

ANNEXE FINANCIERE P-PER

Liste des supports disponibles au 18/11/2022

Liste des fonds non contractuelle - pour les fonds à formule et produits structurés, nous consulter.

FONDS EN EUROS									
Code ISIN	Libellé du support	Forme juridique	Devise	Catégorie du support		Indicateur de risque	Société de gestion	Label ISR	SFDR
EURO0000FEFF	APICIL EURO GARANTI	Fonds en Euros	EUR	Fonds en Euros		1	APICIL	-	-
FONDS IMMOBILIERS									
Code ISIN	Libellé du support	Forme juridique	Devise	Catégorie du support		Indicateur de risque	Société de gestion	Label ISR	SFDR
IGP11000043C	Capimmo	SCI	EUR	Immobilier		2	Primonial REIM	Non	-
FR0013466117	Convictions Immobilières	SCI	EUR	Immobilier		2	Sofidy	Non	-
FR0013142551	Silver Generation	OPCI	EUR	Immobilier		2	A Plus Finance	Oui	-
IGPS0000010C	AESTIAM PIERRE RENDEMENT C	SCPI	EUR	Immobilier		3	Aestiam	Non	6
IGPS0000010D	AESTIAM PIERRE RENDEMENT D	SCPI	EUR	Immobilier		3	Aestiam	Non	6
IGPS0000009C	AESTIAM PLACEMENT PIERRE C	SCPI	EUR	Immobilier		3	Aestiam	Non	6
IGPS0000009D	AESTIAM PLACEMENT PIERRE D	SCPI	EUR	Immobilier		3	Aestiam	Non	6
IGPS0000005C	Altixia Commerces (Capitalisation)	SCPI	EUR	Immobilier		3	ALTIXIA REIM	Non	-
IGPS0000005D	Altixia Commerces (Distribution)	SCPI	EUR	Immobilier		3	ALTIXIA REIM	Non	-
IGP00000201C	Efimmo (Capitalisation)	SCPI	EUR	Immobilier		3	Sofidy	Non	-
IGP00000201D	Efimmo (Distribution)	SCPI	EUR	Immobilier		3	Sofidy	Non	-
IGPS0000011C	EPSILON 360 C	SCPI	EUR	Immobilier		3	Epsilon Capital	Oui	8
IGPS0000011D	EPSILON 360 D	SCPI	EUR	Immobilier		3	Epsilon Capital	Oui	8
IGPOADV1516C	Eurovalys C	SCPI	EUR	Immobilier		3	Advenis Investment Managers	Non	-
IGPOADV1516D	Eurovalys D	SCPI	EUR	Immobilier		3	Advenis Investment Managers	Non	-
IGP00009513C	Immoyente (Capitalisation)	SCPI	EUR	Immobilier		3	Sofidy	Non	-
IGP00009513D	Immoyente (Distribution)	SCPI	EUR	Immobilier		3	Sofidy	Non	-
IGP08000011C	INTERPIERRE (Capitalisation)	SCPI	EUR	Immobilier		3	Paref Gestion	Non	-
IGP08000011D	INTERPIERRE (Distribution)	SCPI	EUR	Immobilier		3	Paref Gestion	Non	-
IGPS0000001C	LF GRAND PARIS PATRIMOINE -C	SCPI	EUR	Immobilier		3	La Française Real Estate	Non	-
IGPS0000001D	LF GRAND PARIS PATRIMOINE -D	SCPI	EUR	Immobilier		3	La Française Real Estate	Non	-
IGPSKA00055C	LFP OPPORTUNITE IMMO - C	SCPI	EUR	Immobilier		3	La Française Real Estate	Non	-

IGPSKA00055D	LFP OPPORTUNITE IMMO - D	SCPI	EUR	Immobilier	3	Advenis Investment Managers	Non	-
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
IGPSKA00060C	PF GRAND PARIS - C	SCPI	EUR	Immobilier	3	PERIAL ASSET MANAGEMENT	Oui	-
IGPSKA00060D	PF GRAND PARIS - D	SCPI	EUR	Immobilier	3	PERIAL ASSET MANAGEMENT	Oui	-
IGPSKA00040C	PFO - C	SCPI	EUR	Immobilier	3	PERIAL	Non	-
IGPSKA00040D	PFO - D	SCPI	EUR	Immobilier	3	PERIAL	Non	-
IGP07000034C	PFO2 (Capitalisation)	SCPI	EUR	Immobilier	3	PERIAL	Oui	-
IGP07000034D	PFO2 (Distribution)	SCPI	EUR	Immobilier	3	PERIAL	Oui	-
IGP00000812C	PRIMOPIERRE (Capitalisation)	SCPI	EUR	Immobilier	3	Primonial REIM	Oui	-
IGP00000812D	PRIMOPIERRE (Distribution)	SCPI	EUR	Immobilier	3	Primonial REIM	Oui	-
IGP11000002C	PRIMOVIE (Capitalisation)	SCPI	EUR	Immobilier	3	Primonial REIM	Non	-
IGP11000002D	PRIMOVIE (Distribution)	SCPI	EUR	Immobilier	3	Primonial REIM	Non	-
FR0014000F47	PYTHAGORE	SC	EUR	Immobilier	3	THEOREIM	Non	8
IGPS0000007C	Remake Live C	SCPI	EUR	Immobilier	3	REMAKE AM	Non	-
IGPS0000007D	Remake Live D	SCPI	EUR	Immobilier	3	REMAKE AM	Non	-
IGP07001218C	Rivoli Avenir Patrimoine (Capitalisation)	SCPI	EUR	Immobilier	3	Amundi	Oui	-
IGP07001218D	Rivoli Avenir Patrimoine (Distribution)	SCPI	EUR	Immobilier	3	Amundi	Oui	-
IGPS0000006C	SCPI EPARGNE PIERRE C	SCPI	EUR	Immobilier	3	Atland-Voisin	Oui	-
IGPS0000006D	SCPI EPARGNE PIERRE D	SCPI	EUR	Immobilier	3	Atland-Voisin	Oui	-
FR0013305729	Viagénérations	SCI	EUR	Immobilier	3	Turgot AM	Non	-
FR0013442845	Altixia Valeur P	OPCI	EUR	Immobilier	4	Altixia REIM	Non	6
FR0013403599	ATREAM EURO HOSPITALITY C	SCI	EUR	Immobilier	4	ATREAM	Non	-
FR0011513563	Diversipierre	OPCI	EUR	Immobilier	4	BNP Paribas REIM	Oui	8
FR0013219722	Dynapierre	OPCI	EUR	Immobilier	4	Swiss Life REIM	Oui	8
FR0010672451	LF OPSIS Patrimoine	OPCI	EUR	Immobilier	4	La Française REM	Non	6
FR0011066802	OPCIMMO P	OPCI	EUR	Immobilier	4	AMUNDI SA	Oui	8
FR0013228715	Preimum	OPCI	EUR	Immobilier	4	Primonial Reim	Non	6
FR0013260262	Sofidy Pierre Europe - A	OPCI	EUR	Immobilier	4	Sofidy	Non	6
FR0013418027	Swisslife Dynapierre F	OPCI	EUR	Immobilier	4	Swiss Life AM (France)	Oui	8

FCPR

Code ISIN	Libellé du support	Forme juridique	Devise	Catégorie du support	Indicateur de risque	Société de gestion	Label ISR	SFDR
FR0013304136	FCPR Extend Sunny oblig et foncier	FCPR	EUR	Autres	7	Extandam	-	-

OPCVM

Code ISIN	Libellé du support	Forme juridique	Devise	Catégorie du support	Indicateur de risque	Société de gestion	Label ISR	SFDR
FR0013328317	APICIL TRESORERIE P	FCP	EUR	Monétaire euro	1	GROUPAMA ASSET MANAGEMENT	Non	6

