obligations	3	Natixis Investment Managers International		
LU0227384020	Nordea 1 - Stable Return Fund BP EUR	SICAV	EUR	Allocation Flexible	3	Nordea Investment Funds SA	Non	8
FR0013426657	Oddo BHF Global Target 2026 CR-EUR	FCP	Euro	Obligations à échéance	3	ODDO BHF Asset Management SAS	Non	-
DE000A2J1W5	ODDO BHF Polaris Moderate CR EUR	ICVC	EUR	Allocation Equilibrée Monde	3	ODDO BHF Asset Management GmbH	Non	8
FR0013331022	Oxygène Patrimoine R	FCP	EUR	Allocation Flexible Monde	3	Sycomore Asset Management	Non	-
LU0167813129	OYSTER European Corporate Bonds C EUR	SICAV	EUR	Obligations	3	iM Global Partner Asset Management S.A.	Non	-
FR0013065281	Phiim Solutions All Weather R3 R	FCP	EUR	Allocation Prudente	3	Phi Investment Managers	Non	-
LU1433232854	Pictet TR - Atlas P EUR	SICAV	EUR	Performance Absolue Long/Short Biais Positif	3	Pictet Asset Management (Europe) SA	Non	6
LU0941349275	Pictet-Multi Asset Global Opportunities R EUR	SICAV	EUR	Allocation Flexible	3	Pictet Asset Management (Europe) SA	Non	6
LU1256216356	Pictet-USD Government Bonds HP dy EUR	SICAV	EUR	Obligations Monde	3	Pictet Asset Management (Europe) SA	Non	6
FR0007393285	R-co 4Change Net Zero Credit Euro C EUR	FCP	EUR	Obligations	3	Rothschild & Co Asset Management Europe	Oui	8
FR0007008750	R-co Conviction Credit Euro C EUR	SICAV	EUR	Obligations	3	Rothschild & Co Asset Management Europe	Non	8
FR0013476215	R-co Thematic Target 2026 HY C EUR	SICAV	Euro	Obligations à échéance	3	Rothschild & Co Asset Management Europe	Non	-
FR0010698472	Rentoblig C	FCP	EUR	Obligations	3	Financière Arvevel	Non	8
FR0013505740	Sanso ESG Market Neutral R	FCP	EUR	Actions Europe	3	Sanso Investment Solutions	Oui	8
FR0014009G8	Sapienta Absolu R EUR	FCP	Euro	Alternatifs	3	Sapienta Gestion	Non	6
FR0010707513	Schelcher Flexible Short Duration ESG P	SICAV	EUR	Obligations EUR Flexibles	3	Schelcher Prince Gestion	Non	8
FR0011034818	Schelcher Optimal Income ESG P	SICAV	EUR	Obligations	3	Schelcher Prince Gestion	Non	8
LU0113257694	Schroder International Selection Fund EURO Corporate Bond A Accumulation EUR	SICAV	EUR	Obligations EUR Emprunts Privés	3	Schroder Investment Management (Europe) S.A.	Non	8
FR0013202132	Sextant Bond Picking A	FCP	EUR	Obligations Monde	3	Amiral Gestion	Non	8
FR0011363746	Solidarité Habitat Et Humanisme	FCP	EUR	Allocation Prudente	3	Amundi Asset Management	Non	8
LU2373031488	State Street Emerging Markets Opportunities Equity Fd P EUR	SICAV	EUR	Actions Pays Emergents	3	State Street Global Advisors Funds Management Limited.	Non	-
FR0013455987	Stratégie Rendement Obligataire C	FCP	EUR	Obligations	3	Sunny Asset Management	Non	6
FR0010308825	Swiss Life Funds (F) Multi Asset Moderate P	FCP	EUR	Allocation Prudente	3	Swiss Life Asset Managers France	Non	6
FR0007078589	Sycomore Allocation Patrimoine R	FCP	EUR	Allocation Prudente	3	Sycomore Asset Management	Non	6
LU1961857551	Sycomore Fund SICAV - Sycomore Next Generation R C	SICAV	EUR	Allocation Flexible	3	Sycomore Asset Management	Oui	8
FR0011288513	Sycomore Sélection Crédit R	FCP	EUR	Obligations	3	Sycomore Asset Management	Oui	9
FR001400A6Y0	Sycoryield 2026 RC	FCP	Euro	Obligations à échéance	3	Sycomore Asset Management	Non	-
FR0010487512	Tailor Allocation Defensive C	FCP	EUR	Allocation Prudente	3	Tailor AM	Non	6
FR0010952432	Tailor Crédit Rendement Cible C	FCP	EUR	Obligations Monde	3	Tailor AM	Non	8
FR0007072160	Trusteam Optimum A	FCP	EUR	Allocation Prudente	3	TrusTeam Finance	Oui	8
LU0146923718	UBAM - Medium Term US Corporate Bond AC USD	SICAV	USD	Obligations	3	UBP Asset Management (Europe) S.A.	Non	8
LU1890809996	ABN AMRO Funds - Candriam Total Return Global Equities Class A EUR Acc	SICAV	EUR	Allocation Flexible	4	ABN AMRO Investment Solutions	Non	-

FR0013404738	Active Allocation R	FCP	EUR	Allocation Flexible	4	Sycomore Asset Management	Non	-
FR0013506920	Active Allocation Risk Budget One R	FCP	EUR	Allocation flexible	4	Acer Finance	Non	6
FR0011548858	Adsens AC	FCP	EUR	Allocation Modérée	4	Turgot Asset Management	Non	-
FR0007055041	Aesope Equilibre	FCP	EUR	Allocation modérée	4	Aesope Gestion de Portefeuilles	Non	6
FR0010032326	Allianz Euro High Yield RC	FCP	EUR	Obligations	4	Allianz Global Investors GmbH	Non	8
LU0352312184	Allianz Strategy 50 CT EUR	SICAV	EUR	Allocation Modérée	4	Allianz Global Investors GmbH	Non	6
LU1161086159	Amundi Funds - Emerging Markets Blended Bond A EUR (C)	SICAV	EUR	Obligations Marchés Emergents	4	Amundi Luxembourg S.A.	Non	8
LU0201576401	Amundi Funds - Euro Inflation Bond A EUR (C)	SICAV	EUR	Obligations	4	Amundi Luxembourg S.A.	Non	6
FR0010032573	Amundi Oblig Internationales EUR-I-C	SICAV	EUR	Obligations	4	Amundi Asset Management	Non	6
FR0010156604	Amundi Oblig Internationales EUR-P-C	SICAV	EUR	Obligations Monde	4	Amundi Asset Management	Non	6
FR0010191866	Amundi Volatility Risk Premia PC	FCP	EUR	Performance Absolue	4	Amundi Asset Management	Non	6
FR0010010876	Arc Sustainable Future C	FCP	EUR	Allocation Prudente	4	Financière de l'Arc	Non	8
FR0010772129	Athymis Patrimoine P	FCP	EUR	Allocation Prudente	4	Athymis Gestion	Non	6
FR0013305208	Aviva Investors Alpha Yield C	FCP	EUR	Obligations	4	Abeille Asset Management	Non	-
FR0000097495	Aviva Oblig International	SICAV	EUR	Obligations	4	Abeille Asset Management	Non	6
LU0658026512	AXA IM Fixed Income Investment Strategies - Europe Short Duration High Yield E Cap EUR	FCP	EUR	Obligations internationales	4	AXA Funds Management S.A.	Non	8
LU0292585626	AXA IM Fixed Income Investment Strategies - US Short Duration High Yield F Capitalisation EUR (Hdg)	FCP	EUR	Obligations	4	AXA Funds Management S.A.	Non	-
LU0251661087	AXA World Funds - Euro 10 + LT A Capitalisation EUR	SICAV	EUR	Obligations	4	AXA Funds Management S.A.	Non	8
LU0266009793	AXA World Funds - Global Inflation Bonds A Capitalisation EUR	SICAV	EUR	Obligations Monde	4	AXA Funds Management S.A.	Non	8
LU0276013249	AXA World Funds - US High Yield Bonds E Capitalisation EUR (Hedged)	SICAV	EUR	Obligations	4	AXA Funds Management S.A.	Non	8
LU1876460905	Axiom Lux - Axiom Obligataire R EUR	SICAV	EUR	Obligations	4	Axiom Alternative Investments	Non	8
FR0010335026	Bellini Patrimoine A	FCP	EUR	Allocation Modérée	4	A Plus Finance	Non	-
FR0010305201	BF Evolution	FCP	EUR	Allocation agressive	4	Meeschaert Asset Management	Non	6
LU0784385840	BlackRock Global Funds - Global Multi-Asset Income Fund A2	SICAV	USD	Allocation Flexible USD	4	BlackRock (Luxembourg) SA	Non	6
LU0823394852	BNP Paribas Funds Global Convertible Classic RH EUR Capitalisation	SICAV	EUR	Monétaires	4	BNP Paribas Asset Management Luxembourg	Non	8
LU0823385272	BNP Paribas Funds Local Emerging Bond Classic EUR Capitalisation	SICAV	EUR	Obligations Marchés Emergents	4	BNP Paribas Asset Management Luxembourg	Non	8
LU1956154386	BNP PARIBAS FUNDS SUSTAINABLE MULTI-ASSET BALANCED CLASSIC CAP	SICAV	EUR	Allocation Equilibrée Monde	4	BNP Paribas AM	Non	8
IE00B4Z6HC18	BNY Mellon Global Funds PLC - BNY Mellon Global Real Return Fund (EUR) A Acc	ICVC	EUR	Performance Absolue Multi Classe d'Actifs	4	BNY Mellon Fund Management Lux	Non	6
LU0157931550	Candriam Bonds Global Government Class C EUR Cap	SICAV	EUR	Obligations	4	Candriam Luxembourg	Non	8
FR0010149179	Carmignac Long-Short European Equities A EUR Acc	FCP	EUR	Allocation Modérée	4	Carmignac Gestion	Non	8
FR0010135103	Carmignac Patrimoine A EUR Acc	FCP	EUR	Allocation Modérée	4	Carmignac Gestion	Non	8
LU1623762843	Carmignac Pf Credit A EUR Acc	SICAV	EUR	Obligations	4	Carmignac Gestion Luxembourg S.A.	Non	6
LU0592698954	Carmignac Portfolio Emerging Patrimoine A EUR Acc	SICAV	EUR	Actions Pays Emergents	4	Carmignac Gestion Luxembourg S.A.	Oui	8
FR0010149203	Carmignac Profil Réactif 50 A EUR Acc	FCP	EUR	Allocation Modérée	4	Carmignac Gestion	Non	6
FR0010148999	CARMIGNAC PROFIL REACTIF 75	FCP	EUR	Multi-classes d'actifs	4	CARMIGNAC GESTION	Non	6
FR0010177899	Choix Solidaire C	SICAV	EUR	Allocation Prudente	4	Ecofi Investissements	Oui	8
FR0010359323	CM-AM Alizés Tempéré RC	FCP	EUR	Allocation prudente	4	Crédit Mutuel Asset Management	Non	8
IE00B20X9R35	Comgest Growth Global Flex Fund R EUR Acc	ICVC	EUR	Allocation Flexible	4	Comgest Asset Management Intl Ltd	Non	6
FR0013339520	Conviction Equilibre	FCP	EUR	Allocation Flexible	4	La Française Asset Management	Non	-
FR0010832469	CPR FOCUS INFLATION P	FCP	EUR	Obligations indexées sur l'inflation Monde	4	CPR Asset Management	Non	6

FR0007027131	Delubac Patrimoine	FCP	EUR	Allocation Flexible	4	Delubac Asset Management	Non	-
LU1907594748	DNCA Invest Beyond Alterosa A	SICAV	EUR	Allocation Modérée	4	DNCA Finance Luxembourg	Oui	9
LU0401809073	DNCA Invest Convertibles Class A shares EUR	SICAV	EUR	Obligations Convertibles	4	DNCA Finance Luxembourg	Oui	6
LU0641745681	DNCA Invest Miuri Class B shares EUR	SICAV	EUR	Performance Absolue Long/Short Market Neutral	4	DNCA Finance Luxembourg	Non	6
LU1526313165	DNCA Invest Venasquo Class A shares EUR	SICAV	EUR	Allocation Flexible	4	DNCA Finance Luxembourg	Non	6
LU1526313249	DNCA Invest Venasquo Class B shares EUR	SICAV	EUR	Allocation Flexible	4	DNCA Finance Luxembourg	Non	6
FR0010687053	Dorval Global Convictions RC	FCP	EUR	Allocation Flexible	4	Dorval Asset Management	Oui	8
LU0599946893	DWS Concept Kaldemorgen EUR LC	SICAV	EUR	Alternatifs	4	DWS Investment S.A.	Non	8
FR0013433505	Echiquier Allocation Flexible B	FCP	EUR	Allocation Flexible	4	La Financière de l'Echiquier	Non	6
FR0013406691	Echiquier Alpha Major SRI A	SICAV	EUR	Allocation Prudente	4	La Financière de l'Echiquier	Oui	8
FR0013277571	Echiquier Altarocca Hybrid Bonds A	SICAV	EUR	Obligations	4	La Financière de l'Echiquier	Non	8
FR0010611293	Echiquier Arty SRI A	SICAV	EUR	Allocation Prudente	4	La Financière de l'Echiquier	Oui	8
FR0010377143	Echiquier Convexité SRI Europe A	SICAV	EUR	Obligations Convertibles	4	La Financière de l'Echiquier	Oui	8
FR0010434019	Echiquier Patrimoine A	SICAV	EUR	Allocation Prudente	4	La Financière de l'Echiquier	Non	8
FR0012815876	Echiquier QME A	SICAV	EUR	Performance Absolue Multi Classe d'Actifs	4	La Financière de l'Echiquier	Non	6
LU2466448532	ECHIQUELIER SPACE B	SICAV	EUR	Actions Monde	4	La Financière de l'Echiquier	Non	8
FR0011316710	Ecofi Patrimoine P	FCP	EUR	Allocation Modérée	4	Ecofi Investissements	Non	8
LU1160363633	Edmond de Rothschild Fund - Euro High Yield A EUR	SICAV	EUR	Obligations	4	Edmond de Rothschild Asset Management (Lux)	Non	8
LU1103207525	Edmond de Rothschild Fund - Europe Convertibles A EUR	SICAV	EUR	Obligations Convertibles	4	Edmond de Rothschild Asset Management (Lux)	Non	8
LU1160353758	Edmond de Rothschild Fund - Global Convertibles A EUR	SICAV	EUR	Obligations Convertibles Monde	4	Edmond de Rothschild Asset Management (Lux)	Non	8
LU0992632611	Edmond de Rothschild Fund - Income Europe B EUR	SICAV	EUR	Allocation Prudente	4	Edmond de Rothschild Asset Management (Lux)	Oui	8
LU1005537912	Edmond de Rothschild Fund - QUAM 5 A EUR	SICAV	EUR	Allocation Prudente	4	Edmond de Rothschild Asset Management (Lux)	Non	6
FR0007023692	Edmond de Rothschild Monde Flexible A	FCP	EUR	Allocation Offensive Monde	4	Edmond de Rothschild Asset Management (France)	Non	8
FR0010041822	Edmond de Rothschild Patrimoine A	FCP	EUR	Allocation Prudente	4	Edmond de Rothschild Asset Management (France)	Non	8
FR0014008W22	EDR MILLE WD 2028 A	SICAV	EUR	Obligations à échéance	4	Edmond de Rothschild AM	Non	-
LU1920211973	Eleva UCITS Fund - Fonds Eleva Absolute Return Europe A2 (EUR) acc	SICAV	EUR	Performance Absolue Long/Short Biais Positif	4	Eleva Capital S.A.S.	Non	8
FR0011499599	Eminence Patrimoine AC	FCP	EUR	Allocation flexible	4	Auris Gestion	Non	6
FR0013300647	Essentiel Convictions	FCP	EUR	Allocation Flexible	4	Natixis Investment Managers International	Non	6
LU0564184074	Ethna-AKTIV R-T	FCP	EUR	Allocation Prudente	4	ETHNEA Independent Investors S.A.	Non	8
FR0007051040	Eurose C	FCP	EUR	Allocation Prudente	4	DNCA Finance	Oui	8
LU0238203821	Fidelity Funds - Emerging Market Debt Fund A-DIST-EUR	SICAV	EUR	Obligations Pays Emergents	4	Fidelity (Luxembourg)	Non	6
LU0987487336	Fidelity Funds - Global Multi Asset Income Fund A-Acc-EUR (hedged)	SICAV	EUR	Allocation Modérée	4	Fidelity (Luxembourg)	Non	6
FR0013218336	Flexpertise	FCP	EUR	Allocation Prudente	4	Federal Finance Gestion	Non	6
FR0013433372	Friedland Thématique Megatrend A	FCP	EUR	Allocation Flexible	4	Sanso Investment Solutions	Non	6
FR001400A1J2	GC-PLUVALCA CDT 2028 A	SICAV	EUR	Obligations à échéance	4	Financière Arbevel	Non	-
FR0013211190	Gutenberg Avenir C	FCP	EUR	Allocation Flexible	4	Gutenberg Finance	Non	-
FR0010357509	Gutenberg Patrimoine C	FCP	EUR	Allocation Modérée	4	Gutenberg Finance	Non	-
FR0010191197	HARMONIS REAC	FCP	EUR	Allocation Flexible Monde	4	C-Quadrat Asset Management France	Non	6
FR0011142199	Hastings Patrimoine AC	FCP	EUR	Allocation Modérée	4	Turgot Asset Management	Non	-
FR0014001KV7	Hegoa RC EUR	FCP	EUR	Allocation flexible	4	Lazard Frères Gestion	Non	6

