

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

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Code produit : 9601

1. Liste des supports de sécurisation dans le cadre des options en gestion libre

Nom du Support sécurisation	Code ISIN	Nature juridique	Société de gestion
AMUNDI VOL RISK PREMIA P C	FR0010191866	FCP	AMUNDI ASSET MANAGEMENT
CARMIGNAC PATRIMOINE A EUR ACC	FR0010135103	FCP	CARMIGNAC GESTION
ECHQUIER PATRIMOINE	FR0010434019	FCP	FINANCIERE DE L ECHQUIER
EDR INCOME EUROPE	LU0992632538	SICAV	EDR ASSET MANAGEMENT LUX SA
EUROSE C	FR0007051040	FCP	DNCA FINANCE
GENERALI PRUDENCE P	FR0007494760	FCP	GENERALI INVESTMENTS PARTNERS
GENERALI TRÉSORERIE ISR ACT B	FR0010233726	SICAV	GENERALI INVESTMENTS PARTNERS
GF FIDELITE P	FR0010113894	FCP	GENERALI INVESTMENTS PARTNERS
GSF PREMIUM FLEX BD FX EUR A	LU1401871436	SICAV	GENERALI INVESTMENTS LUXEMB SA
GIS EURO CORPORATE BDS DX CAP	LU0145483946	SICAV	GENERALI INVESTMENTS LUXEMB SA
SG LIQUIDITE PEA	FR0007010657	FCP	SOCIETE GENERALE GESTION

2. Liste des supports en unités de compte hors OPC indiciels (ETF) et hors Actions

Libellé	Code ISIN	Nature juridique	Société de gestion
36 LAFFITTE RC EUR	FR0013356888	FCP	LAZARD FRERES GESTION SAS
36 LAFFITTE RC H USD	FR0013521028	FCP	LAZARD FRERES GESTION SAS
AB I SUST GLB THEMAP PTF AX	LU0057025933	FCP	ALLIANCEBERNSTEIN LUXEMBOURG
AB INT TECHNOLOGY PFT A C	LU0060230025	SICAV	ALLIANCEBERNSTEIN LUXEMBOURG
AB INTERNATIONAL HC A	LU0251853072	SICAV	ALLIANCEBERNSTEIN LUXEMBOURG
AB INTERNATIONAL TECH A	LU0252219315	SICAV	ALLIANCEBERNSTEIN LUXEMBOURG
ABN AMRO FD ARISTOTLE US EQ AH	LU1165272862	SICAV	ABN AMRO INVESTMENT SOLUTIONS
ABNAMRO FD PARNA US SUS EQ AH	LU1890796136	SICAV	ABN AMRO INVESTMENT SOLUTIONS
ACATIS VAL EVENT FDS C EUR D	DE000A1T73W9	FCP	ACATIS INVESTMENT KAPITALVERWA
ACATIS VAL EVENT FDS A EUR C	DE000A0X7541	FCP	ACATIS INVESTMENT KAPITALVERWA
ACCESSIBLE CLEAN ENERGY D	LU2497530845	SICAV	FUNDPARTNER SOLUTIONS EUROPE
ACTI EQUILIBRE C	FR0014007LX8	FCP	DNCA FINANCE
ADARA AC*	FR0010637488	FCP	AMPLEGEST
ADN DYNAMIC	FR0011829159	FCP	ERASMUS GESTION
AF EQUITY LATIN AMERICA AU	LU0201575346	SICAV	AMUNDI LUXEMBOURG SA
AIS V SM ALP US P	FR0013432739	FCP	FEDERAL FINANCE GESTION
AIS VENN COLLECT ALPHA EUR P	FR0013432754	SICAV	FEDERAL FINANCE GESTION
ALEPH ISR MONDE C	FR00140022S7	FCP	FLORNOY FERRI
ALEPH ISR MONDE R	FR001400LB16	FCP	FLORNOY FERRI
ALIQUIS CONVICTION P	FR001400HAY4	FCP	APICIL ASSET MANAGEMENT
ALLIANZ EURO HIGH YIELD R C	FR0010032326	FCP	ALLIANZ GLOBAL INVESTORS GMBH
ALLIANZ GIF EUROEQ GRW ATEUR	LU0256839274	SICAV	ALLIANZ GLOBAL INVESTORS GMBH
ALLOCATION PILOTÉE EQUILIBRE C	FR0012333201	SICAV	NATIXIS INVEST MANAGERS INTL
ALLOCATION PROTECTION 80 R	FR0012070100	FCP	NATIXIS INVEST MANAGERS INTL
ALPHA MONDE OPPORTUNITÉS C	FR001400D2J7	FCP	AURIS GESTION
ALPHA RESPONSABLE OPPORTUNITES	FR0013373859	FCP	SYCOMORE ASSET MANAGEMENT
ALTAÏR 2.0 A	FR0014004VV8	FCP	SUNNY ASSET MANAGEMENT
AMBITION PLANÈTE VERTE C	FR0013528304	FCP	DAUPHINE AM SARL

* Support non éligible à l'option arbitrages programmés.

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AMETHYSTE GLOBAL AC	FR0013344579	SICAV	TALENCE GESTION
AMILTON PREMIUM EUROPE R	FR0010687749	FCP	MANDARINE GESTION
AMPLEGEST DIGITAL LEAD AC	FR0014009YZ2	SICAV	AMPLEGEST
AMPLEGEST MID CAPS AC 4D	FR0010532101	FCP	AMPLEGEST
AMPLEGEST PME AC	FR0011631050	FCP	AMPLEGEST
AMPLEGEST PRICING POWER	FR0010375600	FCP	AMPLEGEST
AMPLEGEST PRICING POWER US	FR0011382225	FCP	AMPLEGEST
AMUNDI FD CASH AU C - AU	LU0568621618	SICAV	AMUNDI LUXEMBOURG SA
AMUNDI INDEX GBL BD AHE	LU0389812933	SICAV	AMUNDI LUXEMBOURG SA
AMUNDI VOL RISK PREMIA P C	FR0010191866	FCP	AMUNDI ASSET MANAGEMENT
ANNAPURNA ALPHA EUROPE C	FR0013444734	FCP	FLORNOY FERRI
AP MEESCHAERT GLB CONVIC R	FR001400CSI0	FCP	MANDARINE GESTION
APERTURE INV EURO INNOV FD DC	LU2207970232	SICAV	GENERALI INVESTMENTS LUXEMB SA
ARC ACTIONS SANTÉ INNOV ESG A	FR0007028063	FCP	FINANCIERE DE L ARC
ARC FLEXIBOND	FR0011513522	FCP	FINANCIERE DE L ARC
ARF CONVICTIONS EQUILIBRE C	FR0014006S79	FCP	AURIS GESTION
ARIEL	FR0010296012	SICAV	MESSIEURS HOTTINGUER ET CIE GE
AROME PATRIMOINE C	FR0014006HC2	FCP	DNCA FINANCE
ARTHUR CROISSANCE R*	FR0010021444	FCP	MCA FINANCE
ASG DYNAMIC INCOME FUND A2	LU1107613256	SICAV	ALTER DOMUS MGMT CO SA
ATHYMIS BETTER LIFE P	FR0013261765	FCP	ATHYMIS GESTION
ATHYMIS INDUSTRIE 4.0 P	FR0013358793	FCP	ATHYMIS GESTION
ATHYMIS MILLENNIAL P	FR0013173374	FCP	ATHYMIS GESTION
ATHYMIS PATRIMOINE P	FR0010772129	FCP	ATHYMIS GESTION
ATLAS EVIMERIA C	FR0013511425	FCP	ROTHSCHILD AND CO ASSET MNGT
ATM PATRIMOINE	FR001400BUE7	FCP	AURIS GESTION
AURIS EURO RENDEMENT R ACC	LU1599120273	SICAV	AURIS GESTION
AVENIR CROISSANCE PATRIMOINE	FR0013403722	FCP	CREDIT MUTUEL ASSET MANAGEMENT
AXA AEDIFICANDI C	FR0000172041	SICAV	AXA REIM SGP
AXA COURT TERME C	FR0000288946	SICAV	AXA INVESTMENT MANAGERS PARIS
AXA IM EUB DEF EQ IN AL EUR C	IE0031069721	FCP	AXA INVESTMENT MANAGERS PARIS
AXA IM EUB END IND EQ AL EUR C	IE0031069614	FCP	AXA INVESTMENT MANAGERS PARIS
AXA IM FIIS EUR SHT DUR HY F E	LU0658026603	FCP	AXA INVESTMENT MANAGERS PARIS
AXA IM GB EM MKTS EQ ALPHA B C	IE0031069499	FCP	AXA INVESTMENT MANAGERS PARIS
AXA OR & MATIÈRES PREMIÈRES C	FR0010011171	SICAV	AXA INVESTMENT MANAGERS PARIS
AXA WF EURO INFLATION BONDS A	LU0251658612	SICAV	AXA INVESTMENT MANAGERS PARIS
AXA WF INFLATION PLUS A EUR	LU2257473269	SICAV	AXA INVESTMENT MANAGERS PARIS
AXAWF GLB INFL SH DUR BD A H	LU1353950725	SICAV	AXA INVESTMENT MANAGERS PARIS
AXELIA FLEX R	FR001400BM31	FCP	AURIS GESTION
AXIOM 2027 RC	FR001400JNU1	FCP	AXIOM ALTERNATIVE INVESTMENTS
AXIOM EUROP BANKS EQUITY HC	LU1876459212	SICAV	AXIOM ALTERNATIVE INVESTMENTS
AXIOM EUROP BANKS EQUITY R	LU1876459303	SICAV	AXIOM ALTERNATIVE INVESTMENTS
AXIOM OBLIGATAIRE RC	LU1876460905	SICAV	AXIOM ALTERNATIVE INVESTMENTS
BARING HK CHINA FD A USD	IE0000829238	FCP	BARING INTL FUND MNGRS IRL LTD
BDCP OPPORTUNITIES	FR0014007LY6	SICAV	LAZARD FRERES GESTION SAS
BDL CONVICTIONS	FR0010651224	FCP	BDL CAPITAL MANAGEMENT
BDL REMPART C	FR0010174144	FCP	BDL CAPITAL MANAGEMENT
BDLCM FUNDS DURANDAL B*	LU1891683903	SICAV	BDL CAPITAL MANAGEMENT
BEFLEX ALLOCATION	FR001400OSB0	FCP	ALIENOR CAPITAL
BETAMAX GLOBAL P	FR0010921502	FCP	FIDEAS CAPITAL SAS
BFT AUREUS ISR PC	FR0012903250	FCP	BFT INVESTMENT MANAGERS
BGF ESG MULTI ASSET FD A2 EUR	LU0093503497	SICAV	BLACKROCK * SA
BGF EURO BD FD A C	LU0050372472	SICAV	BLACKROCK * SA
BGF GLB HIGH YIELD BD FD EUR	LU0093504206	SICAV	BLACKROCK * SA
BGF GLOBAL ALLOCATION E EUR	LU0171283533	SICAV	BLACKROCK * SA
BGF LATIN AMERICAN FUND	LU0171289498	SICAV	BLACKROCK * SA
BGF SUSTAINABLE ENER FD A2 EUR	LU0171289902	SICAV	BLACKROCK * SA
BGF SUSTAINABLE ENERGY FUND A2	LU0124384867	SICAV	BLACKROCK * SA
BGF SUSTAINABLE ENERGY FUND E2	LU0171290074	SICAV	BLACKROCK * SA

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BGF WORLD ENERGY FUND A2 EUR	LU0171301533	SICAV	BLACKROCK * SA
BGF WORLD GOLD A2	LU0171305526	SICAV	BLACKROCK * SA
BGF WORLD GOLD A2RF USD CAP	LU0055631609	SICAV	BLACKROCK * SA
BGF WORLD HEALTHSCIENCE A2 EUR	LU0171307068	SICAV	BLACKROCK * SA
BGF WORLD HEALTHSCIENCE A2 USD	LU0122379950	SICAV	BLACKROCK * SA
BGF WORLD MINING A2	LU0172157280	SICAV	BLACKROCK * SA
BGF WORLD TECHNOLOGY FD A2	LU0171310443	SICAV	BLACKROCK * SA
BGF-EUR SHORT DUR BOND-A2EUR	LU0093503810	SICAV	BLACKROCK * SA
BGF-EUROPEAN SPEC SIT-A2E	LU0154234636	SICAV	BLACKROCK * SA
BL EQUITIES DIVIDEND B	LU0309191657	SICAV	BLI BANQUE DE LUXEMBOURG INVTS
BL EQUITIES EUROPE B CAP	LU0093570330	SICAV	BLI BANQUE DE LUXEMBOURG INVTS
BL EQUITIES JAPAN B	LU0887931292	SICAV	BLI BANQUE DE LUXEMBOURG INVTS
BL GLOBAL FLEXIBLE EUR B CAP	LU0211340665	SICAV	BLI BANQUE DE LUXEMBOURG INVTS
BLUEBAY INV GRADE BOND FD R	LU0217402501	SICAV	BLUEBAY FUNDS MANAGEMENT CO SA
BLUEBAY INV GRD EU GOV BD FD R	LU0549537040	SICAV	BLUEBAY FUNDS MANAGEMENT CO SA
BNPP AQUA P C	FR0010668145	FCP	BNP PARIBAS ASSET MNGT EUROPE
BNPP BOND 6M C	FR0010116343	FCP	BNP PARIBAS ASSET MNGT EUROPE
BNPP EASY ECPI CIRC ECOLEAD	LU1953136790	SICAV	BNP PARIBAS ASSET MNGT LUX SA
BNPP EASY ECPI GB ESG BL EC	LU2194447459	SICAV	BNP PARIBAS ASSET MNGT LUX SA
BNPP EASY ECPI GB ESG HYDRO	LU2365457923	SICAV	BNP PARIBAS ASSET MNGT LUX SA
BNPP EASY ECPI GB ESG MED TECH	LU2365457337	SICAV	BNP PARIBAS ASSET MNGT LUX SA
BNPP EASY ESG GROWTH	LU2244388000	SICAV	BNP PARIBAS ASSET MNGT LUX SA
BNPP EASY EUR SSR PAB 5C CLC€	LU1753045506	SICAV	BNP PARIBAS ASSET MNGT LUX SA
BNPP EASY EUROPE EX CW TRACK	LU1291099395	SICAV	BNP PARIBAS ASSET MNGT LUX SA
BNPP EASY EURSC SSR PAB5CCLC	LU1291101043	SICAV	BNP PARIBAS ASSET MNGT LUX SA
BNPP EASY FTSE EN DVEUR	LU2008764073	SICAV	BNP PARIBAS ASSET MNGT LUX SA
BNPP EASY FTSE EPRA NAR	LU2314312765	SICAV	BNP PARIBAS ASSET MNGT LUX SA
BNPP EASY JAP ESG FT MIN TE CL	LU1291101985	SICAV	BNP PARIBAS ASSET MNGT LUX SA
BNPP EASY JAP S-SR PAB 5C CL	LU1753046223	SICAV	BNP PARIBAS ASSET MNGT LUX SA
BNPP EASY LOW CB 100	LU2194449158	SICAV	BNP PARIBAS ASSET MNGT LUX SA
BNPP EASY LOW CB 100 EUR PAB	LU2194448341	SICAV	BNP PARIBAS ASSET MNGT LUX SA
BNPP EASY NA ESG FT MIN TE CLC	LU1291103684	SICAV	BNP PARIBAS ASSET MNGT LUX SA
BNPP EASYEM ESG FT MIN TE CLC	LU1291097340	SICAV	BNP PARIBAS ASSET MNGT LUX SA
BNPP EASYJPM EMBI GB DIVCP CLC	LU2607530370	SICAV	BNP PARIBAS ASSET MNGT LUX SA
BNPP EMSCI USA SRIS 5% CPD	LU1859445733	SICAV	BNP PARIBAS ASSET MNGT LUX SA
BNPP EMUSRI SSR PAB 5CP CL	LU1953137764	SICAV	BNP PARIBAS ASSET MNGT LUX SA
BNPP ENERGY TRANSITION CLC EUR	LU0823414635	SICAV	BNP PARIBAS ASSET MNGT LUX SA
BNPP ESY HY SRI FSSL FR TRK CL	LU2244386210	SICAV	BNP PARIBAS ASSET MNGT LUX SA
BNPP FD EURO GOV GREEN BD	LU2572690357	SICAV	BNP PARIBAS ASSET MNGT LUX SA
BNPP JPMESG GREENSCSUS IG PR	LU2365458574	SICAV	BNP PARIBAS ASSET MNGT LUX SA
BNPP MSCI CHN SLCSRI SSR10C CL	LU2314314209	SICAV	BNP PARIBAS ASSET MNGT LUX SA
BNPP MSCI EMU ESG FILTMIN TEPR	LU1291098660	SICAV	BNP PARIBAS ASSET MNGT LUX SA
BNPP WORLD SRI SS 5% CAPTRK CL	LU1953138655	SICAV	BNP PARIBAS ASSET MNGT LUX SA
BNPPCORP BD FOSFRE UD TCK PRIV	LU2533811837	SICAV	BNP PARIBAS ASSET MNGT LUX SA
BNY MELLON BLOCKCHAIN INNO H	IE00BHPRMV90	SICAV	BNY MELLON FUND MANAGEMENT LUX
BNY MELLON GB REAL RET EUR A C	IE00B4Z6HC18	SICAV	BNY MELLON FUND MANAGEMENT LUX
BNY MELLON GLB EQ INCOM FD A C	IE00B3V93F27	SICAV	BNY MELLON FUND MANAGEMENT LUX
BREIZH AGIR	FR001400K232	FCP	GENERALI WEALTH SOLUTIONS
BREIZH GLOBAL INVEST A	FR0014008GM9	FCP	SANSO INVESTMENT SOLUTIONS
CANDR EQUITIES L-BIOTECH-C	LU0108459040	SICAV	CANDRIAM SCA
CANDRIAM ABS RET EQ MK NETRL C	LU1819523264	SICAV	CANDRIAM SCA
CANDRIAM DIVERSIFIED FUTURES	FR0010794792	FCP	CANDRIAM SCA
CANDRIAM EQ L EUR INNOVATION	LU0344046155	SICAV	CANDRIAM SCA
CANDRIAM EQS L ONCLGY IMPCT CH	LU1864481624	SICAV	CANDRIAM SCA
CANDRIAM SRI EQUITY EMER MKT C	LU1434523954	SICAV	CANDRIAM SCA
CANDRIAM SRI EQUITY WORLD C	LU1434527435	SICAV	CANDRIAM SCA
CANOPEE EQUILIBRE PART C EUR	FR0014009CE3	FCP	DNCA FINANCE
CAP CONVICTION C	FR001400G6L1	FCP	SUNNY ASSET MANAGEMENT
CAPITAL GROUP NEW PERS BH EUR	LU1295552621	SICAV	CAPITAL INTL MANAGEMENT CO

