

## ANNEXE FINANCIERE PATRIMEA PREMIUM CAPITALISATION

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	
SUPPORT EURO	SUPPORT EURO	Fonds en Euros	EUR	Fonds en Euros	-	-	-	-	
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	
M00000002717	CONVICTIONS IMMOBILIERES	SCI	EUR	Immobilier	2	TIKEHAU CAPITAL SCA	Non	-	
M0IFD0000064	LF MULTIMMO - LF PHILOSOPHALE 2	SCP	EUR	Immobilier	2	LA FRANCAISE	Non	-	
FR0013488038	LFP Multimmo - Part LFP UniCimmo	SCP	EUR	Immobilier	2	La Francaise Real Estate Managers	Non	-	
FR0014009XS9	Pierre Impact	SCI	EUR	Immobilier	2	BNP Paribas Real Estate	Non	9	
M00000001650	PRIMONIAL CAPIMMO	SCI	EUR	Immobilier	2	PRIMONIAL GROUPE	Non	-	
SCPI00003909	AESTIAM CAP HEBERGIMMO	SCPI	EUR	Immobilier	3	AESTIAM	Non	-	
M0IFD0000055	EDISSIMMO	SCPI	EUR	Immobilier	3	AMUNDI SA	Oui	-	
M0IFD0000057	EFIMMO 1	SCPI	EUR	Immobilier	3	TIKEHAU CAPITAL SCA	Non	-	
M00000001255	FICOMMERCE	SCPI	EUR	Immobilier	3	FIDUCIAL REAL ESTATE	Non	-	
M0IFD0000721	GENEPIERRE	SCPI	EUR	Immobilier	3	AMUNDI SA	Non	-	
M0IFD0000061	IMMORENTE	SCPI	EUR	Immobilier	3	TIKEHAU CAPITAL SCA	Non	-	
M00000003485	LF EUROPIIMMO	SCPI	EUR	Immobilier	3	LA FRANCAISE	Non	-	
M0IFD0000063	NOVAPIERRE	SCPI	EUR	Immobilier	3	PAREF GESTION	Non	-	
FR0014002KE1	Novaxia'R part A	SC	EUR	Immobilier	3	Novaxia Investissement	Oui	9	
M0IFD0000728	PATRIMMO COMMERCE	SCPI	EUR	Immobilier	3	PRIMONIAL GROUPE	Non	-	
M0IFD0000058	PFO2	SCPI	EUR	Immobilier	3	PERIAL	Oui	-	
M0IFD0000056	PIERRE PLUS	SCPI	EUR	Immobilier	3	AEW	Non	-	
M00000005660	PRIMOFAMILY	SCPI	EUR	Immobilier	3	PRIMONIAL GROUPE	Non	-	
M0IFD0000068	PRIMOPIERRE	SCPI	EUR	Immobilier	3	PRIMONIAL GROUPE	Oui	-	
M00000001329	PRIMOVIE	SCPI	EUR	Immobilier	3	PRIMONIAL GROUPE	Non	-	
FR0013519790	Proxima Vie	SCI	EUR	Immobilier	3	Ethernam	Non	8	
M0IFD00000561	RIVOLI AVENIR PATRIMOINE	SCPI	EUR	Immobilier	3	AMUNDI SA	Oui	-	
SCI0001	Sogevimmo	SCI	EUR	Immobilier	3	Sogecap	Non	-	
M0IFD0000066	Sogevimmo	SCI	EUR	Immobilier	3	Sogecap	Non	-	

FR0013428349	Tangram	SC	EUR	Immobilier	3	Amundi Immobilier	Non	6
SCI0000	Top Pierre	SCI	EUR	Immobilier	3	Amundi Immobilier	Non	-
M01FD0000067	Top Pierre	SCI	EUR	Immobilier	3	Amundi Immobilier	Non	-
FR0011513563	Diversipierre	OPCI	EUR	Immobilier	4	BNP Paribas REIM	Oui	8
FR0013219722	Dynapierre P	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
FR0014000AM9	PREIM ISR Vie	OPCI	EUR	Immobilier	4	Primonial Reim	Oui	-
FR0013228715	Preimum	OPCI	EUR	Immobilier	4	Primonial Reim	Non	6
FR0013260262	Sofidy Pierre Europe - A	OPCI	EUR	Immobilier	4	Sofidy	Non	6
M00000003830	SOGEPIERRE	SCI	EUR	Immobilier	4	SOCIETE GENERALE	Non	-

#### FCPR

Code ISIN	Libellé du support	Forme juridique	Devise	Catégorie du support	Indicateur de risque	Société de gestion	Label ISR	SFDR
	FCPR SG TIKEHAU DETTE PRIVEE	FCPR	EUR	Private Equity	4	Tikehau	-	-
FR0013301553	Idinvest Private Value Europe 3 part C	FCPR	EUR	Autres	7	Eurazeo	-	-
FR001400B1S2	ODDOBHF GLOBAL SECONDARY	FCPR	EUR	Private Equity	7	Oddo BHF	Non	-
FR0014009U15	PRIMOPACTE 2 - PART A	FCPR	EUR	Private Equity	7	Eurazeo	-	-

#### OPCVM

Code ISIN	Libellé du support	Forme juridique	Devise	Catégorie du support	Indicateur de risque	Société de gestion	Label ISR	SFDR
FR0000003964	ATTENTE ENTREE PREIMIUM B	SICAV	EUR	Monétaire Euro Dynamique	1	Société Générale Gestion	Oui	8
FR0000288946	AXA Court Terme AC	SICAV	EUR	Monétaires	1	AXA Investment Managers Paris	Oui	8
FR0011360684	SG AMUNDI MONETAIRE ISR	FCP	EUR	Monétaire Euro	1	AMUNDI SA	Oui	8