LU112771503	Helium Fund - Helium Selection B-EUR	SICAV	EUR	Performance Absolue Arbitrage de Fusions-Acquisitions	4	SYQUANT CAPITAL SAS	Non	6
LU0165128348	HSBC Global Investment Funds - Euro High Yield Bond AC	SICAV	EUR	Obligations Haut Rendement	4	HSBC Investment Funds Luxembourg	Non	6
LU0795840619	HSBC Global Investment Funds - GEM Debt Total Return M1CHEUR	SICAV	EUR	Obligations Pays Emergents	4	HSBC Investment Funds (Luxembourg) S.A.	Non	6
FR0013529070	Incomon Opportunités C	FCP	EUR	Allocation Flexible	4	Auris Gestion	Non	6
LU0243957239	Invesco Funds - Invesco Pan European High Income Fund A Accumulation EUR	SICAV	EUR	Allocation Prudente	4	Invesco Management S.A.	Non	6
FR0010452037	Invest Latitude Equilibre A	FCP	EUR	Allocation Flexible	4	Invest AM	Non	6
LU2061939729	IVO Funds - IVO Fixed Income Short Duration EUR R Acc	SICAV	EUR	Obligations Pays Emergents	4	IVO Capital Partners	Oui	8
LU0070212591	JPMorgan Investment Funds - Global Balanced Fund A (acc) - EUR	SICAV	EUR	Allocation équilibrée monde	4	JPMorgan Asset Management (Europe) S.à r.l.	Non	8
LU0740858492	JPMorgan Investment Funds - Global Income Fund D (acc) - EUR	SICAV	EUR	Allocation Modérée	4	JPMorgan Asset Management (Europe) S.à r.l.	Non	6
LU1388737576	Jupiter Global Fund - Jupiter Global Ecology Diversified Class L EUR Acc	SICAV	EUR	Allocation Modérée	4	Jupiter Asset Management International S.A.	Non	9
FR0010697532	Keren Corporate C	SICAV	EUR	Obligations	4	Keren Finance	Non	8
FR0013420502	Keren Diapason C	FCP	EUR	Allocation flexible	4	Keren Finance	Non	8
FR0000980427	Keren Patrimoine C	SICAV	EUR	Allocation Prudente	4	Keren Finance	Non	8
FR001400BZF3	Keren Recovery 2027 C	FCP	Euro	Obligations	4	Keren Finance	Non	-
FR0012020774	Kirao Multicaps Alpha C	FCP	EUR	Allocation Flexible	4	Kirao	Non	8
FR0010225052	La Française Carbon Impact Global Government Bonds R	FCP	EUR	Performance Absolue Multi Classe d'Actifs	4	La Francaise AM	Oui	9
FR0000973968	La Française Patrimoine Flexible R	FCP	EUR	Allocation Flexible	4	La Française Asset Management	Non	8
FR0010752543	Lazard Credit Fi SRI RVC EUR	FCP	EUR	Obligations	4	Lazard Frères Gestion	Oui	8
FR0010235507	Lazard Credit Opportunités PC EUR	SICAV	EUR	Obligations	4	Lazard Frères Gestion	Non	8
FR0011530534	LAZARD GESTION FLEXIBLE R	FCP	EUR	Allocation Flexible Prudent Monde	4	LAZARD LTD	Non	6
FR0012355139	Lazard Patrimoine SRI RC EUR	SICAV	EUR	Allocation Prudente	4	Lazard Frères Gestion	Oui	8
LU1012219207	LFIS Vision UCITS Premia R EUR	SICAV	EUR	Performance Absolue Multi Classe d'Actifs	4	LFIS Capital	Non	6
FR0010626291	LMdG Flex Patrimoine (EUR) R Eur	FCP	EUR	Allocation Prudente Monde	4	UBS La Maison de Gestion	Non	6
FR0010172437	LMdG OPPORTUNITES MONDE 50 (EUR) R	FCP	EUR	Multi-classes d'actifs	4	UBS GROUP AG	Non	6
LU0159201655	LO Funds - Convertible Bond (EUR) PA	SICAV	EUR	Obligations Convertibles	4	Lombard Odier Funds (Europe) SA	Non	8
LU1670719613	M&G (Lux) Global Macro Bond Fund A EUR Acc	SICAV	EUR	Obligations Monde	4	M&G Luxembourg S.A.	Non	8
LU1670724373	M&G (Lux) Optimal Income Fund A EUR Acc	SICAV	EUR	Allocation Prudente	4	M&G Luxembourg S.A.	Non	8
FR0013476066	Mage Global Equilibre C EUR	FCP	EUR	Allocation Flexible	4	Rothschild & Co Asset Management Europe	Non	6
LU0816909013	MainFirst Emerging Markets Corporate Bond Fund Balanced A USD	SICAV	USD	Obligations Pays Emergents	4	Mainfirst Affiliated Fund Managers S.A.	Non	6
LU1860585428	Mapfre AM - Capital Responsable R	SICAV	EUR	Allocation Modérée	4	Waystone Management Company (Lux) S.A.	Oui	8
FR0011859206	MFD Patrimoine IC	SICAV	EUR	Allocation flexible	4	Montpensier Finance	Non	6
FR0010905661	Mondrian	FCP	EUR	Allocation Flexible Monde	4	Fourpoints Investment Managers	Non	6
FR0010400762	Moneta Long Short A	FCP	EUR	Performance Absolue Long/Short Biais Positif	4	Moneta Asset Management	Non	6
FR0010591149	Montbleu Cordée C	FCP	EUR	Allocation modérée	4	Montbleu Finance	Non	6
LU0073255761	Morgan Stanley Investment Funds - European High Yield Bond Fund A	SICAV	EUR	Obligations	4	MSIM Fund Management (Ireland) Limited	Non	6
LU0149084633	Morgan Stanley Investment Funds - Global Convertible Bond Fund A (USD)	SICAV	USD	Obligations Convertibles	4	MSIM Fund Management (Ireland) Limited	Non	8
LU1899106907	Most Diversified Portfolio SICAV- TOBAM Anti-Benchmark Multi-Asset Fund B1	SICAV	EUR	Allocation Modérée	4	TOBAM SAS	Non	8
LU0445386369	Nordea 1 - Alpha 10 MA Fund BP EUR	SICAV	EUR	Performance Absolue Multi Classe d'Actifs	4	Nordea Investment Funds SA	Non	6
LU0173786863	Nordea 1 - Norwegian Short-Term Bond Fund BP EUR	SICAV	EUR	Obligations	4	Nordea Investment Funds SA	Non	8
FR0013536505	Objectif Développement A	FCP	EUR	Allocation modérée	4	Sanso Investment Solutions	Non	8

FR0013496197	Octo Rendement 2025 AC	FCP	EUR	Obligations	4	Octo Asset Management	Non	-
FR001400CPO4	Octo Rendement 2028 Part AC	FCP	Euro	Obligations à échéance	4	Octo Asset Management	Non	-
LU1493433004	ODDO BHF Convertible Global CR-EUR	SICAV	EUR	Convertibles International Couvertes en EUR	4	ODDO BHF Asset Management SAS	Non	6
LU0115290974	ODDO BHF Euro High Yield Bond CR	SICAV	EUR	Obligations	4	ODDO BHF Asset Management SAS	Non	8
LU1849527939	ODDO BHF Exklusiv: Polaris Balanced CR-EUR	FCP	EUR	Allocation Modérée	4	ODDO BHF Asset Management Lux	Non	8
FR0000992042	Oddo BHF Patrimoine CR-EUR	FCP	EUR	Allocation Modérée	4	ODDO BHF Asset Management SAS	Non	6
FR0010109165	Oddo BHF ProActif Europe CR-EUR	FCP	EUR	Allocation Flexible	4	ODDO BHF Asset Management SAS	Non	6
FR0010564351	Ofi RS MultiTrack R	FCP	EUR	Allocation Flexible Monde	4	OFI Asset Management	Oui	8
FR0013161973	Opéra Première Symphonie C EUR	FCP	EUR	Allocation Flexible	4	Rothschild & Co Asset Management Europe	Non	6
FR0013445079	Opportunités Stratégiques R	FCP	EUR	Allocation Flexible	4	Meeschaert Asset Management	Non	6
FR0011540558	Ouessant P	FCP	EUR	Allocation Flexible	4	Vivienne Investissement	Non	8
FR0013318136	Panorama Patrimoine R	FCP	EUR	Allocation Flexible	4	Meeschaert Asset Management	Non	-
FR0011859149	Patrimoine Balanced Fund R	FCP	EUR	Allocation Flexible	4	Lazard Frères Gestion	Non	6
FR0011321298	Patrimoine International AC	FCP	EUR	Allocation prudente	4	Amplegest	Non	6
FR0013481439	Patrimoine Opportunité A	SICAV	EUR	Allocation Flexible	4	La Financière de l'Echiquier	Non	6
FR0010564245	Patrimoine Pro-Actif	SICAV	EUR	Allocation Flexible Monde	4	La Financière de l'Echiquier	Non	6
FR0013507902	PhiiM Flexible Multi Assets R	FCP	EUR	Allocation Flexible	4	Phi Investment Managers	Non	-
LU0280437673	Pictet-Emerging Local Currency Debt PEUR	SICAV	EUR	Obligations Pays Emergents	4	Pictet Asset Management (Europe) SA	Non	6
LU0170994346	Pictet-Global Emerging Debt HP EUR	SICAV	EUR	Obligations	4	Pictet Asset Management (Europe) SA	Non	6
IE00B11XZ434	PIMCO GIS Global Investment Grade Credit Fund E Class EUR (Hedged) Accumulation	OEIC	EUR	Obligations internationales	4	PIMCO Global Advisors (Ireland) Limited	Non	6
FR0013366952	Prévalor	FCP	EUR	Allocation Flexible	4	La Française Asset Management	Non	-
FR0011136563	Proclero C	SICAV	EUR	Allocation Prudente	4	Meeschaert Asset Management	Non	8
FR0013339512	Profil Modéré	FCP	EUR	Allocation Prudente	4	La Française Asset Management	Non	-
FR0007028907	R OPAL MODERE	FCP	EUR	Allocation Prudente Europe	4	Rothschild Hdf Investment Solu	Non	8
FR0007009139	R-CO 4CHANGE CONVERTIBLES EUROPE	FCP	EUR	Convertibles	4	ROTHSCHILD & CO	Oui	8
FR0011276617	R-co 4Change Moderate Allocation F EUR	SICAV	EUR	Allocation Prudente	4	Rothschild & Co Asset Management Europe	Non	8
FR0013367281	R-co Valor Balanced F EUR	SICAV	EUR	Allocation Flexible	4	Rothschild & Co Asset Management Europe	Non	8
FR0011101914	Résilience A	FCP	EUR	Allocation Flexible	4	Lombard Odier Funds (Europe) SA	Non	-
IE00B84TCG88	RIC GWH STRATEGY B	ICVC	EUR	Allocation Flexible Monde	4	Russel Investments	Non	6
LU0085136942	Robeco High Yield Bonds DH €	SICAV	EUR	Obligations Monde Haut Rendement	4	Robeco Institutional AM BV	Non	8
FR0007085691	Sanso Convictions ESG P	FCP	EUR	Allocation Modérée	4	Sanso Investment Solutions	Non	8
FR0010813329	Sanso Objectif Durable 2024 A	FCP	EUR	Allocation Modérée	4	Sanso Investment Solutions	Oui	8
FR0010640029	Sanso Patrimoine C	FCP	EUR	Allocation Prudente	4	Sanso Investment Solutions	Non	8
FR0013233103	Sapienta Global Opportunités C EUR	FCP	EUR	Allocation Flexible	4	Sapienta Gestion	Non	6
LU0107768052	Schroder International Selection Fund Inflation Plus A Accumulation EUR	SICAV	EUR	Obligations	4	Schroder Investment Management (Europe) S.A.	Non	6
FR0010286013	Sextant Grand Large A	FCP	EUR	Allocation Flexible	4	Amiral Gestion	Non	8
FR0011845718	Stratégie Croissance	FCP	EUR	Allocation modérée	4	Tailor AM	Non	6
FR0011299379	Sunny Euro Crédit Opportunités R	FCP	EUR	Allocation Modérée	4	Sunny Asset Management	Non	6
FR0010996629	Sunny Euro Stratégic R	FCP	EUR	Allocation Prudente	4	Sunny Asset Management	Non	6
FR0014009GT2	Sunny Opportunités 2025 R	FCP	Euro	Obligations à échéance	4	Sunny Asset Management	Non	-