FR0000288946	AXA Court Terme AC	SICAV	EUR	Monétaires	1	AXA Investment Managers Paris	Oui	8
FR0007010657	SG LIQUIDITE PEA	FCP	EUR	Monétaire Euro	1	Société Générale Gestion	Non	-
FR0010116343	BNP Paribas Bond 6 M Classic C	FCP	EUR	Obligations Euro Court Terme	2	BNP PARIBAS AM	Non	8
FR0013301686	BNPP BOND 6 M PRIVILÈGE	FCP	EUR	Obligations Euro Court Terme	2	BNP Paribas AM	Non	8
FR0010149120	Carmignac Sécurité A EUR Acc	FCP	EUR	Obligations	2	Carmignac Gestion	Non	8
FR0010986315	DNCA Sérénité Plus C	FCP	EUR	Obligations EUR Flexibles	2	DNCA Finance	Non	6
LU1353950725	GLOBAL INFLATION DURATION BOND	SICAV	EUR	Oblig inter inflation	2	AXA Investment Managers	Non	8
FR0013393261	H2O LARGO SR	SICAV	EUR	Performance Absolue Taux	2	H2o AM Llp	Non	6
FR0011299429	OCTO CRÉDIT COURT TERME B	FCP	EUR	Oblig euro court terme	2	Octo AM	Non	-
FR0010697482	R-co Conviction Credit 12M Euro C EUR	SICAV	EUR	Obligations	2	Rothschild & Co Asset Management Europe	Non	8
FR0012371359	R-co Credit Horizon 12M P EUR	SICAV	EUR	Obligation Euro a Eceance	2	Rothschild & Cie Gestion	Non	8
FR0011322767	TAILOR EPARGNE HIGH YIELD 1-2 C	FCP	EUR	Obligations Euro Court Terme	2	TAILOR CAPITAL	Non	6
FR0010078279	VEGA COURT TERME DYNAMIQUE R	FCP	EUR	Monétaire Euro Dynamique	2	Vega Investment Managers	Non	6
LU2437558757	AGIF EUR BD PTC C	FCP	EUR	Obligations euro ttes matur	3	Allianz Global Investors Gmbh	Non	-
FR0010466128	ALTERNA PLUS	FCP	EUR	Allocation Prudente Monde	3	Actis Asset Management	Non	8
LU0616241476	AMUNDI FUNDS - EURO AGGREGATE BOND	SICAV	EUR	Obligations Monde	3	AMUNDI SA	Non	8
FR0011513522	Arc Flexibond C	FCP	EUR	Obligations Monde Diversifiées	3	Financière de l'Arc	Non	6
LU1599120273	AURIS SELECT DEFENSIVE R C	SICAV	EUR	Obligations Euro Diversifiées	3	Auris Gestion	Non	6
LU1746645875	Auris Selection Def N EUR Acc	SICAV	EUR	Obligations Euro Diversifiées	3	Auris Gestion	Non	6
LU1876460061	AXIOM OPTIMAL FIX	SICAV	EUR	Obligations Monde Diversifiées	3	Axiom Alternative Investments	Non	8
FR0011445436	Candriam Patrimoine Obli-Inter C	SICAV	EUR	Obligations Monde	3	Candriam France	Non	6
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
FR0010097667	CPR Croissance Défensive P	FCP	EUR	Allocation Prudente	3	CPR Asset Management	Non	8
FR0010376020	CPR Euro Gov ISR P	FCP	EUR	Obligations Emprunts d'Etat	3	CPR Asset Management	Non	8
LU1694789535	DNCA Invest Alpha Bonds B EUR	SICAV	EUR	Obligations Monde	3	DNCA Finance Luxembourg	Non	8
LU1694789709	DNCA Invest Alpha Bonds N EUR	SICAV	EUR	Performance Absolue Taux	3	DNCA Finance Luxembourg	Non	8
FR0013193679	Echiquier High Yield Europe - A	FCP	EUR	Obligation Euro a Eceance	3	La Financière de l'Echiquier	Oui	8
FR0007462833	Ecofi Annuel	FCP	EUR	Monétaire Euro Dynamique	3	Ecofi Investissements	Non	8
LU1161527038	Edmond de Rothschild Fund - Bond Allocation A EUR Acc	SICAV	EUR	Obligations Monde	3	Edmond de Rothschild Asset Management (Lux)	Non	8
LU1781816704	EdR Fund Bond Allocation CR EUR	SICAV	EUR	Obligations Euro Diversifiées	3	Edmond de Rothschild AM	Non	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
LU0238209513	FIDELITY FUNDS - EURO BOND FUN	SICAV	EUR	Obligations Euro Diversifiées	3	FIL Investment Management (Lux)	Non	8
LU1345484874	Fidelity Funds - Flexible Bond Fund A-Acc-EUR (EUR/GBP hedged)	SICAV	EUR	Obligations Monde Diversifiées	3	Fidelity (FIL Inv Mgmt (Lux) S.A.)	Non	8
FR0011142272	Hastings Rendement AC	FCP	EUR	Allocation Prudente	3	Turgot Asset Management	Non	-
LU0912262275	Helium Performance Class B Shares	SICAV	EUR	Performance Absolue Arbitrage de Fusions-Acquisitions	3	Syquant Capital	Non	-
LU0853555380	Jupiter Dynamic Bond Class L EUR Acc	SICAV	EUR	Obligations Monde	3	Jupiter Asset Management International S.A.	Non	6

FR0013439403	La Française Rendement Global 2028 RC EUR	SICAV	EUR	Obligations	3	La Française Asset Management	Oui	8
FR0013439452	La Française Rendement Global 2028 RD EUR	SICAV	EUR	Obligation Euro a Echeance	3	LA FRANCAISE AM	Oui	8
FR0013358033	LBPAM INFLATION FLEXIBLE	FCP	EUR	Oblig inter inflation	3	LA BANQUE POSTALE ASSET MANAGEMENT	Non	6
LU1792143858	LFP OPPORTUNITY ARAMIS PAT(C)	SICAV	EUR	Allocation Prudente Monde	3	LA FRANCAISE AM	Non	-
FR0050000977	LMDG EURO PROTECT	FCP	EUR	Fonds Garantie Partielle	3	Ubs La Maison De Gestion	Non	6
LU0552643842	Mirova Euro Green And Sustainable Corporate Bond Fund R/A (EUR)	SICAV	EUR	Obligations EUR Emprunts Privés	3	Natixis Investment Managers International	Oui	9
LU1472740502	MIROVA GLOBAL GREEN BOND FUND	SICAV	EUR	Obligations Monde	3	BPCE	Oui	9
IE00B65YMK29	MUZINICH ENHANCEDYIELD SHORT TERM R HEDGED ACC EUR	SICAV	EUR	Obligations Euro Secteur Privé	3	MUZINICH & Co (Ireland) Ltd	Non	6
LU0935228691	NATIXIS AM SEEY MUL AS CO	SICAV	EUR	Allocation Prudente Monde	3	Natixis Invest Managers Intl	Non	6
LU0227384020	Nordea 1 - Stable Return Fund BP EUR	SICAV	EUR	Allocation Flexible	3	Nordea Investment Funds SA	Non	8
FR0013065281	Phiim Solutions All Weather R3 R	FCP	EUR	Allocation Prudente	3	Phi Investment Managers	Non	-
LU0941349192	PICTET GLOB OPPORTUNITIES P EU	SICAV	EUR	Allocation Flexible Monde	3	Pictet Asset Management (Europ	Non	6
LU1433232854	Pictet TR - Atlas P EUR	SICAV	EUR	Performance Absolue Long/Short Biais Positif	3	Pictet Asset Management (Europe) SA	Non	6
LU1799936197	PICTET TR SIRIUS P USD ACC	SICAV	USD	Oblig pays émergents - général	3	PICTET AM	Non	-
FR0007008750	R-co Conviction Credit Euro C EUR	SICAV	EUR	Obligations	3	Rothschild & Co Asset Management Europe	Non	8
FR0011254473	SANSO SHORT DURATION	FCP	EUR	Allocation Prudente Monde	3	SANSO INVESTMENT SOLUTIONS	Non	8
FR0010707513	Schelcher Flexible Short Duration ESG P	SICAV	EUR	Obligations EUR Flexibles	3	Schelcher Prince Gestion	Non	8
FR0013318763	SCHELCHER PRINCE OBLIGATION MOYEN TERME Z	SICAV	EUR	Obligations Euro Court Terme	3	Schelcher Prince Gestion	Non	8
LU1514167722	Schroder International Selection Fund Global Credit Income A Accumulation EUR Hedged	SICAV	EUR	Obligations Monde Diversifiées	3	Schroder Investment Management (Europe) S.A.	Non	8
LU1391411565	SEDEC UCITS RENDEMENT R EUR CAP	SICAV	EUR	Obligations Euro Diversifiées	3	SEDEC FINANCE	Non	-
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
FR0013335676	STRATÉGIE MONDE DÉFENSIF	FCP	EUR	Obligations Monde Diversifiées	3	APICIL AM	Non	6
FR0000016172	STRATEGIE RENDEMENT	SICAV	EUR	Performance Absolue Taux	3	APICIL AM	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
FR0011288513	Sycomore Sélection Crédit R	FCP	EUR	Obligations	3	Sycomore Asset Management	Oui	9
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
FR0013398336	Trusteam Optimum M	FCP	EUR	Allocation Prudente Europe	3	Trusteam Finance SCA	Oui	8
LU2001959225	UBAM EUROPE MARKET NEUTRAL RD	SICAV	EUR	Performance Absolue Long/Short Market Neutral	3	UBP Asset Management (Europe)	Non	6
LU0136412771	ETHNA-AKTIV E A	SICAV	EUR	Allocation Prudente Monde	4	ETHNEA INDEPENDENT INVESTORS	Non	8
FR0010032326	Allianz Euro High Yield RC	FCP	EUR	Obligations	4	Allianz Global Investors GmbH	Non	8
FR0010032573	Amundi Oblig Internationales EUR-I-C	SICAV	EUR	Obligations	4	Amundi Asset Management	Non	6
FR0011440460	ARC SKYLINER C	FCP	EUR	Allocation Flexible Monde	4	Financière de l'Arc	Non	6
FR0010010876	Arc Sustainable Future C	FCP	EUR	Allocation Prudente	4	Financière de l'Arc	Non	8
LU0266010296	AXA WORLD FUNDS GLOBAL INFLATI	SICAV	EUR	Obligations Indexées Inflation Monde	4	AXA Funds Management S.A.	Non	8