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Libellé	Code ISIN	Nature juridique	Société de gestion
CAPITAL LONG TERME	FR0013197472	FCP	ZENITH AM
CARDINALE CONVICTION R	FR001400JJ79	FCP	AURIS GESTION
CARMIGNAC ABSOLUTE RET EUROP A	FR0010149179	FCP	CARMIGNAC GESTION
CARMIGNAC CREDIT 2025 A EUR AC	FR0013515970	FCP	CARMIGNAC GESTION
CARMIGNAC CREDIT 2027 A	FR00140081Y1	FCP	CARMIGNAC GESTION
CARMIGNAC CREDIT 2029 A	FR001400KAV4	FCP	CARMIGNAC GESTION
CARMIGNAC EMERG PATRIMOINE A C	LU0592698954	SICAV	CARMIGNAC GESTION LUXEMBOURG
CARMIGNAC EMERGENTS A EUR ACC	FR0010149302	FCP	CARMIGNAC GESTION
CARMIGNAC GRANDE EUROA C	LU0099161993	SICAV	CARMIGNAC GESTION LUXEMBOURG
CARMIGNAC INVEST A C	FR0010148981	FCP	CARMIGNAC GESTION
CARMIGNAC INVT LATITUDE A EUR	FR0010147603	FCP	CARMIGNAC GESTION
CARMIGNAC MULTI EXPERTISE	FR0010149203	FCP	CARMIGNAC GESTION
CARMIGNAC PATRIMOINE A EUR ACC	FR0010135103	FCP	CARMIGNAC GESTION
CARMIGNAC PF CHINA NEW ECO A	LU2295992320	SICAV	CARMIGNAC GESTION LUXEMBOURG
CARMIGNAC PF CLIM TRANS A EUR	LU0164455502	SICAV	CARMIGNAC GESTION LUXEMBOURG
CARMIGNAC PF EM DEBT A	LU1623763221	SICAV	CARMIGNAC GESTION LUXEMBOURG
CARMIGNAC PF LS EURP EQS A	LU1317704051	SICAV	CARMIGNAC GESTION LUXEMBOURG
CARMIGNAC PORTFOLIO PAT EUROPE	LU1744628287	SICAV	CARMIGNAC GESTION LUXEMBOURG
CARMIGNAC PTF CREDIT A EUR	LU1623762843	SICAV	CARMIGNAC GESTION LUXEMBOURG
CARMIGNAC PTF FLEX BOND A EUR	LU0336084032	SICAV	CARMIGNAC GESTION LUXEMBOURG
CARMIGNAC PTF GLOBAL BD A EUR	LU0336083497	SICAV	CARMIGNAC GESTION LUXEMBOURG
CARMIGNAC SECURITE AW EUR ACC	FR0010149120	FCP	CARMIGNAC GESTION
CD ALPHA BONDS C	FR0010249664	FCP	CHOLET DUPONT ASSET MANAGEMENT
CD ALPHA BONDS D	FR0010249680	FCP	CHOLET DUPONT ASSET MANAGEMENT
CD AMERIQUE STRATEGIES A	FR0010630913	FCP	CHOLET DUPONT ASSET MANAGEMENT
CD AMPLITUDE 5 ANS	FR0007079512	FCP	CHOLET DUPONT ASSET MANAGEMENT
CD AMÉRIQUE STRATÉGIES B	FR0000978231	FCP	CHOLET DUPONT ASSET MANAGEMENT
CD DEFENSIF C	FR0010219501	FCP	CHOLET DUPONT ASSET MANAGEMENT
CD EURO CAPITAL C	FR0010250084	FCP	CHOLET DUPONT ASSET MANAGEMENT
CD EURO CAPITAL D	FR0010250100	FCP	CHOLET DUPONT ASSET MANAGEMENT
CD EURO CONVERTIBLES	FR0007070677	FCP	CHOLET DUPONT ASSET MANAGEMENT
CD EURO IMMOBILIER	FR0010249847	FCP	CHOLET DUPONT ASSET MANAGEMENT
CD EURO IMMOBILIER D	FR0010249870	FCP	CHOLET DUPONT ASSET MANAGEMENT
CD EUROPE EXPERTISE	FR0010250068	FCP	CHOLET DUPONT ASSET MANAGEMENT
CD FRANCE EXPERTISE	FR0010249672	FCP	CHOLET DUPONT ASSET MANAGEMENT
CD PATRIMOINE D	FR0007080304	FCP	CHOLET DUPONT ASSET MANAGEMENT
CENTIFOLIA C	FR0007076930	FCP	DNCA FINANCE
CG NOUVELLE ASIE	FR0007450002	FCP	COMGEST SA
CGRP FLEX CROISSANCE	FR0013154499	FCP	SYCOMORE ASSET MANAGEMENT
CHOIX SOLIDAIRE C	FR0010177899	SICAV	ECOFI INVESTISSEMENTS
CIVILISATION	FR001400P041	FCP	AURIS GESTION
CLARESCO FONCIER VALOR R	LU2753943518	SICAV	CLARESCO FINANCE
CLARESCO INNOVATION	LU1983293983	SICAV	CLARESCO FINANCE
CLARESCO USA	LU1379103812	SICAV	CLARESCO FINANCE
CLARTAN EUROPE C	LU1100076808	SICAV	CLARTAN ASSOCIES
CLARTAN VALEURS C	LU1100076550	SICAV	CLARTAN ASSOCIES
CM-AM CASH ISR RC	FR0013353828	FCP	CREDIT MUTUEL ASSET MANAGEMENT
CM-AM CASH ISR RC2	FR0013400546	FCP	CREDIT MUTUEL ASSET MANAGEMENT
CM-AM CONV EUROPE RC	FR0013384591	FCP	CREDIT MUTUEL ASSET MANAGEMENT
CM-AM CONVICTIONS EURO RC	FR0013384963	FCP	CREDIT MUTUEL ASSET MANAGEMENT
CM-AM CREDIT LOW DURATION RD	FR0007081088	SICAV	CREDIT MUTUEL ASSET MANAGEMENT
CM-AM FLEXIBLE EURO RC	FR0013384336	SICAV	CREDIT MUTUEL ASSET MANAGEMENT
CM-AM GLOBAL GOLD RC	FR0007390174	FCP	CREDIT MUTUEL ASSET MANAGEMENT
CM-AM MONEPLUS PART IC2	FR0013368065	SICAV	CREDIT MUTUEL ASSET MANAGEMENT
CM-AM OBLI FLEXIBLE RC	FR0013250420	FCP	CREDIT MUTUEL ASSET MANAGEMENT
CM-AM OBLI IG 2025 RC	FR001400C2N0	FCP	CREDIT MUTUEL ASSET MANAGEMENT
CM-AM SMALL AND MIDCAP EUR RC	FR0013384997	FCP	CREDIT MUTUEL ASSET MANAGEMENT
COMGEST GROWTH AMERICA FUND R	IE00B6X2JP23	SICAV	COMGEST ASSET MNGT INTL LTD
COMGEST GROWTH EUROPE OPPS R	IE00BD5HXJ66	SICAV	COMGEST ASSET MNGT INTL LTD

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COMGEST GROWTH EUROPE R	IE00B6X8T619	SICAV	COMGEST ASSET MNGT INTL LTD
COMGEST GROWTH GLOBAL FLEX R	IE00BZ0X9R35	SICAV	COMGEST ASSET MNGT INTL LTD
COMGEST GROWTH JAPAN EUR R	IE00BD1DJ122	SICAV	COMGEST ASSET MNGT INTL LTD
COMGEST GROWTH PLC EUPE SM CIE	IE0004766014	SICAV	COMGEST ASSET MNGT INTL LTD
COMGEST MONDE C	FR0000284689	SICAV	COMGEST SA
COMGEST RENAISSANCE EUROPE C	FR0000295230	SICAV	COMGEST SA
CONSTANCE BE AMERICA A	FR0011271576	FCP	CONSTANCE ASSOCIES SAS
CONSTANCE BE WORLD	FR0011400712	FCP	CONSTANCE ASSOCIES SAS
CONSTELLATION C	FR0011175199	FCP	FINANCIERE DE L ARC
CONVERGENCE CONVICTIONS OPP	FR001400MZH6	FCP	LAZARD FRERES GESTION SAS
CONVERGENCES C	FR0014009BO4	FCP	AURIS GESTION
COPERNIC	FR0014000JS7	FCP	GALILEE ASSET MANAGEMENT
CPR CROISSANCE DEFENSIVE P	FR0010097667	FCP	CPR ASSET MANAGEMENT
CPR CROISSANCE DYNAMIQUE	FR0010097642	FCP	CPR ASSET MANAGEMENT
CPR CROISSANCE RÉACTIVE P	FR0010097683	FCP	CPR ASSET MANAGEMENT
CPR INV GBL DSRPT OPP A	LU1530899142	SICAV	CPR ASSET MANAGEMENT
CPR INVEST BLUE ECONOMY A	LU2462251500	SICAV	CPR ASSET MANAGEMENT
CPR INVEST EDUCATION R	LU1861294665	SICAV	CPR ASSET MANAGEMENT
CPR INVEST FOOD FOR GENS A	LU1653748860	SICAV	CPR ASSET MANAGEMENT
CPR INVEST HYDROGEN A	LU2389405080	SICAV	CPR ASSET MANAGEMENT
CPR OBLIG 6 MOIS P	FR0013215795	FCP	CPR ASSET MANAGEMENT
CPR QUANTALYS SELEC THEM P	FR001400BM49	FCP	CPR ASSET MANAGEMENT
CPR SILVER AGE P A/I	FR0010836163	FCP	CPR ASSET MANAGEMENT
DAUPHINE MEGATRENDS C	FR0013309226	FCP	DAUPHINE AM SARL
DELUBAC PATRIMOINE	FR0007027131	FCP	DELUBAC ASSET MANAGEMENT SA
DIGITAL STARS EUROPE P	LU2005654798	SICAV	CHAHINE CAPITAL J
DIGITAL STARS EUROPE R	LU0323041763	SICAV	CHAHINE CAPITAL J
DISCOVER EQUITY FUND EX	LU2475550211	SICAV	GENERALI INVESTMENTS LUXEMB SA
DLCM AVENIR R	FR00140063W3	FCP	FOURPOINTS
DNCA ACTIONS EURO PME R	FR0011891506	FCP	DNCA FINANCE
DNCA ACTIONS LONG TERME C	FR001400HR11	FCP	DNCA FINANCE
DNCA ACTIONS SMALL&MID EURO R	FR0010666560	FCP	DNCA FINANCE
DNCA ARCHER MID CAP EUPE B	LU1366712518	SICAV	DNCA FINANCE
DNCA EMERGING EU EQUITY FD R/A	LU0147918923	SICAV	NATIXIS INVESTMENT MANAGERS SA
DNCA INV SRI EUROPE GWTH B EUR	LU0870553459	SICAV	DNCA FINANCE
DNCA INVEST ALPHA BONDS A	LU1694789451	SICAV	DNCA FINANCE
DNCA INVEST ALPHA BONDS B	LU1694789535	SICAV	DNCA FINANCE
DNCA INVEST BEYOND ALTEROSA A	LU1907594748	SICAV	DNCA FINANCE
DNCA INVEST BEYOND GLB LEAD Y	LU2736013843	SICAV	DNCA FINANCE
DNCA INVEST CRÉDIT CONVICT B	LU0392098371	SICAV	DNCA FINANCE
DNCA INVEST EUROSE A EUR	LU0284394235	SICAV	DNCA FINANCE
DNCA INVEST EVOLUTIF A	LU0284394664	SICAV	DNCA FINANCE
DNCA INVEST GLB NEW WORLD A	LU2194926775	SICAV	DNCA FINANCE
DNCA MULTITHEMATIQUE INTER	FR0013339538	FCP	DNCA FINANCE
DNCA NORDEN EUROPE A	LU1490785091	SICAV	DNCA FINANCE
DNCA OPP Z E C	FR0012316180	FCP	DNCA FINANCE
DNCA RETRAITE DYNAMIQUE R	FR001400KQV0	FCP	DNCA FINANCE
DNCA RETRAITE EQUILIBRE R	FR001400KQX6	FCP	DNCA FINANCE
DNCA RETRAITE TEMPÉRÉ R	FR001400KQZ1	FCP	DNCA FINANCE
DNCA SRI EURO QUALITY RC	FR0010021733	FCP	DNCA FINANCE
DNCA SÉRÉNITÉ PLUS C	FR0010986315	FCP	DNCA FINANCE
DNCA VALUE EUROPE C	FR0010058008	FCP	DNCA FINANCE
DORVAL CONVICTIONS P CAP	FR0010557967	FCP	DORVAL ASSET MANAGEMENT
DORVAL GLOBAL CONSERVATIVE RC	FR0013333838	FCP	DORVAL ASSET MANAGEMENT
DPAM B EQ NEWGMS SST B EUR	BE0946564383	SICAV	DEGROOF PETERCAM ASSET MNGT SA
DPAM EQ L EMU SRI MSCI INDB	LU1435390080	SICAV	NATIXIS INVESTMENT MANAGERS SA
DPAM INV B EQ WD SUSTBLE B CAP	BE0058652646	SICAV	DEGROOF PETERCAM ASSET MNGT SA
DWS CONCEPT KALDEMORGEN LC	LU0599946893	SICAV	DWS INVESTMENT SA
DWS INVEST GBL AGRIBESS NC	LU0273147594	SICAV	DWS INVESTMENT SA

* Support non éligible à l'option arbitrages programmés.