FR0011365642	Sunny Patrimoine 2.0 R	FCP	EUR	Obligations Convertibles	4	Sunny Asset Management	Non	-
FR0013332418	Swiss Life Funds (F) Opportunité High Yield 2023 P Cap	FCP	EUR	Obligations	4	Swiss Life Asset Managers France	Non	6
LU0717900707	Swiss Life Funds (LUX) - Bond ESG Global Corporates EUR R Cap	SICAV	EUR	Obligations Monde	4	Swiss Life Asset Managers Luxembourg	Non	-
LU2182441571	Swiss Life Funds (LUX) - Bond High Yield Opportunity 2026 R EUR Acc	SICAV	Euro	Obligations à échéance	4	Swiss Life Asset Managers Luxembourg	Non	-
FR0010120931	Sycomore L/S Opportunities A	FCP	EUR	Performance Absolue	4	Sycomore Asset Management	Non	6
FR0010363366	Sycomore L/S Opportunities R	FCP	EUR	Performance Absolue Long/Short Biais Positif	4	Sycomore Asset Management	Non	6
FR0010738120	Sycomore Partners P	FCP	EUR	Allocation Offensive	4	Sycomore Asset Management	Non	8
FR0013466455	Synergies All Process	FCP	EUR	Allocation Flexible	4	Lazard Frères Gestion	Non	6
FR0011845650	Tailor Allocation Reactive C	FCP	EUR	Allocation Modérée	4	Tailor AM	Non	6
FR0013473485	TANCREDE ALLOC GLOBALE PART C	FCP	EUR	Allocation Flexible Monde	4	Auris Gestion	Non	6
LU0294219869	Templeton Global Bond Fund A(acc)EUR-H1	SICAV	EUR	Obligations Monde	4	Franklin Templeton International Services S.à r.l.	Non	8
LU0294221253	Templeton Global Total Return Fund N(acc)EUR-H1	SICAV	EUR	Obligations	4	Franklin Templeton International Services S.à r.l.	Non	6
FR0013216785	Terinvest Latitude R	FCP	EUR	Allocation modérée	4	Dorval Asset Management	Non	6
FR0013505450	Tikehau 2027 R Acc EUR	FCP	EUR	Obligations	4	Tikehau Investment Management	Non	8
FR0010460493	Tikehau Credit Plus R Acc EUR	FCP	EUR	Obligations Monde	4	Tikehau Investment Management	Non	9
LU2147879543	Tikehau International Cross Assets R EUR Acc	SICAV	EUR	Allocation Flexible	4	Tikehau Investment Management	Non	8
FR0007018239	Trusteam ROC Flex A	FCP	EUR	Allocation Modérée	4	TrusTeam Finance	Oui	8
LU0500231252	UBAM European Convertible Bond AC EUR	SICAV	EUR	Obligations Convertibles	4	UBP Asset Management (Europe) S.A.	Non	6
LU2358389745	Varenne UCITS - Varenne Global A EUR Accumulation	SICAV	EUR	Allocation EUR Flexible - International	4	Varenne Capital Partners	Non	6
LU2358392376	Varenne UCITS - Varenne Valeur A EUR Acc	SICAV	EUR	Allocation flexible	4	Varenne Capital Partners	Non	6
FR0010916916	Vatel Flexible C	FCP	EUR	Allocation Flexible	4	Vatel Capital	Non	6
FR0012219848	Vega Euro Rendement ISR RX	FCP	EUR	Allocation prudente	4	Vega Investment Managers	Oui	8
FR0007048996	World Performers A	FCP	EUR	Allocation Modérée	4	Meeschaert Asset Management	Non	-
LU0011963245	Aberdeen Standard SICAV I - Asia Pacific Equity Fund A Acc USD	SICAV	USD	Actions Asie Pacifique hors Japon	5	Aberdeen	Non	6
LU0231459107	Aberdeen Standard SICAV I - Asian Smaller Companies Fund A Acc USD	SICAV	USD	Actions Pays Emergents	5	Aberdeen	Non	6
LU0278937759	Aberdeen Standard SICAV I - Emerging Markets Smaller Companies Fund A Acc USD	SICAV	USD	Actions Pays Emergents	5	Aberdeen Standard Invest Lux	Non	6
DE000A0X7541	Acatis Gané Value Event Fonds A	ICVC	EUR	Allocation Flexible Monde	5	ACATIS Investment Kapitalverwaltungsgesellschaft mbH	Non	8
FR0007028824	Aesope Actions Françaises	FCP	EUR	Actions France	5	Aesope Gestion de Portefeuilles	Non	6
FR0007071378	Alienor Optimal A	FCP	EUR	Allocation Flexible	5	Alienor Capital	Non	6
FR0000979379	Allianz Multi Horizon Long Terme C	FCP	EUR	Allocation Offensive	5	Allianz Global Investors GmbH	Non	-
FR0011668730	Amilton Solution R	FCP	EUR	Allocation Flexible	5	Meeschaert Asset Management	Non	6
FR0011382225	AMPLEGEST INTERNATIONALES AC	FCP	EUR	Actions inter - général	5	Amplegest	Non	8
FR0013203650	Amplegest Long/Short AC	SICAV	EUR	Alternatifs	5	Amplegest	Non	8
FR0010532119	Amplegest Proactif AC	FCP	EUR	Allocation flexible	5	Amplegest	Non	6
FR0013258340	Ampriam	FCP	EUR	Allocation Flexible	5	La Française Asset Management	Non	-
FR0011199371	Amundi Patrimoine C	FCP	EUR	Allocation Flexible	5	Amundi Asset Management	Non	6
FR0010021444	Arthur Croissance	FCP	EUR	Allocation Modérée	5	MCA Finance	Non	6
FR0010549360	Athymis Global P	FCP	EUR	Allocation agressive	5	Athymis Gestion	Non	6
FR0000286072	BBM V-Flex AC	SICAV	EUR	Allocation Flexible	5	Montpensier Finance	Non	8
FR0000937435	Bellatrix C	SICAV	EUR	Allocation flexible	5	Cybèle Asset Management	Non	6

LU0093570330	BL-Equities Europe B EUR Acc	SICAV	EUR	Actions Europe	5	BLI - Banque de Luxembourg Investments SA	Oui	8
LU0072462426	BlackRock Global Funds - Global Allocation Fund A2	SICAV	USD	Allocation Modérée	5	BlackRock (Luxembourg) SA	Non	6
LU0171283459	BlackRock Global Funds - Global Allocation Fund A2 EUR	SICAV	EUR	Allocation Modérée	5	BlackRock (Luxembourg) SA	Non	6
FR0010077412	BNP Paribas Développement Humain Classic	FCP	EUR	Actions Europe	5	BNP Paribas Asset Management France	Oui	9
LU1931957093	BNP Paribas Flexi I Commodities Classic Hedged EUR Capitalisation	SICAV	EUR	Actions Sectorielles Energie, Matières Premières, Or	5	BNP Paribas Asset Management Lux	Non	6
FR0010135434	Brongniart Rendement C	FCP	EUR	Actions France	5	Crédit Mutuel Asset Management	Non	6
FR0000994667	C-Quadrat Global Equity ESG R	FCP	EUR	Actions Etats-Unis	5	C-Quadrat Asset Management France	Non	8
FR0010147603	Carmignac Investissement Latitude A EUR Acc	FCP	EUR	Actions Monde	5	Carmignac Gestion	Non	9
LU0336083810	Carmignac Portfolio Emerging Discovery A EUR Acc	SICAV	EUR	Actions Pays Emergents	5	Carmignac Gestion Luxembourg S.A.	Non	6
FR0010149211	Carmignac Profil Réactif 100 A EUR Acc	FCP	EUR	Allocation Offensive Monde	5	CARMIGNAC GESTION	Non	6
LU1379103903	Claresco Allocation Flexible P	SICAV	EUR	Allocation Flexible	5	Claresco Finance	Non	6
LU2270409126	Claresco Sicav Office Racine-Convictions P Cap	SICAV	EUR	Allocation Flexible Monde	5	Claresco Finance	Non	-
LU1100077103	Clartan Evolution C	SICAV	EUR	Allocation Flexible	5	Clartan Associés	Non	8
FR0010738211	Cogefi Flex Dynamic P	FCP	EUR	Allocation Offensive	5	COGEFI Gestion	Non	8
IE00B4ZJ4634	Comgest Growth Europe S EUR S Acc	ICVC	EUR	Actions Monde	5	Comgest Asset Management Intl Ltd	Non	6
IE00BYLQ314	Comgest Growth World EUR Dis	ICVC	EUR	Actions Monde	5	Comgest Asset Management Intl Ltd	Non	8
FR0000284689	Comgest Monde C	SICAV	EUR	Actions Monde	5	Comgest SA	Non	8
FR0011175199	CONSTELLATION C	FCP	EUR	Multi-classes d'actifs	5	SANSO INVEST SOL	Non	6
FR0000002164	Covéa Flexible ISR C	SICAV	EUR	Allocation Flexible	5	Covéa Finance	Oui	8
FR0010097683	CPR Croissance Réactive P	FCP	EUR	Allocation Modérée	5	CPR Asset Management	Non	8
LU1653748860	CPR Invest - Food For Generations A EUR Acc	SICAV	EUR	Actions Monde	5	CPR Asset Management	Oui	9
FR0010469312	CPR Japan P	FCP	EUR	Actions Japon	5	CPR Asset Management	Non	8
FR0011073774	Cyril Systematic P	FCP	EUR	Performance Absolue Multi Classe d'Actifs	5	John Locke Investments	Non	-
FR0012558971	D. Fi C	FCP	EUR	Allocation Flexible	5	Montbleu Finance	Non	6
FR0013309226	Dauphine Megatrends C	FCP	EUR	Allocation Offensive	5	Dauphine AM	Non	6
FR0007050190	DNCA Evolutif C	FCP	EUR	Allocation Flexible	5	DNCA Finance	Oui	6
FR0010354837	DNCA Evolutif PEA C	FCP	EUR	Allocation Flexible	5	DNCA Finance	Non	6
LU0383784146	DNCA Invest Beyond Global Leaders Class B EUR	SICAV	EUR	Actions Monde	5	DNCA Finance Luxembourg	Oui	9
FR0010058008	DNCA Value Europe C	FCP	EUR	Actions Europe	5	DNCA Finance	Non	6
FR0010557967	Dorval Convictions RC	FCP	EUR	Allocation Flexible	5	Dorval Asset Management	Oui	8
BE0058652646	DPAM INVEST B - Equities World Sustainable B Cap	SICAV	EUR	Actions Monde Grandes Cap. Mixte	5	Degroof Petercam Asset Management S.A.	Non	9
FR0010321810	Echiquier Agenor SRI Mid Cap Europe A	SICAV	EUR	Actions Europe	5	La Financière de l'Echiquier	Oui	8
FR0010642280	Ecofi Agir Pour Le Climat C	FCP	EUR	Allocation Offensive	5	Ecofi Investissements	Oui	9
FR0013219243	EdR SICAV - Equity Euro Solve A EUR	SICAV	EUR	Allocation Flexible	5	Edmond de Rothschild Asset Management (France)	Oui	8
FR0013404274	EdR SICAV - Equity US Solve A EUR (H)	SICAV	EUR	Allocation Flexible	5	Edmond de Rothschild Asset Management (France)	Non	8
FR0010701433	Enjeux Croissance Monde	FCP	EUR	Allocation Offensive	5	La Financière Responsable	Non	6
LU1038895451	Fidelity Funds - Global Dividend Fund E-Acc-EUR	SICAV	EUR	Actions Monde	5	Fidelity (Luxembourg)	Non	8
LU1095740236	First Eagle Amundi Income Builder Fund Class AHE-C Shares	SICAV	EUR	Allocation Modérée	5	Amundi Luxembourg S.A.	Non	6
LU0068578508	First Eagle Amundi International Fund Class AU-C Shares	SICAV	USD	Actions Monde	5	Amundi Luxembourg S.A.	Non	6
FR0010405001	Fourpoints Thematic Selection R	FCP	EUR	Allocation Flexible	5	Fourpoints Investment Managers	Non	-

LU0690375182	FUNDSMITH EQUITY FUND FEEDER	SICAV	EUR	Actions Monde	5	Fundrock Management Company SA	Non	8
FR0010611301	G Patrimoine	FCP	EUR	Allocation Flexible	5	Erasmus Gestion	Non	6
LU2206847175	Gestion Active Dynamique P Eur Acc	SICAV	EUR	Allocation Flexible	5	Silex IM	Non	-
FR0010601971	HMG Découvertes C	FCP	EUR	Actions France Petites et Moyennes Cap.	5	HMG Finance	Non	6
FR0010241240	HMG Globetrotter C	FCP	EUR	Actions Pays Emergents	5	HMG Finance	Non	6
FR0007495049	HMG Rendement D	FCP	EUR	Allocation Modérée	5	HMG Finance	Non	6
LU0466842654	HSBC Islamic Funds - HSBC Islamic Global Equity Index Fund AC	SICAV	USD	Actions Monde	5	HSBC Investment Funds (Luxembourg) S.A.	Non	6
FR0013449550	IDE Dynamic World Flexible AC	SICAV	EUR	Allocation Flexible	5	Investisseurs dans l'Entreprise	Non	8
FR0013529104	Incomon Dynamique C	FCP	EUR	Allocation Flexible	5	Auris Gestion	Non	6
FR0010702084	Insertion Emplois Dynamique RC	FCP	EUR	Actions France	5	Natixis Investment Managers International	Oui	9
LU1165644672	IVO FIXED INCOME R	SICAV	EUR	Obligations Monde Secteur Privé	5	IVO Capital Partners	Non	8
IE0004445015	Janus Henderson Capital Funds plc - Balanced Fund Class A2 USD	ICVC	USD	Allocation Equilibrée	5	Janus Henderson Investors	Non	6
LU0318933487	JPM Em Mkts Small Cap D (acc) perf EUR	SICAV	EUR	Actions Pays Emergents	5	JPMorgan Asset Management (Europe) S.à r.l.	Non	8
LU0210533500	JPM Funds - Global Convertibles Fund (EUR) A (acc) - EUR	SICAV	EUR	Obligations	5	JPMorgan Asset Management (Europe) S.à r.l.	Non	8
LU0095938881	JPMorgan Investment Funds - Global Macro Opportunities Fund A (acc) - EUR	SICAV	EUR	Allocation Modérée	5	JPMorgan Asset Mgmt (Europe) SA r l	Non	6
LU0115098948	JPMorgan Investment Funds - Global Macro Opportunities Fund D (acc) - EUR	SICAV	EUR	Allocation Modérée	5	JPMorgan Asset Management (Europe) S.à r.l.	Non	6
FR0010858498	Lazard Convertible Global RC EUR	SICAV	EUR	Obligations Convertibles	5	Lazard Frères Gestion	Non	8
FR0000292302	Lazard Patrimoine Croissance C	SICAV	EUR	Allocation Offensive	5	Lazard Frères Gestion	Non	6
FR0007028543	Lazard Patrimoine Opportunities SRI RC EUR	SICAV	EUR	Allocation Modérée	5	Lazard Frères Gestion	Oui	8
LU0718509606	LO Funds - All Roads (EUR) PA	SICAV	EUR	Allocation Flexible	5	Lombard Odier Funds (Europe) SA	Non	8
LU1582988058	M&G (Lux) Dynamic Allocation Fund A EUR Acc	SICAV	EUR	Allocation Flexible	5	M&G Luxembourg S.A.	Non	6
LU2193677676	Mirova Global Environmental Equity Fund R/A (EUR)	SICAV	EUR	Actions Sectorielles Environnement	5	Natixis Investment Managers International	Oui	9
LU0119620416	MS GLB BRANDS A	SICAV	EUR	Actions Monde	5	Morgan Stanley IM Ltd	Non	6
FR0011585520	Nova Europe ISR A	FCP	EUR	Actions Europe	5	Eiffel Investment Group	Oui	8
FR0010411868	Ofi RS Euro Equity Smart Delta Convex R	FCP	EUR	Actions Monde	5	OFI Asset Management	Non	8
FR0010706747	Otea 1 R	FCP	EUR	Allocation Flexible	5	OTEA Capital	Non	6
LU0496443887	Pictet TR - Mandarin HP EUR	SICAV	EUR	Performance Absolue Long/Short Biais Positif	5	Pictet Asset Management (Europe) SA	Non	-
LU0366534773	Pictet-Nutrition R EUR	SICAV	EUR	Actions Sectorielles Industrie	5	Pictet Asset Management (Europe) SA	Non	9
FR0013383825	Pluvalca Sustainable Opportunities A	SICAV	EUR	Actions Europe Petites et Moyennes Cap.	5	Financière Arbevel	Oui	9
LU0203033955	Prestige Luxembourg Actoblig Monde A7 Picking	SICAV	EUR	Mixtes	5	LGA Investissement Associé	Non	-
FR0000981458	R-co Opal Equilibre	FCP	EUR	Allocation Modérée	5	Rothschild & Co Asset Management Europe	Non	8
LU2022049022	RJ FUNDS SMICROCAPS	SICAV	EUR	Actions Europe Petites et Moyennes Cap.	5	Gay Lussac Gestion	Non	8
LU0320896664	Robeco BP US Premium Equities DH €	SICAV	EUR	Actions États-Unis	5	Robeco Institutional Asset Mgmt BV	Non	6
LU0187079347	Robeco Global Consumer Trends D €	SICAV	EUR	Actions Sectorielles Consommation et Services	5	Robeco Institutional Asset Mgmt BV	Non	8
LU0187077218	Robeco Sustainable European Stars Equities D EUR	SICAV	EUR	Actions Europe	5	Robeco Institutional Asset Mgmt BV	Oui	8
LU2146189407	RobecoSAM Sustainable Healthy Living Equities D EUR	SICAV	EUR	Actions Monde	5	Robeco Institutional Asset Mgmt BV	Non	9
LU0557290698	Schroder International Selection Fund Global Sustainable Growth A Accumulation USD	SICAV	USD	Actions Monde	5	Schroder Investment Management (Europe) S.A.	Oui	8
FR0010286021	Sextant Autour du Monde A	FCP	EUR	Actions Monde	5	Amiral Gestion	Non	8
FR0010547869	Sextant PME A	FCP	EUR	Actions Europe Petites et Moyennes Cap.	5	Amiral Gestion	Oui	8
FR0011694256	Sofidy Sélection 1 P	FCP	EUR	Immobilier	5	Sofidy	Non	6