FR0011362094	SG MONETAIRE PLUS P	SICAV	EUR	Monétaire Euro	1	AMUNDI SA	Oui	8
FR0010149120	Carmignac Sécurité A EUR Acc	FCP	EUR	Obligations	2	Carmignac Gestion	Non	8
FR0010697482	R-co Conviction Credit 12M Euro C EUR	SICAV	EUR	Obligations	2	Rothschild & Co Asset Management Europe	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
LU0210817283	AF GLB M BD & C LOW	SICAV	EUR	Performance absolue euro multi classe d'actifs	3	Amundi Luxembourg	Non	6
LU0616241476	AMUNDI FUNDS - EURO AGGREGATE BOND	SICAV	EUR	Obligations Monde	3	AMUNDI SA	Non	8
LU0996172093	Amundi Funds - Global Macro Bonds & Currencies A EUR (C)	SICAV	EUR	Obligations Monde Diversifiées	3	Amundi Luxembourg S.A.	Non	6
FR0013053451	AMUNDI RESPONSIBLE INVESTING - JUST TRANSITION FOR CLIMATE I C	SICAV	EUR	Obligations Monde	3	AMUNDI SA	Non	9
FR0013411741	AMUNDI RESPONSIBLE INVESTING IMPACT GREEN BONDS PC	SICAV	EUR	Obligations Monde	3	AMUNDI SA	Non	9
FR0011363761	AMUNDI SOLIDARITÉ CCFD TERRE SOLIDAIRE	FCP	EUR	Multi-classes d'actifs	3	AMUNDI SA	Non	8
FR0010491803	AXA Court Terme AC	SICAV	EUR	Obligations	3	La Financière de l'Echiquier	Oui	8
LU0050372472	BlackRock Global Funds - Euro Bond A2	SICAV	EUR	Obligations	3	BlackRock (Luxembourg) SA	Non	6
FR0010097667	CPR Croissance Défensive P	FCP	EUR	Allocation Prudente	3	CPR Asset Management	Non	8
LU1694789535	DNCA Invest Alpha Bonds B EUR	SICAV	EUR	Obligations Monde	3	DNCA Finance Luxembourg	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
LU1900799617	GC-M&G LUX SUSTN ALLOC	SICAV	EUR	Allocation Flexible Monde	3	M&G Luxembourg SA	Non	9

LU0912261624	Helium Fund - Helium Fund B EUR	SICAV	EUR	Performance Absolue Arbitrage de Fusions-Acquisitions	3	SYQUANT CAPITAL SAS	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
LU0853555380	Jupiter Dynamic Bond Class L EUR Acc	SICAV	EUR	Obligations Monde	3	Jupiter Asset Management International S.A.	Non	6
LU1472740502	MIROVA GLOBAL GREEN BOND FUND	SICAV	EUR	Obligations Monde	3	BPCE	Oui	9
LU0227384020	Nordea 1 - Stable Return Fund BP EUR	SICAV	EUR	Allocation Flexible	3	Nordea Investment Funds SA	Non	8
IE00B72WMF11	RIC PLC - RUSSELL GLOBAL HIGH YIELD FUND B EUR	SICAV	EUR	Obligations Monde	3	RUSSELL	Non	-
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
FR0013202132	Sextant Bond Picking A	FCP	EUR	Obligations Monde	3	Amiral Gestion	Non	8
FR0050000829	SG AMUNDI OBLIGATIONS VERTES	FCP	EUR	Obligations Monde	3	AMUNDI SA	Non	-
FR0012881753	SG SOLIDARITE LES RESTAURANTS DU COEUR	FCP	EUR	Multi-classes d'actifs	3	AMUNDI SA	Non	8
FR0007078589	Sycamore Allocation Patrimoine R	FCP	EUR	Allocation Prudente	3	Sycamore Asset Management	Non	6
LU1406017647	ABN AMRO FUNDS - ABN AMRO CANDRIAM GLOBAL CONVERTIBLES A	SICAV	EUR	Convertibles	4	ABN AMRO GROUP NV	Non	-
FR0010032326	Allianz Euro High Yield RC	FCP	EUR	Obligations	4	Allianz Global Investors GmbH	Non	8
LU0119110723	AMUNDI FUNDS - EURO HIGH YIELD BOND AE	SICAV	EUR	Obligations Monde	4	AMUNDI SA	Non	8
FR0010032573	Amundi Oblig Internationales EUR-I-C	SICAV	EUR	Obligations	4	Amundi Asset Management	Non	6
LU0194346564	AXA IM FIXED INCOME INVESTMENT STRATEGIES - US SHORT DURATION HIGH YIELD I CAPITALISATION EUR (HDG)	FCP	EUR	Obligations Monde	4	AXA	Non	6
LU0266009793	AXA World Funds - Global Inflation Bonds A Capitalisation EUR	SICAV	EUR	Obligations Monde	4	AXA Funds Management S.A.	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
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