LU1876460905	Axiom Lux - Axiom Obligataire R EUR	SICAV	EUR	Obligations	4	Axiom Alternative Investments	Non	8
LU1876460731	AXIOM LUX-OBLIGATAIRE C	SICAV	EUR	Obligations Monde Diversifiées	4	Axiom Alternative Investments	Non	8
LU0823391676	BNP PARIBAS FUNDS SICAV OPP CP	SICAV	EUR	Obligations Monde Diversifiées	4	Bnp Paribas Asset Manag Lux Sa	Non	8
LU1956154386	BNP PARIBAS FUNDS SUSTAINABLE MULTI-ASSET BALANCED CLASSIC CAP	SICAV	EUR	Allocation Equilibrée Monde	4	BNP Paribas AM	Non	8
LU1956154469	BNP PARIBAS FUNDS SUSTAINABLE MULTI-ASSET BALANCED CLASSIC DIS	SICAV	EUR	Allocation Equilibrée Monde	4	Bnp Paribas Asset Manag Lux Sa	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
LU0725892383	BSF Americas Diversified Equity Absolute Return Fund Class D2 Hedged EUR	SICAV	EUR	Performance Absolue Long/Short Market Neutral	4	BlackRock IM	Non	6
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
LU1744628287	Carmignac Pf Patrimoine Europe A EUR Acc	SICAV	EUR	Allocation Modérée	4	Carmignac Gestion Luxembourg S.A.	Oui	8
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
FR0010177899	Choix Solidaire C	SICAV	EUR	Allocation Prudente	4	Ecofi Investissements	Oui	8
IE00BZ0X9R35	Comgest Growth Global Flex Fund R EUR Acc	ICVC	EUR	Allocation Flexible	4	Comgest Asset Management Intl Ltd	Non	6
FR0010832469	CPR FOCUS INFLATION P	FCP	EUR	Obligations indexées sur l'inflation Monde	4	CPR Asset Management	Non	6
LU0284394235	DNCA INVEST - EUROSE A EUR CAP	SICAV	EUR	Allocation Prudente Monde	4	DNCA Finance Luxembourg S.A.	Oui	8
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
FR0013433505	Echiquier Allocation Flexible B	FCP	EUR	Allocation Flexible	4	La Financière de l'Echiquier	Non	6
FR0013217999	ECHIQUEUR ALTAROCCA HYBB I EUR	SICAV	EUR	Obligations Euro Secteur Privé	4	La Financière de l'Echiquier	Non	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
FR0010434019	Echiquier Patrimoine A	SICAV	EUR	Allocation Prudente	4	La Financière de l'Echiquier	Non	8
FR0013517265	ECOFI PATRIMOINE PLB	FCP	EUR	Allocation Flexible Prudent Europe	4	Ecofi Investissements	Non	8
FR0010041822	Edmond de Rothschild Patrimoine A	FCP	EUR	Allocation Prudente	4	Edmond de Rothschild Asset Management (France)	Non	8
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
FR0014005PY1	ELITE MONDE PROACTIF C	FCP	EUR	Allocation Flexible Monde	4	Auris Gestion	Non	6
FR0010634139	EQUILIBRE ECOLOGIQUE C	FCP	EUR	Flexible internationale	4	Hottinger & Cie	Non	9
FR0007051040	Eurose C	FCP	EUR	Allocation Prudente	4	DNCA Finance	Oui	8
FR0013294311	EUROSE N	FCP	EUR	Allocation Prudente Monde	4	DNCA Finance	Oui	8
LU0987487336	Fidelity Funds - Global Multi Asset Income Fund A-Acc-EUR (hedged)	SICAV	EUR	Allocation Modérée	4	Fidelity (Luxembourg)	Non	6
LU0238205446	FIDELITY FUNDS EMERGING MARKET DEBT FUND A USD DIS	SICAV	USD	Obligations Pays Emergents	4	Fil IM Lux SA	Non	6
FR0013463247	FINOBLIG	FCP	EUR	Obligations Euro Diversifiées	4	Sunny Asset Management	Non	-
LU0571100824	G FUND - EUROPEAN CONVERTIBLE BONDS	SICAV	EUR	Obligations Convertibles Europe	4	GROUPAMA ASSET MANAGEMENT	Non	6
LU0987164596	G FUND - NEW DEAL EUROPE NC	SICAV	EUR	Allocation Equilibrée Europe	4	GROUPAMA ASSET MANAGEMENT	Non	8
FR0010785709	GARWIN FLEX	FCP	EUR	Allocation Flexible Monde	4	ROTHSCHILD & CO AM Europe	Non	6
FR0013280211	GAY-LUSSAC EUROPE FLEX A	FCP	EUR	Allocation Flexible Europe	4	Gay Lussac Gestion	Non	8
FR0011142199	Hastings Patrimoine AC	FCP	EUR	Allocation Modérée	4	Turgot Asset Management	Non	-

LU1112771503	Helium Fund - Helium Selection B-EUR	SICAV	EUR	Performance Absolue Arbitrage de Fusions-Acquisitions	4	SYQUANT CAPITAL SAS	Non	6
LU1734046979	HELIUM SELECTION BCL EUR ACC	SICAV	EUR	Performance Absolue Arbitrage de Fusions-Acquisitions	4	Syquant Capital	Non	6
FR0013293552	IKEN	FCP	EUR	Allocation Flexible Monde	4	SANSO INVESTMENT SOLUTIONS	Non	6
FR0010077917	INDEPENDANT PATRIMOINE	FCP	EUR	Allocation Prudente Monde	4	Amilton Asset Management	Non	-
FR0010452037	Invest Latitude Equilibre A	FCP	EUR	Allocation Flexible	4	Invest AM	Non	6
LU1846391578	IVO FIXED INCOME EUR-Z	SICAV	EUR	Obligations Monde Secteur Privé	4	IVO Capital Partners	Non	8
LU2061939729	IVO Funds - IVO Fixed Income Short Duration EUR R Acc	SICAV	EUR	Obligations Pays Emergents	4	IVO Capital Partners	Oui	8
LU0782316961	JPM Global Income C (acc) EUR	SICAV	EUR	Allocation Flexible Monde	4	JPMorgan Asset Management (Eur	Non	6
LU1303365404	JPMorgan Funds - US Opportunistic Long-Short Equity Fund D (perf) (acc) - EUR (hedged)	SICAV	EUR	Performance Absolue Long/Short Biais Positif	4	JPMorgan Asset Management (Europe) S.à r.l.	Non	8
LU0247991317	JPMORGAN INV FDS GLOBAL BALANC	SICAV	EUR	Allocation Equilibrée Monde	4	JPMorgan Asset Management (Eur	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
FR0010697532	Keren Corporate C	SICAV	EUR	Obligations	4	Keren Finance	Non	8
FR0013309507	KEREN CORPORATE N	SICAV	EUR	Obligations Euro Secteur Privé	4	Keren Finance	Non	8
FR0013420502	Keren Diapason C	FCP	EUR	Allocation flexible	4	Keren Finance	Non	8
FR0013308210	Keren Fleximmo - N	SICAV	EUR	Allocation Prudente Monde	4	Keren Finance	Non	8
FR0000980427	Keren Patrimoine C	SICAV	EUR	Allocation Prudente	4	Keren Finance	Non	8
FR0012020774	Kirao Multicaps Alpha C	FCP	EUR	Allocation Flexible	4	Kirao	Non	8
LU1190462116	LA FRANCAISE LUX - MULTI-ASSET INCOME - R EUR DIS	SICAV	EUR	Allocation Flexible Monde	4	La Française AM International	Non	-
FR0010752543	Lazard Credit Fi SRI RVC EUR	FCP	EUR	Obligations	4	Lazard Frères Gestion	Oui	8
FR0010230490	LAZARD CREDIT OPPORTUNITIES RC	SICAV	EUR	Obligations internationales	4	Lazard Freres Gestion	Non	8
FR0007382965	LAZARD PATRIMOINE EQUILIBRE	FCP	EUR	Allocation Equilibrée Europe	4	Lazard Freres Gestion Sas	Non	8
FR0012355113	LAZARD PATRIMOINE IC	SICAV	EUR	Allocation Prudente Monde	4	Lazard Freres Gestion Sas	Oui	8
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
LU1582982879	M&G (Lux) Conservative Allocation Fund	SICAV	EUR	Allocation Prudente Monde	4	M&g International Investments	Non	6
LU1582982283	M&G (Lux) Conservative Allocation Fund A EUR Acc	SICAV	EUR	Allocation Prudente	4	M&G Luxembourg S.A.	Non	6
LU1670631289	M&G (LUX) EMERG MKT BOND FUND	SICAV	EUR	Obligations Pays Emergents	4	M & G Luxembourg Sa	Non	6
LU1670720033	M&G (Lux) Global Macro Bond Fund B EUR Acc	SICAV	EUR	Obligations Monde Diversifiées	4	M&G Luxembourg SA	Non	8
LU1670724373	M&G (Lux) Optimal Income Fund A EUR Acc	SICAV	EUR	Allocation Prudente	4	M&G Luxembourg S.A.	Non	8
LU1670724704	M&G (Lux) Optimal Income Fund C-Acc -	SICAV	EUR	Allocation Prudente Monde	4	M&G Securities Limited	Non	8
IE00BLP55460	MERIAN GLOBAL EQUITY ABSOLUTE RETURN FUND A EUR HEDGED CAP	ICVC	EUR	Performance Absolue Long/Short Market Neutral	4	Merian Global Investors Europe Ltd	Non	-
FR0010905661	Mondrian	FCP	EUR	Allocation Flexible Monde	4	Fourpoints Investment Managers	Non	6
FR0013179595	MONETA LONG SHORT - RD	FCP	EUR	Performance Absolue Long/Short Market Neutral	4	Moneta AM	Non	8
FR0010871830	MONETA LONG SHORT R	FCP	EUR	Performance Absolue Long/Short Biais Positif	4	MONETA ASSET MANAGEMENT	Non	6
LU1899106907	Most Diversified Portfolio SICAV- TOBAM Anti-Benchmark Multi-Asset Fund B1	SICAV	EUR	Allocation Modérée	4	TOBAM SAS	Non	8
IE0005324847	MUZINICH EUROPEYIELD FUND	SICAV	EUR	Obligations Haut Rendement	4	MUZINICH & Co (Ireland) Ltd	Non	8
LU0841597866	Nordea 1 - Alpha 10 MA Fund - BC - EUR	SICAV	EUR	Performance Absolue Multi Classe d'Actifs	4	NORDEA Investment Fund S.A.	Non	6