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DYNASTRAT	FR0014003900	SICAV	DNCA FINANCE
ECHQUIER AGE SRI MIDCAP EUR A	FR0010321810	FCP	FINANCIERE DE L ECHQUIER
ECHQUIER AGRESSOR A	FR0010321802	FCP	FINANCIERE DE L ECHQUIER
ECHQUIER ALLOC FLEXIBLE B	FR0013433505	FCP	FINANCIERE DE L ECHQUIER
ECHQUIER ARTIFICIAL INTEL B	LU1819480192	SICAV	FINANCIERE DE L ECHQUIER
ECHQUIER ARTY SRI A	FR0010611293	FCP	FINANCIERE DE L ECHQUIER
ECHQUIER CLIM BIO IMP EURP A	FR0013517273	SICAV	FINANCIERE DE L ECHQUIER
ECHQUIER CONVEX SRI EUROPE A	FR0010377143	FCP	FINANCIERE DE L ECHQUIER
ECHQUIER MAJ SRI GROWT EURP A	FR0010321828	FCP	FINANCIERE DE L ECHQUIER
ECHQUIER PATRIMOINE	FR0010434019	FCP	FINANCIERE DE L ECHQUIER
ECHQUIER POSIT IMPACT EUR A	FR0010863688	SICAV	FINANCIERE DE L ECHQUIER
ECHQUIER QME A	FR0012815876	FCP	FINANCIERE DE L ECHQUIER
ECHQUIER SPACE B	LU2466448532	SICAV	FINANCIERE DE L ECHQUIER
ECHQUIER VALUE EURO A	FR0011360700	FCP	FINANCIERE DE L ECHQUIER
ECHQUIER WORLD EQ GROWTH A	FR0010859769	FCP	FINANCIERE DE L ECHQUIER
ECHQUIER WORLD NEXT LEADERS A	FR0011449602	FCP	FINANCIERE DE L ECHQUIER
ECOFI AGIR POUR LE CLIMAT C	FR0010642280	FCP	ECOFI INVESTISSEMENTS
ECOFI ENJEUX FUTURS C	FR0010592022	FCP	ECOFI INVESTISSEMENTS
ECOFI OPTIM 26 PART P	FR001400DX36	SICAV	ECOFI INVESTISSEMENTS
ECOFI TRAJECTOIRES DURABLES C	FR0010214213	FCP	ECOFI INVESTISSEMENTS
EDGEWOOD L SL-US SL GRW- HAC	LU0138007074	SICAV	LGI SA
EDGW L SEL US SEL GWTH AC EUR	LU0304955437	SICAV	LGI SA
EDR BOND ALLOCATION A	LU1161527038	SICAV	EDR ASSET MANAGEMENT LUX SA
EDR CHINA A EUR CAP	LU1160365091	SICAV	EDR ASSET MANAGEMENT LUX SA
EDR CREDIT VERY SHORT TERM C	FR0010027623	FCP	EDMOND ROTHSCHILD ASSET MNGT
EDR EURO SUSTAINABLE EQUITY A	FR0010505578	FCP	EDMOND ROTHSCHILD ASSET MNGT
EDR F HEALTHCARE A EUR	LU1160356009	SICAV	EDR ASSET MANAGEMENT LUX SA
EDR F US VALUE A EUR	LU1103303167	SICAV	EDR ASSET MANAGEMENT LUX SA
EDR FUND BIG DATA A	LU1244893696	SICAV	EDR ASSET MANAGEMENT LUX SA
EDR FUND II NEXT A	LU2038611765	SICAV	EDR ASSET MANAGEMENT LUX SA
EDR INCOME EUROPE	LU0992632538	SICAV	EDR ASSET MANAGEMENT LUX SA
EDR INDIA	FR0010479931	FCP	EDMOND ROTHSCHILD ASSET MNGT
EDR JAPAN C	FR0010983924	FCP	EDMOND ROTHSCHILD ASSET MNGT
EDR SICAV EQUITY EURO SOLVE A	FR0013219243	FCP	EDMOND ROTHSCHILD ASSET MNGT
EDR TRICOLERE RENDEMENT ACT A	FR0010588343	FCP	EDMOND ROTHSCHILD ASSET MNGT
EDRS FINANCIAL BDS A EUR	FR0011034495	FCP	EDMOND ROTHSCHILD ASSET MNGT
ELAN FRANCE INDICE BEAR	FR0000400434	FCP	ROTHSCHILD AND CO ASSET MNGT
ELEVA ABSOLUTE RETURN EUROPE	LU1331971769	SICAV	ELEVA CAPITAL SAS
ELEVA ABSOLUTE RETURN EURP A2	LU1920211973	SICAV	ELEVA CAPITAL SAS
ELEVA ELEVA GLB BDS OPPS A2	LU2168540636	SICAV	ELEVA CAPITAL SAS
ELEVA EUROLAND SELECTION FD A2	LU1616921158	SICAV	ELEVA CAPITAL SAS
ELEVA LDRS SMCAP EURP A2	LU1920214563	SICAV	ELEVA CAPITAL SAS
ELEVA SUSTAINAB IMPACT EUR A2	LU2210204306	SICAV	ELEVA CAPITAL SAS
ELEVA UCITS ELEVA EURP SEL A2	LU1111642820	SICAV	ELEVA CAPITAL SAS
ELITE MONDE PROACTIF C FCP 4D	FR0014005PY1	FCP	AURIS GESTION
ELKANO GLOBAL FUND PART R	FR001400JC01	FCP	ELKANO ASSET MANAGEMENT
ELLA PART A	FR0013411519	FCP	DAUPHINE AM SARL
EMPREINTE EMPLOI FRANCE AC	FR0013180098	FCP	TALENCE GESTION
ENJEUX CROISSANCE MONDE	FR0010701433	FCP	LA FINANCIERE RESPONSABLE
EP GLOBAL CONVICTIONS C	FR001400MCO1	FCP	MANDARINE GESTION
EQUILIBRE ECOLOGIQUE	FR0010634139	FCP	MESSIEURS HOTTINGUER ET CIE GE
ERASMUS SMALL CAP EUROPE R	FR0011640887	FCP	ERASMUS GESTION
ERASMUS SMID CROIS EUR R	FR001400E722	FCP	ERASMUS GESTION
ESPERLUETTE PRIVILÈGE C	FR0013526464	FCP	LA FRANCAISE ASSET MANAGEMENT
ESSOR USA OPPORTUNITIES	FR0000931362	SICAV	ROTHSCHILD AND CO ASSET MNGT
EURO ALL CAP	FR0013294246	FCP	CHOLET DUPONT ASSET MANAGEMENT
EURO BOND 1 3 YEARS Y	LU0396183625	SICAV	GENERALI INVESTMENTS LUXEMB SA
EURO MULTI CAP C	FR0013262045	FCP	CHOLET DUPONT ASSET MANAGEMENT
EUROSE C	FR0007051040	FCP	DNCA FINANCE

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EXANE PLEIADE FUND 8 P	FR0010402990	FCP	EXANE ASSET MANAGEMENT
EXPERTISE REACTIVE PART R	FR0013523065	FCP	MANDARINE GESTION
EXPERTISE STRATEGIC C	FR0014002RJ5	FCP	AURIS GESTION
FCP ATLAS C	FR0013419801	SICAV	CHOLET DUPONT ASSET MANAGEMENT
FCP PEA COURT TERME R	FR0013411758	FCP	NATIXIS INVEST MANAGERS INTL
FF AMERICA E C EUR	LU0115759606	SICAV	FIL INVESTMENT MANAGEMENT LUX
FF CAP 2027	FR001400K5L7	FCP	FLORNOY FERRI
FF GLOBAL TECHNOLOGY FUND	LU0115773425	SICAV	FIL INVESTMENT MANAGEMENT LUX
FF SUS GL HLTH CARE FD A EUR	LU0114720955	SICAV	FIL INVESTMENT MANAGEMENT LUX
FF SUST ASIA EQUITY FD A USD D	LU0048597586	SICAV	FIL INVESTMENT MANAGEMENT LUX
FF SUST GL EQ INC A EUR/USD HD	LU2220376110	SICAV	FIL INVESTMENT MANAGEMENT LUX
FF US CASH FD A USD	LU0064963852	SICAV	FIL INVESTMENT MANAGEMENT LUX
FID GL TECHNO AC	LU1213836080	SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY AMERICA A-EUR	LU0069450822	SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY AMERICAN GROWTH \$	LU0077335932	SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY EUROP. DYN. GW. A EUR	LU0119124781	SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY FD ABS RET GBLEQ APF	LU2210151341	SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY FD AMERICA FD A-ACC	LU0945775517	SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY FD ASIA FOCUS FUND A	LU0261946445	SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY FD TARG 2040 A EUR	LU0251120084	SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY FD TGT 2035 A EUR CAP	LU0251119078	SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY FD WORLD FD A	LU1261432659	SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY FDS AMERICA FD A C	LU0251127410	SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY FDS EMERGING MARKET A	LU0261950470	SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY FDS TGT 2025 A EUR	LU0251131792	SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY FDS-TARGET 2030 A EUR	LU0251131362	SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY FDS-TRGT 2020-A ACC	LU0251131289	SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY FLEXIBLE BOND A	LU1345484874	SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY FUND US HIGH YIELD A	LU0261953904	SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY GLOBAL DIVIDEND A	LU1261431768	SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY GLOBAL DIVIDEND FD A	LU0605515377	SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY GLOBAL MLT AST INC A	LU0987487336	SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY GLOBAL TECHNOLOGY FD	LU0099574567	SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY INDIA FOCUS FD A EUR	LU0197230542	SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY SUST WATER & WASTE A	LU1892829828	SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY TARGET 2045 A EUR CAP	LU1025014389	SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY TARGET 2050 A EUR CAP	LU1025014629	SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY TGT TM 2055 A EUR CAP	LU2218679988	SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY TGT TM 2060 A EUR CAP	LU2218680481	SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY WORLD FUND EUR	LU0069449576	SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY-ASIAN SMLLR CO-AA	LU0702159772	SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY-CHINA CONSUMER-AAEU	LU0594300096	SICAV	FIL INVESTMENT MANAGEMENT LUX
FINOBLIG C	FR0013463247	FCP	SUNNY ASSET MANAGEMENT
FIRST EAGLE-AMUNDI INTL-AUC	LU0068578508	SICAV	AMUNDI LUXEMBOURG SA
FLEXIBILIS C	FR001400CAU3	FCP	AURIS GESTION
FOURPOINTS ALTERNATIVE SELEC R	FR001400CVF0	FCP	AMPLEGEST
FOURPOINTS EQUILIBRE R	FR0010905661	FCP	AMPLEGEST
FOURPOINTS THEMATIC SELECT R	FR0010405001	FCP	AMPLEGEST
FRANCE SUD CONVICTIONS	FR0010083535	FCP	SUNNY ASSET MANAGEMENT
FRANKLIN GRE TARG INC 2024 FD	LU1969742029	SICAV	FRANKLIN TEMPLET INTL SVCES SA
FRANKLIN INDIA FD A	LU0231205187	SICAV	FRANKLIN TEMPLET INTL SVCES SA
FRANKLIN US OPP. FD A USD CAP	LU0109391861	SICAV	FRANKLIN TEMPLET INTL SVCES SA
FRANKLIN US OPPORTUNITIES A	LU0260869739	SICAV	FRANKLIN TEMPLET INTL SVCES SA
FTGF BRAND GLB INC OPT FD H A	IE00B7VSFQ23	SICAV	FRANKLIN TEMPLET INTL SVCES SA
FTGF CLEARBRIDGE INF VAL FD A	IE00BD4GTQ32	SICAV	LEGG MASON INVESTMENTS IRELAND
FTGF ROYCE US SM CAP OPP A EUR	IE00B19Z4C24	SICAV	FRANKLIN TEMPLET INTL SVCES SA
G FUND NEW DEAL EUROPE NC	LU0987164596	SICAV	GROUPAMA ASSET MANAGEMENT
GALAXY FUTURE LEADERS RC	FR0014003DW6	FCP	LAZARD FRERES GESTION SAS
GALAXY FUTURE LEADERS RC H	FR0014003DY2	FCP	LAZARD FRERES GESTION SAS

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GARWIN FLEX C EUR	FR0010785709	FCP	ZENITH AM
GAY LUSSAC EUROPE FLEX A	FR0013280211	FCP	GAY LUSSAC GESTION
GAY LUSSAC GLGP AURORA A	FR001400IPY0	FCP	GAY LUSSAC GESTION
GAY LUSSAC GREEN IMPACT A	FR0010178665	FCP	GAY LUSSAC GESTION
GAY LUSSAC SMALLCAPS A	FR0011759299	FCP	GAY LUSSAC GESTION
GAY LUSSAC SMICROCAPS P	LU2022049022	SICAV	GAY LUSSAC GESTION
GEFIP DYNAMIQUE P	FR0000974685	FCP	GESTION FINANCIERE PRIVEE
GEFIP EUROLAND ISR P	FR0014006Z05	SICAV	GESTION FINANCIERE PRIVEE
GEFIP PATRIMONIAL	FR0000975252	FCP	GESTION FINANCIERE PRIVEE
GEMCHINA R EUR	FR0013433067	SICAV	GEMWAY ASSETS
GEMEQUITY R	FR0011268705	FCP	GEMWAY ASSETS
GENERALI DYNAMISME P	FR0007494786	FCP	GENERALI INVESTMENTS PARTNERS
GENERALI EQUILIBRE P	FR0007494778	FCP	GENERALI INVESTMENTS PARTNERS
GENERALI EUROPE MID-CAPS	FR0007064357	FCP	GENERALI INVESTMENTS PARTNERS
GENERALI FRANCE PME ETI P	FR0014006Y48	FCP	GENERALI INVESTMENTS PARTNERS
GENERALI GLB MULTI ASSET DY	LU1357656435	SICAV	GENERALI INVESTMENTS LUXEMB SA
GENERALI IS EURO AGGREG BD DX	LU0396185083	SICAV	GENERALI INVESTMENTS LUXEMB SA
GENERALI PRUDENCE P	FR0007494760	FCP	GENERALI INVESTMENTS PARTNERS
GENERALI TRÉSORERIE ISR ACT B	FR0010233726	SICAV	GENERALI INVESTMENTS PARTNERS
GENERATION PATRIMOINE C	FR001400IJP1	FCP	KEREN FINANCE SA
GF AMBITION SOLIDAIRE	FR0007020201	FCP	BNP PARIBAS ASSET MNGT EUROPE
GF FIDELITE P	FR0010113894	FCP	GENERALI INVESTMENTS PARTNERS
GFC GESTION DE FORTUNE	FR0010762955	FCP	ZENITH AM
GIE FRANCE FUTURE LEADERS D	FR0011526318	FCP	GENERALI INVESTMENTS PARTNERS
GINJER ACTIFS 360 A	FR0011153014	FCP	GINJER AM
GINJER DETOX EUROPEAN EQUITY A	FR0014001FO2	FCP	GINJER AM
GIS EURO BOND 1-3Y DX	LU0396183542	SICAV	GENERALI INVESTMENTS LUXEMB SA
GIS EURO CORPORATE BDS DX CAP	LU0145483946	SICAV	GENERALI INVESTMENTS LUXEMB SA
GIS SRI AGEING POPULATION DX	LU1234787460	SICAV	GENERALI INVESTMENTS LUXEMB SA
GIS SRI EUROPEAN EQ DX	LU0145456207	SICAV	GENERALI INVESTMENTS LUXEMB SA
GLP INVEST VALEURS	FR0014007N65	FCP	DOM FINANCE
GLP SELECTION R	FR001400AQY5	FCP	SUNNY ASSET MANAGEMENT
GOLDMAN EUPE CORE EQ BASE	LU0234681749	SICAV	GOLDMAN SACHS ASSET MANAGEMENT
GROUPAMA AVENIR EURO NC	FR0010288308	FCP	GROUPAMA ASSET MANAGEMENT
GS EUROZONE EQ INCOME P EUR C	LU0127786431	SICAV	GOLDMAN SACHS ASSET MANAGEMENT
GS GLOBAL MILLENNIALS EQ E	LU1341142237	SICAV	GOLDMAN SACHS ASSET MANAGEMENT
GSF JPM GLB MACRO OPPORT F	LU1401869539	SICAV	GENERALI INVESTMENTS LUXEMB SA
GSF PREMIUM FLEX BD FX EUR A	LU1401871436	SICAV	GENERALI INVESTMENTS LUXEMB SA
HAUSSMANN PAT DYNAMIC TRENDS C	FR0014000KE5	FCP	AURIS GESTION
HAUSSMANN PATRIMOINE CONVICT	FR0013311248	FCP	AURIS GESTION
HEGOA RC EUR	FR0014001KV7	FCP	LAZARD FRERES GESTION SAS
HELIUM FUND	LU1334564140	SICAV	SYQUANT CAPITAL
HELIUM FUND B EUR CAP	LU0912261624	SICAV	SYQUANT CAPITAL
HELIUM FUND INVEST B	LU1995645790	SICAV	SYQUANT CAPITAL
HELIUM FUND SELECTION B	LU1112771503	SICAV	SYQUANT CAPITAL
HELIUM PERFORMANCE B EUR CAP	LU0912262275	SICAV	SYQUANT CAPITAL
HERITAGE	FR0010883017	FCP	GAY LUSSAC GESTION
HMG DECOUVERTES	FR0007430806	FCP	HMG FINANCE SA
HMG DÉCOUVERTES C	FR0010601971	FCP	HMG FINANCE SA
HMG DÉCOUVERTES PME PART C	FR0013351285	FCP	HMG FINANCE SA
HMG GLOBETROTTER C	FR0010241240	FCP	HMG FINANCE SA
HMG GLOBETROTTER D	FR0010241265	FCP	HMG FINANCE SA
HMG RENDEMENT	FR0007495049	FCP	HMG FINANCE SA
HMG RENDEMENT C	FR0013304763	FCP	HMG FINANCE SA
HORIZON LEADERS EUROPE AC	FR00140022U3	FCP	TALENCE GESTION
HORUSIA GLOBAL C	FR0013449808	FCP	ROTHSCHILD AND CO ASSET MNGT
HSBC GIF INDIA FIX IME EC	LU0780248018	SICAV	HSBC INVESTMENT FUNDS LUXEMBOU
HSBC GIF INDIAN EQUITY A C	LU0164881194	SICAV	HSBC INVESTMENT FUNDS LUXEMBOU
ICE MOMENTUM P	LU2708406710	SICAV	CLARESCO FINANCE