LU0592698954	Carmignac Portfolio Emerging Patrimoine A EUR Acc	SICAV	EUR	Actions Pays Emergents	4	Carmignac Gestion Luxembourg S.A.	Oui	8
FR0010148999	CARMIGNAC PROFIL REACTIF 75	FCP	EUR	Multi-classes d'actifs	4	CARMIGNAC GESTION	Non	6
LU1907594748	DNCA Invest Beyond Alterosa A	SICAV	EUR	Allocation Modérée	4	DNCA Finance Luxembourg	Oui	9
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
FR0012815876	Echiquier QME A	SICAV	EUR	Performance Absolue Multi Classe d'Actifs	4	La Financière de l'Echiquier	Non	6
LU2466448532	ECHIQUIER SPACE B	SICAV	EUR	Actions Monde	4	La Financière de l'Echiquier	Non	8
FR0014008W22	EDR MILLE WD 2028 A	SICAV	EUR	Obligations à échéance	4	Edmond de Rothschild AM	Non	-
FR0007051040	Eurose C	FCP	EUR	Allocation Prudente	4	DNCA Finance	Oui	8
LU1336184491	EXANE FUNDS 1 - EXANE ZEPHYR FUND B	SICAV	EUR	Actions Europe	4	EXANE SA	Non	8
FR0010402990	EXANE PLEIADE PERFORMANCE P	FCP	EUR	Performance Absolue Long/Short Market Neutral	4	EXANE SA	Non	8
FR001400A1J2	GC-PLUVALCA CDT 2028 A	SICAV	EUR	Obligations à échéance	4	Financière Arbevel	Non	-
LU0490786174	JANUS HENDERSON FUND - JANUS HENDERSON ABSOLUTE RETURN FUND	SICAV	EUR	Performance Absolue Long/Short Biais Positif	4	JANUS HENDERSON	Non	6
FR0012355139	Lazard Patrimoine SRI RC EUR	SICAV	EUR	Allocation Prudente	4	Lazard Frères Gestion	Oui	8
FR0010172437	LMdG OPPORTUNITES MONDE 50 (EUR) R	FCP	EUR	Multi-classes d'actifs	4	UBS GROUP AG	Non	6
LU1670631016	M&G (LUX) INVESTMENT FUNDS (1) - M&G (LUX) EMERGING MARKETS BONDS FUND A EUR	SICAV	EUR	Obligations Monde	4	M&G LUXEMBOURG SA	Non	6
LU1670724373	M&G (Lux) Optimal Income Fund A EUR Acc	SICAV	EUR	Allocation Prudente	4	M&G Luxembourg S.A.	Non	8
FR0010871830	MONETA LONG SHORT R	FCP	EUR	Performance Absolue Long/Short Biais Positif	4	MONETA ASSET MANAGEMENT	Non	6
IE0032860565	MUZINICH FUNDS - AMERICAYIELD EURO HEDGE R	SICAV	EUR	Obligations Monde	4	MUZINICH	Non	-
IE0005315449	MUZINICH FUNDS - EUROPEYIELD ACC	SICAV	EUR	Obligations Monde	4	MUZINICH	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
FR0010014480	OFI RS CONVERTIBLE EUROPE IC	FCP	EUR	Convertibles	4	MACIF SA	Non	8
FR0007009139	R-CO 4CHANGE CONVERTIBLES EUROPE	FCP	EUR	Convertibles	4	ROTHSCHILD & CO	Oui	8
FR0011101914	Résilience A	FCP	EUR	Allocation Flexible	4	Lombard Odier Funds (Europe) SA	Non	-
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
FR0010286013	Sextant Grand Large A	FCP	EUR	Allocation Flexible	4	Amiral Gestion	Non	8
FR0010996629	Sunny Euro Stratégic R	FCP	EUR	Allocation Prudente	4	Sunny 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
LU1829334579	THREADNEEDLE (LUX) - EUROPEAN HIGH YIELD BOND 1E EUR	SICAV	EUR	Obligations Monde	4	AMERIPRISE FINANCIAL	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
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
FR0007071378	Alienor Optimal A	FCP	EUR	Allocation Flexible	5	Alienor Capital	Non	6
LU0179866438	AXA WORLD FUNDS - OPTIMAL INCOME A	SICAV	EUR	Multi-classes d'actifs	5	AXA	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
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
FR0000441677	COVEA ACTIONS ASIE	FCP	EUR	Actions Monde	5	GROUPE COVEA	Non	8
FR0010097683	CPR Croissance Réactive P	FCP	EUR	Allocation Modérée	5	CPR Asset Management	Non	8
FR0007050190	DNCA Evolutif C	FCP	EUR	Allocation Flexible	5	DNCA Finance	Oui	6
LU0383784146	DNCA Invest Beyond Global Leaders Class B EUR	SICAV	EUR	Actions Monde	5	DNCA Finance Luxembourg	Oui	9
FR0010557967	Dorval Convictions RC	FCP	EUR	Allocation Flexible	5	Dorval Asset Management	Oui	8