LU0445386369	Nordea 1 - Alpha 10 MA Fund BP EUR	SICAV	EUR	Performance Absolue Multi Classe d'Actifs	4	Nordea Investment Funds SA	Non	6
FR0013436672	OCTO CRÉDIT VALUE AC	FCP	EUR	PA - arbitrage de crédit	4	Octo AM	Non	-
LU1493433004	ODDO BHF Convertible Global CR-EUR	SICAV	EUR	Convertibles International Couvertes en EUR	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
FR0013247392	OFI RS EQUILIBRE	FCP	EUR	Allocation Flexible Europe	4	OFI Asset Management	Oui	8
FR0013303609	OFI RS EUROPEAN CONVERTIBLE BD	SICAV	EUR	Obligations Convertibles Europe	4	OFI Asset Management	Oui	8
FR0010564351	Ofi RS MultiTrack R	FCP	EUR	Allocation Flexible Monde	4	OFI Asset Management	Oui	8
FR0011540558	Ouessant P	FCP	EUR	Allocation Flexible	4	Vivienne Investissement	Non	8
FR0011859149	Patrimoine Balanced Fund R	FCP	EUR	Allocation Flexible	4	Lazard Frères Gestion	Non	6
FR0010564245	Patrimoine Pro-Actif	SICAV	EUR	Allocation Flexible Monde	4	La Financière de l'Echiquier	Non	6
LU0280437673	Pictet-Emerging Local Currency Debt PEUR	SICAV	EUR	Obligations Pays Emergents	4	Pictet Asset Management (Europe) SA	Non	6
FR0014002V37	QUERCUS CONVICTIONS	FCP	EUR	Allocation Flexible Monde	4	Auris Gestion	Non	8
FR0007028907	R OPAL MODERE	FCP	EUR	Allocation Prudente Europe	4	Rothschild Hdf Investment Solu	Non	8
FR0013367281	R-co Valor Balanced F EUR	SICAV	EUR	Allocation Flexible	4	Rothschild & Co Asset Management Europe	Non	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
FR0013408432	Schelcher Ivo Global Yield 2024 P	SICAV	EUR	Obligation Euro a Echeance	4	Schelcher Prince Gestion	Oui	6
FR0010286013	Sextant Grand Large A	FCP	EUR	Allocation Flexible	4	Amiral Gestion	Non	8
FR0013198959	STRATEGIE MONDE EQUILIBRE	FCP	EUR	Allocation Equilibrée Monde	4	APICIL AM	Non	6
FR0011299379	Sunny Euro Crédit Opportunités R	FCP	EUR	Allocation Modérée	4	Sunny Asset Management	Non	6
FR0013180072	SUNNY EURO STRATEGIC A	FCP	EUR	Obligations Euro Diversifiées	4	Sunny AM	Non	6
FR0013292877	Sunny Euro Stratégic Plus M	FCP	EUR	Obligations Euro Diversifiées	4	Sunny AM	Non	6
FR0010996629	Sunny Euro Stratégic R	FCP	EUR	Allocation Prudente	4	Sunny Asset Management	Non	6
FR0011365642	Sunny Patrimoine 2.0 R	FCP	EUR	Obligations Convertibles	4	Sunny Asset Management	Non	-
FR0013352044	Swiss Life Funds (F) Defensive F	FCP	EUR	Allocation Prudente Monde	4	Swiss Life Asset Management (F	Non	6
FR0013332418	Swiss Life Funds (F) Opportunité High Yield 2023 P Cap	FCP	EUR	Obligations	4	Swiss Life Asset Managers France	Non	6
FR0010474015	SYCOMORE ALLOCAT. PATRIMOINE I	FCP	EUR	Allocation Prudente Monde	4	Sycomore AM	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
FR0013473485	TANCREDE ALLOC GLOBALE PART C	FCP	EUR	Allocation Flexible Monde	4	Auris Gestion	Non	6
LU0170477797	TEMPLETON GL TR N ACC USD	SICAV	USD	Obligations Monde Diversifiées	4	Franklin Templeton Internation	Non	6
LU0496363341	TEMPLETON GBL TOTAL RETURN Z (D)EUR-H1	SICAV	EUR	Obligations Monde Diversifiées	4	Franklin Templeton IM	Non	6
LU0294221253	Templeton Global Total Return Fund N(acc)EUR-H1	SICAV	EUR	Obligations	4	Franklin Templeton International Services S.à r.l.	Non	6
LU2147879626	TIKEH INTL CROSS ASSETS F C 3D	SICAV	EUR	Allocation Flexible Monde	4	Tikehau IM	Non	8
FR0013292307	Tikehau 2022 F-C	FCP	EUR	Obligation Euro a Echeance	4	Tikehau IM	Non	8
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

FR0013516283	TRIANON INVESTISSEMENT C	FCP	EUR	Allocation Flexible Monde	4	Rothschild&Co Asset Mgt Europe	Non	6
FR0010917674	Turgot Absolute Return C	FCP	EUR	Performance Absolue Multi Classe d'Actifs	4	Turgot Asset Management	Non	-
LU0500231252	UBAM European Convertible Bond AC EUR	SICAV	EUR	Obligations Convertibles	4	UBP Asset Management (Europe) S.A.	Non	6
LU2358391725	VARENNE GLOBAL P C 3D	SICAV	EUR	Allocation Flexible Monde	4	Varenne Capital Partners	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
LU2358390321	VARENNE VALEUR PC EUR	SICAV	EUR	Allocation Flexible Monde	4	Varenne Capital Partners	Non	6
FR0010916916	Vatel Flexible C	FCP	EUR	Allocation Flexible	4	Vatel Capital	Non	6
FR0007048996	World Performers A	FCP	EUR	Allocation Modérée	4	Meeschaert Asset Management	Non	-
FR0013305521	AEQUAM EUR EQUITIES P1 EUR	FCP	EUR	Actions Europe	5	AEQUAM CAPITAL	Non	8
FR0010581736	Amaika 60	FCP	EUR	Allocation Flexible Monde	5	SANSO INVESTMENT SOLUTIONS	Non	6
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
LU0184634821	Axa World Funds Optimal Income E	SICAV	EUR	Flexible Europe	5	Axa Funds Management SA	Oui	8
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
FR0010147603	Carmignac Investissement Latitude A EUR Acc	FCP	EUR	Actions Monde	5	Carmignac Gestion	Non	9
FR0010149211	Carmignac Profil Réactif 100 A EUR Acc	FCP	EUR	Allocation Offensive Monde	5	CARMIGNAC GESTION	Non	6
LU0764816798	CHINA BOND FUND CLASS E2 EUR	SICAV	EUR	Obligations Asie	5	BlackRock (Luxembourg) S.A.	Non	6
FR0012287381	CM AM GLOBAL LEADERS RC	SICAV	EUR	Actions Monde	5	CREDIT MUTUEL ASSET MANAGEMENT	Oui	8
IE0033535075	COMGEST GROWTH WORLD USD CAP	OEIC	USD	Actions Monde	5	Comgest SA	Non	8
FR0000284689	Comgest Monde C	SICAV	EUR	Actions Monde	5	Comgest SA	Non	8
FR0013290939	Comgest Monde Z	SICAV	EUR	Actions Monde	5	Comgest SA	Non	8
FR0010097683	CPR Croissance Réactive P	FCP	EUR	Allocation Modérée	5	CPR Asset Management	Non	8
LU0525285697	CS SICAV 1 (LUX) SMALL & MID C	SICAV	EUR	Performance Absolue Long/Short Biais Positif	5	Credit Suisse Fund Management	Non	6
FR0013454980	DIVIDENDE DURABLE	FCP	EUR	Actions Europe	5	Flornoy	Oui	8
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
FR0010229187	DORVAL CONVICTIONS PEA	FCP	EUR	Allocation Flexible Europe	5	Dorval Asset Management	Oui	8
FR0013300233	DORVAL CONVICTIONS PEA N	FCP	EUR	Allocation Flexible Europe	5	Dorval Asset Management	Oui	8
FR0010557967	Dorval Convictions RC	FCP	EUR	Allocation Flexible	5	Dorval Asset Management	Oui	8
FR0010581710	Echiquier Agenor Mid Cap Europe G	SICAV	EUR	Actions Europe Petites et Moyennes Cap.	5	La Financière de l'Echiquier	Oui	8
FR0010321810	Echiquier Agenor SRI Mid Cap Europe A	SICAV	EUR	Actions Europe	5	La Financière de l'Echiquier	Oui	8
FR0011558246	Echiquier Entrepreneurs A	SICAV	EUR	Actions Europe Petites Cap.	5	La Financière de l'Echiquier	Non	8
FR0013111382	Echiquier Entrepreneurs G	SICAV	EUR	Actions Europe Petites et Moyennes Cap.	5	La Financière de l'Echiquier	Non	8
LU0433182416	FIRST EAGLE AMUNDI INTERNATIONAL FUND CLASS AHE-C SHARES	SICAV	EUR	Multi-classes d'actifs	5	AMUNDI SA	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	-
LU0731782404	FTY DIVIDEND FUND A-QINC(G)-EU	SICAV	EUR	Actions Monde Value	5	FIL Investment Management (Lux	Non	8
LU0690375182	FUNDSMITH EQUITY FUND FEEDER	SICAV	EUR	Actions Monde	5	Fundrock Management Company SA	Non	8
FR0010289660	G Fund Future For Generations N	SICAV	EUR	Allocation Flexible Monde	5	Groupama Asset Management	Oui	8
FR0012158848	HASTINGS INVESTISSEMENT	FCP	EUR	Allocation Offensive Monde	5	Turgot Asset Management	Non	-
FR0007430806	HMG Découvertes part D	FCP	EUR	Actions France Petites et Moyennes Cap.	5	HMG Finance SA	Non	6
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
FR0013449550	IDE Dynamic World Flexible AC	SICAV	EUR	Allocation Flexible	5	Investisseurs dans l'Entreprise	Non	8
FR0000970873	INSERTION EMPLOIS DYNAMIQUE R	FCP	EUR	Actions Europe	5	Natixis Invest Managers Intl	Oui	9
LU1165644672	IVO FIXED INCOME R	SICAV	EUR	Obligations Monde Secteur Privé	5	IVO Capital Partners	Non	8
LU0095623541	JPM Global Macro Opps C (acc) EUR	SICAV	EUR	Allocation Flexible Monde	5	JP Morgan AM Eur	Non	6
LU0318933057	JPMorgan Funds - Emerging Markets Small Cap Fund A (acc) (perf) - EUR	SICAV	EUR	Actions Pays Emergents Petites et Moyennes Cap.	5	JPMorgan Asset Management (Europe) S.à r.l.	Oui	8
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
FR0014003CY4	KC VALEURS OPPORTUNITES	FCP	EUR	Allocation Equilibrée Monde	5	Sunny AM	Non	6
FR0013439817	La Française Rendement Global 2028 Plus RC EUR	SICAV	EUR	Obligation Euro a Echeance	5	LA FRANCAISE AM	Non	8
FR0013439825	La Française Rendement Global 2028 Plus RD EUR	SICAV	EUR	Obligation Euro a Echeance	5	LA FRANCAISE AM	Non	8
FR0010858498	Lazard Convertible Global RC EUR	SICAV	EUR	Obligations Convertibles	5	Lazard Frères Gestion	Non	8
FR0014005500	LC EURO CURATELLE ISR	FCP	EUR	Allocation Flexible Monde	5	Auris Gestion	Non	8
FR0014005518	LC EURO CURATELLE ISR - PART D	FCP	EUR	Allocation Flexible Monde	5	Auris Gestion	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
LU0119620176	MS INV Global Brands part I	SICAV	USD	Actions Monde	5	Morgan Stanley IM Ltd	Non	6
FR0011585520	Nova Europe ISR A	FCP	EUR	Actions Europe	5	Eiffel Investment Group	Oui	8
FR0013529393	OPPORTUNITE SELECT STRUCTURE R	FCP	EUR	Allocation Flexible Monde	5	Auris Gestion	Non	6
LU0496443887	Pictet TR - Mandarin HP EUR	SICAV	EUR	Performance Absolue Long/Short Biais Positif	5	Pictet Asset Management (Europe) SA	Non	-
LU0366534344	Pictet-Nutrition P EUR	SICAV	EUR	Actions Secteur Agriculture	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
NL0000289783	ROBEKO SUSTAINABLE GLOBAL STARS EQUITIES FUND	SICAV	EUR	Actions Monde	5	Robeco NV	Non	8
FR0010083634	SELECTION ACTION RENDEMENT	FCP	EUR	Actions Europe	5	Olympia Capital Management SA	Non	-
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