FR0013260296	Stella Optima	FCP	EUR	Alternatifs	5	Sepiam	Non	-
IE00BFY85L07	Stewart Investors Asia Pacific Leaders Sustainability Fund Class I EUR (Accumulation)	ICVC	EUR	Actions Asie Pacifique hors Japon	5	First Sentier Investors (Hong Kong) Limited	Non	9
FR0011347236	Stratégie & Conviction	FCP	EUR	Allocation Flexible	5	Lazard Frères Gestion	Non	6
FR0010111732	Sycomore Francecap R	FCP	EUR	Actions France	5	Sycomore Asset Management	Oui	9
LU1183791794	Sycomore Fund SICAV - Eco Solutions R EUR	SICAV	EUR	Actions Europe	5	Sycomore Asset Management	Oui	9
LU1301026388	Sycomore Fund SICAV - Happy @ Work R	SICAV	EUR	Actions Europe	5	Sycomore Asset Management	Oui	9
FR0007073119	Sycomore Shared Growth A	FCP	EUR	Actions Europe	5	Sycomore Asset Management	Oui	8
LU0390137031	Templeton Frontier Markets Fund A(acc)EUR	SICAV	EUR	Actions Pays Emergents	5	Franklin Templeton International Services S.à r.l.	Non	6
LU0260870661	Templeton Global Total Return Fund A(acc)EUR	SICAV	EUR	Obligations	5	Franklin Templeton International Services S.à r.l.	Non	6
FR0013210549	TrendSelection International	FCP	EUR	Actions Internationales	5	Financière Arbevel	Non	8
FR0010602623	TrendSelection PEA Evolutif	FCP	EUR	Allocation modérée	5	Financière Arbevel	Non	8
FR0010981175	Trusteam ROC A	FCP	EUR	Actions Monde	5	TrusTeam Finance	Oui	9
LU0191819951	Uni-Global - Equities Europe SA-EUR	SICAV	EUR	Actions Europe	5	Unigestion	Non	-
FR00140017T5	Valorea C	FCP	EUR	Allocation flexible	5	Dauphine AM	Non	8
FR0013281201	Wise5	FCP	EUR	Allocation flexible	5	WiseAM	Non	6
LU0476875785	Aberdeen Standard SICAV I - Latin American Equity Fund S Acc USD	SICAV	USD	Actions Pays Emergents Amérique du Sud	6	Aberdeen Standard Invest Lux	Non	6
FR0010541813	Actions 21 A	FCP	EUR	Actions France	6	Gestion 21	Oui	8
FR0010637488	Adara C	FCP	EUR	Allocation agressive	6	Amplegest	Non	6
LU0235308482	Alken Fund - European Opportunities Class R	SICAV	EUR	Actions Europe	6	AFFM SA	Non	8
FR0000011975	Allianz Actions France C	SICAV	EUR	Actions France	6	Allianz Global Investors GmbH	Non	6
LU0256839274	Allianz Global Investors Fund - Allianz Europe Equity Growth AT EUR	SICAV	EUR	Actions Europe	6	Allianz Global Investors GmbH	Non	8
LU1505875226	Allianz Global Investors Fund - Allianz Europe Mid Cap Equity AT EUR	SICAV	EUR	Actions Europe	6	Allianz Global Investors GmbH	Non	6
LU0840617350	Allianz Global Investors Fund - Allianz German Equity AT EUR	SICAV	EUR	Actions Allemagne Grandes Cap.	6	Allianz Global Investors GmbH	Non	8
LU1143164405	Allianz Global Investors Fund - Allianz Japan Equity AT (H-EUR)	SICAV	EUR	Actions Japon	6	Allianz Global Investors GmbH	Non	8
FR0000017329	Allianz Valeurs Durables RC	SICAV	EUR	Actions Europe	6	Allianz Global Investors GmbH	Oui	8
FR0013339538	Ambition Dynamique	FCP	EUR	Allocation Offensive	6	La Française Asset Management	Non	6
FR0013528304	Ambition Planète Verte C	FCP	EUR	Actions Monde Grandes Cap. Mixte	6	Dauphine AM	Non	9
FR0010687749	Amilton Premium Europe R	FCP	EUR	Allocation Offensive	6	Meeschaert Asset Management	Non	6
FR0010561415	Amilton Small Caps R	FCP	EUR	Actions Europe	6	Meeschaert Asset Management	Non	6
FR0010532101	Amplegest Midcaps AC	SICAV	EUR	Actions France Petites et Moyennes Cap.	6	Amplegest	Non	8
FR0010375600	Amplegest Pricing Power AC	SICAV	EUR	Actions Europe Grandes Cap.	6	Amplegest	Oui	8
FR0013216207	Amundi - KBI Aqua C	FCP	EUR	Actions Thème Eau	6	Amundi Asset Management	Non	8
FR0010188383	Amundi Actions Emergents P C	FCP	EUR	Actions Pays Emergents	6	Amundi Asset Management	Non	8
FR0010478768	Amundi Actions Ressources Naturelles PC	FCP	EUR	Actions Sectorielles Energie, Matières Premières, Or	6	Amundi Asset Management	Non	8
FR0010153320	Amundi Actions USA ISR P C	FCP	EUR	Actions Etats-Unis	6	Amundi Asset Management	Oui	8
FR0011223577	Amundi Europe Microcaps PC	FCP	EUR	Actions Europe	6	Amundi Asset Management	Non	6
LU0272941971	AMUNDI FUNDS - VOLATILITY EURO AE	SICAV	EUR	Actions Monde	6	AMUNDI SA	Non	6
LU0389812347	Amundi Index Solutions - Amundi Index MSCI North America AE-C	SICAV	EUR	Actions Etats-Unis	6	Amundi Luxembourg S.A.	Non	6
FR0007028063	Arc Actions Santé Innovante A	FCP	EUR	Actions Sectorielles Santé-Pharmacie	6	Financière de l'Arc	Non	6
FR0013261765	Athymis Better Life P	FCP	EUR	Allocation Prudente	6	Athymis Gestion	Non	8

FR0013196722	Athymis Millennial Europe P	FCP	EUR	Actions Europe	6	Athymis Gestion	Non	8
FR0013173374	Athymis Millennial P	FCP	EUR	Actions Monde	6	Athymis Gestion	Non	8
LU1250158919	Auris - Evolution Europe ISR R Cap	SICAV	EUR	Actions Europe	6	Auris Gestion	Non	8
FR0000172041	AXA Aedificandi AC	SICAV	EUR	Immobilier	6	AXA Reim SGP	Non	-
FR0010011171	AXA Or et Matières Premières C	SICAV	EUR	Actions Monde	6	AXA Investment Managers Paris	Non	6
IE0031069275	AXA Rosenberg Equity Alpha Trust - AXA Rosenberg US Equity Alpha Fund B EUR Acc	SICAV	EUR	Actions Etats-Unis	6	AXA Rosenberg Management Ireland Limited	Non	-
LU0212992860	AXA World Funds - Framlington Europe Microcap A Capitalisation EUR pf	SICAV	EUR	Actions Europe Petites Cap.	6	AXA Funds Management S.A.	Non	6
LU0868490383	AXA World Funds - Framlington Next Generation A Capitalisation EUR	SICAV	EUR	Actions Monde	6	AXA Funds Management S.A.	Oui	9
IE0004868604	Barings International Umbrella Fund - Barings Asia Growth Fund ClassA EUR Inc	SICAV	EUR	Actions Asie	6	Baring International Fund Mgrs (Ireland) Limited	Non	8
FR0010651224	BDL Convictions C	FCP	EUR	Actions Europe	6	BDL Capital Management	Non	8
FR0010174144	BDL Rempart C	FCP	EUR	Performance Absolue Long/Short Biais Positif	6	BDL Capital Management	Non	8
FR0007036538	Bellini Dynamique A	FCP	EUR	Allocation Offensive	6	A Plus Finance	Non	-
LU2411726511	BG Long Term Value Z EUR Cap	SICAV	EUR	Allocation Europe Value	6	Boussard & Gavaudan Gestion	Non	-
LU0093502762	BGF EURO MARKETS	SICAV	EUR	Actions Zone Euro	6	BlackRock (Luxembourg) SA	Non	6
LU0229084990	BlackRock Global Funds - European Focus Fund A2	SICAV	EUR	Actions Europe	6	BlackRock (Luxembourg) SA	Non	6
LU1861216510	BlackRock Global Funds - Next Generation Technology Fund A2 EUR Hedged	SICAV	EUR	Actions Monde	6	BlackRock (Luxembourg) SA	Non	6
LU0124384867	BlackRock Global Funds - Sustainable Energy Fund A2	SICAV	USD	Actions Monde	6	BlackRock (Luxembourg) SA	Oui	9
LU0122379950	BlackRock Global Funds - World Healthscience Fund A2	SICAV	USD	Actions Sectorielles Santé-Pharmacie	6	BlackRock (Luxembourg) SA	Non	6
LU0171307068	BlackRock Global Funds - World Healthscience Fund A2 EUR	SICAV	EUR	Actions Sectorielles Santé-Pharmacie	6	BlackRock (Luxembourg) SA	Non	6
LU0171310443	BlackRock Global Funds - World Technology Fund A2 EUR	SICAV	EUR	Actions Sectorielles Technologies	6	BlackRock (Luxembourg) SA	Non	6
FR0007074208	BNP Paribas Actions Rendement ISR Classic	FCP	EUR	Actions Europe	6	BNP Paribas Asset Management France	Oui	8
FR0010668145	BNP Paribas Aqua Classic	FCP	EUR	Actions Thème Eau	6	BNP Paribas Asset Management France	Oui	9
LU1291103171	BNP Paribas Easy MSCI USA SRI S-Series 5% Capped Track Privilege Capitalisation	SICAV	USD	Actions Etats-Unis	6	BNP Paribas Asset Management Luxembourg	Oui	9
LU1165135440	BNP Paribas Funds Aqua Classic Capitalisation	SICAV	EUR	Actions Thème Eau	6	BNP Paribas Asset Management Luxembourg	Oui	9
LU0823425839	BNP Paribas Funds China Equity Classic EUR Capitalisation	SICAV	EUR	Actions Chine	6	BNP Paribas Asset Management Luxembourg	Non	8
LU0406802339	BNP Paribas Funds Climate Impact Classic Capitalisation	SICAV	EUR	Actions Sectorielles Environnement	6	BNP Paribas Asset Management Luxembourg	Oui	9
LU0347711466	BNP Paribas Funds Global Environment Classic Capitalisation	SICAV	EUR	Actions Sectorielles Environnement	6	BNP Paribas Asset Management Luxembourg	Oui	9
LU1165137149	BNP Paribas Funds Smart Food Classic Capitalisation	SICAV	EUR	Actions Sectorielles Consommation	6	BNP Paribas Asset Management Luxembourg	Oui	9
FR0014008GM9	Breizh Global Invest Part A	FCP	EUR	Allocation flexible	6	Sanso Investment Solutions	Non	8
FR0007005764	BSO Bio Santé C	FCP	EUR	Actions Sectorielles Biotechnologie	6	Saint Olive Gestion	Non	-
FR0007478557	BSO France P	FCP	EUR	Actions France	6	Saint Olive Gestion	Oui	8
LU1120766388	Candriam Equities L Biotechnology Class C EUR Cap	SICAV	EUR	Actions Sectorielles Biotechnologie	6	Candriam Luxembourg	Non	6
LU0108459040	Candriam Equities L Biotechnology Class C USD Cap	SICAV	USD	Actions Sectorielles Biotechnologie	6	Candriam Luxembourg	Non	6
LU0344046155	Candriam Equities L Europe Innovation Class C EUR Cap	SICAV	EUR	Actions Europe	6	Candriam Luxembourg	Oui	8
LU1864481467	Candriam Equities L Oncology Impact C USD Cap	SICAV	USD	Actions Sectorielles Santé-Pharmacie	6	Candriam Luxembourg	Oui	8
LU2109441175	Candriam Sustainable Equity Circular Economy C EUR H Acc	SICAV	EUR	Actions Monde	6	Candriam Luxembourg	Oui	9
LU1932634618	Candriam Sustainable Equity Climate Action R EUR Unhedged Acc	SICAV	EUR	Actions Sectorielles Environnement	6	Candriam Luxembourg	Oui	9
LU1434523954	Candriam Sustainable Equity Emerging Markets C EUR Acc	SICAV	EUR	Actions Pays Emergents	6	Candriam Luxembourg	Oui	9
LU1295551144	Capital Group New Perspective Fund (LUX) B EUR	SICAV	EUR	Actions Monde	6	Capital International Management Company Sàrl	Non	-
FR0010149302	Carmignac Emergents A EUR Acc	FCP	EUR	Actions Pays Emergents	6	Carmignac Gestion	Oui	9

FR0010148981	Carmignac Investissement A EUR Acc	FCP	EUR	Actions Monde	6	Carmignac Gestion	Oui	9
LU0099161993	Carmignac Portfolio Grande Europe A EUR Acc	SICAV	EUR	Actions Europe	6	Carmignac Gestion Luxembourg S.A.	Oui	9
LU0164455502	Carmignac Portfolio Green Gold A EUR Acc	SICAV	EUR	Actions Sectorielles Environnement	6	Carmignac Gestion Luxembourg S.A.	Non	9
FR0007076930	Centifolia C	FCP	EUR	Actions France	6	DNCA Finance	Oui	8
FR0007450002	CG Nouvelle Asie C	FCP	EUR	Actions Asie Pacifique hors Japon	6	Comgest SA	Non	8
LU1379104976	Claresco Foncier Valor P	SICAV	EUR	Actions Sectorielles Immobilier Europe	6	Claresco Finance	Non	6
LU1983293983	Claresco Innovation P	SICAV	EUR	Allocation Offensive	6	Claresco Finance	Non	-
LU1379103812	Claresco USA	SICAV	EUR	Actions Etats-Unis	6	Claresco Finance	Non	6
LU1100076808	Clartan Europe C	SICAV	EUR	Actions Europe	6	Clartan Associés	Non	8
LU1100076550	Clartan Valeurs C	SICAV	EUR	Allocation Flexible	6	Clartan Associés	Non	8
FR0013384997	CM-AM Small & Midcap Euro RC	SICAV	EUR	Actions Europe	6	Crédit Mutuel Asset Management	Non	8
IE00B4ZJ4188	Comgest Growth Europe Opportunities EUR Acc	ICVC	EUR	Actions Europe	6	Comgest Asset Management Intl Ltd	Non	8
IE0004766014	Comgest Growth Europe Smaller Companies EUR Acc	ICVC	EUR	Actions Europe Petites et Moyennes Cap.	6	Comgest AM International Limited	Non	8
IE00B03DF997	Comgest Growth India USD Acc	ICVC	USD	Actions Inde	6	Comgest Asset Management Intl Ltd	Non	6
IE00BYLPPY56	Comgest Growth Japan EUR H Dis	ICVC	EUR	Actions Japon	6	Comgest Asset Management Intl Ltd	Non	8
IE00BD1DJ122	Comgest Growth Japan EUR R Acc	ICVC	EUR	Actions Japon	6	Comgest Asset Management Intl Ltd	Non	8
FR0000295230	Comgest Renaissance Europe C	SICAV	EUR	Actions Europe	6	Comgest SA	Non	8
FR0010330258	CPR Actions Euro Restructurations P	FCP	EUR	Actions Europe	6	CPR Asset Management	Non	8
FR0011354646	CPR Actions France ESG P	FCP	EUR	Actions France	6	CPR Asset Management	Oui	9
FR0010097642	CPR Croissance Dynamique P	FCP	EUR	Allocation Offensive	6	CPR Asset Management	Non	8
LU1530899142	CPR Invest - Global Disruptive Opportunities Class A EUR Acc	SICAV	EUR	Actions Monde	6	CPR Asset Management	Non	8
LU1902443420	CPR Invest Climate Action A EUR Acc	SICAV	EUR	Actions Monde	6	CPR Asset Management	Oui	9
LU2389405080	CPR Invest Hydrogen A EUR Acc	SICAV	EUR	Actions secteurs / Thématiques	6	CPR Asset Management	Non	9
FR0010836163	CPR Silver Age P	FCP	EUR	Actions Europe	6	CPR Asset Management	Non	8
LU2066958898	CS Investment Funds 2 - Credit Suisse (Lux) Small and Mid Cap Germany Equity Fund B	SICAV	EUR	Actions Allemagne	6	Credit Suisse Fund Management S.A.	Non	6
FR0010223537	Delubac Pricing Power P	FCP	EUR	Actions Europe	6	Delubac Asset Management	Non	-
LU2005654798	Digital Funds Stars Europe P EUR	SICAV	EUR	Actions Europe	6	J.Chahine Capital	Non	8
FR0011891506	DNCA Actions Euro PME R	FCP	EUR	Actions Europe	6	Natixis Investment Managers International	Non	6
LU1366712518	DNCA Invest Archer Mid-Cap Europe Class B shares EUR	SICAV	EUR	Actions Europe	6	DNCA Finance Luxembourg	Oui	8
LU1907595398	DNCA Invest Beyond Semperosa A	SICAV	EUR	Actions Europe	6	DNCA Finance Luxembourg	Oui	9
LU2344314120	DNCA Invest Euro Smart Cities A EUR	SICAV	EUR	Actions Zone Euro	6	DNCA Finance	Non	8
LU0870553459	DNCA Invest SRI Europe Growth Class B shares EUR	SICAV	EUR	Actions Europe	6	DNCA Finance Luxembourg	Oui	8
LU1490785091	DNCA Invest SRI Norden Europe Class A shares EUR	SICAV	EUR	Actions France	6	DNCA Finance Luxembourg	Oui	8
LU2254337632	DNCA Invest Sustainable China Equity A EUR	SICAV	EUR	Actions Chine	6	DNCA Finance Luxembourg	Oui	8
FR0012316180	DNCA Opportunités Zone Euro C	FCP	EUR	Actions Europe	6	DNCA Finance	Oui	8
FR0010158048	Dorval Manageurs R C	FCP	EUR	Actions France	6	Dorval Asset Management	Oui	8
BE0947764743	DPAM B - Equities Sustainable Food Trends B Cap	SICAV	EUR	Actions secteurs / Thématiques	6	Degroof Petercam Asset Management S.A.	Non	9
BE0058182792	DPAM INVEST B - Equities Euroland B Cap	SICAV	EUR	Actions Europe	6	Degroof Petercam Asset Management S.A.	Non	8
BE0946564383	DPAM INVEST B - Equities NewGems Sustainable B Cap	SICAV	EUR	Actions Monde	6	Degroof Petercam Asset Management S.A.	Non	8
BE0058187841	DPAM INVEST B - Real Estate Europe Sustainable B Cap	SICAV	EUR	Immobilier	6	Degroof Petercam Asset Management S.A.	Non	8