FR0010321810	Echiquier Agenor SRI Mid Cap Europe A	SICAV	EUR	Actions Europe	5	La Financière de l'Echiquier	Oui	8
LU0565135745	FIRST EAGLE AMUNDI INTERNATIONAL FUND CLASS AE-C SHARES	SICAV	EUR	Multi-classes d'actifs	5	AMUNDI SA	Non	6
LU0433182416	FIRST EAGLE AMUNDI INTERNATIONAL FUND CLASS AHE-C SHARES	SICAV	EUR	Multi-classes d'actifs	5	AMUNDI SA	Non	6
LU0119750205	INVESCO FUNDS SICAV - INVESCO SUSTAINABLE PAN EUROPEAN STRUCTURED EQUITY FUND A	SICAV	EUR	Actions Europe	5	INVESCO LTD	Non	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
FR0013439817	La Française Rendement Global 2028 Plus RC EUR	SICAV	EUR	Obligation Euro a Echeance	5	LA FRANCAISE AM	Non	8
LU1582988058	M&G (Lux) Dynamic Allocation Fund A EUR Acc	SICAV	EUR	Allocation Flexible	5	M&G Luxembourg S.A.	Non	6
LU0320896664	Robeco BP US Premium Equities DH €	SICAV	EUR	Actions Etats-Unis	5	Robeco Institutional Asset Mgmt BV	Non	6
LU2407913743	SCHRODER INTERNATIONAL SELECTION FUND - FRONTIER MARKETS EQUITY A EUR	SICAV	EUR	Actions Internationales	5	SCHRODER INVESTMENT MANAGEMENT LIMITED	Non	6
FR0010286021	Sextant Autour du Monde A	FCP	EUR	Actions Monde	5	Amiral Gestion	Non	8
FR0010286005	SEXTANT PEA- A	FCP	EUR	Actions Monde	5	AMIRAL GESTION	Non	8
FR0011694256	Sofidy Sélection 1 P	FCP	EUR	Immobilier	5	Sofidy	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

FR0011707488	SYCOMORE SELECTION PME R	FCP	EUR	Actions Europe	5	SYCOMORE ASSET MANAGEMENT	Oui	9
FR0010117093	SYCOMORE SHARED GROWTH	FCP	EUR	Actions Europe	5	SYCOMORE ASSET MANAGEMENT	Oui	9
LU0572586591	Alken Absolute Return Europe	SICAV	EUR	Performance Absolue Long/Short Biais Positif	6	AFFM SA	Non	8
LU0524465977	ALKEN FD EUROPN OPP	SICAV	EUR	Actions Europe	6	AFFM SA	Non	8
LU0256843979	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ US EQUITY FUND A	SICAV	EUR	Actions Monde	6	ALLIANZ	Non	6
FR0000017329	Allianz Valeurs Durables RC	SICAV	EUR	Actions Europe	6	Allianz Global Investors GmbH	Oui	8
FR0010561415	Amilton Small Caps R	FCP	EUR	Actions Europe	6	Meeschaert Asset Management	Non	6
FR0010716332	AMUNDI ACTIONS FONCIER C	FCP	EUR	Actions Monde	6	AMUNDI SA	Non	8
FR0010153320	Amundi Actions USA ISR P C	FCP	EUR	Actions Etats-Unis	6	Amundi Asset Management	Oui	8
LU0272941971	AMUNDI FUNDS - VOLATILITY EURO AE	SICAV	EUR	Actions Monde	6	AMUNDI SA	Non	6
FR0010734376	ARC ACTIONS SANTE INNOVANTE B	FCP	EUR	Actions Monde	6	LA FINANCIERE DE L ARBOIS	Non	6
FR0000095465	AVIVA VALEURS IMMOBILIERES	SICAV	EUR	Actions Europe	6	AVIVA PLC	Non	-
FR0000172041	AXA Aedificandi AC	SICAV	EUR	Immobilier	6	AXA Reim SGP	Non	-
FR0000170193	AXA AEDIFICANDI D	SICAV	EUR	Multi-classes d'actifs	6	AXA	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
LU0216734045	AXA WORLD FUNDS - FRAMLINGTON EUROPE REAL ESTATE SECURITIES A	SICAV	EUR	Actions Europe	6	AXA	Non	8
LU0266012235	AXA WORLD FUNDS - FRAMLINGTON GLOBAL REAL ESTATE SECURITIES	SICAV	EUR	Actions Monde	6	AXA	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
LU0238689896	BLACKROCK GLOBAL FUNDS - GLOBAL DYNAMIC EQUITY FUND E2	SICAV	EUR	Actions Monde	6	MERRILL LYNCH	Non	6
LU0171290074	BLACKROCK GLOBAL FUNDS - SUSTAINABLE ENERGY FUND E2	SICAV	EUR	Actions Monde	6	MERRILL LYNCH	Oui	9
FR0010668145	BNP Paribas Aqua Classic	FCP	EUR	Actions Thème Eau	6	BNP Paribas Asset Management France	Oui	9
LU0406802339	BNP Paribas Funds Climate Impact Classic Capitalisation	SICAV	EUR	Actions Sectorielles Environnement	6	BNP Paribas Asset Management Luxembourg	Oui	9