FR0011548841	STRATEGIE MONDE	FCP	EUR	Allocation Offensive Monde	5	APICIL AM	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
FR0010601898	SYCOMORE PARTNERS I	FCP	EUR	Allocation Flexible Europe	5	Sycomore AM	Non	8
FR0010501296	Tiepolo Rendement C	FCP	EUR	Actions PME Européennes	5	La Financière Tiepolo	Non	-
FR0010501312	Tiepolo Valeurs C	FCP	EUR	Actions PME Européennes	5	La Financière Tiepolo	Non	-
FR0011319664	TRECENTO SANTE	FCP	EUR	Actions Sectorielles Santé-Pharmacie	5	TRECENTO AM	Oui	8
LU0572586591	Alken Absolute Return Europe	SICAV	EUR	Performance Absolue Long/Short Biais Positif	6	AFFM SA	Non	8
LU0235308482	Alken Fund - European Opportunities Class R	SICAV	EUR	Actions Europe	6	AFFM SA	Non	8
FR0013285004	ALLIANZ ACTIONS AEQUITAS MC	FCP	EUR	Actions Europe	6	Allianz Global Investors Europ	Non	8
FR0013528478	AMILTON GLOBAL PROPERTY C	FCP	EUR	Immobilier	6	Amilton Asset Management	Non	8
FR0010687749	Amilton Premium Europe R	FCP	EUR	Allocation Offensive	6	Meeschaert Asset Management	Non	6
FR0011631050	Amplegest PME AC	FCP	EUR	Actions PME Européennes	6	Amplegest	Non	8
FR0010375600	Amplegest Pricing Power AC	SICAV	EUR	Actions Europe Grandes Cap.	6	Amplegest	Oui	8
FR0011092436	ARC ACTIONS RENDEMENT	FCP	EUR	Actions Europe	6	Financière de l'Arc	Non	6
FR0013261765	Athymis Better Life P	FCP	EUR	Allocation Prudente	6	Athymis Gestion	Non	8
FR0013173374	Athymis Millennial P	FCP	EUR	Actions Monde	6	Athymis Gestion	Non	8
FR0000172041	AXA Aedificandi AC	SICAV	EUR	Immobilier	6	AXA Reim SGP	Non	-
FR0000447864	AXA FRANCE OPPORTUNITES	FCP	EUR	Actions France	6	AXA	Non	8
FR0010011171	AXA Or et Matières Premières C	SICAV	EUR	Actions Monde	6	AXA Investment Managers Paris	Non	6
LU1737505872	AXA WF ACT Fram Social AH EUR	SICAV	EUR	Actions Monde	6	AXA Investment Managers	Oui	9
IE0004866889	Baring Hong Kong China Fund (A)	SICAV	EUR	Actions Grande Chine	6	Baring Intl Fund Managers Irl Ltd	Non	8
FR0010651224	BDL Convictions C	FCP	EUR	Actions Europe	6	BDL Capital Management	Non	8
FR0013289535	BDL CONVICTIONS I	FCP	EUR	Actions Europe	6	BDL Capital Management	Non	8
LU0252964944	BGF New Energy Fund Class D2 EUR	SICAV	EUR	Actions Sectorielles Energie	6	BlackRock IM	Oui	9
LU0171296865	BGF US FLEXIBLE EQUITY FUND A2	SICAV	EUR	Actions Etats-Unis	6	BlackRock (Luxembourg) S.A.	Non	6
LU0252963979	BGF US Flexible Equity Fund Class D2 EUR	SICAV	EUR	Actions Etats-Unis	6	BlackRock IM	Non	6
LU0171289902	BlackRock Global Funds - Sustainable Energy Fund A2	SICAV	EUR	Actions Sectorielles Energies Alternatives	6	BlackRock (Luxembourg) SA	Oui	9
FR0010668145	BNP Paribas Aqua Classic	FCP	EUR	Actions Thème Eau	6	BNP Paribas Asset Management France	Oui	9
FR0013302155	BNP PARIBAS AQUA PRIV	FCP	EUR	Actions Thème Eau	6	BNP Paribas AM	Oui	9
LU1956163379	BNP Paribas Funds Sustainable US Multi-Factor Equity Classic EUR Acc	SICAV	EUR	Actions Etats-Unis	6	BNP Paribas Asset Management Lux	Oui	8
LU1695653680	BNPP US Small Cap Privilege H EUR Acc	SICAV	EUR	Actions Etats-Unis Petites et Moyennes Cap.	6	Bnp Paribas Asset Manag Lux Sa	Non	8
LU0344046155	Candriam Equities L Europe Innovation Class C EUR Cap	SICAV	EUR	Actions Europe	6	Candriam Luxembourg	Oui	8
LU1864481624	Candriam Equities L Oncology Impact CH EUR Cap	SICAV	EUR	Actions Sectorielles Santé-Pharmacie	6	Candriam Luxembourg	Oui	9
FR0010149302	Carmignac Emergents A EUR Acc	FCP	EUR	Actions Pays Emergents	6	Carmignac Gestion	Oui	9
FR0010149112	Carmignac Euro-Entrepreneurs A EUR Acc	FCP	EUR	Actions Europe	6	Carmignac Gestion	Oui	8
FR0010148981	Carmignac Investissement A EUR Acc	FCP	EUR	Actions Monde	6	Carmignac Gestion	Oui	9