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IKEN PART A	FR0013293552	FCP	SANSO INVESTMENT SOLUTIONS
INCOMON DYNAMIQUE C	FR0013529104	FCP	AURIS GESTION
INCOMON OPPORTUNITES PART C	FR0013529070	FCP	AURIS GESTION
INCREMENTUM C	FR001400KTT8	FCP	AURIS GESTION
IND ET EXP EUROP SMALL AC EUR	LU1832174962	SICAV	INDEPENDANCE AM
INDÉP ET EXPAN FR SM & MID A	LU0131510165	SICAV	INDEPENDANCE AND EXPANSION SCA
INSERTION EMPLOI DYNAMIQUE RC	FR0010702084	FCP	NATIXIS INVEST MANAGERS INTL
INSULA R	FR001400AQX7	FCP	SUNNY ASSET MANAGEMENT
INVESCO EURO EQ FD A	LU1240328812	SICAV	INVESCO MANAGEMENT SA
INVESCO FD RENMIN FIX INC FD E	LU0794788900	SICAV	INVESCO MANAGEMENT SA
INVESCO GLB INV GRD CORPBD A H	LU0432616570	SICAV	INVESCO MANAGEMENT SA
INVESCO PAN EUROP HIGH INC A C	LU0243957239	SICAV	INVESCO MANAGEMENT SA
INVESCO PAN EUROP HIGH INCO E	LU0243957742	SICAV	INVESCO MANAGEMENT SA
INVESTCORE BOND OPPORTUNITIE C	FR0011554294	FCP	ALIENOR CAPITAL
ISATIS CAPITAL VIE & RETRAITE*	FR0013222353	FCPR	ISATIS CAPITAL SAS
IVO 2028 R	FR001400BJT8	SICAV	IVO CAPITAL PARTNERS
IVO FIX INCOME SHORT DURATION	LU2061939729	SICAV	IVO CAPITAL PARTNERS
IVO FIXED INCOME EUR - R CAP	LU1165644672	FCP	IVO CAPITAL PARTNERS
IXIOS GOLD P	FR0013447752	SICAV	IXIOS ASSET MANAGEMENT
JH HORIZON GBL TECHN FD A2	LU0572952280	SICAV	JANUS HENDERS INVESTORS EUROPE
JPM CHINA A-SHARE OPPS A	LU1255011097	SICAV	JPMORGAN ASSET MANAGEMENT EUR
JPM CHINA FUND A USD CAP	LU0210526637	SICAV	JPMORGAN ASSET MANAGEMENT EUR
JPM EMERGING MKT EQ A - USD	LU0210529656	SICAV	JPMORGAN ASSET MANAGEMENT EUR
JPM EMERGING MKT EQ A ACC-EUR	LU0217576759	SICAV	JPMORGAN ASSET MANAGEMENT EUR
JPM EURO GOVT SHORT DUR BD A	LU0408877412	SICAV	JPMORGAN ASSET MANAGEMENT EUR
JPM EUROPE STRATEGIC VALUE A	LU0107398884	SICAV	JPMORGAN ASSET MANAGEMENT EUR
JPM EURP STRAT GRTH A EUR C	LU0210531801	SICAV	JPMORGAN ASSET MANAGEMENT EUR
JPM F-GLB NAT RE-D ACCE	LU0208853944	SICAV	JPMORGAN ASSET MANAGEMENT EUR
JPM FD US VALUE A C	LU0244270301	SICAV	JPMORGAN ASSET MANAGEMENT EUR
JPM GB NAT RES A EUR CAP	LU0208853274	SICAV	JPMORGAN ASSET MANAGEMENT EUR
JPM GLB HEALTHCARE FD D	LU1021349151	SICAV	JPMORGAN ASSET MANAGEMENT EUR
JPM GLB MACRO OPPORT FD C	LU0115098948	SICAV	JPMORGAN ASSET MANAGEMENT EUR
JPM GLOB HEALTHCARE FND A C	LU0880062913	SICAV	JPMORGAN ASSET MANAGEMENT EUR
JPM GREATER CHINA A USD C	LU0210526801	SICAV	JPMORGAN ASSET MANAGEMENT EUR
JPM US SELECT EQUITY A	LU0218171717	SICAV	JPMORGAN ASSET MANAGEMENT EUR
JPM US SELECT EQUITY A	LU0157182857	SICAV	JPMORGAN ASSET MANAGEMENT EUR
JPM US SMALL CAP GROWTH AD\$	LU0053671581	SICAV	JPMORGAN ASSET MANAGEMENT EUR
JPM US TECHNOLOGY ADUSD	LU0082616367	SICAV	JPMORGAN ASSET MANAGEMENT EUR
JPM US TECHNOLOGY FD A	LU0159052710	SICAV	JPMORGAN ASSET MANAGEMENT EUR
JPMF GBL GOVERNMENT BOND FD A	LU0406674076	SICAV	JPMORGAN ASSET MANAGEMENT EUR
JUPITER FINANCIAL INNOVATION	LU0262307480	SICAV	JUPITER ASSET MGMT INTL SA
JUPITER GLB EQ GRTH UNCONS L	LU2223789822	SICAV	JUPITER ASSET MGMT INTL SA
JUPITER MERIAN GEAS A HDG EUR	IE00BLP5S460	SICAV	OLD MUTUAL GLOBAL INVESTORS UK
JUPITER STRAT ABS RET BOND LH	IE00BLP58K20	SICAV	JUPITER INVESTMENT MANAG LTD
KAIROS PATRIMOINE*	FR001400DYT3	FCP	MCA FINANCE
KAOLIN SMART CORE R	FR00140017R9	FCP	MANDARINE GESTION
KC VALEURS OPPORTUNITES R	FR0014003CY4	FCP	SUNNY ASSET MANAGEMENT
KEREN CORPORATE C	FR0010697532	FCP	KEREN FINANCE SA
KEREN PATRIMOINE C	FR0000980427	FCP	KEREN FINANCE SA
KILIMANDJARO C	FR0013241866	SICAV	AURIS GESTION
KIRAO MULTICAPS AC	FR0012020741	FCP	KIRAO
KOGOSEI MONDE	FR00140044I2	FCP	ROTHSCHILD AND CO ASSET MNGT
LA FRANCAISE PROTECTAUX R	FR0010996736	FCP	CREDIT MUTUEL ASSET MANAGEMENT
LA FRANCAISE TRESORERIE ISR R	FR0000991390	FCP	CREDIT MUTUEL ASSET MANAGEMENT
LA PEYROUSE FINANCE PART C	FR001400AIU0	FCP	AURIS GESTION
LANCENOR EXCELLENCE R	FR001400E383	FCP	AURIS GESTION
LATITUDE CROISSANCE A	FR0011511773	FCP	AMPLEGEST
LATITUDE EQUILIBRE A	FR0010452037	FCP	AMPLEGEST
LATITUDE PATRIMOINE A	FR0011032754	FCP	AMPLEGEST

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LAZARD ALPHA ALLOCATION A	FR0010438168	SICAV	LAZARD FRERES GESTION SAS
LAZARD ALPHA EURO R	FR0010830240	SICAV	LAZARD FRERES GESTION SAS
LAZARD CONV GBL IC H EUR	FR0013185535	SICAV	LAZARD FRERES GESTION SAS
LAZARD CONVERT GLB RC H EUR	FR0013268356	FCP	LAZARD FRERES GESTION SAS
LAZARD CONVERTIBLE GLO RC	FR0010858498	SICAV	LAZARD FRERES GESTION SAS
LAZARD CREDIT FI SRI RVC EUR	FR0010752543	FCP	LAZARD FRERES GESTION SAS
LAZARD CREDIT OPP RC EUR	FR0010230490	SICAV	LAZARD FRERES GESTION SAS
LAZARD EQUITY SRI PC EUR	FR0000003998	SICAV	LAZARD FRERES GESTION SAS
LAZARD EQUITY SRI RC	FR0013204187	FCP	LAZARD FRERES GESTION SAS
LAZARD EURO MONEY MARKET A	FR0010263244	FCP	LAZARD FRERES GESTION SAS
LAZARD EURO S TERM MON MARK A	FR0007498480	FCP	LAZARD FRERES GESTION SAS
LAZARD EUROPEAN ALTERNATIVE B	IE00BD5VYW86	SICAV	LAZARD FUND MANAGERS LTD IRL
LAZARD HORIZON 2025-2027	FR0010046383	FCP	LAZARD FRERES GESTION SAS
LAZARD HORIZON 2028-2030	FR0010046391	FCP	LAZARD FRERES GESTION SAS
LAZARD HORIZON 2031-2033	FR0010046417	FCP	LAZARD FRERES GESTION SAS
LAZARD HORIZON 2034-2036	FR0010045658	FCP	LAZARD FRERES GESTION SAS
LAZARD HORIZON 2037-2039	FR0010045641	FCP	LAZARD FRERES GESTION SAS
LAZARD HORIZON 2040-2042	FR0010045633	FCP	LAZARD FRERES GESTION SAS
LAZARD HORIZON 2043-2045	FR0010045625	FCP	LAZARD FRERES GESTION SAS
LAZARD HUMAN CAPITAL PC	FR0014009F48	SICAV	LAZARD FRERES GESTION SAS
LAZARD JAPON AC	FR0000004012	SICAV	LAZARD FRERES GESTION SAS
LAZARD PATRI OPPORT SRI RC	FR0007028543	FCP	LAZARD FRERES GESTION SAS
LAZARD PATRIMOINE CROISSANCE	FR0000292302	SICAV	LAZARD FRERES GESTION SAS
LAZARD PATRIMOINE I CAP	FR0012355113	FCP	LAZARD FRERES GESTION SAS
LAZARD PATRIMOINE R CAP	FR0012355139	FCP	LAZARD FRERES GESTION SAS
LAZARD SMALL CAPS FRANCE	FR0010679902	FCP	LAZARD FRERES GESTION SAS
LAZARD USD MONEY MARKET	FR0000284283	SICAV	LAZARD FRERES GESTION SAS
LBPAM VOIE LACTÉE L2	FR0013509478	FCP	LA BANQUE POSTALE AM
LF CREDIT INNOVATION RC	FR0014008UN8	SICAV	CREDIT MUTUEL ASSET MANAGEMENT
LFR EURO DEVELOPPEMENT DUR P	FR0010585281	FCP	LA FINANCIERE RESPONSABLE
LIBERTÉ MONDE C	FR0007391792	FCP	CREDIT MUTUEL ASSET MANAGEMENT
LIFESTRATEGY 40% EQUITY ETF	IE00BMVB5M21	SICAV	VANGUARD GROUP IRELAND LIMITED
LIFESTRATEGY 80% EQUITY ETF	IE00BMVB5R75	SICAV	VANGUARD GROUP IRELAND LIMITED
LMDG FLEX PATRIMOINE EUR R	FR0010626291	FCP	UBS LA MAISON DE GESTION
LO FDS WORLD BRANDS P EUR UNHG	LU1809976522	SICAV	LOMBARD ODIER FUNDS EUROPE SA
LONVIA ASCAP EUROPE RETAIL	LU2240057096	SICAV	LONVIA CAPITAL SAS
LONVIA AVENIR MID-CAP EURO	LU2240056445	SICAV	LONVIA CAPITAL SAS
LONVIA AVENIR MIDCAP EUROPE R	LU2240056015	SICAV	LONVIA CAPITAL SAS
LOOMIS SAYLES U.S. GROWTH EQ R	LU1435385163	SICAV	NATIXIS INVESTMENT MANAGERS SA
LOOMIS US GROWTH EQ H-R/A	LU1435385593	SICAV	NATIXIS INVESTMENT MANAGERS SA
LRCGF ROBECO SUST WATER D	LU2146190835	SICAV	ROBECO INSTITUTIONAL ASSET MNG
LUMYNA MW TOPS FD D C	LU2367664385	SICAV	GENERALI INVESTMENTS LUXEMB SA
LUMYNA PRIVATE EQ WD FD B2	FR0013504479	FCPR	FUNDROCK MANAGEMENT COMPANY SA
LUZ GLOBAL PRICING POWER A	FR0013520426	FCP	SANSO INVESTMENT SOLUTIONS
M CONVERTIBLES AC	FR0013083680	FCP	MONTPENSIER FINANCE
M CONVERTIBLES SRI IC	FR0013084357	SICAV	MONTPENSIER FINANCE
M INTERNATIONAL CONV 2028 RC	FR001400DLQ6	FCP	MONTPENSIER FINANCE
M&G DYNAMIC ALLOCATION FD AC	LU1582988058	SICAV	M&G LUXEMBOURG SA
M&G EMERGING MKT BD FD A-H	LU1670631289	SICAV	M&G LUXEMBOURG SA
M&G EURP STRAT VAL A	LU1670707527	SICAV	M&G LUXEMBOURG SA
M&G GLB DIVIDEND A	LU1670710075	SICAV	M&G SECURITIES LIMITED
M&G GLB FL RT HY BD A H	LU1670722161	SICAV	M&G LUXEMBOURG SA
M&G GLOBAL LISTED INFRAS A	LU1665237704	SICAV	M&G LUXEMBOURG SA
M&G GLOBAL MACRO BOND FD A	LU1670719613	SICAV	M&G LUXEMBOURG SA
M&G INV FD 1 GLB MACRO BD FD B	LU1670720033	SICAV	M&G LUXEMBOURG SA
M&G INVTFS1 GLB EM MKTS FD A	LU1670618690	SICAV	M&G LUXEMBOURG SA
M&G LUX EPISODE MACRO FUND SH	LU1670714226	SICAV	M&G LUXEMBOURG SA
M&G OPTIMAL INCOME A	LU1670724373	SICAV	M&G LUXEMBOURG SA

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M&G POSITIVE IMPACT A	LU1854107221	SICAV	M&G LUXEMBOURG SA
M&G SUSTAINABLE ALLOC FD A	LU1900799617	SICAV	M&G LUXEMBOURG SA
MADELEINE - EUROPA ONE R EUR	LU1220932716	SICAV	CHOLET DUPONT ASSET MANAGEMENT
MADELEINE MID CAPS EURO ISR A	LU1044932975	SICAV	CHOLET DUPONT ASSET MANAGEMENT
MADELEINE MID CAPS FLEXIBLE	LU0993115095	SICAV	CHOLET DUPONT ASSET MANAGEMENT
MADELEINE OPP C EUR CAP	LU0961755823	SICAV	CHOLET DUPONT ASSET MANAGEMENT
MADELEINE OPPORTUNITIES D	LU0961750436	SICAV	CHOLET DUPONT ASSET MANAGEMENT
MAGE GLOBAL EQUILIBRE	FR0013476066	FCP	ROTHSCHILD AND CO ASSET MNGT
MAGELLAN	FR0000292278	SICAV	COMGEST SA
MAGENTA MAM CONVICTIONS	LU2462579066	SICAV	FUNDPARTNER SOLUTIONS EUROPE
MAIN FIRST TOP EUROP IDEAS A	LU0308864023	SICAV	MAINFIRST AFFILIATED FUND MANA
MAINFIRST GBL EQ A	LU0864709349	SICAV	ETHENEA INDEPENDENT INVESTORS
MAM TARGET 2027 PART C	FR0014009BP1	FCP	MANDARINE GESTION
MAM TAUX VARIABLES ESG D	FR0000971921	FCP	MANDARINE GESTION
MANDARINE EUROPE MICROCAP R	LU1303940784	SICAV	MANDARINE GESTION
MANDARINE GLB MICROCAP R	LU1329694266	SICAV	MANDARINE GESTION
MANDARINE GLOBAL SPORT R	LU2257982228	SICAV	MANDARINE GESTION
MANDARINE GLOBAL TRANSITION R	LU2257980289	SICAV	MANDARINE GESTION
MANDARINE IMPROVERS R	FR0012144590	FCP	MANDARINE GESTION
MANDARINE OPPORTUNITES R	FR0010657122	FCP	MANDARINE GESTION
MANDARINE-UNIQUE S/M C EUR-R	LU0489687243	SICAV	MANDARINE GESTION
MAPFRE AM CAPITAL RESP FD R	LU1860585428	SICAV	WAYSTONE MANAGEMENT COMPANY LU
MCA CONVICTIONS PATRIMOINE R*	FR0007026299	FCP	MCA FINANCE
MCA ENTREPRENDRE PME R	FR0011668011	FCP	MCA FINANCE
MCA GESTOBLIG R*	FR0007004171	FCP	MCA FINANCE
MCA GTD R*	FR0010231936	FCP	MCA FINANCE
MILLESIME GESTION PRIVÉE	FR0014008C91	FCP	DNCA FINANCE
MIROVA ACTIONS EUROPE C	FR0000976292	FCP	NATIXIS INVEST MANAGERS INTL
MIROVA EURO SUSTAINABLE EQ R/A	LU0914731947	SICAV	NATIXIS INVEST MANAGERS INTL
MIROVA EUROENV EQ FD R/A EUR	LU0914733059	SICAV	NATIXIS INVEST MANAGERS INTL
MIROVA EUROPE ENVIRONNEMENT R	FR0010521575	FCP	NATIXIS INVEST MANAGERS INTL
MIROVA GLB ENVIRONMENTAL EQ RA	LU2193677676	SICAV	NATIXIS INVEST MANAGERS INTL
MIROVA GLB SUSTAINABLE EQ R/A	LU0914729966	SICAV	NATIXIS INVEST MANAGERS INTL
MIROVA GLOBAL GREEN BD R/A	LU1472740767	SICAV	NATIXIS INVEST MANAGERS INTL
MONCEAU PORTEFEUILLE AC	FR0007385695	FCP	TALENCE GESTION
MONETA LONG SHORT R	FR0010871830	FCP	MONETA ASSET MANAGEMENT
MONETA MULTI CAPS C	FR0010298596	FCP	MONETA ASSET MANAGEMENT
MONOCLE FUND B EUR	LU1500599094	SICAV	MONOCLE ASSET MANAGEMENT
MONTSEGUR CROISSANCE C	FR0010109140	FCP	MONTSEGUR FINANCE
MOOREA FD HI YIELD OPPORT 2025*	LU2108469649	SICAV	SG PRIVATE WEALTH MANAGEMENT
MS INV ASIA OPPORTUNITY FD AH	LU1378879248	SICAV	MSIM FUND MANAGEMENT IRL LTD
MS INV FDS US ADV FUND AH	LU0266117927	SICAV	MSIM FUND MANAGEMENT IRL LTD
MS INV GLOBAL BRANDS A EUR	LU0119620416	SICAV	MSIM FUND MANAGEMENT IRL LTD
MS INV GLOBAL OPPORTUNITY A	LU0552385295	SICAV	MSIM FUND MANAGEMENT IRL LTD
MS INV US ADVANTAGE A USD CAP	LU0225737302	SICAV	MSIM FUND MANAGEMENT IRL LTD
MS INV US GROWTH FUND A USD	LU0073232471	SICAV	MSIM FUND MANAGEMENT IRL LTD
MSCI PAC EX J ESG FILT MIN TE	LU1291105382	SICAV	BNP PARIBAS ASSET MNGT LUX SA
MSIF US GROWTH FUND AH	LU0266117414	SICAV	MSIM FUND MANAGEMENT IRL LTD
NAM SEEYOND SRI GB MINVOL EUR	LU0935231216	SICAV	NATIXIS INVEST MANAGERS INTL
NATIXIS ACTIONS US GROWTH HR	FR0011010149	FCP	NATIXIS INVEST MANAGERS INTL
NATIXIS ESG MODERATE R-A EUR	LU2169558389	SICAV	NATIXIS INVESTMENT MANAGERS SA
NATIXIS HARRIS ASS GLEQ -RA	LU0147944259	SICAV	NATIXIS INVESTMENT MANAGERS SA
NATIXIS HORIZON 2020-2024 R	FR0011469352	FCP	NATIXIS INVEST MANAGERS INTL
NATIXIS HORIZON 2025-2029 R	FR0011469360	FCP	NATIXIS INVEST MANAGERS INTL
NATIXIS HORIZON 2030-2034 R	FR0011461235	FCP	NATIXIS INVEST MANAGERS INTL
NATIXIS HORIZON 2035-2039 R	FR0011461243	FCP	NATIXIS INVEST MANAGERS INTL
NATIXIS HORIZON 2040-2044 R	FR0011461276	FCP	NATIXIS INVEST MANAGERS INTL
NATIXIS HORIZON 2045-2049 R	FR0011461292	FCP	NATIXIS INVEST MANAGERS INTL