LU0823413074	BNP PARIBAS FUNDS SICAV - EMERGING EQUITY	SICAV	EUR	Actions Monde	6	BNP PARIBAS	Non	8
FR0010156216	BNP PARIBAS IMMOBILIER RESPONSABLE P	FCP	EUR	Actions Monde	6	BNP PARIBAS	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
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
FR0010249847	CD EURO IMMOBILIER C	FCP	EUR	Actions Europe	6	CHOLET DUPONT SA	Non	-
FR0007076930	Centifolia C	FCP	EUR	Actions France	6	DNCA Finance	Oui	8
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
FR0000984221	CM-AM - PIERRE D	SICAV	EUR	Actions Europe	6	CREDIT MUTUEL - CIC	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
FR0010097642	CPR Croissance Dynamique P	FCP	EUR	Allocation Offensive	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

LU0147918923	DNCA EMERGING EUROPE EQUITY FUND R EUR	SICAV	EUR	Actions Monde	6	BPCE	Non	6
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
FR0011038785	DORVAL MANAGEURS EUROPE C	FCP	EUR	Actions Europe	6	BPCE	Oui	8
FR0010158048	Dorval Manageurs R C	FCP	EUR	Actions France	6	Dorval Asset Management	Oui	8
DE0008490962	DWS DEUTSCHLAND LC	SICAV	EUR	Actions Europe	6	DEUTSCHE BANK AG.	Non	-
LU0236153390	DWS INVEST SICAV - ASIAN SMALL MID CAP LC	SICAV	EUR	Actions Monde	6	DEUTSCHE BANK AG.	Non	8
LU0273158872	DWS INVEST SICAV - GLOBAL AGRIBUSINESS LC	SICAV	EUR	Actions Monde	6	DEUTSCHE BANK AG.	Non	-
LU1819480192	Echiquier Artificial Intelligence B EUR	SICAV	EUR	Actions Sectorielles Technologies	6	La Financière de l'Echiquier	Non	8
FR0010960930	ECHIQUELIER LUXURY P	FCP	EUR	Actions Monde	6	FINANCIERE DE L'ECHIQUELIER	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
FR0010592022	Ecofi Enjeux Futurs C	FCP	EUR	Actions Monde	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
LU1160356009	Edmond de Rothschild Fund - Healthcare A EUR	SICAV	EUR	Actions Sectorielles Santé-Pharmacie	6	Edmond de Rothschild Asset Management (Lux)	Oui	8
FR0010479931	Edmond de Rothschild India A	FCP	EUR	Actions Inde	6	Edmond de Rothschild Asset Management (France)	Oui	8
FR0010177998	EdR SICAV - Europe Midcaps A EUR	SICAV	EUR	Actions Europe	6	Edmond de Rothschild Asset Management (France)	Non	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
LU1616921158	Eleva UCITS Fund - Fonds Eleva Euroland Selection A2 (EUR) acc	SICAV	EUR	Actions Europe	6	Eleva Capital S.A.S.	Oui	8
FR0010540963	ETOILE CONSOMMATION EUROPE	FCP	EUR	Actions Monde	6	AMUNDI SA	Non	8
FR0010233270	ETOILE MULTI GESTION MONDE	FCP	EUR	Actions Monde	6	AMUNDI SA	Non	-
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
LU0275692696	FIDELITY FUNDS - AMERICAN GROWTH FUND A EUR	SICAV	EUR	Actions Monde	6	FIDELITY	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
LU0048580004	FIDELITY FUNDS - GERMANY FUND A EUR	SICAV	EUR	Actions Europe	6	FIDELITY	Non	6
LU0099574567	Fidelity Funds - Global Technology Fund A-DIST-EUR	SICAV	EUR	Actions Sectorielles Technologies	6	Fidelity (Luxembourg)	Non	8
LU0069452877	FIDELITY FUNDS - SUSTAINABLE ASIA EQUITY FUND AD	SICAV	EUR	Actions Monde	6	FIDELITY	Non	8
LU0114721508	FIDELITY FUNDS - SUSTAINABLE CONSUMER BRANDS FUND	SICAV	EUR	Actions Monde	6	FIDELITY	Non	8
LU1892829828	Fidelity Funds - Sustainable Water & Waste Fund A Acc EUR	SICAV	EUR	Actions Thème Eau	6	Fidelity (Luxembourg)	Non	8
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
LU1255011097	GC-JPM CHIN ASHARE O	SICAV	EUR	Actions Chine	6	JPMorgan Asset Management (Europe)	Non	8

FR0000970949	GC-MAM TRST DBL ACTI	FCP	EUR	Actions Sectorielles Environnement	6	Meeschaert Amilton AM	Oui	9