LU016445502	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
FR0013290905	CG Nouvelle Asie Z	FCP	EUR	Actions Pays Emergents Asie	6	Comgest SA	Non	8
LU1983293983	Claresco Innovation P	SICAV	EUR	Allocation Offensive	6	Claresco Finance	Non	-
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
IE0030351732	Comgest Growth China EUR Acc	OEIC	EUR	Actions Grande Chine	6	Comgest Asset Management Intl Ltd	Oui	6
IE00BD5HXJ66	Comgest Growth Europe Opportunities EUR R Acc	OEIC	EUR	Actions Europe Flex Cap.	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
IE00BD1DJ122	Comgest Growth Japan EUR R Acc	ICVC	EUR	Actions Japon	6	Comgest Asset Management Intl Ltd	Non	8
IE00BZ0X9Z19	Comgest Growth Japan EUR Z Acc	OEIC	EUR	Actions Japon	6	Comgest SA	Non	8
FR0000295230	Comgest Renaissance Europe C	SICAV	EUR	Actions Europe	6	Comgest SA	Non	8
FR0013290947	COMGEST RENAISSANCE EUROPE Z	SICAV	EUR	Actions Europe	6	Comgest SA	Non	8
FR0014000J57	COPERNIC	FCP	EUR	Allocation Flexible Monde	6	Financiere Galilee	Non	6
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
FR0010565366	CPR MIDDLE-CAP FRANCE	FCP	EUR	Actions France	6	AMUNDI SA	Non	8
FR0010836163	CPR Silver Age P	FCP	EUR	Actions Europe	6	CPR Asset Management	Non	8
LU2066957148	CS INV FDS 2CS(LUX)GLB VAL EQ.	SICAV	USD	Actions Monde Value	6	Credit Suisse Fund Management	Non	6
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
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
LU1490785174	DNCA INVEST NORDEN EUROPE B EU	SICAV	EUR	Actions Pays Nordiques	6	DNCA Finance Luxembourg	Oui	8
LU0870553459	DNCA Invest SRI Europe Growth Class B shares EUR	SICAV	EUR	Actions Europe	6	DNCA Finance Luxembourg	Oui	8
LU0284396016	DNCA INVEST VALUE EUROPE A EUR	SICAV	EUR	Actions Europe Value	6	DNCA Finance Luxembourg S.A.	Non	6
FR0013300241	DORVAL MANAGEURS N	FCP	EUR	Actions France	6	Dorval Asset Management	Oui	8
FR0010158048	Dorval Manageurs R C	FCP	EUR	Actions France	6	Dorval Asset Management	Oui	8
LU0212839673	EAST CAP GLB EMRG MRK SUSTBL A	SICAV	EUR	Actions Pays Emergents	6	EAST CAPITAL ASSET MNGT SA	Non	9
FR0010321802	Echiquier Agressor A	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
FR0010581728	Echiquier Major SRI Growth Europe G	SICAV	EUR	Actions Europe Growth	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
FR0012417350	ECHIQUIER ROBOTICS A	FCP	EUR	Actions Sectorielles Technologies	6	La Financière de l'Echiquier	Non	8
FR0014002VF5	Echiquier Space A	SICAV	EUR	Actions Monde	6	La Financière de l'Echiquier	Non	8
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
FR0010868174	Echiquier World Equity Growth G	SICAV	EUR	Actions Monde Growth	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
FR0010214213	Ecofi Trajectoires Durables C	FCP	EUR	Actions Europe	6	Ecofi Investissements	Oui	9
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
LU1160356009	Edmond de Rothschild Fund - Healthcare A EUR	SICAV	EUR	Actions Sectorielles Santé-Pharmacie	6	Edmond de Rothschild Asset Management (Lux)	Oui	8
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
FR0013428927	EDR SICAV - GREEN NEW DEAL A EUR	SICAV	EUR	Actions Monde	6	EDMOND DE ROTHSCHILD HOLDING	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
LU2210204306	Eleva Sustainable Impact Europe Fund Class A2 EUR Acc	SICAV	EUR	Actions Europe	6	Eleva Capital S.A.S.	Oui	9
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
LU0755218046	FF - America Fund Y-ACC-EUR	SICAV	EUR	Actions Etats-Unis	6	FIDELITY INVESTMENTS	Non	6
LU0605514057	FF - China Consumer Fund Y-ACC-EUR	SICAV	EUR	Actions Chine	6	FIL Investment Management (Lux)	Non	8
LU0936575868	FF - China Focus Fund Y-ACC-EUR	SICAV	EUR	Actions Chine	6	FIDELITY INVESTMENTS	Non	6
LU1731832918	FF - Emerging Asia Fund Y-ACC-EUR	SICAV	EUR	Actions Pays Emergents Asie	6	FIDELITY INVESTMENTS	Non	8
LU0936579340	FF - FDS GBLTECHNOLOGY FD Y EUR	SICAV	EUR	Actions Sectorielles Technologies	6	FIL Investment Management (Lux)	Non	8
LU0936579852	FF - India Focus Fund Y-DIST-EUR	SICAV	EUR	Actions Inde	6	FIDELITY INVESTMENTS	Non	8
LU0329678410	FF Emerging Asia Fund	SICAV	EUR	Actions Pays Emergents Asie	6	FIL IM Lux SA	Non	8
LU0922334643	FF Nordic A Eur Cap	SICAV	EUR	Actions Pays Nordiques	6	FIL IM 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
LU0048573561	Fidelity Funds - America Fund A-DIST-USD	SICAV	USD	Actions Etats-Unis Grandes Cap. Value	6	Fidelity (FIL Inv Mgmt (Lux) S.A.)	Non	6
LU0077335932	Fidelity Funds - American Growth Fund A-DIST-USD	SICAV	USD	Actions Etats-Unis Growth	6	FIL Investment Management SA	Non	6
LU0594300096	Fidelity Funds - China Consumer Fund A-Acc-EUR	SICAV	EUR	Actions Chine	6	Fidelity (Luxembourg)	Non	8
LU0318931192	FIDELITY FUNDS - CHINA FOCUS FUND A	SICAV	EUR	Actions Monde	6	FIDELITY	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
LU0099574567	Fidelity Funds - Global Technology Fund A-DIST-EUR	SICAV	EUR	Actions Sectorielles Technologies	6	Fidelity (Luxembourg)	Non	8
LU0048585144	FIDELITY FUNDS - JAPAN FUND A	SICAV	JPY	Actions Japon	6	FIL Investment Management (Lux)	Non	8
LU0368678339	Fidelity Funds - Pacific Fund A-Acc-EUR	SICAV	EUR	Actions Asie Pacifique	6	Fidelity (Luxembourg)	Non	6
LU1261432659	Fidelity Funds - World Fund A-Acc-EUR	SICAV	EUR	Actions Monde	6	Fidelity (Luxembourg)	Non	8
LU0069449576	Fidelity Funds - World Fund A-DIST-EUR	SICAV	EUR	Actions Monde	6	FIL Investment Management SA	Non	8
FR0013254067	FINALTIS TITANS R FCP 3DEC	FCP	EUR	Allocation Flexible Monde	6	Finaltis	Non	8
FR0010560664	FOURPOINTS EURO GLB LEADERS R	FCP	EUR	Actions Europe	6	Fourpoints Investment Managers	Non	8

LU0109391861	FRANKLIN US OPPOR FD A USD CAP	SICAV	USD	Actions Etats-Unis Growth	6	Franklin Templeton Intl Serv Sa	Non	6
LU0260869903	FRANKLIN US OPPORTUNITES FUND N EUR CAP	SICAV	EUR	Actions Etats-Unis Growth	6	Franklin Templeton Intl Serv Sa	Non	6
FR0013113198	FUTUR FLEXIBLE ACTIONS C	FCP	EUR	Allocation Flexible Europe	6	FUTUR IM	Non	-
FR0013291861	GEMASIA	SICAV	EUR	Actions Pays Emergents Asie	6	GEMWAY Asset Management	Oui	8
FR0014002SN5	GEMCHINA N	SICAV	EUR	Actions Chine	6	GEMWAY Asset Management	Oui	8
FR0013433067	GemChina R	SICAV	EUR	Actions Chine	6	Gemway Assets	Oui	8
FR0011274984	GemEquity part I	SICAV	EUR	Actions Pays Emergents	6	Gemway Assets	Oui	8
FR0011268705	GemEquity R	SICAV	EUR	Actions Pays Emergents	6	Gemway Assets	Oui	8
FR0011153014	Ginjer Actifs 360 A	FCP	EUR	Allocation Flexible	6	Ginjer AM	Non	8
FR0010288308	Groupama Avenir Euro N	FCP	EUR	Actions Europe	6	Groupama Asset Management	Oui	8
FR0012881761	HANSEATIQUE	FCP	EUR	Actions Pays Nordiques	6	VESTATHENA	Non	6
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
LU0197230542	INDIA FOCUS	SICAV	EUR	Actions Inde	6	FIL Investment Management (Lux	Non	8
LU0955861710	Invesco Balanced-Risk Allc Z EUR Acc	SICAV	EUR	Allocation Flexible Monde	6	Invesco Management S.A.	Non	6
LU1240329547	Invesco Euro Equity Z EUR Acc	SICAV	EUR	Actions Europe	6	Invesco Management S.A.	Non	6
LU0115143082	INVECO FUNDS - INVECO ASIA OPPORTUNITIES EQUITY FUND E EUR	SICAV	EUR	Actions Monde	6	INVECO LTD	Non	6
LU1240329380	INVECO FUNDS - INVECO EURO EQUITY FUND E	SICAV	EUR	Actions Europe	6	INVECO 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
LU0474315818	JPM Em Mkts Small Cap C (acc) perf EUR	SICAV	EUR	Actions Pays Emergents	6	JPMorgan Asset Management (Eur	Non	8
LU0822042536	JPM Emerging Markets Equity C (acc) EUR	SICAV	EUR	Actions Pays Emergents	6	JP Morgan AM Eur	Non	8
LU1021349151	JPM Global Healthcare D (acc) EUR	SICAV	EUR	Actions Sectorielles Santé-Pharmacie	6	JPMorgan Asset Management (Europe) S.à r.l.	Non	8
LU0861977402	JPM Japan Equity C (acc) EUR	SICAV	EUR	Actions Japon	6	JP Morgan AM Eur	Non	8
LU0159053015	JPM US TECHNOLOGY D	SICAV	EUR	Actions Sectorielles Technologies	6	Jpmorgan Asset Management Eur	Non	8
LU0661985969	JPMorgan Funds - Euroland Dynamic Fund A (perf) (acc) - EUR	SICAV	EUR	Actions Europe	6	JPMorgan Asset Management	Non	8
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
LU0119065240	JPMORGAN US GROWTH D USD CAP	SICAV	USD	Actions Etats-Unis Growth	6	JPMorgan Asset Management (Eur	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
FR0007045737	KBL Richelieu Spécial	FCP	EUR	Actions Europe	6	KBL Richelieu Gestion	Non	8
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
LU1744646933	La Française LUX - Inflection Point Carb Impact Global R EUR - Capitalisation	SICAV	EUR	Actions Monde	6	La Française Asset Management	Oui	9
FR0007074695	Lazard Actions Americaines A EUR Acc	FCP	EUR	Actions Etats-Unis	6	Lazard Freres Gestion	Non	8
FR0000174310	Lazard Small Caps Euro SRI A	SICAV	EUR	Actions Europe Petites et Moyennes Cap.	6	Lazard Frères Gestion	Oui	8
FR0010262436	Lazard Small Caps France A	FCP	EUR	Actions France	6	Lazard Frères Gestion	Non	6
FR0013418688	LFM Inclusion Responsable ISR P	FCP	EUR	Actions Europe	6	La Financière Responsable	Oui	8
FR0013520426	LUZ GLOBL PRICING POWER PART A	FCP	EUR	Actions Monde	6	SANSO INVESTMENT SOLUTIONS	Non	6
LU1670710075	M&G (Lux) Global Dividend Fund A EUR Acc	SICAV	EUR	Actions Monde	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
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
LU0308864023	MAINFIRST TOP EUROPEAN IDEAS	SICAV	EUR	Actions Europe	6	Mainfirst Affiliat Fd Mgers	Non	8
LU1303941089	Mandarine Europe Microcap - F	SICAV	EUR	Actions Europe Petites et Moyennes Cap.	6	Mandarine Gestion	Oui	8
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
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
FR0013179603	Moneta Multi Caps (part RD)	FCP	EUR	Actions France	6	Moneta AM	Non	8
FR0010298596	Moneta Multi Caps C	FCP	EUR	Actions France	6	Moneta Asset Management	Non	8
LU1387591305	MORGAN STAN INV FD E CHP FD AC	SICAV	EUR	Actions Europe	6	MSIM Fund Management (Ireland) Ltd	Non	6
LU0225737302	Morgan Stanley Investment Funds - US Advantage Fund A	SICAV	USD	Actions Etats-Unis	6	MSIM Fund Management (Ireland) Limited	Non	6
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
FR0000299356	Norden SRI	SICAV	EUR	Actions Europe	6	Lazard Frères Gestion	Oui	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
FR0011036920	ODDO BHF Avenir Europe CN-EUR	FCP	EUR	Actions Europe Petites et Moyennes Cap.	6	Oddo AM	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
FR0010508333	OFI ACTIONS MONDE C	FCP	EUR	Actions Monde	6	OFI Lux	Non	9
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
LU0286061501	OFI Multi Select BRIC (A)	SICAV	EUR	Actions Pays Emergents	6	OFI Lux_	Non	6
FR0013267150	Ofi RS Equity Climate Change RC	FCP	EUR	Actions Europe	6	OFI Asset Management	Oui	9
FR0007043781	OFI RS MING R	FCP	EUR	Actions Monde	6	MACIF SA	Non	8