DE0008490962	DWS DEUTSCHLAND LC	SICAV	EUR	Actions Europe	6	DEUTSCHE BANK AG.	Non	-
FR0014003900	Dynastrat C	SICAV	EUR	Allocation Flexible	6	DNCA Finance	Non	-
FR0010321802	Echiquier Agressor A	SICAV	EUR	Actions France	6	La Financière de l'Echiquier	Non	8
FR0011435197	Echiquier Agressor P	SICAV	EUR	Actions France	6	La Financière de l'Echiquier	Non	8
LU1819480192	Echiquier Artificial Intelligence B EUR	SICAV	EUR	Actions Sectorielles Technologies	6	La Financière de l'Echiquier	Non	8
FR0010321828	Echiquier Major SRI Growth Europe A	SICAV	EUR	Actions Europe	6	La Financière de l'Echiquier	Oui	8
FR0010863688	Echiquier Positive Impact Europe A	SICAV	EUR	Actions Europe	6	La Financière de l'Echiquier	Oui	9
FR0011360700	Echiquier Value Euro A	SICAV	EUR	Actions France	6	La Financière de l'Echiquier	Non	8
FR0010859769	Echiquier World Equity Growth A	SICAV	EUR	Actions Monde	6	La Financière de l'Echiquier	Non	8
FR0011449602	Echiquier World Next Leaders A	SICAV	EUR	Actions Monde	6	La Financière de l'Echiquier	Non	8
FR0000973562	Ecofi Actions Rendement C	FCP	EUR	Actions Monde	6	Ecofi Investissements	Non	9
FR0010592022	Ecofi Enjeux Futurs C	FCP	EUR	Actions Monde	6	Ecofi Investissements	Oui	9
FR0010214213	Ecofi Trajectoires Durables C	FCP	EUR	Actions Europe	6	Ecofi Investissements	Oui	9
LU0304955437	Edgewood L Select - US Select Growth A EUR	SICAV	EUR	Actions Etats-Unis	6	Carne Global Fund Managers (Luxembourg) S.A.	Non	6
LU1244893696	Edmond de Rothschild Fund - Big Data A EUR	SICAV	EUR	Actions Monde	6	Edmond de Rothschild Asset Management (Lux)	Non	8
LU1160365091	Edmond de Rothschild Fund - China A EUR	SICAV	EUR	Actions Chine	6	Edmond de Rothschild Asset Management (Lux)	Oui	8
LU1730854608	Edmond de Rothschild Fund - Equity Euro Core A EUR	SICAV	EUR	Actions Europe	6	Edmond de Rothschild Asset Management (Lux)	Non	8
LU1160358633	Edmond de Rothschild Fund - Equity Opportunities A EUR	SICAV	EUR	Actions Monde	6	Edmond de Rothschild Asset Management (Lux)	Non	6
LU1102959951	Edmond de Rothschild Fund - Europe Synergy A EUR	SICAV	EUR	Actions Europe	6	Edmond de Rothschild Asset Management (Lux)	Non	8
LU1160356009	Edmond de Rothschild Fund - Healthcare A EUR	SICAV	EUR	Actions Sectorielles Santé-Pharmacie	6	Edmond de Rothschild Asset Management (Lux)	Oui	8
LU2221884310	Edmond de Rothschild Fund - Human Capital A EUR	SICAV	EUR	Actions Monde	6	Edmond de Rothschild Asset Management (Lux)	Oui	9
LU1103303167	Edmond de Rothschild Fund - US Value A EUR	SICAV	EUR	Actions Etats-Unis Value	6	Edmond de Rothschild Asset Management (Lux)	Non	6
FR0010479931	Edmond de Rothschild India A	FCP	EUR	Actions Inde	6	Edmond de Rothschild Asset Management (France)	Oui	8
FR0010983924	Edmond de Rothschild Japan C	FCP	EUR	Actions Japon	6	Edmond de Rothschild Asset Management (France)	Non	6
FR0010177998	EdR SICAV - Europe Midcaps A EUR	SICAV	EUR	Actions Europe	6	Edmond de Rothschild Asset Management (France)	Non	8
FR0013488244	EdR SICAV - Tech Impact A EUR	SICAV	EUR	Actions Monde	6	Edmond de Rothschild Asset Management (France)	Oui	9
FR0010588343	EdR SICAV - Tricolore Rendement A EUR	SICAV	EUR	Actions France	6	Edmond de Rothschild Asset Management (France)	Oui	8
FR0000400434	Elan France Bear	FCP	EUR	Actions Bear	6	Rothschild & Co Asset Management Europe	Non	6
LU1616921158	Eleva UCITS Fund - Fonds Eleva Euroland Selection A2 (EUR) acc	SICAV	EUR	Actions Europe	6	Eleva Capital S.A.S.	Oui	8
LU1920214563	Eleva UCITS Fund - Fonds Eleva Leaders Small & Mid-Cap Europe A2 (EUR) acc	SICAV	EUR	Actions Europe	6	Eleva Capital S.A.S.	Oui	8
FR0011640887	Erasmus Small Cap Euro R	FCP	EUR	Actions Europe	6	Erasmus Gestion	Oui	8
FR0010878124	FCP Mon PEA R	FCP	EUR	Actions France	6	Erasmus Gestion	Oui	8
FR0000987968	Federal Indiciel Japon P	FCP	EUR	Actions Japon	6	Federal Finance Gestion	Non	6
FR0000988057	Federal Indiciel US P	FCP	EUR	Actions Etats-Unis	6	Federal Finance Gestion	Non	6
LU0119124781	FF EUROP DYN GROWTH	SICAV	EUR	Actions Europe Growth	6	FIL Investment Management LUX SA	Non	8
LU0114722498	FF GLOBAL FIN SERVICES	SICAV	EUR	Actions Sectorielles Services Financiers	6	FIL Investment Management LUX SA	Non	6
FR0000008674	Fidelity Europe A	SICAV	EUR	Actions Europe	6	FIL Gestion	Non	8
LU0251127410	Fidelity Funds - America Fund A-Acc-EUR	SICAV	EUR	Actions Etats-Unis	6	Fidelity (Luxembourg)	Non	6
LU0069450822	Fidelity Funds - America Fund A-DIST-EUR	SICAV	EUR	Actions Etats-Unis	6	Fidelity (Luxembourg)	Non	6
LU0077335932	Fidelity Funds - American Growth Fund A-DIST-USD	SICAV	USD	Actions Etats-Unis Growth	6	FIL Investment Management SA	Non	6

LU0261945553	Fidelity Funds - ASEAN Fund A-Acc-USD	SICAV	USD	Actions Monde	6	Fidelity (Luxembourg)	Non	6
LU0594300096	Fidelity Funds - China Consumer Fund A-Acc-EUR	SICAV	EUR	Actions Chine	6	Fidelity (Luxembourg)	Non	8
LU0303816705	Fidelity Funds - Emerging Europe, Middle East and Africa Fund A-Acc-EUR	SICAV	EUR	Actions Pays Emergents	6	Fidelity (Luxembourg)	Non	6
LU0303816887	Fidelity Funds - Emerging Europe, Middle East and Africa Fund E-Acc-EUR	SICAV	EUR	Actions Pays Emergents Autres Zones	6	FIL Investment Management SA	Non	6
LU0307839646	Fidelity Funds - Emerging Markets Fund A-DIST-EUR	SICAV	EUR	Actions Pays Emergents	6	Fidelity (Luxembourg)	Non	8
LU0048578792	Fidelity Funds - European Growth Fund A-DIST-EUR	SICAV	EUR	Actions Europe	6	Fidelity (Luxembourg)	Non	8
LU0061175625	Fidelity Funds - European Smaller Companies Fund A-DIST-EUR	SICAV	EUR	Actions Europe	6	Fidelity (Luxembourg)	Non	6
LU0099574567	Fidelity Funds - Global Technology Fund A-DIST-EUR	SICAV	EUR	Actions Sectorielles Technologies	6	Fidelity (Luxembourg)	Non	8
LU0611489658	Fidelity Funds - Japan Value Fund A-DIST-EUR (hedged)	SICAV	EUR	Actions Japon	6	Fidelity (Luxembourg)	Non	6
LU0368678339	Fidelity Funds - Pacific Fund A-Acc-EUR	SICAV	EUR	Actions Asie Pacifique	6	Fidelity (Luxembourg)	Non	6
LU0261946445	Fidelity Funds - Sustainable Asia Equity Fund A-Acc-EUR	SICAV	EUR	Actions Asie Pacifique hors Japon	6	Fidelity (FIL Inv Mgmt (Lux) S.A.)	Non	8
LU0238202427	Fidelity Funds - Sustainable Eurozone Equity Fund A-Acc-EUR	SICAV	EUR	Actions Zone Euro	6	FIL Investment Management (Lux) SA	Oui	8
LU0069452018	Fidelity Funds - Sustainable Japan Equity Fund A-DIST-EUR	SICAV	EUR	Actions Japon Grandes Cap.	6	Fidelity (FIL Inv Mgmt (Lux) S.A.)	Non	8
LU1892829828	Fidelity Funds - Sustainable Water & Waste Fund A Acc EUR	SICAV	EUR	Actions Thème Eau	6	Fidelity (Luxembourg)	Non	8
LU1261432659	Fidelity Funds - World Fund A-Acc-EUR	SICAV	EUR	Actions Monde	6	Fidelity (Luxembourg)	Non	8
FR0007028287	Fourpoints America RH EUR	FCP	EUR	Actions Etats-Unis	6	Fourpints Investment Managers	Non	6
LU0231205187	Franklin India Fund A(acc)EUR	SICAV	EUR	Actions Inde	6	Franklin Templeton International Services S.à r.l.	Non	6
LU0140363002	Franklin Mutual European Fund A(acc)EUR	SICAV	EUR	Actions Europe	6	Franklin Templeton International Services S.à r.l.	Non	6
LU0211333025	Franklin Mutual Global Discovery Fund A(acc)EUR	SICAV	EUR	Actions Monde	6	Franklin Templeton International Services S.à r.l.	Non	6
LU0140363697	Franklin Technology Fund N (Acc) EUR	SICAV	EUR	Actions Sectorielles Technologies	6	Franklin Templeton International Services S.à r.l.	Non	6
LU0140362707	Franklin Templeton Investment Funds - Franklin Mutual U.S. Value Fund A(acc)EUR	SICAV	EUR	Actions Monde	6	Franklin Templeton International Services S.à r.l.	Non	6
LU0260869739	Franklin U.S. Opportunities Fund A(acc)EUR	SICAV	EUR	Actions Etats-Unis	6	Franklin Templeton International Services S.à r.l.	Non	6
FR0013433067	GemChina R	SICAV	EUR	Actions Chine	6	Gemway Assets	Oui	8
FR0011268705	GemEquity R	SICAV	EUR	Actions Pays Emergents	6	Gemway Assets	Oui	8
LU1234787460	Generali Investments SICAV - SRI Ageing Population DX EUR	SICAV	EUR	Actions Europe	6	Generali Investments Luxembourg SA	Oui	9
FR0011153014	Ginjer Actifs 360 A	FCP	EUR	Allocation Flexible	6	Ginjer AM	Non	8
FR0013379328	Groupama Actions Europeennes N	FCP	EUR	Actions Europe	6	Groupama Asset Management	Non	6
FR0010288308	Groupama Avenir Euro N	FCP	EUR	Actions Europe	6	Groupama Asset Management	Oui	8
FR0010143545	HSBC Actions Patrimoine AC	FCP	EUR	Actions France	6	HSBC Global Asset Management (France)	Non	6
LU0165074666	HSBC Global Investment Funds - Euroland Value AC	SICAV	EUR	Actions Zone Euro/Europe	6	HSBC Investment Funds (Luxembourg) S.A.	Non	8
LU0164881194	HSBC Global Investment Funds - Indian Equity AC	SICAV	USD	Actions Monde	6	HSBC Investment Funds (Luxembourg) S.A.	Non	6
LU0066902890	HSBC Global Investment Funds - Indian Equity AD	SICAV	USD	Actions Inde	6	HSBC Investment Funds (Luxembourg) S.A.	Non	6
FR0000437113	HSBC Responsible Investment Funds - SRI Euroland Equity AC	SICAV	EUR	Actions Europe	6	HSBC Global Asset Management (France)	Oui	8
FR0011659887	IDAM Small France R	FCP	EUR	Actions France	6	IDAM	Non	8
FR0010541821	Immobilier 21 AC	FCP	EUR	Immobilier	6	Gestion 21	Oui	8
LU0131510165	Independance et Expansion Sicav Small Cap A(C)	SICAV	EUR	Actions France	6	Stanwahr S.à.r.l.	Non	8
LU0115143082	INVESCO FUNDS - INVESCO ASIA OPPORTUNITIES EQUITY FUND E EUR	SICAV	EUR	Actions Monde	6	INVESCO LTD	Non	6
LU1240329380	INVESCO FUNDS - INVESCO EURO EQUITY FUND E	SICAV	EUR	Actions Europe	6	INVESCO LTD	Non	6
LU0432616901	Invesco Funds SICAV - Invesco Balanced-Risk Allocation Fund E Accumulation EUR	SICAV	EUR	Allocation Flexible	6	Invesco Management S.A.	Non	6
LU0123358656	Invesco Funds SICAV - Invesco Energy Transition Fund E (EUR)-Acc Shares	SICAV	EUR	Actions Sectorielles Energie, Matières Premières, Or	6	Invesco Management S.A.	Non	8