FR0011268705	GemEquity R	SICAV	EUR	Actions Pays Emergents	6	Gemway Assets	Oui	8
FR0013379328	Groupama Actions Europeennes N	FCP	EUR	Actions Europe	6	Groupama Asset Management	Non	6
LU0164881194	HSBC Global Investment Funds - Indian Equity AC	SICAV	USD	Actions Monde	6	HSBC Investment Funds (Luxembourg) S.A.	Non	6
LU1240329380	INVECO FUNDS - INVECO EURO EQUITY FUND E	SICAV	EUR	Actions Europe	6	INVECO LTD	Non	6
LU0138821268	JANUS HENDERSON HORIZON FUND - PAN EUROPEAN EQUITY FUND A2 EUR	SICAV	EUR	Actions Europe	6	JANUS HENDERSON	Non	6
LU0355584979	JPMORGAN FUNDS - AFRICA EQUITY FUND A EUR CAP	SICAV	EUR	Actions Monde	6	JPMORGAN	Non	6
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
LU0260085492	JUPITER JGF EUROPEAN GROWTH L EUR ACC	SICAV	EUR	Actions Europe	6	JUPITER INVESTMENT MANAGEMENT	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
FR0000003998	LAZARD EQUITY SRI	SICAV	EUR	Actions Europe	6	LAZARD LTD	Oui	8
FR0010679902	Lazard Small Caps France R	FCP	EUR	Actions France Petites et Moyennes Cap.	6	Lazard Frères Gestion	Non	6
FR0007082060	LMdG Familles & Entrepreneurs (EUR) P	FCP	EUR	Allocation Flexible	6	UBS La Maison de Gestion	Non	6
LU1670710075	M&G (Lux) Global Dividend Fund A EUR Acc	SICAV	EUR	Actions Monde	6	M&G Luxembourg S.A.	Non	6
FR0000292278	Magellan C	SICAV	EUR	Actions Pays Emergents	6	Comgest SA	Non	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
LU2257980289	Mandarine Global Transition R	SICAV	EUR	Actions Sectorielles Environnement	6	Mandarine Gestion	Non	9
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
FR0010298596	Moneta Multi Caps C	FCP	EUR	Actions France	6	Moneta Asset Management	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
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
FR0000989899	Oddo BHF Avenir CR-EUR	FCP	EUR	Actions France	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
FR0011170182	Ofi Financial Investment - Precious Metals R	SICAV	EUR	Matières Premières Physiques	6	OFI Asset Management	Non	6
FR0007043781	OFI RS MING R	FCP	EUR	Actions Monde	6	MACIF SA	Non	8
FR0000990921	PALATINE ENTREPRISES FAMILIALES ISR	FCP	EUR	Actions Europe	6	BPCE	Oui	8
LU0130732364	PICTET - FAMILY P	SICAV	EUR	Actions Europe	6	BANQUE PICTET & CIE SA	Non	8
LU0255978776	PICTET - HEALTH P	SICAV	EUR	Actions Monde	6	BANQUE PICTET & CIE SA	Non	9
LU0503634221	PICTET - SMARTCITY P EUR	SICAV	EUR	Actions Monde	6	BANQUE PICTET & CIE SA	Non	9
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
LU0217139020	Pictet-Premium Brands P EUR	SICAV	EUR	Actions Sectorielles Consommation et Services	6	Pictet Asset Management (Europe) SA	Non	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
FR0000422859	Pluvalca France Small Caps A	SICAV	EUR	Actions France	6	Financière Arbevel	Oui	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
FR0010187898	R-co - R-co CONVICTION EQUITY VALUE EURO I	SICAV	EUR	Actions Europe	6	ROTHSCHILD & CO	Non	8
FR0007468798	R-co Thematic Family Businesses C EUR	FCP	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
FR0000989410	Richelieu Cityzen R	FCP	EUR	Actions Europe	6	Richelieu Gestion	Non	8
LU0187077309	ROBECO CAPITAL GROWTH FUNDS - ROBECO CHINESE EQUITIES	SICAV	EUR	Actions Monde	6	ROBECO	Non	8
FR0013267382	S.YTIC - P	FCP	EUR	Actions Europe	6	TIKEHAU CAPITAL SCA	Oui	8
LU0232931963	SCHRODER INTERNATIONAL SELECTION FUND - BRIC	SICAV	EUR	Actions Monde	6	SCHRODERS	Non	8