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NATIXIS HORIZON 2050-2054 R	FR0011469337	FCP	NATIXIS INVEST MANAGERS INTL
NATIXIS HORIZON 2055 2059 R	FR0013161965	FCP	NATIXIS INVEST MANAGERS INTL
NATIXIS HORIZON 2060-2064 R	FR00140033X4	FCP	NATIXIS INVEST MANAGERS INTL
NEO PERSPECTIVES C	FR0014000VA0	FCP	AURIS GESTION
NIFLI THEM WELLNESS FD R/A	LU2326557985	SICAV	NATIXIS INVESTMENT MANAGERS SA
NOMOS CONVICTION MONDE	FR0014004255	FCP	MONTAIGNE CAPITAL
NORDEA 1 ALPHA 10 MA FD BP	LU0445386369	SICAV	NORDEA INVESTMENT FUNDS SA
NORDEA 1 EMERGING STARS EQ BP	LU0602539867	SICAV	NORDEA INVESTMENT FUNDS SA
NORDEA 1 GB CLIM ENV BP	LU0348926287	SICAV	NORDEA INVESTMENT FUNDS SA
NORDEA 1 NTH AM STARS EQ FD HB	LU0772959259	SICAV	NORDEA INVESTMENT FUNDS SA
NORDEA-1 STABLE RETURN FUND BP	LU0227384020	SICAV	NORDEA INVESTMENT FUNDS SA
NORDEN SRI CAP	FR0000299356	SICAV	LAZARD FRERES GESTION SAS
NOVA EUROPE ISR A	FR0011585520	FCP	EIFFEL INVESTMENT GROUP SAS
NOVEPARGNE MULTIOBLIG C	FR0000004855	SICAV	CHOLET DUPONT ASSET MANAGEMENT
NOVEPARGNE MULTIOBLIG D	FR0000004871	SICAV	CHOLET DUPONT ASSET MANAGEMENT
NTG APPROCHE GLOBALE R	FR001400LQV8	FCP	AURIS GESTION
OBJECTIF DEVELOPPEMENT A	FR0013536505	FCP	SANSO INVESTMENT SOLUTIONS
OBJECTIF MONT BLANC R	FR0014009IO9	FCP	SUNNY ASSET MANAGEMENT
OCCITANIE VALEURS PART F	FR0013411949	FCP	SANSO INVESTMENT SOLUTIONS
OCEANIC OPPORTUNITES MONDE	FR0013184637	FCP	LAZARD FRERES GESTION SAS
OCTO CREDIT ISR COURT TERME B	FR0011299429	FCP	OCTO ASSET MANAGEMENT
OCTO CRÉDIT VALUE AC	FR0013436672	FCP	OCTO ASSET MANAGEMENT
OCTO CRÉDIT VALUE HIGH GRAD AC	FR001400J5Q9	FCP	OCTO ASSET MANAGEMENT
ODDO ACTIVE SLLER CIES CR	FR0011606268	FCP	ODDO BHF ASSET MANAGEMENT
ODDO BHF ARTIFIC INTEL CR EUR	LU1919842267	SICAV	ODDO BHF ASSET MANAGEMENT
ODDO BHF AVENIR CR	FR0000989899	FCP	ODDO BHF ASSET MANAGEMENT
ODDO BHF AVENIR EUROPE CR	FR0000974149	FCP	ODDO BHF ASSET MANAGEMENT
ODDO BHF EURO CREDIT SHORT DUR	LU1486845537	SICAV	ODDO BHF ASSET MANAGEMENT
ODDO BHF IMMOBILIER CR	FR0000989915	FCP	ODDO BHF ASSET MANAGEMENT
ODDO BHF POLARIS BAL CRW EUR	LU1864504425	SICAV	ODDO BHF ASSET MANAGEMENT LUX
ODDO BHF POLARIS MODERATE CR	DE000A2JJ1W5	SICAV	ODDO BHF ASSET MANAGEMENT GMBH
ODDO BHF US MID CAP CR EUR	FR0000988669	FCP	ODDO BHF ASSET MANAGEMENT
OFFICE RACINE CONVICTIONS	LU2270409126	SICAV	CLARESCO FINANCE
OFI ENERGY STRAT METALS ACT R	FR0014008NN3	SICAV	OFI INVEST ASSET MANAGEMENT
OFI ESG EQ CLIMATE CHANGE RC	FR0013267150	FCP	OFI INVEST ASSET MANAGEMENT
OFI ESG EURO CREDIT SH TERM R	FR0011799931	FCP	OFI INVEST ASSET MANAGEMENT
OFI ESG EURO EQ SMART BETA RC	FR0013267135	FCP	OFI INVEST ASSET MANAGEMENT
OFI INV ESG US EQUITY R EUR	LU0185495495	SICAV	OFI INVEST LUX
OFI INVEST ESG MING R	FR0007043781	FCP	OFI INVEST ASSET MANAGEMENT
OFI INVEST ESG PRUDENT EURO RC	FR0013247418	FCP	OFI INVEST ASSET MANAGEMENT
OFI INVEST PRECIOUS MET ACT R	FR0011170182	FCP	OFI INVEST ASSET MANAGEMENT
OFI RS MULTITRACK R	FR0010564351	FCP	OFI INVEST ASSET MANAGEMENT
OMEGA ALLOCATION FLEXIBLE R	FR0013357704	FCP	LAZARD FRERES GESTION SAS
OMNIBOND R	FR0011147594	FCP	FLORNOY FERRI
OPTIMUM EQUILIBRE R	FR0013507035	FCP	MANDARINE GESTION
ORIGEEEN DYNAMIQUE C	FR001400M626	FCP	AURIS GESTION
ORIGEEEN EQUILIBRE C	FR001400KME5	FCP	AURIS GESTION
OSSIAM SHILLER BARCAPE US FDRE	LU2743106267	SICAV	NATIXIS INVESTMENT MANAGERS SA
OSTRUM EURO INFLATION I/A	LU0935222652	SICAV	NATIXIS INVEST MANAGERS INTL
OSTRUM SRI CRED ULTSH PLUS RE	FR001400KCZ1	FCP	NATIXIS INVEST MANAGERS INTL
OSTRUM SRI CRED ULTSHT PLUS RC	FR001400CFA4	FCP	NATIXIS INVEST MANAGERS INTL
OSTRUM SRI MONEY PART R	FR0011563535	FCP	NATIXIS INVEST MANAGERS INTL
PALATINE PLANETE R	FR0010649079	FCP	PALATINE ASSET MANAGEMENT
PARETURN BEST SELECTION R **	LU0228771274	SICAV	WAYSTONE MANAGEMENT COMPANY LU
PARVEST EQ WRL CNS DUR-CC	LU0823411706	SICAV	BNP PARIBAS ASSET MNGT LUX SA
PATRIMOINE INTL AC	FR0011321298	FCP	AMPLEGEST
PATRIMOINE MODÉRÉ MONDE	FR0013339512	FCP	LAZARD FRERES GESTION SAS
PATRIMOINE OPPORTUNITE A	FR0013481439	SICAV	FINANCIERE DE L ECHIQUIER

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PATRIMOINE PRIVÉ CONVICTIONS	FR001400MEJ7	FCP	AURIS GESTION
PF* WATER R EUR	LU0104885248	SICAV	PICTET ASSET MANAGEMENT EUROPE
PFCP ALLOCATION C	FR001400JDY4	FCP	AURIS GESTION
PICTET BIOTECH P EUR	LU0255977455	SICAV	PICTET ASSET MANAGEMENT EUROPE
PICTET CHINA ENVIRONMENT OP P	LU2581850216	SICAV	PICTET ASSET MANAGEMENT EUROPE
PICTET CHINESE LOCAL CUR DEB P	LU1164801661	SICAV	PICTET ASSET MANAGEMENT EUROPE
PICTET CLEAN ENERG TRANS P EUR	LU0280435388	SICAV	PICTET ASSET MANAGEMENT EUROPE
PICTET CLEAN ENERGY-R EUR	LU0280435461	SICAV	PICTET ASSET MANAGEMENT EUROPE
PICTET DIGITAL HR	LU0474967485	SICAV	PICTET ASSET MANAGEMENT EUROPE
PICTET DIGITAL P EUR CAP	LU0340554913	SICAV	PICTET ASSET MANAGEMENT EUROPE
PICTET DIGITAL R	LU0340555134	SICAV	PICTET ASSET MANAGEMENT EUROPE
PICTET EMER LOCAL CUR DT P EUR	LU0280437673	SICAV	PICTET ASSET MANAGEMENT EUROPE
PICTET GBL MEGATREND SEL-R EUR	LU0391944815	SICAV	PICTET ASSET MANAGEMENT EUROPE
PICTET GL EM DEBT HPC	LU0170994346	SICAV	PICTET ASSET MANAGEMENT EUROPE
PICTET GLOB MEGA SELEC P C	LU0386882277	SICAV	PICTET ASSET MANAGEMENT EUROPE
PICTET GLOBAL ENVIRONMT OPP R	LU0503631987	SICAV	PICTET ASSET MANAGEMENT EUROPE
PICTET MULT-ASSET GLB OPPORT R	LU0941349275	SICAV	PICTET ASSET MANAGEMENT EUROPE
PICTET NUTRITION P EUR	LU0366534344	SICAV	PICTET ASSET MANAGEMENT EUROPE
PICTET PREMIUM BRANDS P C	LU0217139020	SICAV	PICTET ASSET MANAGEMENT EUROPE
PICTET ROBOTICS R	LU1279334483	SICAV	PICTET ASSET MANAGEMENT EUROPE
PICTET TIMBER P EUR	LU0340559557	SICAV	PICTET ASSET MANAGEMENT EUROPE
PICTET TR ATLAS P EUR	LU1433232854	SICAV	PICTET ASSET MANAGEMENT EUROPE
PICTET TR LOTUS P	LU2549859887	SICAV	PICTET ASSET MANAGEMENT EUROPE
PICTET TR MANDARIN HP	LU0496443887	SICAV	PICTET ASSET MANAGEMENT EUROPE
PICTET TR SIRIUS P	LU1799936197	SICAV	PICTET ASSET MANAGEMENT EUROPE
PICTET TR-MANDARIN P	LU0496443531	SICAV	PICTET ASSET MANAGEMENT EUROPE
PICTET WATER P EUR	LU0104884860	SICAV	PICTET ASSET MANAGEMENT EUROPE
PICTET-SECURITY-P EUR	LU0270904781	SICAV	PICTET ASSET MANAGEMENT EUROPE
PICTET-SECURITY-R	LU0270905242	SICAV	PICTET ASSET MANAGEMENT EUROPE
PIMCO GIS DIV INCOME FD INV H	IE00B120J296	SICAV	PIMCO GLOBAL ADVISORS IRELAND
PLANIFIQUE HORIZON R	FR001400IN17	FCP	SYCOMORE ASSET MANAGEMENT
PLENISFER DES VAL TTL RT SXH H	LU2185980054	SICAV	GENERALI INVESTMENTS LUXEMB SA
PLUVALCA ARBL SHORT TERM CRED A	FR001400L7X7	SICAV	FINANCIERE ARBEVEL
PLUVALCA CRED OPP 2028 A	FR001400A1J2	SICAV	FINANCIERE ARBEVEL
PLUVALCA DISRUPTIVE OPPORT A	FR0013076528	SICAV	FINANCIERE ARBEVEL
PLUVALCA GLB BLOCKCHAIN EQ A	FR001400CCI4	SICAV	FINANCIERE ARBEVEL
PLUVALCA SMALL CAPS A	FR0000422859	FCP	FINANCIERE ARBEVEL
PLUVALCA SUSTAINABLE OPPORT A	FR0013383825	SICAV	FINANCIERE ARBEVEL
PORTZAMPARC ENTREPRENEUR ISR C	FR0013186319	FCP	PORTZAMPARC GESTION
PORTZAMPARC PME ISR C	FR0000989543	FCP	PORTZAMPARC GESTION
PREMIUM SÉLECTION STRUCTURÉS R	FR001400CGR6	FCP	FEDERAL FINANCE GESTION
PREVOIR GESTION ACTIONS C	FR0007035159	FCP	SOCIETE DE GESTION PREVOIR
PREVOIR PANGEA C	FR0012300853	FCP	SOCIETE DE GESTION PREVOIR
PROCLERO PART C	FR0011136563	FCP	MANDARINE GESTION
PROGRESSIA R	FR001400BFO7	FCP	MANDARINE GESTION
PRUDENTIA EQUILIBRE C	FR001400M634	FCP	AURIS GESTION
PRUDENTIA EQUILIBRE R	FR001400M642	FCP	AURIS GESTION
PTOLEMEE R	FR001400CAX7	FCP	AURIS GESTION
PYXIS ACTIONS MONDE	FR001400BP79	FCP	AURIS GESTION
QUADRIGE FRANCE SMALLCAPS	FR0011466093	FCP	INOCAP GESTION SAS
QUADRIGE MULTICAPS EUROPE	FR0013261807	FCP	INOCAP GESTION SAS
QUADRIGE PATRIMOINE C*	FR0013324902	SICAV	INOCAP GESTION SAS
QUADRIGE RENDEMENT FCE MIDCAPS	FR0011640986	FCP	INOCAP GESTION SAS
QUAERO CAP FD INFRA SECURIT D	LU2508702482	SICAV	FUNDPARTNER SOLUTIONS EUROPE
QUAERO CAPITAL FD BD INV OP D	LU2696109219	SICAV	FUNDPARTNER SOLUTIONS EUROPE
QUERCUS ALPHA ALLOCATION	FR0014002V37	FCP	LAZARD FRERES GESTION SAS
R CO CONVICTION EQ VAL EURO C	FR0010187898	FCP	ROTHSCHILD AND CO ASSET MNGT
R-CO CONVICTION CREDIT EURO	FR0007008750	FCP	ROTHSCHILD AND CO ASSET MNGT
R-CO CONVICTION CRÉDIT EURO F	FR0010807107	FCP	ROTHSCHILD AND CO ASSET MNGT