LU0113993801	Janus Henderson Emerging Markets Fund A2 EUR	SICAV	EUR	Actions Marchés Emergents	6	Janus Henderson Investors	Non	6
LU0051755006	JPM China A (dist) USD	SICAV	USD	Actions Grande Chine	6	JPMorgan Asset Management (Europe) S.à r.l.	Non	8
LU0053666078	JPMorgan Funds - America Equity Fund A (dist) - USD	SICAV	Dollar US	Actions Etats-Unis	6	JPMorgan Asset Management (Europe) S.à r.l.	Non	8
LU0210530662	JPMorgan Funds - Europe Dynamic Fund A (acc) - EUR	SICAV	EUR	Actions Zone Euro/Europe	6	JPMorgan Asset Management (Europe) S.à r.l.	Non	8
LU0117858679	JPMorgan Funds - Europe Strategic Growth Fund D (acc) - EUR	SICAV	EUR	Actions Zone Euro/Europe	6	JPMorgan Asset Management (Europe) S.à r.l.	Non	8
LU0880062913	JPMorgan Funds - Global Healthcare Fund A (acc) - EUR	SICAV	EUR	Actions Sectorielles Santé-Pharmacie	6	JPMorgan Asset Management (Europe) S.à r.l.	Non	8
LU0208853274	JPMorgan Funds - Global Natural Resources Fund A (acc) - EUR	SICAV	EUR	Actions Sectorielles Ressources Naturelles	6	JPMorgan Asset Management (Europe) S.à r.l.	Non	6
LU0208853944	JPMorgan Funds - Global Natural Resources Fund D (acc) - EUR	SICAV	EUR	Actions Sectorielles Energie, Matières Premières, Or	6	JPMorgan Asset Management (Europe) S.à r.l.	Non	6
LU0210526801	JPMorgan Funds - Greater China Fund A (acc) - USD	SICAV	USD	Actions Chine	6	JPMorgan Asset Management (Europe) S.à r.l.	Non	8
LU0210527015	JPMorgan Funds - India Fund A (acc) - USD	SICAV	USD	Actions Inde	6	JPMorgan Asset Management (Europe) S.à r.l.	Non	6
LU0053696224	JPMorgan Funds - Japan Equity Fund A (dist) - USD	SICAV	USD	Actions Japon Grandes Cap.	6	JPMorgan Asset Management (Europe) S.à r.l.	Non	8
LU0117881572	JPMorgan Funds - US Smaller Companies Fund D (acc) - USD	SICAV	USD	Actions Etats-Unis	6	JPMorgan Asset Management (Europe) S.à r.l.	Non	8
LU0159052710	JPMorgan Funds - US Technology Fund A (acc) - EUR	SICAV	EUR	Actions Sectorielles Technologies	6	JPMorgan Asset Management (Europe) S.à r.l.	Non	8
LU0244270301	JPMorgan Funds - US Value Fund A (acc) - EUR (hedged)	SICAV	Euro	Actions Etats-Unis	6	JPMorgan Asset Management (Europe) S.à r.l.	Non	8
LU0262307480	Jupiter Financial Innovation Class L EUR Acc	SICAV	EUR	Actions Sectorielles Services Financiers	6	Jupiter Asset Management International S.A.	Non	6
FR0011271550	Keren Essentiels C	SICAV	EUR	Actions Europe	6	Keren Finance	Non	8
FR0012020741	Kirao Multicaps AC	FCP	EUR	Actions France	6	Kirao	Non	8
FR0012633311	Kirao Smallcaps AC	FCP	EUR	Actions France	6	Kirao	Non	8
FR0010834390	La Française Actions €CO2 Responsable R	FCP	EUR	Actions Europe Grandes Cap. Mixte	6	La Française Asset Management	Non	9
FR0007482591	La Française Actions France PME C	FCP	EUR	Actions France	6	La Française Asset Management	Non	-
LU1744646933	La Française LUX - Inflection Point Carb Impact Global R EUR - Capitalisation	SICAV	EUR	Actions Monde	6	La Française Asset Management	Oui	9
FR0010380675	Lazard Actions Emergentes R	FCP	EUR	Actions Pays Emergents	6	Lazard Frères Gestion	Non	8
FR0010689141	Lazard Small Caps Euro SRI R	SICAV	EUR	Actions Europe	6	Lazard Frères Gestion	Oui	8
FR0010262436	Lazard Small Caps France A	FCP	EUR	Actions France	6	Lazard Frères Gestion	Non	6
FR0010585281	LFR Euro Développement Durable ISR P	FCP	EUR	Actions Europe	6	La Financière Responsable	Oui	8
FR0013418688	LFR Inclusion Responsable ISR P	FCP	EUR	Actions Europe	6	La Financière Responsable	Oui	8
FR0007082060	LMdG Familles & Entrepreneurs (EUR) P	FCP	EUR	Allocation Flexible	6	UBS La Maison de Gestion	Non	6
LU0161986921	LO Funds - Golden Age Syst. Hdg (EUR) PA	SICAV	EUR	Actions Monde	6	Lombard Odier Funds (Europe) SA	Non	8
LU1809976522	LO Funds - World Brands Fund (EUR) P A	SICAV	EUR	Actions Sectorielles Consommation et Services	6	Lombard Odier Funds (Europe) SA	Non	8
LU2240056445	Lonvia Avenir Mid-Cap Euro Retail	SICAV	EUR	Actions Zone Euro/Europe	6	Lonvia Capital		
LU2240056015	Lonvia Avenir Mid-Cap Europe Retail	SICAV	EUR	Actions Zone Euro/Europe	6	Lonvia Capital		
LU2240057096	Lonvia Avenir Small Cap Europe Retail	SICAV	EUR	Actions Zone Euro/Europe	6	Lonvia Capital		
LU1435385593	LOOMIS SAYLES US EQ	SICAV	EUR	Actions Etats-Unis Growth	6	Natixis Investment Managers Interna	Non	8
FR0013476678	M Climate Solutions R	FCP	EUR	Actions Monde	6	Montpensier Finance	Non	9
LU1670710075	M&G (Lux) Global Dividend Fund A EUR Acc	SICAV	EUR	Actions Monde	6	M&G Luxembourg S.A.	Non	6
LU1670710158	M&G (Lux) Global Dividend Fund A EUR Inc	SICAV	EUR	Actions Monde	6	M&G Luxembourg S.A.	Non	6
LU1670618690	M&G (Lux) Global Emerging Markets Fund A EUR Acc	SICAV	EUR	Actions Marchés Emergents	6	M&G Luxembourg S.A.	Non	6
LU1665237704	M&G (Lux) Global Listed Infrs A EUR Acc	SICAV	EUR	Actions Thème Eau	6	M&G Luxembourg S.A.	Non	8
LU1670628491	M&G (Lux) Global Themes Fund A EUR Acc	SICAV	Euro	Actions Internationales	6	M&G Luxembourg S.A.	Non	8
LU1670715975	M&G (Lux) Japan Smaller Companies Fund A EUR Acc	SICAV	EUR	Actions Japon	6	M&G Luxembourg S.A.	Non	6

LU1670627253	M&G (Lux) North American Dividend Fund A EUR Acc	SICAV	EUR	Actions Etats-Unis	6	M&G Luxembourg S.A.	Non	6
LU1854107221	M&G LUX PT AP FUND A EUR ACC	SICAV	EUR	Actions Monde	6	M & G Luxembourg Sa	Oui	9
FR0000292278	Magellan C	SICAV	EUR	Actions Pays Emergents	6	Comgest SA	Non	8
LU0390221256	MainFirst Germany Fund A	SICAV	EUR	Actions Allemagne	6	Mainfirst Affiliated Fund Managers S.A.	Non	8
LU0864709349	MainFirst Global Equities Fund A	SICAV	EUR	Actions Monde	6	Mainfirst Affiliated Fund Managers S.A.	Non	8
LU0308864023	MAINFIRST TOP EUROPEAN IDEAS	SICAV	EUR	Actions Europe	6	Mainfirst Affiliat Fd Mgers	Non	8
LU2052475568	Mandarine Funds - Mandarine Active R	SICAV	EUR	Actions Zone Euro Grandes Cap.	6	Mandarine Gestion	Non	9
LU1303940784	Mandarine Funds - Mandarine Europe Microcap R	SICAV	EUR	Actions Europe	6	Mandarine Gestion	Oui	8
LU1329694266	Mandarine Funds - Mandarine Global Microcap R	SICAV	EUR	Actions Monde	6	Mandarine Gestion	Non	8
LU0489687243	Mandarine Funds - Mandarine Unique Small & Mid Caps Europe R	SICAV	EUR	Actions Europe	6	Mandarine Gestion	Oui	8
LU2257982228	MANDARINE GLOBAL SPORT	SICAV	EUR	Actions Monde	6	Mandarine Gestion	Oui	8
LU2257980289	Mandarine Global Transition R	SICAV	EUR	Actions Sectorielles Environnement	6	Mandarine Gestion	Non	9
FR0010657122	Mandarine Opportunités R	FCP	EUR	Actions France	6	Mandarine Gestion	Oui	8
FR0010554303	Mandarine Valeur R	FCP	EUR	Actions Europe	6	Mandarine Gestion	Oui	8
FR0011668011	MCA Entreprendre PME	FCP	EUR	Actions Zone Euro/Europe	6	MCA Finance	Non	6
FR0010632364	Metropole Euro SRI A	SICAV	EUR	Actions Zone Euro/Europe	6	ODDO BHF Asset Management SAS	Oui	8
LU0914731947	Mirova Euro Sustainable Equity Fund R/C (EUR)	SICAV	EUR	Actions Europe	6	Natixis Investment Managers International	Oui	9
LU0914733059	Mirova Europe Environmental Equity Fund R/A (EUR)	SICAV	EUR	Actions Sectorielles Environnement	6	Natixis Investment Managers International	Oui	9
LU0914729966	Mirova Global Sustainable Equity Fund R/A (EUR)	SICAV	EUR	Actions Monde	6	Natixis Investment Managers International	Oui	9
LU1956003765	MIROVA WOMEN LEADERS EQUITY FD	SICAV	EUR	Actions Monde	6	Natixis Invest Managers Intl	Oui	9
FR0010298596	Moneta Multi Caps C	FCP	EUR	Actions France	6	Moneta Asset Management	Non	8
FR0010591123	Montbleu Etoiles	FCP	EUR	Actions Europe	6	Montbleu Finance	Non	6
FR0010591131	Montbleu Sherpa C	FCP	EUR	Actions France	6	Montbleu Finance	Non	6
FR0010109140	Montségur Croissance C	FCP	EUR	Actions Europe	6	Montségur Finance	Non	8
FR0010263574	Montségur Dividendes C	FCP	EUR	Actions Europe	6	Montségur Finance	Non	8
LU1378879248	Morgan Stanley Investment Funds - Asia Opportunity Fund AH (EUR)	SICAV	EUR	Obligations internationales	6	MSIM Fund Management (Ireland) Limited	Non	8
LU0552385295	Morgan Stanley Investment Funds - Global Opportunity Fund A	SICAV	USD	Actions Monde	6	MSIM Fund Management (Ireland) Limited	Non	6
LU0225737302	Morgan Stanley Investment Funds - US Advantage Fund A	SICAV	USD	Actions Etats-Unis	6	MSIM Fund Management (Ireland) Limited	Non	6
LU0266117927	MSIF US ADVANTAG AH	SICAV	EUR	Actions Etats-Unis	6	MSIM Fund Management Ltd	Non	8
LU1951200481	Natixis International Funds (Lux) I - Thematics AI and Robotics Fund R/A EUR	SICAV	EUR	Actions Monde	6	Natixis Investment Managers S.A.	Oui	8
LU1951204046	Natixis International Funds (Lux) I - Thematics Meta Fund R/A EUR	SICAV	EUR	Obligations Monde	6	Natixis Investment Managers S.A.	Oui	8
LU1951225553	Natixis International Funds (Lux) I - Thematics Safety Fund R/A EUR	SICAV	EUR	Actions Monde	6	Natixis Investment Managers S.A.	Oui	9
LU2095319849	Natixis International Funds (Lux) I - Thematics Subscription Economy Fund R/A EUR	SICAV	EUR	Actions Monde	6	Natixis Investment Managers S.A.	Oui	8
LU1951229035	Natixis International Funds (Lux) I - Thematics Water Fund R/A EUR	SICAV	EUR	Actions Thème Eau	6	Natixis Investment Managers S.A.	Oui	9
LU0348926287	Nordea 1 - Global Climate and Environment Fund BP EUR	SICAV	EUR	Actions Sectorielles Environnement	6	Nordea Investment Funds SA	Non	9
LU0064675639	Nordea 1 - Nordic Equity Fund BP EUR	SICAV	EUR	Actions Pays Nordiques	6	Nordea Investment Funds	Non	6
FR0000299356	Norden SRI	SICAV	EUR	Actions Europe	6	Lazard Frères Gestion	Oui	8
FR0011606268	Oddo BHF Active Small Cap CR-EUR	FCP	EUR	Actions Zone Euro/Europe	6	ODDO BHF Asset Management SAS	Non	8
LU1919842267	ODDO BHF Artificial Intelligence CR-EUR	SICAV	EUR	Actions Monde	6	ODDO BHF Asset Management SAS	Non	8
FR0000989899	Oddo BHF Avenir CR-EUR	FCP	EUR	Actions France	6	ODDO BHF Asset Management SAS	Oui	8

FR0000990095	Oddo BHF Avenir Euro CR-EUR	FCP	EUR	Actions Europe	6	ODDO BHF Asset Management SAS	Oui	8
FR0000974149	Oddo BHF Avenir Europe CR-EUR	FCP	EUR	Actions Europe	6	ODDO BHF Asset Management SAS	Oui	8
FR0010574434	ODDO BHF GENERATION A	FCP	EUR	Actions Monde	6	ODDO BHF SCA	Oui	8
FR0000989915	Oddo BHF Immobilier CR-EUR	FCP	EUR	Immobilier	6	ODDO BHF Asset Management SAS	Non	8
FR0000988669	Oddo BHF US Mid Cap CR-EUR	FCP	EUR	Actions Internationales	6	ODDO BHF Asset Management SAS	Non	6
FR0000989758	Oddo BHF Valeurs Rendement CR-EUR	FCP	EUR	Actions Europe	6	ODDO BHF Asset Management SAS	Non	6
FR0011170182	Ofi Financial Investment - Precious Metals R	SICAV	EUR	Matières Premières Physiques	6	OFI Asset Management	Non	6
FR0013275112	Ofi Financial Investment - RS Euro Equity R	SICAV	EUR	Actions Europe	6	OFI Asset Management	Oui	8
LU0185495495	OFI Invest US Equity R EUR	SICAV	EUR	Actions Etats-Unis	6	OFI LUX	Non	6
FR0000983819	Ofi RS Croissance Durable et Solidaire C	FCP	EUR	Actions Europe	6	OFI Asset Management	Oui	9
FR0013267150	Ofi RS Equity Climate Change RC	FCP	EUR	Actions Europe	6	OFI Asset Management	Oui	9
FR0000930455	Palatine France Emploi Durable C	SICAV	EUR	Actions France	6	Palatine Asset Management	Oui	9
LU0503631987	Pictet - Global Environmental Opportunities R EUR	SICAV	EUR	Actions Sectorielles Environnement	6	Pictet Asset Management (Europe) SA	Oui	9
LU1279334210	Pictet - Robotics P EUR	SICAV	EUR	Actions Europe	6	Pictet Asset Management (Europe) SA	Non	8
LU0280435388	Pictet-Clean Energy P EUR	SICAV	EUR	Actions Sectorielles Energie, Matières Premières, Or	6	Pictet Asset Management (Europe) SA	Oui	9
LU0340554913	Pictet-Digital P EUR	SICAV	EUR	Actions Sectorielles Telecom	6	Pictet Asset Management (Europe) SA	Non	8
LU0386882277	Pictet-Global Megatrend Selection P EUR	SICAV	EUR	Actions Monde	6	Pictet Asset Management (Europe) SA	Non	9
LU0255979402	Pictet-Japanese Equity Opportunities P EUR	SICAV	EUR	Actions Japon	6	Pictet Asset Management (Europe) SA	Non	8
LU0217138725	Pictet-Premium Brands R EUR	SICAV	EUR	Actions Monde	6	Pictet Asset Management (Europe) SA	Non	8
LU0144509717	Pictet-Quest Europe Sustainable Equities P EUR	SICAV	EUR	Actions Europe	6	Pictet Asset Management (Europe) SA	Oui	8
LU0270904781	Pictet-Security P EUR	SICAV	EUR	Actions Monde	6	Pictet Asset Management (Europe) SA	Non	8
LU0340559557	Pictet-Timber P EUR	SICAV	EUR	Actions Sectorielles Energie, Matières Premières, Or	6	Pictet Asset Management (Europe) SA	Oui	9
LU0104884860	Pictet-Water P EUR	SICAV	EUR	Actions Thème Eau	6	Pictet Asset Management (Europe) SA	Oui	9
LU0104885248	Pictet-Water R EUR	SICAV	EUR	Actions Thème Eau	6	Pictet Asset Management (Europe) SA	Oui	9
FR0000422842	Pluvalca Allcaps A	SICAV	EUR	Actions France	6	Financière Arbevel	Non	-
FR0013076528	Pluvalca Disruptive Opportunities A	SICAV	EUR	Actions Europe	6	Financière Arbevel	Oui	8
FR0000422859	Pluvalca France Small Caps A	SICAV	EUR	Actions France	6	Financière Arbevel	Oui	8
FR0012283406	Pluvalca Health Opportunities A	SICAV	EUR	Actions Sectorielles Santé-Pharmacie	6	Financière Arbevel	Non	6
FR0011315696	PLUVALCA INITIATIVES PME A	SICAV	EUR	Actions France Petites et Moyennes Cap.	6	Financière Arbevel	Non	8
FR0007035159	Prévoir Gestion Actions C	FCP	EUR	Actions Europe	6	Société de Gestion Prévoir	Non	-
FR0013072097	Quadrige Europe Midcaps C	FCP	EUR	Actions Europe	6	Inocap Gestion	Oui	8
FR0011466093	Quadrige France Smallcaps C	FCP	EUR	Actions France	6	Inocap Gestion	Oui	8
FR0013261807	Quadrige Multicaps Europe C	FCP	EUR	Actions Europe	6	Inocap Gestion	Oui	8
FR0011640986	Quadrige Rendement France Midcaps C	FCP	EUR	Actions Europe	6	Inocap Gestion	Oui	8
FR0010537423	R-co Conviction Club F EUR	SICAV	EUR	Allocation Flexible	6	Rothschild & Co Asset Management Europe	Non	8
FR0007468798	R-co Thematic Family Businesses C EUR	FCP	EUR	Actions Europe	6	Rothschild & Co Asset Management Europe	Non	8
FR0010909531	R-co Thematic Silver Plus C	SICAV	EUR	Actions Europe	6	Rothschild & Co Asset Management Europe	Non	8
FR0011253624	R-co Valor C EUR	SICAV	EUR	Allocation Flexible	6	Rothschild & Co Asset Management Europe	Non	8
FR0011261197	R-co Valor F EUR	SICAV	EUR	Allocation Flexible	6	Rothschild & Co Asset Management Europe	Non	8
FR0000989410	Richelieu Cityzen R	FCP	EUR	Actions Europe	6	Richelieu Gestion	Non	8