IE0005264092	OLD MUTUAL EUROPEAN EQUITY FUN	ICVC	EUR	Actions Europe	6	Merian Global Investors Europe Ltd	Non	-
LU0507009503	OYSTER EUROPEAN MID & SMALL CAP C EUR PR	SICAV	EUR	Actions Europe	6	iM Global Partner AM S.A.	Oui	9
LU0212178916	PARVEST EQUITY EUROP SMALL CAP	SICAV	EUR	Actions Europe Petites et Moyennes Cap.	6	BNP Paribas Investment Partner	Non	8
LU0212180813	Parvest Equity Europe Small Cap PRIV	SICAV	CHF	Actions Europe Petites et Moyennes Cap.	6	BNP Paribas AM	Non	8
LU0194438841	PARVEST EQUITY JAPAN SMALL CAP	SICAV	EUR	Actions Japon Petites et Moyennes Cap.	6	BNP Paribas Investment Partner	Non	6
LU0823416762	PARVEST EQUITY WORLD HEALTH CARE CLASSIC CAP	SICAV	EUR	Actions Sectorielles Santé-Pharmacie	6	BNP Paribas AM	Non	8
LU0503631714	Pictet - Global Environmental Opportunities P EUR	SICAV	EUR	Actions Sectorielles Ecologie	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
LU0255978008	Pictet China Equities I EUR	SICAV	EUR	Actions Grande Chine	6	Pictet Asset Management (Europ	Non	6
LU0255978347	Pictet China Equities P EUR	SICAV	EUR	Actions Grande Chine	6	Pictet Asset Management (Europ	Non	6
LU0386875149	PICTET GBL MEGATREND SELECT I	SICAV	EUR	Actions Monde	6	PICTET AM	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	8
LU0217139020	Pictet-Premium Brands P EUR	SICAV	EUR	Actions Sectorielles Consommation et Services	6	Pictet Asset Management (Europe) SA	Non	8
LU1279334053	Pictet-Robotics-I EUR	SICAV	EUR	Actions Sectorielles Technologies	6	Pictet Asset Management (Europ	Non	8
LU0270904781	Pictet-Security P EUR	SICAV	EUR	Actions Monde	6	Pictet Asset Management (Europe) SA	Non	8
LU0270904351	Pictet-Security-I EUR	SICAV	EUR	Actions Sectorielles Consommation et Services	6	Pictet Asset Management (Europ	Non	8
LU0340559557	Pictet-Timber P EUR	SICAV	EUR	Actions Sectorielles Energie, Matières Premières, Or	6	Pictet Asset Management (Europe) SA	Oui	9
LU0130732877	PICTET-USA INDEX-P USD	SICAV	USD	Actions Etats-Unis	6	Pictet Asset Management Europe	Non	6
LU0104884860	Pictet-Water P EUR	SICAV	EUR	Actions Thème Eau	6	Pictet Asset Management (Europe) SA	Oui	9
LU2261172451	PIQUEMAL HOUGHTON GLOBAL EQUITIES R EUR	SICAV	EUR	Actions Monde	6	PIQUEMAL HOUGHTON FUNDS	Non	6
FR0000422842	Pluvalca Allcaps A	SICAV	EUR	Actions France	6	Financière Arbevel	Non	-
FR0000422859	Pluvalca France Small Caps A	SICAV	EUR	Actions France	6	Financière Arbevel	Oui	8
FR0011315696	PLUVALCA INITIATIVES PME A	SICAV	EUR	Actions France Petites et Moyennes Cap.	6	Financière Arbevel	Non	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
FR0010541557	R-co Conviction Club C EUR	SICAV	EUR	Allocation Flexible Monde	6	Rothschild & Co AM Europe	Non	8
FR0011885797	R-co Thematic Real Estate F	SICAV	EUR	Immobilier	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
FR0011847409	R-co Valor P EUR	SICAV	EUR	Allocation Flexible Monde	6	Rothschild & Cie Gestion	Non	8
FR0011659937	Roche-Brune Euro PME P	FCP	EUR	Actions Europe Petites Cap.	6	Apicil Asset Management	Non	8
FR0010283838	Roche-Brune Euro Valeurs Responsables P	FCP	EUR	Actions Europe Flex Cap.	6	Apicil Asset Management	Oui	8
FR0010237503	Roche-Brune Europe Actions P	FCP	EUR	Actions Europe Flex Cap.	6	Apicil Asset Management	Oui	8
LU1209226023	RS EUROPEAN POSITIVE ECONOMY	SICAV	EUR	Actions Europe	6	OFI Lux_	Oui	9

LU0248178062	SCHRODER ISF US SMALL & MID-CA	SICAV	EUR	Actions Etats-Unis Petites et Moyennes Cap.	6	Schroder Investment Management	Non	8
LU0248177502	Schroder ISF US Small & Mid-Cap Equity EUR C	SICAV	EUR	Actions Etats-Unis Petites et Moyennes Cap.	6	Schroder Investment Management	Non	8
LU0385664312	SEB Nordic Small Cap Fund C	SICAV	EUR	Actions Europe	6	SEB Investment Management AB	Non	-
FR0000988503	SG ACTIONS LUXE C	FCP	EUR	Actions Monde	6	AMUNDI SA	Non	6
LU0321371998	SISF EUROPEAN DIVIDEND MAXIMIS	SICAV	EUR	Actions Europe	6	Schroder Investment Management	Non	8
FR0000435182	STRATEGIE ALLEMAGNE ISR	FCP	EUR	Actions Allemagne	6	APICIL AM	Non	8
FR0012709707	STRATEGIE CONSOMMATION-LUXE & LOW COST	FCP	EUR	Actions Sectorielles Consommation et Services	6	APICIL AM	Non	6
FR0011012384	STRATEGIE EUROCOVERED ACTIONS MATIERES PREMIERES	FCP	EUR	Actions Sectorielles Energie, Matières Premières, Or	6	APICIL AM	Non	6
FR0000435216	STRATEGIE FRANCE ISR	FCP	EUR	Actions France	6	APICIL AM	Non	8
FR0000983587	STRATEGIE INDICE PIERRE	FCP	EUR	Immobilier	6	APICIL AM	Non	6
FR0000983561	STRATEGIE SANTE	FCP	EUR	Actions Sectorielles Santé-Pharmacie	6	APICIL AM	Non	6
FR0000442436	STRATEGIE TECHNO	FCP	EUR	Actions Sectorielles Technologies	6	APICIL AM	Non	6
FR0011169341	Sycomore Sélection Responsable R	FCP	EUR	Actions Europe	6	Sycomore Asset Management	Oui	9
FR0010376368	SYNERGY SMALLER CIES R	FCP	EUR	Actions Europe Petites et Moyennes Cap.	6	Sycomore AM	Oui	9
LU1742671891	Templeton Em Mkts Smlr Coms W(acc)EUR	SICAV	EUR	Actions Pays Emergents	6	Franklin Templeton Intl Serv Sa	Non	6
FR0010058529	THEMATICS AAA CONSUMER	FCP	EUR	Actions Monde	6	BPCE	Non	6
LU0061474960	THREADNEEDLE (LUX) GLOBAL FOCUS AU USD CAP	SICAV	USD	Actions Monde	6	THREADNEEDLE INVESTMENTS	Non	8
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
FR0000446304	TOCQUEVILLE SILVER AGE ISR R	FCP	EUR	Actions Europe	6	Tocqueville Finance	Oui	9
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
FR0013299047	VEGA DISRUPTION	FCP	EUR	Actions Monde	6	Vega Investment Managers	Non	6
FR0013462744	VEGA TRANS RESPONSABLE PART RC	FCP	EUR	Actions France	6	Vega IM	Oui	8
LU1876459303	Axiom European Banks Equity Class R EUR	SICAV	EUR	Actions Sectorielles Services Financiers	7	Axiom Alternative Investments	Non	8
LU0357130854	BAKERSTEEL GLOBAL PRECIOUS METALS FUND A2 EUR	SICAV	EUR	Actions Sectorielles Or	7	IP Concept	Non	8
LU0252965164	BGF Latin American Fund Class D2 EUR	SICAV	EUR	Actions Pays Emergents Amérique du Sud	7	BlackRock IM	Non	6
LU0326422689	BGF WORLD GOLD FUND HEDGED A2	SICAV	EUR	Actions Sectorielles Or	7	BlackRock IM	Non	6
LU0252963383	BGF World Mining Fund Class D2 EUR	SICAV	EUR	Actions Sectorielles Energie, Matières Premières, Or	7	BlackRock IM	Non	6
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
LU0171305526	BLACKROCK GLOBAL FUNDS - WORLD GOLD	SICAV	EUR	Actions Monde	7	BLACKROCK INC	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
LU1819523264	Candriam Absolute Return Equity Market Neutral C EUR	SICAV	EUR	Performance Absolue Long/Short Market Neutral	7	Candriam Luxembourg	Oui	6
LU1683285164	CREDIT SUISSE GLOBAL DIGITAL HEALTH EQUITY	SICAV	USD	Actions Sectorielles Santé-Pharmacie	7	Credit Suisse Fund Management	Non	8
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
LU0042381250	MS INV US Growth I	SICAV	USD	Actions Etats-Unis Growth	7	Morgan Stanley IM Ltd	Non	6