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R-CO EMERAUDE C	FR0013368453	SICAV	ROTHSCHILD AND CO ASSET MNGT
R-CO LUX VITAL FLEX PATRIM C	LU1734560003	SICAV	ROTHSCHILD & CO INVT MANAGERS
R-CO OPAL EQUILIBRE	FR0000981458	FCP	ROTHSCHILD AND CO ASSET MNGT
R-CO SENTINEL C	FR001400DVT9	FCP	ROTHSCHILD AND CO ASSET MNGT
R-CO THEMATIC REAL ESTATE C	FR0007457890	FCP	ROTHSCHILD AND CO ASSET MNGT
R-CO THEMATIC REAL ESTATE R	FR0011885797	FCP	ROTHSCHILD AND CO ASSET MNGT
R-CO THEMATIC SILVER PLUS C	FR0010909531	FCP	ROTHSCHILD AND CO ASSET MNGT
R-CO VALOR BALANCED F	FR0013367281	SICAV	ROTHSCHILD AND CO ASSET MNGT
R-CO VALOR C	FR0011253624	SICAV	ROTHSCHILD AND CO ASSET MNGT
R-CO VALOR F	FR0011261197	SICAV	ROTHSCHILD AND CO ASSET MNGT
RB EUROPE VAL RESPONSABLES P	FR0010237503	FCP	APICIL ASSET MANAGEMENT
RCGF ROBECO SMART ENERGY D	LU2145461757	SICAV	ROBECO INSTITUTIONAL ASSET MNG
RICHELIEU 26 R	FR001400B0P0	FCP	RICHELIEU GESTION SA
RICHELIEU AMERICA R EUR	FR0013456845	FCP	RICHELIEU GESTION SA
RICHELIEU FAMILY R	FR0011689330	FCP	RICHELIEU GESTION SA
RMM TRÉSORERIE C EUR	FR0013127222	SICAV	ROTHSCHILD AND CO ASSET MNGT
ROBECO BP US PREMIUM EQ D EU	LU0434928536	SICAV	ROBECO INSTITUTIONAL ASSET MNG
ROBECO GL CONS TRENDS EQ D C	LU0187079347	SICAV	ROBECO INSTITUTIONAL ASSET MNG
ROBECO QI EM ACTIVE EQ D	LU0329355670	SICAV	ROBECO INSTITUTIONAL ASSET MNG
RUFFER TOTAL RETURN INTL OI	LU2252564898	SICAV	FUNDPARTNER SOLUTIONS EUROPE
RUSSEL MULT-AST GTH STRAT EU B	IE00B84TCG88	SICAV	RUSSELL INVESTMENTS IRELAND LD
RUSSEL WORLD EQUITY FD II EH-T	IE00B1FRPM97	SICAV	RUSSELL INVESTMENTS IRELAND LD
S.YTIC P	FR0013267382	FCP	SOFIDY
SAGAMARTHA ALPHA OPPORT C	FR001400KKU5	FCP	AURIS GESTION
SAIL WORLD FIVE R	FR001400EJ82	FCP	AURIS GESTION
SANSO MEGATRENDS R EUR	FR0011759364	FCP	SANSO INVESTMENT SOLUTIONS
SANSO OBJECTIF DUR 2026 A	FR0010813329	FCP	SANSO INVESTMENT SOLUTIONS
SANSO SMART CLIMATE R	FR0014003NV7	FCP	SANSO INVESTMENT SOLUTIONS
SAPIENTA ABSOLU ABSOLU R	FR0014009GC8	FCP	SAPIENTA GESTION
SAPIENTA GLOBAL OPPORTUNITÉS C	FR0013233103	FCP	SAPIENTA GESTION
SARENNE EQUITY SELECTION R	FR0014005823	FCP	SUNNY ASSET MANAGEMENT
SCHELCHER GLOBAL YIELD 2028 P	FR001400EZY8	SICAV	SCHELCHER PRINCE GESTION
SCHELCHER PRINCE HAUT RDT P	FR0010560037	FCP	SCHELCHER PRINCE GESTION
SCHELCHER PRINCE OPT INC ESG P	FR0011034818	FCP	SCHELCHER PRINCE GESTION
SCHELCHER SHORT TERM ESG P	FR0011198332	FCP	SCHELCHER PRINCE GESTION
SCHRODER ISF ASIAN OPP A	LU0248184466	SICAV	SCHRODER INVESTMENT MGT EUR SA
SCHRODER ISF EMERG ASIA A	LU0248172537	SICAV	SCHRODER INVESTMENT MGT EUR SA
SCHRODER ISF EURO EQUITY A ACC	LU0106235293	SICAV	SCHRODER INVESTMENT MGT EUR SA
SCHRODER ISF GLB CLMT CHG EQ A	LU0302446645	SICAV	SCHRODER INVESTMENT MGT EUR SA
SCHRODER ISF GLB SUS CNVT BD A	LU1910163515	SICAV	SCHRODER INVESTMENT MGT EUR SA
SELECT INVEST HORIZON R	FR001400C4O4	FCP	SUNNY ASSET MANAGEMENT
SELECTION ALPHA TAUX PART AC	FR0013102332	FCP	TALENCE GESTION
SELECTION F ALPHA C CAP	LU0384368212	FCP	BLI BANQUE DE LUXEMBOURG INVTs
SELECTIZ	FR0013196656	FCP	NATIXIS INVEST MANAGERS INTL
SEVEN DIVERSIFIED FUND R	LU1229132797	SICAV	SEVEN CAPITAL MANAGEMENT
SEVEN UCITS SEVEN FORCE 2 R	LU2109939160	SICAV	SEVEN CAPITAL MANAGEMENT
SEXTANT ASIE A	FR00140023U1	FCP	AMIRAL GESTION
SEXTANT AUTOUR DU MONDE A	FR0010286021	FCP	AMIRAL GESTION
SEXTANT BOND PICKING A	FR0013202132	SICAV	AMIRAL GESTION
SEXTANT CLIM TRANS EUROPE A	FR001400A5A2	SICAV	AMIRAL GESTION
SEXTANT GRAND LARGE	FR0010286013	FCP	AMIRAL GESTION
SEXTANT PEA	FR0010286005	FCP	AMIRAL GESTION
SEXTANT PME A	FR0010547869	FCP	AMIRAL GESTION
SEXTANT QUALITY FOCUS A	FR001400CEG4	SICAV	AMIRAL GESTION
SG LIQUIDITE PEA	FR0007010657	FCP	SOCIETE GENERALE GESTION
SIENNA ACT BAS CARBONE ISR RC	FR001400EG93	FCP	SIENNA GESTION
SIENNA DIVERSIFIÉ FLEX MONDE R	FR0013424090	FCP	SIENNA GESTION
SL FD EQUITY ENV BIO IMP R	LU2349917364	SICAV	SWISS LIFE ASSET MANAGERS LUX
SL GREEN BUILD INFRA IM	LU2350031394	SICAV	SWISS LIFE ASSET MANAGERS LUX

Libellé	Code ISIN	Nature juridique	Société de gestion
SMALL CAP INNOVATION FUND DX	LU2403397578	SICAV	GENERALI INVESTMENTS LUXEMB SA
SOFIDY SELECTION 1 P	FR0011694256	FCP	SOFIDY
SOLIDARITE	FR0011363746	FCP	AMUNDI ASSET MANAGEMENT
SOLSTICE SELECTION R	FR001400H5L2	FCP	AURIS GESTION
STELLA MARIS SELECTION	FR001400H0Y6	FCP	RICHELIEU GESTION SA
STRATEGIE GLOBALE	FR001400HCC6	FCP	SUNNY ASSET MANAGEMENT
STRATÉGIE & CONVICTION	FR0011347236	FCP	LAZARD FRERES GESTION SAS
SUNNY EURO CREDIT R	FR0011299379	FCP	SUNNY ASSET MANAGEMENT
SUNNY MANAGERS F	FR0010922963	FCP	SUNNY ASSET MANAGEMENT
SUNNY RECOVERY R	FR0050000126	FCP	SUNNY ASSET MANAGEMENT
SWISS LIFE BD HY OP 2026 R	LU2182441571	SICAV	SWISS LIFE ASSET MANAGERS LUX
SYCOMORE ALLOC PATRIMOINE R	FR0007078589	FCP	SYCOMORE ASSET MANAGEMENT
SYCOMORE ECO SOLUTIONS R	LU1183791794	SICAV	SYCOMORE ASSET MANAGEMENT
SYCOMORE FRANCECAP R	FR0010111732	FCP	SYCOMORE ASSET MANAGEMENT
SYCOMORE GLB ECO SOLUTIONS RC	LU2412098902	SICAV	SYCOMORE ASSET MANAGEMENT
SYCOMORE GLOBAL HUMAN CAP RC	LU2309821804	SICAV	SYCOMORE ASSET MANAGEMENT
SYCOMORE HAPPY WORK R C	LU1301026388	SICAV	SYCOMORE ASSET MANAGEMENT
SYCOMORE INCLUSIVE JOBS RC	FR0014000IG4	SICAV	SYCOMORE ASSET MANAGEMENT
SYCOMORE OPPORTUNITIES R	FR0010363366	FCP	SYCOMORE ASSET MANAGEMENT
SYCOMORE PARTNERS P	FR0010738120	FCP	SYCOMORE ASSET MANAGEMENT
SYCOMORE SELECT RESPONSABLE RP	FR0010971721	FCP	SYCOMORE ASSET MANAGEMENT
SYCOMORE SELECTION RESP R	FR0011169341	FCP	SYCOMORE ASSET MANAGEMENT
SYCOMORE SOCIAL IMPACT R	FR0010117093	FCP	SYCOMORE ASSET MANAGEMENT
SYCOMORE SUSTAINABLE TECH RC	LU2181906426	SICAV	SYCOMORE ASSET MANAGEMENT
SYCOMORE SÉLECTION CRÉDIT R	FR0011288513	FCP	SYCOMORE ASSET MANAGEMENT
SYCOYIELD 2026 RC	FR001400A6Y0	FCP	SYCOMORE ASSET MANAGEMENT
SYCOYIELD 2030 RC	FR001400MCQ6	FCP	SYCOMORE ASSET MANAGEMENT
SYNERGIES ALL PROCESS	FR0013466455	FCP	LAZARD FRERES GESTION SAS
SYNERGIES GLOBAL CONVICTIONS C	FR001400EO02	FCP	AURIS GESTION
TAILOR CREDIT 2028 C	FR001400BVX5	FCP	TAILOR AM
TAILOR CREDIT RDT CIBLE C	FR0010952432	FCP	TAILOR AM
TAILOR CREDIT SHORT DURATION C	FR0011322767	FCP	TAILOR AM
TALENCE EUROMIDCAP AC	FR0011992528	FCP	TALENCE GESTION
TALENCE SELECTION PME AC	FR0011653500	FCP	TALENCE GESTION
TANCREDE ALLOCATION GLOBALE C	FR0013473485	FCP	AURIS GESTION
TANCREDE ALLOCATION GLOBALE D	FR0013473493	FCP	AURIS GESTION
TEMPLETON ASIAN GROWTH A C	LU0229940001	SICAV	FRANKLIN TEMPLET INTL SVCES SA
TEMPLETON ASIAN SMALLER CO A	LU0390135415	SICAV	FRANKLIN TEMPLET INTL SVCES SA
TEMPLETON FRANKLIN TECHNO	LU0109392836	SICAV	FRANKLIN TEMPLET INTL SVCES SA
TERINVEST LATITUDE C	FR0013216785	FCP	SUNNY ASSET MANAGEMENT
TERNAIRE ALLOCATION DYNAMIQ C	FR001400J945	FCP	SUNNY ASSET MANAGEMENT
TERNAIRE ALLOCATION MODÉREE C	FR001400J952	FCP	SUNNY ASSET MANAGEMENT
THE GOOD LIFE FUND R	FR001400CIA8	FCP	AMPLEGEST
THEM SUBSCRIPTION ECONOMY R/A	LU2095319849	SICAV	NATIXIS INVESTMENT MANAGERS SA
THEMATICS AAA CONSUMER R *	FR0010058529	FCP	NATIXIS INVEST MANAGERS INTL
THEMATICS AI AND ROBO FD R A	LU1951200481	SICAV	NATIXIS INVESTMENT MANAGERS SA
THEMATICS META FD R A	LU1951204046	SICAV	NATIXIS INVESTMENT MANAGERS SA
THEMATICS SAFETY FD R A	LU1951225553	SICAV	NATIXIS INVESTMENT MANAGERS SA
THEMATICS WATER FD R A	LU1951229035	SICAV	NATIXIS INVESTMENT MANAGERS SA
TIKEHAU 2029	FR001400K2B5	FCP	TIKEHAU INVESTMENT MANAGEMENT
TIKEHAU CREDIT PLUS F ACC	FR0010460493	FCP	TIKEHAU INVESTMENT MANAGEMENT
TIKEHAU FD SHORT DURATION R	LU1585265066	SICAV	TIKEHAU INVESTMENT MANAGEMENT
TIKEHAU GLOBAL VALUE R	FR0012127389	FCP	TIKEHAU INVESTMENT MANAGEMENT
TIKEHAU INTERN CROSS ASSETS F	LU2147879626	SICAV	TIKEHAU INVESTMENT MANAGEMENT
TIKEHAU INTERN. CROSS ASSETS R	LU2147879543	SICAV	TIKEHAU INVESTMENT MANAGEMENT
TILOS R	FR001400KIH6	FCP	AURIS GESTION
TOBAM ANTI BENCH MULTI ASS B1	LU1899106907	SICAV	TOBAM
TOCQUEVILLE BIODIVERS ISR R	FR001400BQH8	FCP	LA BANQUE POSTALE AM
TOCQUEVILLE EURO EQ ISR L	FR0013345709	SICAV	LA BANQUE POSTALE AM

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Libellé	Code ISIN	Nature juridique	Société de gestion
TOCQUEVILLE MAT FOR THE FUT P	FR0010649772	FCP	FINANCIERE DE L ECHQUIER
TOCQUEVILLE MEGATRENDS ISR C	FR0010546945	FCP	FINANCIERE DE L ECHQUIER
TOCQUEVILLE SM CAP EURO ISR C	FR0010546903	FCP	FINANCIERE DE L ECHQUIER
TRIANON INVESTISSEMENT C	FR0013516283	FCP	ROTHSCHILD AND CO ASSET MNGT
TRIODOS GLB EQUITIES IMPACT R	LU0278271951	SICAV	TRIODOS INVESTMENT MANAGEMENT
TRIODOS IMP MIX FD NEUTRAL R	LU0504302356	SICAV	TRIODOS INVESTMENT MANAGEMENT
TRIODOS PIONEER IMPACT R	LU0278272843	SICAV	TRIODOS INVESTMENT MANAGEMENT
TRUSTEAM OPTIMUM R	FR0007072160	FCP	TRUSTEAM FINANCE SCA
TWENTY ONE A	FR0014000Y85	FCP	SANSO INVESTMENT SOLUTIONS
UBS LUX EQ FD GREATER CHINA B	LU0072913022	FCP	UBS EQUITY FUND MANAGEMENT COM
V PERTINENCE	FR0014001QD2	FCP	ROTHSCHILD AND CO ASSET MNGT
VALOREA C	FR00140017T5	FCP	DAUPHINE AM SARL
VANGUARD 20+ YR EURO TRSR EUR	IE00B246KL88	SICAV	VANGUARD GROUP IRELAND LIMITED
VANGUARD EURO GOV INDEX EUR	IE0007472990	SICAV	VANGUARD GROUP IRELAND LIMITED
VANGUARD EURO INV GRD IN EUR	IE00B04FFJ44	SICAV	VANGUARD GROUP IRELAND LIMITED
VANGUARD EURZNE INF-LNK INDEX	IE00B04GQR24	SICAV	VANGUARD GROUP IRELAND LIMITED
VANGUARD JAP STCK IN EUR	IE0007286036	SICAV	VANGUARD GROUP IRELAND LIMITED
VANGUARD PAC EX-JAP STCK	IE0007201266	SICAV	VANGUARD GROUP IRELAND LIMITED
VARENNE CONVICTION A	LU2722195596	SICAV	VARENNE CAPITAL PARTNERS
VARENNE LONG SHORT A	LU2722194946	FCP	VARENNE CAPITAL PARTNERS
VARENNE SÉLECTION A-EUR	FR0010392225	SICAV	VARENNE CAPITAL PARTNERS
VARENNE UCITS VARENNE GLOBAL A	LU2358389745	SICAV	VARENNE CAPITAL PARTNERS
VARENNE VALEUR A EUR CAP	LU2358392376	SICAV	VARENNE CAPITAL PARTNERS
VATEL FLEXIBLE C*	FR0010916916	FCP	VATEL CAPITAL
VEGA COURT TERME DYNAMIQUE R	FR0010078279	FCP	VEGA INVESTMENT MANAGERS
VEGA DISRUPTION R CAP	FR0013299047	FCP	VEGA INVESTMENT MANAGERS
VEGA EURO RENDEMENT ISR R	FR0011037894	FCP	VEGA INVESTMENT MANAGERS
VEGA TRANSFORMATION RESP RC	FR0013462744	FCP	VEGA INVESTMENT MANAGERS
VISION FD US EQ LARGE GROWTH A	LU2347620101	SICAV	EDR ASSET MANAGEMENT LUX SA
VITAL FLEX DYNAMIQUE	FR0011062686	FCP	ROTHSCHILD AND CO ASSET MNGT
VITRUVÉ AMPLITUDE GLB EQUIL C	FR001400EK97	FCP	MANDARINE GESTION
VONTOBEL MTX SUS EMMKTS LDRS H	LU1646585114	SICAV	VONTOBEL ASSET MANAGEMENT SA
W VALEURS FONDAMENTALES C	FR0013488988	FCP	DNCA FINANCE
WISE5	FR0013281201	FCP	ZENITH AM
XTRACK EUR HEACARE ESG ETF 1C	LU0292103222	SICAV	DWS INVESTMENT SA
ZENITH PATRIMOINE	FR0013281193	FCP	ZENITH AM
ZENITH SMID CAP EURBY IND AM	FR001400MP50	FCP	ZENITH AM
ZENITH VALOR BY R-CO C	FR001400NFK0	FCP	ZENITH AM
ZENITH WORLD ISR	FR0013436664	FCP	ZENITH AM

3. Liste des OPC indiciels (ETF)

Libellé	Code ISIN	Nature juridique	Société de gestion
AIS AM IND MSCI EME MKT ETF D	LU1861138961	SICAV	AMUNDI LUXEMBOURG SA
AIS AMUNDI EURO CORP U ETF C	LU1681039647	SICAV	AMUNDI LUXEMBOURG SA
AM CLIM NET ZERO AMB PAB ETF	IE000Y77LGG9	SICAV	AMUNDI IRELAND LIMITED
AMMSCI CLIMNET ZEROAMB ETF	IE000R85HL30	SICAV	AMUNDI IRELAND LIMITED
AMUNDI CAC 40 DLY-1X INV ETF A	FR0010591362	SICAV	AMUNDI ASSET MANAGEMENT
AMUNDI CAC 40 UCITS ETF D	FR0007052782	FCP	AMUNDI ASSET MANAGEMENT
AMUNDI EURO STOXX 50 II ETF A	FR0007054358	FCP	AMUNDI ASSET MANAGEMENT
AMUNDI INDEX MSCI EURO ETF DR	LU1861137484	SICAV	AMUNDI LUXEMBOURG SA
AMUNDI MSCI ALL CTRY WLD ETF A	LU1829220216	SICAV	AMUNDI LUXEMBOURG SA
AMUNDI MSCI EM ASIA ETF	LU1681044480	SICAV	AMUNDI LUXEMBOURG SA
AMUNDI MSCI EUROPE II UC ETF A	FR0010261198	FCP	AMUNDI ASSET MANAGEMENT
AMUNDI MSCI WORLD II UC ETF D	FR0010315770	FCP	AMUNDI ASSET MANAGEMENT
AMUNDI MSCI WORLD INFO TECH A	LU0533033667	SICAV	AMUNDI ASSET MANAGEMENT
AMUNDI NASDAQ 100 II ETF A	LU1829221024	FCP	AMUNDI ASSET MANAGEMENT