FR0013032109	Richelieu Cityzen RD	FCP	EUR	Actions Europe	6	Richelieu Gestion	Non	8
FR0011689330	Richelieu Family Small Cap R	FCP	EUR	Actions Europe	6	Richelieu Gestion	Non	8
LU0975848937	Robeco BP US Select Opportunities Equities D €	SICAV	EUR	Actions Etats-Unis	6	Robeco Institutional Asset Management BV	Non	8
LU0254836850	Robeco Emerging Stars Equities D €	SICAV	EUR	Actions Pays Emergents	6	Robeco Institutional Asset Mgmt BV	Non	8
LU1648456991	Robeco QI Emerging Markets Sustainable Active Equities D €	SICAV	EUR	Actions Pays Emergents	6	Robeco Institutional Asset Mgmt BV	Oui	8
LU2145458969	RobecoSAM Global Gender Equality Equities D EUR	SICAV	EUR	Obligations Monde	6	Robeco Institutional Asset Mgmt BV	Non	9
LU2145461757	RobecoSAM Smart Energy Equities D EUR	SICAV	EUR	Actions Monde	6	Robeco Institutional Asset Mgmt BV	Non	9
LU2146190835	RobecoSAM Sustainable Water Equities D EUR	SICAV	EUR	Actions Thème Eau	6	Robeco Institutional Asset Mgmt BV	Non	9
FR0011659937	Roche-Brune Euro PME P	FCP	EUR	Actions Europe Petites Cap.	6	Apicil Asset Management	Non	8
FR0013267382	S.YTIC - P	FCP	EUR	Actions Europe	6	TIKEHAU CAPITAL SCA	Oui	8
LU0248172537	Schroder International Selection Fund Emerging Asia A Accumulation EUR	SICAV	EUR	Actions Asie Pacifique hors Japon	6	Schroder Investment Management (Europe) S.A.	Non	6
LU0106235293	Schroder International Selection Fund EURO Equity A Accumulation EUR	SICAV	EUR	Actions Europe	6	Schroder Investment Mgt	Non	8
LU0302446645	Schroder International Selection Fund Global Climate Change Equity A Accumulation EUR	SICAV	EUR	Actions Sectorielles Ecologie	6	Schroder Investment Management (Europe) S.A.	Oui	8
LU0279459456	Schroder International Selection Fund Global Emerging Market Opportunities A Accumulation EUR	SICAV	EUR	Actions Pays Emergents	6	Schroder Investment Management (Europe) S.A.	Non	6
LU0365775922	Schroder International Selection Fund Greater China A Accumulation EUR	SICAV	EUR	Actions Asie Pacifique	6	Schroder Investment Management (Europe) S.A.	Non	6
LU0106244527	Schroder International Selection Fund UK Equity A Accumulation GBP	SICAV	GBP	Actions Royaume-Uni	6	Schroder Investment Management (Europe) S.A.	Non	6
LU0385664312	SEB Nordic Small Cap Fund C	SICAV	EUR	Actions Europe	6	SEB Investment Management AB	Non	-
FR0011050863	Sextant Europe A	FCP	EUR	Actions Europe	6	Amiral Gestion	Non	8
FR0000988503	SG ACTIONS LUXE C	FCP	EUR	Actions Monde	6	AMUNDI SA	Non	6
LU0264920413	Sparinvest SICAV European Value EUR R	SICAV	EUR	Actions Europe	6	Sparinvest S.A.	Non	-
LU0138501191	Sparinvest SICAV Global Value EUR R	SICAV	EUR	Actions Monde	6	Sparinvest S.A.	Non	8
FR0010922963	Sunny Managers F	FCP	EUR	Actions France	6	Sunny Asset Management	Non	6
FR0050000126	Sunny Recovery R	FCP	Euro	Allocation agressive	6	Sunny Asset Management	Non	6
LU2181906426	Sycomore Fund SICAV - Sycomore Sustainable Tech R EUR	SICAV	EUR	Actions Sectorielles Technologies	6	Sycomore Asset Management	Oui	9
FR0011169341	Sycomore Sélection Responsable R	FCP	EUR	Actions Europe	6	Sycomore Asset Management	Oui	9
LU1862449409	T. Rowe Price Funds SICAV - US Smaller Companies Equity Fund Qn EUR Hedged Acc	SICAV	EUR	Actions Etats-Unis	6	T. Rowe Price (Luxembourg) Management S.à r.l.	Non	6
FR0007472501	Tailor Actions Avenir ISR C	FCP	EUR	Actions France	6	Tailor AM	Oui	8
FR0013333580	Tailor Actions Entrepreneurs C	FCP	EUR	Actions France	6	Tailor AM	Non	6
LU0229940001	Templeton Asian Growth Fund A(acc)EUR	SICAV	EUR	Actions Asie Pacifique hors Japon	6	Franklin Templeton International Services S.à r.l.	Non	6
LU0390135415	Templeton Asian Smaller Companies Fund A(acc)EUR	SICAV	EUR	Actions Pays Emergents Asie	6	Franklin Templeton IS	Non	6
LU0300743431	Templeton Emerging Markets Smaller Companies Fund A(acc)EUR	SICAV	EUR	Actions Pays Emergents	6	Franklin Templeton International Services S.à r.l.	Non	6
LU0138075311	Templeton European Small-Mid Cap Fund A(acc)EUR	SICAV	EUR	Actions Europe	6	Franklin Templeton International Services S.à r.l.	Non	6
FR0010058529	THEMATICS AAA CONSUMER	FCP	EUR	Actions Monde	6	BPCE	Non	6
FR0012127389	Tikehau Equity Selection R Acc EUR	FCP	EUR	Allocation Offensive	6	Tikehau Investment Management	Non	8
FR0010546929	Tocqueville Dividende ISR C	FCP	EUR	Actions Europe	6	Tocqueville Finance	Oui	8
FR0010546960	Tocqueville France ISR C	FCP	EUR	Actions France	6	Tocqueville Finance	Oui	8
FR0010546903	TOCQUEVILLE SMALL CAP EURO ISR	FCP	EUR	Actions Europe	6	TOCQUEVILLE FINANCE	Oui	8
FR0010547067	Tocqueville Value Europe ISR P	FCP	EUR	Actions Europe	6	Tocqueville Finance	Oui	8
LU0877608710	UBAM - 30 Global Leaders Equity AHC EUR	SICAV	EUR	Actions Monde	6	UBP Asset Management (Europe) S.A.	Oui	8
LU0067412154	UBS (Lux) Equity Fund - China Opportunity (USD) P-acc	FCP	USD	Actions Chine	6	UBS Fund Management (Luxembourg) S.A.	Non	8

FR0010346817	Uzès WWW Perf C	FCP	EUR	Actions Zone Euro/Europe	6	Uzès Gestion	Non	6
FR0000979221	Valeur Intrinsèque P	FCP	EUR	Actions Monde	6	Fourpoints Investment Managers	Non	6
FR0000973711	Valfrance	FCP	EUR	Actions France	6	Swiss Life Gestion Privée	Non	6
LU0384405600	Vontobel Fund - Clean Technology B EUR	SICAV	EUR	Actions Sectorielles Environnement	6	Vontobel Asset Management S.A.	Non	9
LU0571085413	Vontobel Fund - mtx Sustainable Emerging Markets Leaders B USD	SICAV	USD	Actions Pays Emergents	6	Vontobel Asset Management S.A.	Non	8
FR0013436664	Wise World ISR	FCP	EUR	Actions Internationales	6	WiseAM	Non	8
LU0201575346	Amundi Funds - Latin America Equity A USD (C)	SICAV	USD	Actions Pays Emergents Amérique du Sud	7	Amundi Luxembourg S.A.	Non	8
LU1876459303	Axiom European Banks Equity Class R EUR	SICAV	EUR	Actions Sectorielles Services Financiers	7	Axiom Alternative Investments	Non	8
LU0171289498	BlackRock Global Funds - Latin American Fund A2 EUR	SICAV	EUR	Actions Pays Emergents Amérique du Sud	7	BlackRock SA	Non	6
LU0171301533	BlackRock Global Funds - World Energy Fund A2 EUR	SICAV	EUR	Actions Sectorielles Energie, Matières Premières, Or	7	BlackRock (Luxembourg) SA	Non	6
LU0171306680	BlackRock Global Funds - World Gold Fund E2 EUR	SICAV	EUR	Actions Sectorielles Or	7	BlackRock (Luxembourg) SA	Non	6
LU0172157280	BlackRock Global Funds - World Mining Fund A2 EUR	SICAV	EUR	Actions Sectorielles Energie, Matières Premières, Or	7	BlackRock (Luxembourg) SA	Non	6
LU0326424115	BlackRock Global Funds - World Mining Fund A2 EUR Hedged	SICAV	EUR	Actions Sectorielles Energie, Matières Premières, Or	7	BlackRock (Luxembourg) SA	Non	6
LU0265293521	BNP Paribas Funds Turkey EquityClassicR	SICAV	EUR	Actions Turquie	7	BNP Paribas Asset Management Luxembourg	Non	8
LU1819523264	Candriam Absolute Return Equity Market Neutral C EUR	SICAV	EUR	Performance Absolue Long/Short Market Neutral	7	Candriam Luxembourg	Oui	6
FR0007390174	CM-AM SICAV - CM-AM Global Gold RC	SICAV	EUR	Actions Sectorielles Or	7	Crédit Mutuel Asset Management	Non	8
LU1989765471	CPR Invest - Global Gold Mines A EUR Acc	SICAV	EUR	Actions secteurs / Thématiques	7	CPR Asset Management	Non	8
LU0616856935	DWS Invest Brazilian Equities LC	SICAV	EUR	Actions Brésil	7	DWS Investment S.A.	Non	-
LU1103303670	Edmond de Rothschild Fund - US Value A EUR (HE)	SICAV	EUR	Actions Etats-Unis Value	7	Edmond de Rothschild Asset Management (Lux)	Non	6
FR0010664086	Edmond de Rothschild Goldsphere B	FCP	EUR	Actions Sectorielles Or	7	Edmond de Rothschild Asset Management (France)	Non	6
LU0109394709	Franklin Biotechnology Discovery Fund A(acc)USD	SICAV	USD	Actions Etats-Unis	7	Franklin Templeton International Services S.à r.l.	Non	6
LU0496367763	Franklin Gold & Precious Metals Fund A(acc)EUR	SICAV	EUR	Actions Sectorielles Or	7	Franklin Templeton International Services S.à r.l.	Non	6
IE00BGHQF524	Guinness Global Energy C EUR Accumulation	OEIC	EUR	Actions secteurs / Thématiques	7	Guinness Asset Management Limited	Non	-
LU0196696453	HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY A	SICAV	EUR	Actions Monde	7	HSBC	Non	6
LU0318934451	JPMorgan Funds - Brazil Equity Fund A (acc) - USD	SICAV	USD	Actions Pays Emergents	7	JPMorgan Asset Management (Europe) S.à r.l.	Non	6
LU0210535034	JPMorgan Funds - Latin America Equity Fund A (acc) - USD	SICAV	USD	Actions Pays Emergents Amérique du Sud	7	JPMorgan Asset Management	Non	6
IE00B19Z4C24	Legg Mason Royce US Small Cap Opportunity Fund Class A Euro Accumulating	OEIC	Euro	Actions Etats-Unis	7	Franklin Templeton International Services S.à r.l.	Non	6
LU0172581844	LOMBARD ODIER FUNDS - WORLD GOLD EXPERTISE SYST. HDG (EUR) PA	SICAV	EUR	Actions Monde	7	LOMBARD ODIER FUNDS EUROPE SA	Non	6
LU0073232471	MS US EQU GROWTH A	SICAV	USD	Actions Etats-Unis Growth	7	Morgan Stanley IM Ltd	Non	6
LU0090689299	Pictet-Biotech PUSD	SICAV	USD	Actions Sectorielles Biotechnologie	7	Pictet Asset Management (Europe) SA	Non	9
FR0000424319	SG ACT.OR C	FCP	EUR	Actions Sectorielles Or	7	Société Générale Gestion	Non	8
FR0010649772	Tocqueville Gold P	FCP	EUR	Actions Sectorielles Or	7	Tocqueville Finance	Non	6

TITRES VIFS

Code ISIN	Libellé du support	Forme juridique	Devise	Catégorie du support	Indicateur de risque	Société de gestion	Label ISR	SFDR
FR0000120404	Accor SA	Actions	EUR	Actions	7 -		-	-
DE000A1EWWW0	ADIDAS	Actions	EUR	Actions	7 -		-	-
NL0012969182	Adyen	Actions	EUR	Actions	7 -		-	-
FR0000120073	Air Liquide SA	Actions	EUR	Actions	7 -		-	-
NL0000235190	Airbus SE	Actions	EUR	Actions	7 -		-	-