LU0224509132	SCHRODER INTERNATIONAL SELECTION FUND - GLOBAL CITIES A	SICAV	EUR	Actions Monde	6	SCHRODERS	Non	9
LU0957649758	SEB GLOBAL FUND C EUR CAP	FCP	EUR	Actions Monde	6	SKANDINAVISKA ENSKILDA BANKEN AB	Non	-
FR0010284539	SG ACTIONS IMMOBILIER D	FCP	EUR	Actions Monde	6	AMUNDI SA	Non	-
FR0000988503	SG ACTIONS LUXE C	FCP	EUR	Actions Monde	6	AMUNDI SA	Non	6
FR0010058529	THEMATICS AAA CONSUMER	FCP	EUR	Actions Monde	6	BPCE	Non	6
LU1829329819	THREADNEEDLE (LUX) - PAN EUROPEAN SMALLER COMPANIES 1E EUR	SICAV	EUR	Actions Monde	6	AMERIPRISE FINANCIAL	Non	8
FR0012127389	Tikehau Equity Selection R Acc EUR	FCP	EUR	Allocation Offensive	6	Tikehau Investment Management	Non	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
FR0000973711	Valfrance	FCP	EUR	Actions France	6	Swiss Life Gestion Privée	Non	6
LU0171289571	BLACKROCK GLOBAL FUNDS - LATIN AMERICAN FUND E2 EUR	SICAV	EUR	Actions Monde	7	MERRILL LYNCH	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
LU0281906387	BNP PARIBAS FUNDS SICAV - BRAZIL EQUITY C EUR	SICAV	EUR	Actions Monde	7	BNP PARIBAS	Non	8
LU0823414635	BNP PARIBAS FUNDS SICAV - ENERGY TRANSITION	SICAV	EUR	Actions Monde	7	BNP PARIBAS	Non	9
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
LU0196696453	HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY A	SICAV	EUR	Actions Monde	7	HSBC	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
LU0255977455	PICTET - BIOTECH P EUR	SICAV	EUR	Actions Monde	7	BANQUE PICTET & CIE SA	Non	9
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
FR0010510800	MULTI UNITS FRANCE - LYXOR EURO CASH UCITS ETF	Trackers	EUR	Obligations Monde	1	SOCIETE GENERALE	Non	6

LU1686830065	LYXOR INDEX FUND - LYXOR EUROMTS COVERED BOND AGGREGATE UCITS ETF	Trackers	EUR	Obligations Monde	2	SOCIETE GENERALE	Non	-
LU1650487413	MULTI UNITS LUXEMBOURG SICAV - LYXOR EURO GOVERNMENT BOND 1-3Y (DR) UCITS ETF C EUR	Trackers	EUR	Obligations Monde	2	SOCIETE GENERALE	Non	6
LU1650488494	MULTI UNITS LUXEMBOURG SICAV - LYXOR EURO GOVERNMENT BOND 3-5Y (DR) UCITS ETF C EUR	Trackers	EUR	Obligations Monde	2	SOCIETE GENERALE	Non	6
LU1287023342	LYX EUROMTS HRMWGB ETF C-EUR C	Trackers	EUR	Obligations Monde	3	SOCIETE GENERALE	Non	6
LU1829218822	LYXOR ESG EURO CORPORATE BOND EX FINANCIALS (DR) UCITS ETF	Trackers	EUR	Obligations Monde	3	SOCIETE GENERALE	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
LU1650491282	MULTI UNITS LUXEMBOURG SICAV - LYXOR CORE EURO GOVERNMENT INFLATION-LINKED BOND (DR) UCITS ETF	Trackers	EUR	Obligations Monde	3	SOCIETE GENERALE	Non	6
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
LU1287023003	MULTI UNITS LUXEMBOURG SICAV - LYXOR EURO GOVERNMENT BOND 5-7Y (DR) UCITS ETF	Trackers	EUR	Obligations Monde	3	SOCIETE GENERALE	Non	6
LU1287023185	MULTI UNITS LUXEMBOURG SICAV - LYXOR EURO GOVERNMENT BOND 7-10Y (DR) UCITS ETF	Trackers	EUR	Obligations Monde	3	SOCIETE GENERALE	Non	6
LU1650489385	MULTI UNITS LUXEMBOURG SICAV - LYXOR EURO GOVERNMENT BOND 10-15Y (DR) UCITS ETF	Trackers	EUR	Obligations Monde	4	SOCIETE GENERALE	Non	6
LU1287023268	MULTI UNITS LUXEMBOURG SICAV - LYXOR EURO GOVERNMENT BOND 15+Y (DR) UCITS ETF C EUR	Trackers	EUR	Obligations Monde	4	SOCIETE GENERALE	Non	6
LU1834985845	LYXOR INDEX FUND - LYXOR STOXX EUROPE 600 FOOD & BEVERAGE UCITS ETF ACC	Trackers	EUR	Actions Monde	5	SOCIETE GENERALE	Non	6
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
FR0007075494	LYXOR DJ GLOBAL TITANS 50 UCITS ETF DIST	Trackers	EUR	Actions Monde	6	SOCIETE GENERALE	Non	6