Libellé	Code ISIN	Nature juridique	Société de gestion
AMUNDI S&P 500 II UCITS ETF D	LU0496786574	SICAV	AMUNDI ASSET MANAGEMENT
AMWLD CLIM NETAMBIT PAB ETF	IE000CL68Z69	SICAV	AMUNDI IRELAND LIMITED
BNP PARIBAS EASY ECPI GLOBAL E	IE000FF2EBQ8	SICAV	BNP PARIBAS ASSET MNGT EUROPE
BNPP AGG BD SRI FOSSIL FREE	LU2533812728	SICAV	BNP PARIBAS ASSET MNGT LUX SA
BNPP CP BD SRI FOS FREE ULT DR	LU2533811910	SICAV	BNP PARIBAS ASSET MNGT LUX SA
BNPP E MSCI EMU EX CW	LU1291098827	SICAV	BNP PARIBAS ASSET MNGT LUX SA
BNPP EALOW CAR 100 EUR PAB ETF	LU1377382368	SICAV	BNP PARIBAS ASSET MNGT LUX SA
BNPP EASY CAC 40 ESG ETF	FR0010150458	SICAV	BNP PARIBAS ASSET MNGT EUROPE
BNPP EASY ECPI CIRC ECOLEAD UE	LU1953136527	SICAV	BNP PARIBAS ASSET MNGT LUX SA
BNPP EASY EURO STOXX 50 UE C	FR0012739431	SICAV	BNP PARIBAS ASSET MNGT EUROPE
BNPP EASY FR S&P 500 ETF H	FR0013041530	SICAV	BNP PARIBAS ASSET MNGT EUROPE
BNPP EASY GVTBD IG 35Y ETF	LU2244387457	SICAV	BNP PARIBAS ASSET MNGT LUX SA
BNPP EASY € HY SRI FOS FREE UE	LU2244386053	SICAV	BNP PARIBAS ASSET MNGT LUX SA
BNPP EASY € HY SRI FOS FREE UE	LU2244386137	SICAV	BNP PARIBAS ASSET MNGT LUX SA
BNPP EASYECPI GLB ESG BLUE ECO	LU2194447293	SICAV	BNP PARIBAS ASSET MNGT LUX SA
BNPP EASYJAP ESG FT MIN TE UE	LU1291102447	SICAV	BNP PARIBAS ASSET MNGT LUX SA
BNPP EASYUSA SRI SSRPAB 5C UE	LU1659681586	SICAV	BNP PARIBAS ASSET MNGT LUX SA
BNPP EASYWORLD FLT MIN TE UE	IE000W8HP9L8	SICAV	BNP PARIBAS ASSET MNGT EUROPE
BNPP EMU GVBD IG 13Y UE	LU2533810862	SICAV	BNP PARIBAS ASSET MNGT LUX SA
BNPP ESG EMU GVT BD IG 3-5Y I	LU2008763182	SICAV	BNP PARIBAS ASSET MNGT LUX SA
BNPP EURO BIODIV LEAD PAB ETF	LU2446381555	SICAV	BNP PARIBAS ASSET MNGT LUX SA
BNPP STOXX EURP 600 THM UE C	FR0011550193	SICAV	BNP PARIBAS ASSET MNGT EUROPE
DBXT MSCI CHINA IDX 1C C	LU0514695690	SICAV	DWS INVESTMENT SA
DBXT2 GLOB.SOVEREIG.UCITS 1C C	LU0378818131	FCP	DWS INVESTMENT SA
ISH CORE EUR GOVT BD UCITS ETF	IE00B4WXJJ64	SICAV	BLACKROCK ASSET MANAGEMENT IRL
ISH EDGE MSCI ERP MIN VOL	IE00B86MWN23	FCP	BLACKROCK ASSET MANAGEMENT IRL
ISH EU GMT BD 20YR TGT DUR ETF	IE00BSKRJX20	FCP	BLACKROCK ASSET MANAGEMENT IRL
ISH EUR GO 5-7	IE00B4WXJG34	SICAV	BLACKROCK ASSET MANAGEMENT IRL
ISHARES AGGREGATE BD ESG ETF	IE00B3DKXQ41	SICAV	BLACKROCK ASSET MANAGEMENT IRL
ISHARES BIC 50 UCITS ETF	IE00B1W57M07	SICAV	BLACKROCK ASSET MANAGEMENT IRL
ISHARES CORE DAX UCITS ETF D	DE0005933931	FCP	BLACKROCK ASSET MANAGEMENT DEU
ISHARES CORE EM IMI UCITS ET	IE00BKM4GZ66	FCP	BLACKROCK ASSET MANAGEMENT IRL
ISHARES CORE EURO CORP BD ETF	IE00B3F81R35	SICAV	BLACKROCK ASSET MANAGEMENT IRL
ISHARES CORP BD IRH ESG ETF	IE00B6X2VY59	FCP	BLACKROCK ASSET MANAGEMENT IRL
ISHARES DEV MARK PROP YIELD	IE00B1FZS350	FCP	BLACKROCK ASSET MANAGEMENT IRL
ISHARES DJ ST MID 200*	DE0005933998	SICAV	BLACKROCK ASSET MANAGEMENT DEU
ISHARES EUR CORP BD SRI 0-3YR	IE00BYZTVV78	SICAV	BLACKROCK ASSET MANAGEMENT IRL
ISHARES EUR GOVTBD 10-15YR	IE00B4WXJH41	SICAV	BLACKROCK ASSET MANAGEMENT IRL
ISHARES EURO CORP BD 1-5YR ETF	IE00B4L60045	SICAV	BLACKROCK ASSET MANAGEMENT IRL
ISHARES EURO GOV BD 1Y-3Y	IE00B14X4Q57	SICAV	BLACKROCK ASSET MANAGEMENT IRL
ISHARES EURO HY CORP BND	IE00B66F4759	FCP	BLACKROCK ASSET MANAGEMENT IRL
ISHARES EURO INF LNKD GV BND	IE00B0M62X26	SICAV	BLACKROCK ASSET MANAGEMENT IRL
ISHARES EURO STOXX UCITS *	DE000A0D8Q07	FCP	BLACKROCK ASSET MANAGEMENT DEU
ISHARES EURO ULTRASHORT BD ETF	IE00BCRY6557	FCP	BLACKROCK ASSET MANAGEMENT IRL
ISHARES GLB CLEAN ENERGY ETF	IE00B1XNHC34	SICAV	BLACKROCK ASSET MANAGEMENT IRL
ISHARES HIGH YIELD CORP BD	IE00BF3N7102	SICAV	BLACKROCK ASSET MANAGEMENT IRL
ISHARES IBD DEC25 TERMCORP ETF	IE000GUOATN7	SICAV	BLACKROCK ASSET MANAGEMENT IRL
ISHARES IBONDS DEC 26 CORP ETF	IE000WA6L436	SICAV	BLACKROCK ASSET MANAGEMENT IRL
ISHARES IBONDS DEC 27 TERM ETF	IE000ZOI8OK5	SICAV	BLACKROCK ASSET MANAGEMENT IRL
ISHARES IBONDS DEC 28 ETF	IE0008UEVOE0	SICAV	BLACKROCK ASSET MANAGEMENT IRL
ISHARES JPM EM LOCAL GOV BD	IE00B5M4WH52	SICAV	BLACKROCK ASSET MANAGEMENT IRL
ISHARES JPM USD EM CORP BD	IE00B6TLBW47	SICAV	BLACKROCK ASSET MANAGEMENT IRL
ISHARES MSCI EM EX-CHINA ETF	IE00BMG6Z448	SICAV	BLACKROCK ASSET MANAGEMENT IRL
ISHARES MSCI EUROPE SRI UCITS	IE00B52VJ196	FCP	BLACKROCK ASSET MANAGEMENT IRL
ISHARES MSCI GLB SECONDUCT ETF	IE000I8KRLL9	SICAV	BLACKROCK ASSET MANAGEMENT IRL
ISHARES MSCI JAP UCITS ETF	IE00B42Z5J44	SICAV	BLACKROCK ASSET MANAGEMENT IRL
ISHARES MSCI JAPAN UCITS ETF	IE00B02KXH56	SICAV	BLACKROCK ASSET MANAGEMENT IRL
ISHARES MSCI NORTH AMERICA	IE00B14X4M10	SICAV	BLACKROCK ASSET MANAGEMENT IRL
ISHARES MSCI WORLD SRI-EUR-A	IE00BYX2JD69	SICAV	BLACKROCK ASSET MANAGEMENT IRL

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ISHARES MSCIEM ESG ENHNCD ETF	IE00BHZPJ015	SICAV	BLACKROCK ASSET MANAGEMENT IRL
ISHARES OIL & GAS EXPL&PROD	IE00B6R51Z18	SICAV	BLACKROCK ASSET MANAGEMENT IRL
ISHARES US 1-3Y TREASURY BD	IE00B14X4S71	SICAV	BLACKROCK ASSET MANAGEMENT IRL
ISHARES US TREASURY 7Y-10Y	IE00B1FZS798	SICAV	BLACKROCK ASSET MANAGEMENT IRL
ISHARES USD HI YIELD CORP BD D	IE00B4PY7Y77	SICAV	BLACKROCK ASSET MANAGEMENT IRL
ISHARES V AGRIBUSINESS ETF-USD	IE00B6R52143	SICAV	BLACKROCK ASSET MANAGEMENT IRL
ISHARESCORP BOND ESG UCITS ETF	IE00BYZTVT56	SICAV	BLACKROCK ASSET MANAGEMENT IRL
ISHS DIG SEC USD-AC	IE00BG0J4C88	SICAV	BLACKROCK ASSET MANAGEMENT IRL
ISHS GOVT 3-5YR EUR	IE00B1FZS681	SICAV	BLACKROCK ASSET MANAGEMENT IRL
ISHS GOVT 7-10 EUR	IE00B1FZS806	SICAV	BLACKROCK ASSET MANAGEMENT IRL
ISHS MSCI EM LAT AM UCITS ETF	IE00B27YCK28	SICAV	BLACKROCK ASSET MANAGEMENT IRL
ISHS MSCI JAP USD A	IE00BHZPJ452	SICAV	BLACKROCK ASSET MANAGEMENT IRL
LIFESTRATEGY 60% EQUITY ETF	IE00BMVB5P51	SICAV	VANGUARD GROUP IRELAND LIMITED
ROBOTICS ISHARES IV PLC ETF	IE00BYZK4552	FCP	BLACKROCK ADVISORS UK LIMITED
TRAC II IBOX SOVERE EUZONE ETF	LU0290355717	SICAV	DWS INVESTMENT SA
VANGUARD EUR CORP BD ETF	IE00BZ163G84	SICAV	VANGUARD GROUP IRELAND LIMITED
VANGUARD FTSE JAPAN UCITS	IE00B95PGT31	FCP	VANGUARD GROUP IRELAND LIMITED
XTRAC II GLB AGG BDSW UE 5C H	LU0942970798	FCP	DWS INVESTMENT SA
XTRACK ESG HY CORPBD ETF 1C	IE0006YM7D84	SICAV	DWS INVESTMENT SA
XTRACK IBOXXCORPBD YIPLUS 1C	IE000UX5WPU4	SICAV	DWS INVESTMENT SA
XTRACK II EUROGOV BD 7-10 1C	LU0290357259	SICAV	DB PLATINUM ADVISORS
XTRACK II EZ GVT BD 25 ETF 1C	LU0290357846	SICAV	DB PLATINUM ADVISORS
XTRACK II GBL INF-LKD BD ETF1C	LU0290357929	SICAV	DWS INVESTMENT SA
XTRACKERS CAC 40 UCITS ETF 1D	LU0322250985	SICAV	DWS INVESTMENT SA
XTRACKERS DAX UCITS ETF 1C	LU0274211480	SICAV	DWS INVESTMENT SA
XTRACKERS EMERGMKT ESG ETF 1C	IE00BG370F43	SICAV	DWS INVESTMENT SA
XTRACKERS EUROPE ESG ETF 1C	IE00BFMNHK08	SICAV	DWS INVESTMENT SA
XTRACKERS MSCI WORLD ESG 1C	IE00BZ02LR44	SICAV	DWS INVESTMENT SA
XTRACKERS NIKKEI 225 ETF 1D	LU0839027447	SICAV	DWS INVESTMENT SA
XTRACKERS RUSSEL MIDCAP ETF 1C	IE00BJZ2DC62	SICAV	DWS INVESTMENT SA
XTRACKEUR CON STA ESG SETF 1C	LU0292105359	SICAV	DWS INVESTMENT SA
XTRACKUS TREASUR ULT BD ETF C1	IE00BM97MR69	SICAV	DWS INVESTMENT SA

* Support non éligible à l'option arbitrages programmés.

4. Liste et caractéristiques principales des Actions

Libellé	Code ISIN	Nature juridique	Devise	Secteur d'activité	Place de cotation	Indices principaux	Classes d'actif
ACCOR	FR0000120404	ACTION	EURO	CONSOMMATION DISCRÉTIONNAIRE	NYSE Euronext PARIS	CAC 40 ESG	CLASSE D' ACTIONS FRANÇAISES
ADIDAS AG ADS	DE000A1EWWW0	ACTION	EURO	CONSOMMATION DISCRÉTIONNAIRE	XETRA	DAX	CLASSE D' ACTIONS EUROPÉENNES
AIR FRANCE-KLM	FR001400J770	ACTION	EURO	INDUSTRIE DE TRANSPORT	NYSE Euronext PARIS	CAC 40 ESG	CLASSE D' ACTIONS FRANÇAISES
AIR LIQUIDE	FR0000120073	ACTION	EURO	MATÉRIAUX	NYSE Euronext PARIS	CAC 40 ESG	CLASSE D' ACTIONS FRANÇAISES
AIRBUS GROUP	NL0000235190	ACTION	EURO	INDUSTRIE	NYSE Euronext PARIS	CAC 40 ESG	CLASSE D' ACTIONS EUROPÉENNES
ALSTOM REGROUPT	FR0010220475	ACTION	EURO	INDUSTRIE	NYSE Euronext PARIS	CAC 40 ESG	CLASSE D' ACTIONS FRANÇAISES
ANHEUS.BUSCH INBEV	BE0974293251	ACTION	EURO	CONSOMMATION DE BASE	Euronext BRUSSELS	BEL20	CLASSE D' ACTIONS EUROPÉENNES
ARCELORMITTAL	LU1598757687	ACTION	EURO	MATÉRIAUX	NYSE Euronext AMSTERDAM	AEX	CLASSE D' ACTIONS EUROPÉENNES