LU0073232471	MS US EQU GROWTH A	SICAV	USD	Actions Etats-Unis Growth	7	Morgan Stanley IM Ltd	Non	6
LU0255977539	PICTET-BIOTECH-R EUR	SICAV	EUR	Actions Sectorielles Biotechnologie	7	Pictet Asset Management (Europ	Non	9
FR0000983579	STRATEGIE INDICE OR	FCP	EUR	Actions Sectorielles Or	7	APICIL AM	Non	6
FR0010649772	Tocqueville Gold P	FCP	EUR	Actions Sectorielles Or	7	Tocqueville Finance	Non	6

ETF

Code ISIN	Libellé du support	Forme juridique	Devise	Catégorie du support	Indicateur de risque	Société de gestion	Label ISR	SFDR
LU1829218319	LYXOR EURO FLOATING RATE EURO	Trackers	EUR	Performance absolue euro multi classe d'actifs	2	Amundi Asset Management	Non	8
LU1571052130	LYXOR USD FLOATING RATE NOTE E	Trackers	EUR	Obligations Monde	2	Amundi Asset Management	Non	8
LU1829218822	LYXOR ESG EURO CORP BD EX FINA	Trackers	EUR	Obligations Monde	3	Amundi Asset Management	Oui	-
LU1563454310	Lyxor Green Bond (DR) UCITS ETF - C-EUR	Trackers	EUR	Obligations Monde Diversifiées	3	Lyxor International Asset Management S.A.S.	Non	9
LU1829219127	MULTI UNITS LUXEMBOURG SICAV - LYXOR ESG EURO CORPORATE BOND (DR) UCITS ETF	Trackers	EUR	Obligations Monde	3	SOCIETE GENERALE	Oui	8
LU1650490474	MULTI UNITS LUXEMBOURG SICAV - LYXOR EURO GOVERNMENT BOND (DR) UCITS ETF	Trackers	EUR	Obligations Monde	3	SOCIETE GENERALE	Non	6
IE00B1FZS798	iShares \$ Treasury Bd 7-10yr ETF USD Dist	Trackers	USD	Obligations USD Diversifiées	4	BlackRock Asset Management Ireland - ETF	Non	6
IE00B9M6RS56	iShares JP Morgan \$ EM Bond EURH ETF Dis	Trackers	EUR	Obligations Pays Emergents	4	BlackRock Asset Management Ireland - ETF	Non	6
LU1812090543	Lyxor ESG Euro High Yield ETF EUR	Trackers	EUR	Obligations Haut Rendement	4	Amundi Asset Management	Oui	8
LU1285959703	LYXOR ESG USD CORPORATE BOND E	Trackers	USD	Obligations Monde	4	Amundi Asset Management	Oui	8
LU1285960032	Lyxor ESG USD Corporate Bond ETF Hdg EUR	Trackers	EUR	Obligations USD Secteur Privé	4	Amundi Asset Management	Oui	8
LU1435356149	LYXOR ESG USD HIGH YIELD ETF E	Trackers	EUR	Obligations Monde	4	Amundi Asset Management	Oui	-
LU1435356495	Lyxor ESG USD High Yield ETF Hdg EUR	Trackers	EUR	Obligations Monde	4	Amundi Asset Management	Oui	-
LU2099295466	LYXOR GLOBAL HY SUSTAINABLE EX	Trackers	USD	Obligations Monde	4	Amundi Asset Management	Non	8
IE00BFD2H405	First Trust Cloud Computing ETF A USD	Trackers	USD	Actions Sectorielles Technologies	6	First Trust Global Portfolios Management Limited	Non	-
IE00BG0SSC32	First Trust Dow Jones Internet ETF A EUR	Trackers	EUR	Actions Sectorielles Technologies	6	First Trust Global Portfolios Management Limited	Non	-
IE00B8X9NY41	FIRST TRUST EUROZONE ALPHADDEX	Trackers	EUR	Actions Europe	6	FIRST TRUST ADVISORS LP	Non	-
IE00BF16M727	First Trust Nasdaq Cybscty ETF A USD Acc	Trackers	USD	Actions Sectorielles Telecom	6	First Trust Global Portfolios Management Limited	Non	-
IE00BYTH6238	First Trust US Equity Opp ETF A Acc USD	Trackers	USD	Actions Etats-Unis	6	First Trust Global Portfolios Management Limited	Non	-
IE00BYZK4669	iShares Ageing Population ETF EUR Acc	Trackers	EUR	Actions Monde	6	BlackRock Asset Management Ireland - ETF	Non	8
IE00BYZK4883	iShares Digitalisation ETF EUR Acc	Trackers	EUR	Actions Sectorielles Technologies	6	BlackRock Asset Management Ireland - ETF	Non	8
IE00BYZK4776	iShares Healthcare Innov ETF USD Acc	Trackers	USD	Actions Sectorielles Santé-Pharmacie	6	BlackRock Asset Management Ireland - ETF	Non	8
IE00B52VJ196	iShares MSCI Europe SRI ETF EUR Acc	Trackers	EUR	Actions Europe	6	BlackRock Asset Management Ireland - ETF	Oui	8
IE00BKTLC87	iShares Smart City Infra ETF USD Acc	Trackers	USD	Actions Monde	6	BlackRock Asset Management Ireland - ETF	Non	9
FR0010424135	LYXOR ETF EURO STOXX 50 DAILY	Trackers	EUR	Actions Bear	6	Lyxor International Asset Mana	Non	6
LU1812091194	LYXOR INDEX FUND - LYXOR STOXX EUROPE 600 REAL ESTATE UCITS ETF	Trackers	EUR	Actions Monde	6	SOCIETE GENERALE	Non	-
LU2023678878	LYXOR MSCI DIG ECONOMY ESG FIL	Trackers	USD	Actions Sectorielles Technologies	6	Amundi Asset Management	Oui	8
LU2023678282	LYXOR MSCI DISRUP TECH ESG FIL	Trackers	EUR	Actions Monde	6	Amundi Asset Management	Oui	8
LU1769088581	LYXOR MSCI EM ESG TREND LEAD E	Trackers	EUR	Actions Pays Emergents Monde	6	Amundi Asset Management	Non	8
LU1792117340	LYXOR MSCI EMU ESG TREND LEAD	Trackers	EUR	Actions Europe	6	Amundi Asset Management	Oui	8
LU1940199711	LYXOR MSCI EUROPE ESG LEAD ETF	Trackers	EUR	Actions Europe	6	Amundi Asset Management	Oui	8

LU2023678449	LYXOR MSCI MILLENNIALS ESG FIL	Trackers	USD	Actions Monde	6	Amundi Asset Management	Oui	8
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
LU2023679256	LYXOR MSCI SMART CITIES ESG FI	Trackers	EUR	Actions Monde	6	Amundi Asset Management	Oui	8
LU1792117696	LYXOR MSCI USA ESG TREND LEAD	Trackers	EUR	Actions Etats-Unis	6	Amundi Asset Management	Oui	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
LU1792117779	LYXOR MSCI WOLD ESG TREND LEAD	Trackers	EUR	Actions Monde	6	Amundi Asset Management	Oui	8
LU1829221024	Lyxor Nasdaq-100 Ucits ETF Acc	Trackers	EUR	Actions Etats-Unis Growth	6	Lyxor International Asset Management S.A.S.	Non	6
LU0496786574	Lyxor S&P 500 UCITS ETF - D-EUR	Trackers	EUR	Actions Etats-Unis Grandes Cap. Mixte	6	Lyxor International Asset Management S.A.S.	Non	6
LU2198882362	Lyxor S&P Glb Dvlpd Paris-Algnd Clmt ETF EUR	Trackers	EUR	Actions Sectorielles Environnement	6	Amundi Asset Management	Non	9
FR0007052782	MULTI UNITS FRANCE - LYXOR CAC 40 (DR) UCITS ETF	Trackers	EUR	Actions France	6	SOCIETE GENERALE	Non	6
FR0010591362	MULTI UNITS FRANCE - LYXOR CAC 40 DAILY (-1x) INVERSE UCITS ETF ACC	Trackers	EUR	Actions Bear	6	SOCIETE GENERALE	Non	6
FR0007054358	MULTI UNITS FRANCE - LYXOR EURO STOXX 50 (DR) UCITS ETF	Trackers	EUR	Actions Europe	6	SOCIETE GENERALE	Non	6
FR0010245514	MULTI UNITS FRANCE - LYXOR JAPAN (TOPIX) (DR) UCITS ETF DIST	Trackers	EUR	Actions Monde	6	SOCIETE GENERALE	Non	6
FR0010429068	MULTI UNITS FRANCE - LYXOR MSCI EMERGING MARKETS UCITS ETF	Trackers	EUR	Actions Monde	6	SOCIETE GENERALE	Non	6
FR0010315770	MULTI UNITS FRANCE - LYXOR MSCI WORLD UCITS ETF	Trackers	EUR	Actions Monde	6	SOCIETE GENERALE	Non	6
LU0252633754	MULTI-UNITS LUXEMBOURG - Lyxor DAX (DR) UCITS ETF - Acc	Trackers	EUR	Actions Allemagne Grandes Cap.	6	Lyxor International Asset Management S.A.S.	Non	6
IE00BL0LOH60	First Trust NYSE Arca Biotech ETF A USD Acc	Trackers	USD	Actions Sectorielles Biotechnologie	7	First Trust Global Portfolios Management Limited	Non	-
LU2023679090	LYXOR MSCI FUTURE MOBILITY ESG	Trackers	EUR	Actions Monde	7	Amundi Asset Management	Oui	8
FR0010342592	Lyxor Nasdaq-100 Daily (2x) Leveraged UCITS ETF Acc	Trackers	EUR	Actions à Effet de Levier	7	Lyxor International Asset Management S.A.S.	Non	-