FR0007056841	LYXOR DOW JONES INDUSTRIAL AVERAGE UCITS ETF DIST	Trackers	EUR	Actions Monde	6	SOCIETE GENERALE	Non	6
LU1598688189	LYXOR ETF MSCI EMU GROWTH D-EUR	Trackers	EUR	Actions Europe	6	SOCIETE GENERALE	Non	-
LU1834988351	LYXOR INDEX FUND - LYXOR ETF STOXX EUROPE 600 PERSONAL & HOUSEHOLD GOODS UCITS ETF	Trackers	EUR	Actions Monde	6	SOCIETE GENERALE	Non	-
LU1832418773	LYXOR INDEX FUND - LYXOR FTSE EPRA/NAREIT GLOBAL DEVELOPED UCITS ETF D-EUR	Trackers	EUR	Actions Monde	6	SOCIETE GENERALE	Non	6
LU1598689153	LYXOR INDEX FUND - LYXOR MSCI EMU SMALL CAP (DR) UCITS ETF D EUR	Trackers	EUR	Actions Europe	6	SOCIETE GENERALE	Non	6
LU1834984798	LYXOR INDEX FUND - LYXOR STOXX EUROPE 600 FINANCIAL SERVICES UCITS ETF	Trackers	EUR	Actions Monde	6	SOCIETE GENERALE	Non	-
LU1834986900	LYXOR INDEX FUND - LYXOR STOXX EUROPE 600 HEALTHCARE UCITS ETF	Trackers	EUR	Actions Monde	6	SOCIETE GENERALE	Non	6
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
LU1834988195	LYXOR INDEX FUND - LYXOR STOXX EUROPE 600 MEDIA UCITS ETF	Trackers	EUR	Actions Monde	6	SOCIETE GENERALE	Non	-
LU1812091194	LYXOR INDEX FUND - LYXOR STOXX EUROPE 600 REAL ESTATE UCITS ETF	Trackers	EUR	Actions Monde	6	SOCIETE GENERALE	Non	-
LU1834988518	Lyxor Index Fund - Lyxor Stox Europe 600 Technology UCITS ETF Acc	Trackers	EUR	Actions Sectorielles Technologies	6	Lyxor International Asset Management S.A.S.	Non	6
LU1834988864	LYXOR INDEX FUND - LYXOR STOXX EUROPE 600 UTILITIES UCITS ETF	Trackers	EUR	Actions Monde	6	SOCIETE GENERALE	Non	6
LU1812092168	LYXOR INDEX FUND - LYXOR STOXX EUROPE SELECT DIVIDEND 30 UCITS ETF - DIST TH	Trackers	EUR	Actions Monde	6	SOCIETE GENERALE	Non	-
LU1834988435	LYXOR INDEX FUNDS - LYXOR STOXX EUROPE 600 RETAIL UCITS ETF	Trackers	EUR	Actions Monde	6	SOCIETE GENERALE	Non	-
LU1829221024	Lyxor Nasdaq-100 Ucits ETF Acc	Trackers	EUR	Actions Etats-Unis Growth	6	Lyxor International Asset Management S.A.S.	Non	6
FR0011869304	LYXOR PEA IMMOBILIER EUROPE (FTSE EPRA/NAREIT) UCITS ETF C EUR	Trackers	EUR	Actions Europe	6	SOCIETE GENERALE	Non	-
FR0011871136	LYXOR PEA S&P 500 UCITS ETF - COUVERTE EN EUR	Trackers	EUR	Actions Monde	6	SOCIETE GENERALE	Non	-
LU0959211243	LYXOR S&P 500 ETF DAILY HEDGED D-EUR	Trackers	EUR	Actions Monde	6	SOCIETE GENERALE	Non	6
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
FR0010261198	MULTI UNITS FRANCE - LYXOR MSCI EUROPE (DR) UCITS ETF	Trackers	EUR	Actions Europe	6	SOCIETE GENERALE	Non	6
FR0010361683	MULTI UNITS FRANCE - LYXOR MSCI INDIA UCITS ETF ACC EUR	Trackers	EUR	Actions Monde	6	SOCIETE GENERALE	Non	6

FR0010296061	MULTI UNITS FRANCE - LYXOR MSCI USA ESG (DR) UCITS ETF DIST	Trackers	EUR	Actions Monde	6	SOCIETE GENERALE	Non	8
FR0010315770	MULTI UNITS FRANCE - LYXOR MSCI WORLD UCITS ETF	Trackers	EUR	Actions Monde	6	SOCIETE GENERALE	Non	6
LU1900068914	MULTI UNITS LUXEMBOURG - LYXOR MSCI CHINA ESG LEADERS EXTRA (DR) UCITS ETF	Trackers	EUR	Actions Monde	6	SOCIETE GENERALE	Non	8
LU1834987973	LYXOR INDEX FUND - LYXOR STOXX EUROPE 600 INSURANCE UCITS ETF	Trackers	EUR	Actions Monde	7	SOCIETE GENERALE	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
LU1834988781	LYXOR INDEX FUND - LYXOR STOXX EUROPE 600 TRAVEL & LEISURE UCITS ETF	Trackers	EUR	Actions Monde	7	SOCIETE GENERALE	Non	6
FR0010411884	MULTI UNITS FRANCE - LYXOR CAC 40 DAILY (-2x) INVERSE UCITS ETF ACC	Trackers	EUR	Actions Bear	7	SOCIETE GENERALE	Non	-
LU1900066629	MULTI UNITS LUXEMBOURG - LYXOR MSCI EM LATIN AMERICA UCITS ETF	Trackers	EUR	Actions Monde	7	SOCIETE GENERALE	Non	-