Libellé	Code ISIN	Nature juridique	Devise	Secteur d'activité	Place de cotation	Indices principaux	Classes d'actif
ARKEMA	FR0010313833	ACTION	EURO	MATÉRIAUX	NYSE EURONEXT PARIS	CAC 40 ESG	CLASSE D'ACTIONS FRANÇAISES
ASML HOLDING	NL0010273215	ACTION	EURO	TECHNOLOGIES DE L'INFORMATION	NYSE EURONEXT AMSTERDAM	AEX	CLASSE D'ACTIONS EUROPÉENNES
BANCO BILBAO VIZCAYA ARGENTA	ES0113211835	ACTION	EURO	FINANCE	SYSTEME D'INTERCON- NEXION BOURSIER ESPAGNOL (SIBE)	IBEX	CLASSE D'AC- TIONS ACTIONS EUROPÉENNES
BANCO SANTANDER SA	ES0113900J37	ACTION	EURO	FINANCE	MERCATO CONTINUO ESPANOL	IBEX	CLASSE D'ACTIONS EUROPÉENNES
BASF AG	DE000BASF111	ACTION	EURO	MATÉRIAUX	XETRA	DAX	CLASSE D'ACTIONS EUROPÉENNES
BAYER	DE000BAY0017	ACTION	EURO	SOINS DE SANTÉ	DEUTSCHE BOERSE AG	DAX	CLASSE D'ACTIONS EUROPÉENNES
BEIERSDORF AG	DE0005200000	ACTION	EURO	CONSOMMATION DE BASE	XETRA	DAX	CLASSE D'ACTIONS EUROPÉENNES
BMW AG	DE0005190003	ACTION	EURO	CONSOMMATION DISCRÉTIONNAIRE	DEUTSCHE BOERSE AG	DAX	CLASSE D'ACTIONS EUROPÉENNES
BNP-PARIBAS	FR0000131104	ACTION	EURO	FINANCE	NYSE EURONEXT PARIS	CAC 40 ESG	CLASSE D'ACTIONS FRANÇAISES
BOUYGUES	FR0000120503	ACTION	EURO	INDUSTRIE	NYSE EURONEXT PARIS	SBF120	CLASSE D'ACTIONS FRANÇAISES
BUREAU VERITAS SA	FR0006174348	ACTION	EURO	INDUSTRIE	NYSE EURONEXT PARIS	CAC 40 ESG	CLASSE D'ACTIONS FRANÇAISES
CAP GEMINI	FR0000125338	ACTION	EURO	TECHNOLOGIES DE L'INFORMATION	NYSE EURONEXT PARIS	CAC 40 ESG	CLASSE D'ACTIONS FRANÇAISES
CARREFOUR	FR0000120172	ACTION	EURO	CONSOMMATION DE BASE	NYSE EURONEXT PARIS	CAC 40 ESG	CLASSE D'ACTIONS FRANÇAISES
CNH INDUSTRIAL NV	NL0010545661	ACTION	EURO	INDUSTRIE	DEUTSCHE BOERSE AG	FTSEMIB	CLASSE D'ACTIONS EUROPÉENNES
CREDIT AGRICOLE SA	FR0000045072	ACTION	EURO	FINANCE	NYSE EURONEXT PARIS	CAC 40 ESG	CLASSE D'ACTIONS FRANÇAISES
DAIMLER AG	DE0007100000	ACTION	EURO	CONSOMMATION DISCRÉTIONNAIRE	XETRA	DAX	CLASSE D'ACTIONS EUROPÉENNES
DANONE	FR0000120644	ACTION	EURO	CONSOMMATION DE BASE	NYSE EURONEXT PARIS	CAC 40 ESG	CLASSE D'ACTIONS FRANÇAISES
DASSAULT SYSTEMES	FR0014003TT8	ACTION	EURO	TECHNOLOGIES DE L'INFORMATION	NYSE EURONEXT PARIS	SBF120	CLASSE D'ACTIONS FRANÇAISES
DEUTSCHE POST NOM.	DE0005552004	ACTION	EURO	INDUSTRIE	DEUTSCHE BOERSE AG	DAX	CLASSE D'ACTIONS EUROPÉENNES
DEUTSCHE TELEKOM	DE0005557508	ACTION	EURO	SERVICES DE COMMUNICATION	XETRA	DAX	CLASSE D'ACTIONS EUROPÉENNES
EDENRED	FR0010908533	ACTION	EURO	TECHNOLOGIES DE L'INFORMATION	NYSE EURONEXT PARIS	CAC 40 ESG	CLASSE D'ACTIONS FRANÇAISES
EIFFAGE SA	FR0000130452	ACTION	EURO	INDUSTRIE	NYSE EURONEXT PARIS	SBF120	CLASSE D'ACTIONS FRANÇAISES
ELIOR GROUP	FR0011950732	ACTION	EURO	CONSOMMATION DISCRÉTIONNAIRE	NYSE EURONEXT PARIS	SBF120	CLASSE D'ACTIONS FRANÇAISES
ELIS	FR0012435121	ACTION	EURO	INDUSTRIE	NYSE EURONEXT PARIS	SBF120	CLASSE D'ACTIONS FRANÇAISES

Libellé	Code ISIN	Nature juridique	Devise	Secteur d'activité	Place de cotation	Indices principaux	Classes d'actif
ENEL SPA	IT0003128367	ACTION	EURO	SERVICES AUX COLLECTIVITÉS	EURONEXT MILAN	FTSEMIB	CLASSE D'ACTIONS EUROPÉENNES
ENGIE	FR0010208488	ACTION	EURO	SERVICES AUX COLLECTIVITÉS	NYSE Euronext PARIS	CAC 40 ESG	CLASSE D'ACTIONS FRANÇAISES
ENI SPA	IT0003132476	ACTION	EURO	ENERGIE	EURONEXT MILAN	FTSEMIB	CLASSE D'ACTIONS EUROPÉENNES
ESSILORLUXOTTICA	FR0000121667	ACTION	EURO	SOINS DE SANTÉ	NYSE Euronext PARIS	CAC	CLASSE D'ACTIONS FRANÇAISES
EUROFINS SCIENTIFIC	FR0014000MR3	ACTION	EURO	SOINS DE SANTÉ	NYSE Euronext PARIS	SBF120	CLASSE D'ACTIONS FRANÇAISES
EUTELSAT COMMUNICATIONS	FR0010221234	ACTION	EURO	SERVICES DE COMMUNICATION	NYSE Euronext PARIS	SBF120	CLASSE D'ACTIONS FRANÇAISES
FAURECIA	FR0000121147	ACTION	EURO	CONSOMMATION DISCRÉTIONNAIRE	NYSE Euronext PARIS	SBF120	CLASSE D'ACTIONS FRANÇAISES
FERRARI NV	NL0011585146	ACTION	EURO	CONSOMMATION DISCRÉTIONNAIRE	EURONEXT MILAN	AEX	CLASSE D'ACTIONS FRANÇAISES
GETLINK SE	FR0010533075	ACTION	EURO	INDUSTRIE	NYSE Euronext PARIS	SBF120	CLASSE D'ACTIONS FRANÇAISES
HEINEKEN NV	NL0000009165	ACTION	EURO	CONSOMMATION DE BASE	NYSE Euronext AMSTERDAM	AEX	CLASSE D'ACTIONS EUROPÉENNES
HERMES INTERNATIONAL SA	FR0000052292	ACTION	EURO	CONSOMMATION DISCRÉTIONNAIRE	NYSE Euronext PARIS	CAC 40 ESG	CLASSE D'ACTIONS FRANÇAISES
IBERDROLA SA	ES0144580Y14	ACTION	EURO	SERVICES AUX COLLECTIVITÉS	MERCATO CONTINUO ESPANOL	IBEX	CLASSE D'ACTIONS EUROPÉENNES
INDITEX	ES0148396007	ACTION	EURO	CONSOMMATION DISCRÉTIONNAIRE	SYSTEME D'INTERCONNECTION BOURSIER ESPAGNOL (SIBE)	IBEX	CLASSE D'ACTIONS EUROPÉENNES
ING GROEP	NL0011821202	ACTION	EURO	FINANCE	NYSE Euronext AMSTERDAM	AEX	CLASSE D'ACTIONS EUROPÉENNES
INTESA SANPAOLO SPA	IT0000072618	ACTION	EURO	FINANCE	EURONEXT MILAN	FTSEMIB	CLASSE D'ACTIONS EUROPÉENNES
KERING	FR0000121485	ACTION	EURO	CONSOMMATION DISCRÉTIONNAIRE	NYSE Euronext PARIS	CAC 40 ESG	CLASSE D'ACTIONS FRANÇAISES
KLEPIERRE	FR0000121964	ACTION	EURO	IMMOBILIER	NYSE Euronext PARIS	CAC 40 ESG	CLASSE D'ACTIONS FRANÇAISES
KONE OYJ-B	FI0009013403	ACTION	EURO	INDUSTRIE	THE HELSINKI STOCK EXCHANGE	HEXP HELSINKI	CLASSE D'ACTIONS EUROPÉENNES
KONINKLIJKE AHOLD DELHAIZE NV	NL0011794037	ACTION	EURO	CONSOMMATION DE BASE	NYSE Euronext AMSTERDAM	AEX	CLASSE D'ACTIONS EUROPÉENNES
LEGRAND SA	FR0010307819	ACTION	EURO	INDUSTRIE	NYSE Euronext PARIS	CAC 40 ESG	CLASSE D'ACTIONS FRANÇAISES
L'OREAL	FR0000120321	ACTION	EURO	CONSOMMATION DE BASE	NYSE Euronext PARIS	CAC 40 ESG	CLASSE D'ACTIONS FRANÇAISES
LVMH MOET HENNESSY VUITTON	FR0000121014	ACTION	EURO	CONSOMMATION DISCRÉTIONNAIRE	NYSE Euronext PARIS	CAC 40 ESG	CLASSE D'ACTIONS FRANÇAISES
MERCK KGAA	DE0006599905	ACTION	EURO	SOINS DE SANTÉ	XETRA	DAX	CLASSE D'ACTIONS EUROPÉENNES
MICHELIN	FR001400AJ45	ACTION	EURO	CONSOMMATION DISCRÉTIONNAIRE	NYSE Euronext PARIS	CAC 40 ESG	CLASSE D'ACTIONS FRANÇAISES

Libellé	Code ISIN	Nature juridique	Devise	Secteur d'activité	Place de cotation	Indices principaux	Classes d'actif
MONCLER SPA	IT0004965148	ACTION	EURO	INDUSTRIE	EURONEXT MILAN	FTSEMIB	CLASSE D'ACTIONS EUROPÉENNES
MUENCHENER RUECKVER AG-REG	DE0008430026	ACTION	EURO	FINANCE	XETRA	DAX	CLASSE D'ACTIONS EUROPÉENNES
NOKIA OYJ	FI0009000681	ACTION	EURO	TECHNOLOGIES DE L'INFORMATION	THE HELSINKI STOCK EXCHANGE	HEXP	CLASSE D'ACTIONS EUROPÉENNES
ORANGE	FR0000133308	ACTION	EURO	SERVICES DE COMMUNICATION	NYSE Euronext PARIS	CAC 40 ESG	CLASSE D'ACTIONS FRANÇAISES
PERNOD-RICARD SA	FR0000120693	ACTION	EURO	CONSOMMATION DE BASE	NYSE Euronext PARIS	CAC 40 ESG	CLASSE D'ACTIONS FRANÇAISES
PLUXEE	NL0015001W49	ACTION	EURO	AUTRES SERVICES	NYSE Euronext PARIS	CAC 40 ESG	CLASSE D'ACTIONS FRANÇAISES
PUBLICIS	FR0000130577	ACTION	EURO	SERVICES DE COMMUNICATION	NYSE Euronext PARIS	CAC 40 ESG	CLASSE D'ACTIONS FRANÇAISES
RENAULT	FR0000131906	ACTION	EURO	CONSOMMATION DISCRÉTIONNAIRE	NYSE Euronext PARIS	CAC 40 ESG	CLASSE D'ACTIONS FRANÇAISES
REXEL SA	FR0010451203	ACTION	EURO	INDUSTRIE	NYSE Euronext PARIS	CAC 40 ESG	CLASSE D'ACTIONS FRANÇAISES
RYANAIR HOLDINGS PLC	IE00BYTBXV33	ACTION	EURO	INDUSTRIE DE TRANSPORT	IRISH STOCK EXCHANGE	ISEQ	CLASSE D'ACTIONS EUROPÉENNES
SAFRAN SA	FR0000073272	ACTION	EURO	INDUSTRIE	NYSE Euronext PARIS	CAC 40 ESG	CLASSE D'ACTIONS FRANÇAISES
SANOFI	FR0000120578	ACTION	EURO	SOINS DE SANTÉ	NYSE Euronext PARIS	CAC 40 ESG	CLASSE D'ACTIONS FRANÇAISES
SAP	DE0007164600	ACTION	EURO	TECHNOLOGIES DE L'INFORMATION	XETRA	DAX	CLASSE D'ACTIONS EUROPÉENNES
SCHNEIDER ELECTRIC	FR0000121972	ACTION	EURO	INDUSTRIE	NYSE Euronext PARIS	CAC 40 ESG	CLASSE D'ACTIONS FRANÇAISES
SCOR REGROUPEMENT	FR0010411983	ACTION	EURO	FINANCE	NYSE Euronext PARIS	SBF120	CLASSE D'ACTIONS FRANÇAISES
SES	LU0088087324	ACTION	EURO	SERVICES DE COMMUNICATION	NYSE Euronext PARIS	SBF120	CLASSE D'ACTIONS FRANÇAISES
SIEMENS AG	DE0007236101	ACTION	EURO	INDUSTRIE	XETRA	DAX	CLASSE D'ACTIONS EUROPÉENNES
SOCIETE GENERALE	FR0000130809	ACTION	EURO	FINANCE	NYSE Euronext PARIS	CAC 40 ESG	CLASSE D'ACTIONS FRANÇAISES
SODEXHO ALLIANCE SA	FR0000121220	ACTION	EURO	CONSOMMATION DISCRÉTIONNAIRE	NYSE Euronext PARIS	CAC 40 ESG	CLASSE D'ACTIONS FRANÇAISES
SOITEC REGROUPEM.	FR0013227113	ACTION	EURO	TECHNOLOGIES DE L'INFORMATION	NYSE Euronext PARIS	SBF120	CLASSE D'ACTIONS FRANÇAISES
SOLVAY	BE0003470755	ACTION	EURO	MATÉRIAUX	BOURSE DE FONDS PUBLICS ET DE	BEL20	CLASSE D'ACTIONS EUROPÉENNES
SPIE	FR0012757854	ACTION	EURO	INDUSTRIE	NYSE Euronext PARIS	SBF120	CLASSE D'ACTIONS FRANÇAISES
ST GOBAIN	FR0000125007	ACTION	EURO	INDUSTRIE	NYSE Euronext PARIS	CAC 40 ESG	CLASSE D'ACTIONS FRANÇAISES
STELLANTIS NV	NL00150001Q9	ACTION	EURO	CONSOMMATION DISCRÉTIONNAIRE	NYSE Euronext PARIS	FTSEMIB	CLASSE D'ACTIONS EUROPÉENNES
STMICROELECTRONICS NV	NL0000226223	ACTION	EURO	TECHNOLOGIES DE L'INFORMATION	NYSE Euronext PARIS	CAC 40 ESG	CLASSE D'ACTIONS EUROPÉENNES

Libellé	Code ISIN	Nature juridique	Devise	Secteur d'activité	Place de cotation	Indices principaux	Classes d'actif
TECHNIP ENERGIES	NL0014559478	ACTION	EURO	ENERGIE	NYSE EURONEXT PARIS	SBF120	CLASSE D' ACTIONS FRANÇAISES
TELEPERFORMANCE (RCF FP)	FR0000051807	ACTION	EURO	INDUSTRIE	NYSE EURONEXT PARIS	CAC 40 ESG	CLASSE D' ACTIONS FRANÇAISES
TERNA-RETE ELETTRICA NAZIONA	IT0003242622	ACTION	EURO	ELECTRICITÉ	EURONEXT MILAN	FTSEMIB	CLASSE D' ACTIONS EUROPÉENNES
THALES SA	FR0000121329	ACTION	EURO	INDUSTRIE	NYSE EURONEXT PARIS	SBF120	CLASSE D' ACTIONS FRANÇAISES
TOTAL	FR0000120271	ACTION	EURO	ENERGIE	NYSE EURONEXT PARIS	CAC	CLASSE D' ACTIONS FRANÇAISES
UBISOFT ENTERTAIN	FR0000054470	ACTION	EURO	SERVICES DE COMMUNICATION	NYSE EURONEXT PARIS	SBF120	CLASSE D' ACTIONS FRANÇAISES
UNIBAIL RODAMCO WEST- FIELD	FR0013326246	ACTION	EURO	IMMOBILIER	NYSE EURONEXT PARIS	CAC 40 ESG	CLASSE D' ACTIONS FRANÇAISES
VALEO	FR0013176526	ACTION	EURO	CONSOMMATION DISCRÉTIONNAIRE	NYSE EURONEXT PARIS	CAC 40 ESG	CLASSE D' ACTIONS FRANÇAISES
VALLOUREC SA	FR0013506730	ACTION	EURO	INDUSTRIE	NYSE EURONEXT PARIS	SBF120	CLASSE D' ACTIONS FRANÇAISES
VEOLIA ENVIRONNEMENT	FR0000124141	ACTION	EURO	SERVICES AUX COLLECTIVITÉS	NYSE EURONEXT PARIS	CAC 40 ESG	CLASSE D' ACTIONS FRANÇAISES
VINCI	FR0000125486	ACTION	EURO	INDUSTRIE	NYSE EURONEXT PARIS	CAC 40 ESG	CLASSE D' ACTIONS FRANÇAISES
VIVENDI UNIVERSAL	FR0000127771	ACTION	EURO	SERVICES DE COM- MUNICATION	NYSE EURONEXT PARIS	SBF120	CLASSE D' ACTIONS FRANÇAISES
VOLKSWAGEN PRIV.	DE0007664039	ACTION	EURO	CONSOMMATION DISCRÉTIONNAIRE	XETRA	DAX	CLASSE D' ACTIONS EUROPÉENNES
WOLTERS KLUWER	NL0000395903	ACTION	EURO	EDITION	NYSE EURONEXT AMSTERDAM	AEX	CLASSE D' ACTIONS FRANÇAISES
WORLDLINE SA/FRANCE	FR0011981968	ACTION	EURO	TECHNOLOGIES DE L'INFORMATION	NYSE EURONEXT PARIS	SBF120	CLASSE D' ACTIONS FRANÇAISES

L'attention de l'Adhérent est attirée sur les risques suivants :

- **Risque de Marché :**
Le risque induit par l'investissement sur une action est essentiellement lié à la variation à la baisse du cours de l'action et peut être expliqué par les deux composantes suivantes : soit une composante globale de baisse des marchés action (risque général), soit une composante spécifique à la valeur de l'action du fait de son activité propre, le risque maximum étant la perte totale de l'investissement en cas de faillite de la société détenue ;
- **Risque de liquidité :**
Le risque de liquidité représente la difficulté à acheter ou à revendre un actif. Les marchés peuvent être occasionnellement affectés par un manque de liquidité ;
- **Les données historiques relatives aux performances passées ne constituent pas un indicateur fiable des résultats futurs.**

Les documents d'informations clés ou documents d'informations spécifiques et/ou tout autre document d'information financière équivalent prévu par la réglementation relatifs aux supports en unités de compte sont disponibles sur simple demande auprès de l'Intermédiaire d'assurance ou via le site Internet des sociétés de gestion.



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