DE0008404005	Allianz SE	Actions	EUR	Actions	7	-	-	-
US02079K3059	Alphabet Inc A	Actions	USD	Actions	7	-	-	-
US02079K1079	Alphabet Inc Class C	Actions	USD	Actions	7	-	-	-
FR0010220475	Alstom SA	Actions	EUR	Actions	7	-	-	-
US0231351067	Amazon.com Inc	Actions	USD	Actions	7	-	-	-
BE0974293251	Anheuser-Busch InBev SA/NV	Actions	EUR	Actions	7	-	-	-
US0378331005	Apple Inc	Actions	USD	Actions	7	-	-	-
LU1598757687	ArcelorMittal SA	Actions	EUR	Actions	7	-	-	-
FR0010313833	Arkema SA	Actions	EUR	Actions	7	-	-	-
NL0010273215	ASML Holding NV	Actions	EUR	Actions	7	-	-	-
FR0000051732	Atos SE	Actions	EUR	Actions	7	-	-	-
FR0000120628	AXA SA	Actions	EUR	Actions	7	-	-	-
ES0113900J37	Banco Santander SA	Actions	EUR	Actions	7	-	-	-
DE000BASF111	Basf SE	Actions	EUR	Actions	7	-	-	-
DE000BAY0017	Bayer AG	Actions	EUR	Actions	7	-	-	-
DE0005190003	Bayerische Motoren Werke AG	Actions	EUR	Actions	7	-	-	-
ES0113211835	BBVA Rg	Actions	EUR	Actions	7	-	-	-
FR0013280286	Biomerieux	Actions	EUR	Actions	7	-	-	-
FR0000131104	BNP Paribas	Actions	EUR	Actions	7	-	-	-
FR0000120503	Bouygues	Actions	EUR	Actions	7	-	-	-
US11135F1012	Broadcom	Actions	USD	Actions	7	-	-	-
FR0006174348	Bureau Veritas SA	Actions	EUR	Actions	7	-	-	-
FR0000125338	Capgemini SE	Actions	EUR	Actions	7	-	-	-
FR0000120172	Carrefour	Actions	EUR	Actions	7	-	-	-
US1912161007	Coca-Cola	Actions	USD	Actions	7	-	-	-
FR0000125007	Compagnie de Saint-Gobain SA	Actions	EUR	Actions	7	-	-	-
FR0000045072	Crédit Agricole SA	Actions	EUR	Actions	7	-	-	-
IE0001827041	CRH PLC	Actions	EUR	Actions	7	-	-	-
DE0007100000	Daimler AG	Actions	EUR	Actions	7	-	-	-
FR0000120644	Danone SA	Actions	EUR	Actions	7	-	-	-
FR0014003TT8	Dassault Systemes SE	Actions	EUR	Actions	7	-	-	-
DE0005810055	Deutsche Boerse AG	Actions	EUR	Actions	7	-	-	-
DE0005552004	Deutsche Post AG	Actions	EUR	Actions	7	-	-	-
DE0005557508	Deutsche Telekom AG	Actions	EUR	Actions	7	-	-	-
FR0010908533	Edenred	Actions	EUR	Actions	7	-	-	-
FR0000130452	Eiffage	Actions	EUR	Actions	7	-	-	-
FR0010242511	Electricité de France SA	Actions	EUR	Actions	7	-	-	-
IT0003128367	Enel SpA	Actions	EUR	Actions	7	-	-	-
FR0010208488	Engie SA	Actions	EUR	Actions	7	-	-	-
IT0003132476	Eni SpA	Actions	EUR	Actions	7	-	-	-

FR0000121667	Essilorluxottica	Actions	EUR	Actions	7	-	-	-
FR0014000MR3	Eurofins Scientific	Actions	EUR	Actions	7	-	-	-
NL0006294274	Euronext Br Rg	Actions	EUR	Actions	7	-	-	-
US30303M1027	Facebook Inc A	Actions	USD	Actions	7	-	-	-
FR0000121147	Faurecia	Actions	EUR	Actions	7	-	-	-
IE00BWT6H894	Flutter Entmt Rg	Actions	GBP	Actions	7	-	-	-
FR0010040865	Gecina	Actions	EUR	Actions	7	-	-	-
US3696043013	General Electric Co	Actions	USD	Actions	7	-	-	-
FR0010533075	Getlink SE	Actions	EUR	Actions	7	-	-	-
FR0000052292	Hermes International SA	Actions	EUR	Actions	7	-	-	-
US4370761029	Home Depot	Actions	USD	Actions	7	-	-	-
ES0144580Y14	Iberdrola SA	Actions	EUR	Actions	7	-	-	-
ES0148396007	Industria De Diseño Textil SA	Actions	EUR	Actions	7	-	-	-
DE0006231004	Infineon Technolo N	Actions	EUR	Actions	7	-	-	-
NL0011821202	ING Groep NV	Actions	EUR	Actions	7	-	-	-
IT0000072618	Intesa Sanpaolo	Actions	EUR	Actions	7	-	-	-
US4781601046	Johnson & Johnson	Actions	USD	Actions	7	-	-	-
US46625H1005	JPMorgan Chase & Co	Actions	USD	Actions	7	-	-	-
FR0000121485	Kering SA	Actions	EUR	Actions	7	-	-	-
FR0000121964	Klépierre	Actions	EUR	Actions	7	-	-	-
FI0009013403	Kone-B Rg	Actions	EUR	Actions	7	-	-	-
NL0011794037	Koninklijke Ahold Delhaize N.V.	Actions	EUR	Actions	7	-	-	-
NL0000009538	Koninklijke Philips NV	Actions	EUR	Actions	7	-	-	-
FR0000120321	L'Oréal SA	Actions	EUR	Actions	7	-	-	-
FR0010307819	Legrand SA	Actions	EUR	Actions	7	-	-	-
IE00BZ12WP82	Linde PLC	Actions	EUR	Actions	7	-	-	-
FR0000121014	LVMH Moet Hennessy Louis Vuitton SE	Actions	EUR	Actions	7	-	-	-
FR001400AJ45	Michelin	Actions	EUR	Autres	7	-	-	-
US5949181045	Microsoft Corp	Actions	USD	Actions	7	-	-	-
DE0008430026	Munchener Ruckversicherungs-Gesellschaft AG	Actions	EUR	Actions	7	-	-	-
US67066G1040	Nvidia	Actions	USD	Actions	7	-	-	-
FR0000133308	Orange SA	Actions	EUR	Actions	7	-	-	-
FR0000184798	Orpea	Actions	EUR	Actions	7	-	-	-
FR0000120693	Pernod Ricard SA	Actions	EUR	Actions	7	-	-	-
US7427181091	Procter & Gamble Co	Actions	USD	Actions	7	-	-	-
NL0013654783	Prosus Br Rg-N	Actions	EUR	Actions	7	-	-	-
FR0000130577	Publicis Groupe SA	Actions	EUR	Actions	7	-	-	-
FR0000131906	Renault SA	Actions	EUR	Actions	7	-	-	-
FR0000073272	Safran SA	Actions	EUR	Actions	7	-	-	-
FR0000120578	Sanofi SA	Actions	EUR	Actions	7	-	-	-

DE0007164600	SAP SE	Actions	EUR	Actions	7	-	-	-
FR0013154002	Sartorius Stedim Biotech	Actions	EUR	Actions	7	-	-	-
FR0000121972	Schneider Electric SE	Actions	EUR	Actions	7	-	-	-
DE0007236101	Siemens AG	Actions	EUR	Actions	7	-	-	-
FR0000130809	Société Générale SA	Actions	EUR	Actions	7	-	-	-
FR0000121220	Sodexo	Actions	EUR	Actions	7	-	-	-
BE0003470755	Solvay SA	Actions	EUR	Actions	7	-	-	-
NL00150001Q9	Stellantis	Actions	EUR	Actions	7	-	-	-
NL0000226223	STMicroelectronics NV	Actions	EUR	Actions	7	-	-	-
FR0000051807	Teleperform SE	Actions	EUR	Actions	7	-	-	-
US88160R1014	Tesla Rg	Actions	USD	Actions	7	-	-	-
FR0000121329	Thales	Actions	EUR	Actions	7	-	-	-
FR0000120271	Total SA	Actions	EUR	Actions	7	-	-	-
FR0000054470	Ubisoft Entertainment	Actions	EUR	Actions	7	-	-	-
FR0013326246	Unibail-Rodamco-Westfield	Actions	EUR	Actions	7	-	-	-
US91324P1021	Unitedhealth Group Inc	Actions	USD	Actions	7	-	-	-
FR0013176526	Valeo SA	Actions	EUR	Actions	7	-	-	-
FR0000124141	Veolia Environnement SA	Actions	EUR	Actions	7	-	-	-
FR0000125486	Vinci SA	Actions	EUR	Actions	7	-	-	-
US92826C8394	VISA RG-A	Actions	USD	Actions	7	-	-	-
FR0000127771	Vivendi SA	Actions	EUR	Actions	7	-	-	-
DE0007664039	Volkswagen AG	Actions	EUR	Actions	7	-	-	-
DE000A1ML7J1	Vonovia	Actions	EUR	Actions	7	-	-	-
US9311421039	Walmart Inc	Actions	USD	Actions	7	-	-	-
US2546871060	Walt Disney	Actions	USD	Actions	7	-	-	-

ETF

Code ISIN	Libellé du support	Forme juridique	Devise	Catégorie du support	Indicateur de risque	Société de gestion	Label ISR	SFDR
LU1563454310	Lyxor Green Bond (DR) UCITS ETF - C-EUR	Trackers	EUR	Obligations Monde Diversifiées	3	Lyxor International Asset Management S.A.S.	Non	9
LU1681044720	Amundi Index Solutions - Amundi MSCI Switzerland UCITS ETF-C EUR	Trackers	EUR	Actions Suisse	5	Amundi Luxembourg S.A.	Non	6
FR0010655712	Amundi ETF DAX UCITS ETF DR	Trackers	EUR	Actions Europe	6	Amundi Asset Management	Non	6
FR0010688192	Amundi ETF MSCI Europe Healthcare UCITS ETF	Trackers	EUR	Actions Sectorielles Santé-Pharmacie	6	Amundi Asset Management	Non	6
LU1602144906	Amundi Index MSCI Pacific ex Japan SRI - UCITS ETF DR - EUR (C)	Trackers	EUR	Actions Asie Pacifique hors Japon	6	Amundi Luxembourg S.A.	Oui	8
LU1681046931	Amundi Index Solutions - Amundi CAC 40 UCITS ETF-C	Trackers	EUR	Actions France	6	Amundi Luxembourg S.A.	Non	6
LU1681047236	Amundi Index Solutions - Amundi EURO STOXX 50 UCITS ETF-C EUR	Trackers	EUR	Actions Europe	6	Amundi Luxembourg S.A.	Non	6
LU1681039480	Amundi Index Solutions - Amundi FTSE EPRA Europe Real Estate UCITS ETF-C EUR	Trackers	EUR	Immobilier	6	Amundi Luxembourg S.A.	Non	6
LU1861138961	Amundi Index Solutions - Amundi Index MSCI Emerging Markets SRI UCITS ETF DR C	Trackers	USD	Actions Pays Emergents	6	Amundi Luxembourg S.A.	Oui	8
LU1602144732	Amundi Index Solutions - Amundi Index MSCI Japan ETF-C EUR	Trackers	EUR	Actions Japon	6	Amundi Luxembourg S.A.	Non	6
LU1437016543	Amundi Index Solutions - Amundi Index MSCI North America UCITS ETF DR	Trackers	EUR	Actions Etats-Unis	6	Amundi Luxembourg S.A.	Non	6
LU1437016972	Amundi Index Solutions - Amundi Index MSCI World UCITS ETF DR	Trackers	EUR	Actions Monde	6	Amundi Luxembourg S.A.	Non	6

LU1681043912	Amundi Index Solutions - Amundi MSCI China UCITS ETF-C EUR	Trackers	EUR	Actions Chine	6	Amundi Luxembourg S.A.	Non	6
LU1681044480	Amundi Index Solutions - Amundi MSCI Em Asia UCITS ETF-C EUR	Trackers	EUR	Actions Pays Emergents Asie	6	Amundi Luxembourg S.A.	Non	6
LU1681045370	Amundi Index Solutions - Amundi MSCI Emerging Markets UCITS ETF-C EUR	Trackers	EUR	Actions Pays Emergents	6	Amundi Luxembourg S.A.	Non	6
LU1861137484	Amundi Index Solutions - Amundi MSCI Europe SRI UCITS ETF DR	Trackers	EUR	Actions Europe	6	Amundi Luxembourg S.A.	Oui	8
LU1681044647	Amundi Index Solutions - Amundi MSCI Nordic UCITS ETF-C	Trackers	EUR	Actions Pays Nordiques	6	Amundi Luxembourg S.A.	Non	6
LU1861136247	Amundi Index Solutions - Amundi MSCI USA SRI UCITS ETF DR	Trackers	EUR	Actions Etats-Unis	6	Amundi Luxembourg S.A.	Oui	8
LU1681045883	Amundi Index Solutions - Amundi MSCI World Financials ETF-C EUR	Trackers	EUR	Actions Sectorielles Services Financiers	6	Amundi Luxembourg S.A.	Non	6
LU1861134382	Amundi Index Solutions - Amundi MSCI World SRI UCITS ETF DR	Trackers	EUR	Actions Monde	6	Amundi Luxembourg S.A.	Oui	8
LU1681038672	Amundi Index Solutions - Amundi Russell 2000 ETF-C EUR	Trackers	EUR	Actions Etats-Unis Petites et Moyennes Cap.	6	Amundi Luxembourg S.A.	Non	6
LU1681048804	Amundi Index Solutions - Amundi S&P 500 UCITS ETF C EUR	Trackers	EUR	Actions Etats-Unis	6	Amundi Luxembourg S.A.	Non	6
LU2037748345	Amundi Index Solutions - Amundi Smart City UCITS ETF-C EUR	Trackers	EUR	Actions Thème Eau	6	Amundi Luxembourg S.A.	Non	6
LU1437025023	Amundi MSCI UK IMI SRI UCITS ETF DR - EUR	Trackers	EUR	Actions Royaume-Uni	6	Amundi Luxembourg S.A.	Non	8
LU1829218749	Lyxor Commodities Refinitiv/CoreCommodity CRB TR UCITS ETF - Acc-EUR	Trackers	EUR	Matières Premières Physiques	6	Lyxor International Asset Management S.A.S.	Non	6
LU2023678878	Lyxor Index Fund - Lyxor MSCI Digital Economy ESG Filtered (DR) UCITS ETF Acc	Trackers	USD	Actions Sectorielles Technologies	6	Lyxor International Asset Management S.A.S.	Oui	8
LU1834987890	Lyxor Index Fund - Lyxor STOXX Europe 600 Industrial Goods & Services UCITS ETF Acc	Trackers	EUR	Actions Sectorielles Industrie	6	Lyxor International Asset Management S.A.S.	Non	6
LU1834988518	Lyxor Index Fund - Lyxor Stoxx Europe 600 Technology UCITS ETF Acc	Trackers	EUR	Actions Sectorielles Technologies	6	Lyxor International Asset Management S.A.S.	Non	6
FR0010524777	Lyxor MSCI New Energy ESG Filtered (DR) UCITS ETF Dist	Trackers	EUR	Actions Sectorielles Energie, Matières Premières, Or	6	Lyxor International Asset Management S.A.S.	Non	8
LU1838002480	Lyxor MSCI Robotics & AI ESG Filtered UCITS ETF	Trackers	USD	Actions Sectorielles Technologies	6	Lyxor International Asset Management S.A.S.	Non	8
FR0010527275	Lyxor MSCI Water ESG Filtered (DR) UCITS ETF Dist	Trackers	EUR	Actions Thème Eau	6	Lyxor International Asset Management S.A.S.	Oui	8
LU0533033238	Lyxor MSCI World Health Care TR UCITS ETF - C-EUR	Trackers	EUR	Actions Sectorielles Santé-Pharmacie	6	Lyxor International Asset Management S.A.S.	Non	6
LU1829221024	Lyxor Nasdaq-100 Ucits ETF Acc	Trackers	EUR	Actions Etats-Unis Growth	6	Lyxor International Asset Management S.A.S.	Non	6
FR0010688176	Amundi ETF MSCI Europe Banks UCITS ETF	Trackers	EUR	Actions Sectorielles Services Financiers	7	Amundi Asset Management	Non	6
FR0010930644	Amundi ETF MSCI Europe Energy UCITS ETF	Trackers	EUR	Actions Sectorielles Energie, Matières Premières, Or	7	Amundi Asset Management	Non	6
LU1681045024	Amundi Index Solutions - Amundi MSCI Em Latin America UCITS ETF-C EUR	Trackers	EUR	Actions Pays Emergents Amérique du Sud	7	Amundi Luxembourg S.A.	Non	6
LU1834988278	Lyxor Index Fund - Lyxor Stoxx Europe 600 Oil & Gas UCITS ETF Acc	Trackers	EUR	Actions Sectorielles Energie, Matières Premières, Or	7	Lyxor International Asset Management S.A.S.	Non	6
LU0488317701	Lyxor NYSE Arca Gold BUGS (DR) UCITS ETF	Trackers	USD	Actions Sectorielles Or	7	Lyxor Funds Solutions S.A.	Non	-