

# PRÉSENTATION DES SUPPORTS D'INVESTISSEMENT

Cette présentation détaille tous les supports d'investissement du contrat Patrimoine Vie Plus, ainsi que leur éligibilité aux options d'arbitrages programmés (supports d'arrivée et supports de départ).

Le Document d'Informations Clés pour l'Investisseur (DICI), la note détaillée ou, le cas échéant, l'annexe de présentation ou les Informations Spécifiques de chaque support est (sont) remis(e - s) au souscripteur préalablement à tout investissement. Il est également disponible sur le site Internet de l'AMF [www.amf-france.org](http://www.amf-france.org) ainsi que sur le site de la société de gestion.

Les supports éligibles à l'option de rééquilibrage automatique sont indiqués par un "■". Pour les autres options, les supports éligibles au départ sont indiqués par un "D" et à l'arrivée par un "A".

Au déclenchement de l'option d'arbitrages programmés choisie par le souscripteur, le capital présent sur le(s) support(s) de départ est transféré vers le(s) support(s) d'arrivée sélectionné(s) par le souscripteur.

## LISTE DES SUPPORTS ÉLIGIBLES À LA GESTION LIBRE

### 1. Fonds en euros du compartiment en gestion libre

	Ces options d'arbitrages programmés sont accessibles si seul le compartiment en gestion libre est ouvert				
	Investissement progressif	Sécurisation des plus-values	Dynamisation des plus-values	Stop-loss relatif	Rééquilibrage automatique
<b>FONDS EN EUROS ACTIF GÉNÉRAL DU COMPARTIMENT EN GESTION LIBRE</b> : ce fonds en euros est adossé à l'Actif Général de Suravenir qui vise, au travers de son allocation d'actifs majoritairement obligataire, à privilégier la sécurité et la récurrence du rendement.	D	A	D	A	■

### 2. Liste des unités de compte de référence lorsque les deux compartiments sont ouverts (classement par catégorie Morningstar)

Catégorie Morningstar	Société de gestion	Nom du support	Code ISIN
<b>AUTRES</b>	BNP PARIBAS ARBITRAGE	CERTIFICAT 100% METAUX PRECIEUX	NL0006191470
	BNP PARIBAS ARBITRAGE	CERTIFICAT 100% OR	NL0006454928
<b>IMMOBILIER - DIRECT AUTRES</b>	AMUNDI IMMOBILIER	OPCI OPCIMMO P	FR0011066802
	AMUNDI IMMOBILIER	SCPI RIVOLI AVENIR PATRIMOINE	QS0002005346
	CILOGER	SCPI PIERRE PLUS	QS0002005633
	HSBC REIM	SCPI ELYSEES PIERRE	QS0002005300
	NAMI AEW EUROPE	SCPI LAFFITTE PIERRE	QS0002005338
	PRIMONIAL REIM	OPCI PREIMIUM B	FR0013228715
	PRIMONIAL REIM	SCI PRIMONIAL CAPIMMO	QS0002005277
	PRIMONIAL REIM	SCPI PATRIMMO COMMERCE	QS0002005299
	PRIMONIAL REIM	SCPI PATRIMMO CROISSANCE	QS0002005708
	PRIMONIAL REIM	SCPI PRIMOFAMILY	QS0002006342
	PRIMONIAL REIM	SCPI PRIMOPIERRE	QS0002005285
	PRIMONIAL REIM	SCPI PRIMOVIE	QS0002005324
	SOFIDY	SCPI EFIMMO	QS0002006003
	SOFIDY	SCPI IMMORENTE	QS0002006011
	<b>IMMOBILIER - DIRECT EUROPE</b>	SOFIDY	SOFIDY PIERRE EUROPE A

### 3. Liste des unités de compte de référence lorsque seul le compartiment en gestion libre est ouvert (classement par catégorie Morningstar)

Catégorie Morningstar	Société de gestion	Nom du support	Code ISIN	Investissement progressif	Sécurisation des plus-values	Dynamisation des plus-values	Stop-loss relatif	Rééquilibrage automatique
<b>ACTIONS AFRIQUE</b>	DEUTSCHE ASSET MANAGEMENT S.A.	DEUTSCHE INVEST I AFRICA NC	LU0329759848	A	D	A	D	■
	FRANKLIN TEMPLETON INVESTMENT FUNDS	TEMPLETON AFRICA FUND A(ACC)EUR	LU0744128231	A	D	A	D	■
<b>ACTIONS AFRIQUE &amp; MOYEN-ORIENT</b>	FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.À R.L.	FRANKLIN MENA FUND A(ACC)EUR-H1	LU0366004207	A	D	A	D	■
	SCHRODER INVESTMENT MANAGEMENT LUX S.A.	SCHRODER INTERNATIONAL SELECTION FUND MIDDLE EAST A ACCUMULATION	LU0316459139	A	D	A	D	■
<b>ACTIONS ALLEMAGNE GDES CAP.</b>	ALLIANZ GLOBAL INVESTORS GMBH	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ GERMAN EQUITY AT EUR	LU0840617350	A	D	A	D	■
	BARING FUND MANAGERS LTD	BARING GERMAN GROWTH TRUST - CLASS A EUR ACC	GB0008192063	A	D	A	D	■
	DEUTSCHE ASSET MANAGEMENT INVESTMENT GMBH	DWS DEUTSCHLAND LC	DE0008490962	A	D	A	D	■
	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - GERMANY FUND A-DIST-EUR	LU0048580004	A	D	A	D	■
	LYXOR INTERNATIONAL ASSET MANAGEMENT	MULTI-UNITS LUXEMBOURG - LYXOR DAX (DR) UCITS ETF - ACC	LU0252633754	A	D	A	D	■
<b>ACTIONS ALLEMAGNE PETITES &amp; MOY. CAP.</b>	CREDIT SUISSE FUND MANAGEMENT S.A.	CS INVM FDS 11 - CREDIT SUISSE (LUX) SMALL AND MID CAP GERMANY EQUITY FUND B EUR	LU0052265898	A	D	A	D	■
<b>ACTIONS AMÉRIQUE LATINE</b>	BARING INTERNATIONAL FUND MGRS (IRELAND)	BARINGS EMERGING MARKETS UMBRELLA FUND - BARINGS LATIN AMERICA FUND CLASS A EUR INC	IE0004851022	A	D	A	D	■
	BLACKROCK (LUXEMBOURG) SA	BLACKROCK GLOBAL FUNDS - LATIN AMERICAN FUND E2	LU0171289571	A	D	A	D	■
	BLACKROCK (LUXEMBOURG) SA	BLACKROCK STRATEGIC FUNDS - LATIN AMERICAN OPPORTUNITIES FUND A2 USD	LU0298454926	A	D	A	D	■
	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - LATIN AMERICA FUND A-DIST-USD	LU0050427557	A	D	A	D	■
	FRANKLIN TEMPLETON INVESTMENT FUNDS	TEMPLETON LATIN AMERICA FUND A(YDIS)EUR	LU0260865158	A	D	A	D	■
	SCHRODER INVESTMENT MANAGEMENT LUX S.A.	SCHRODER INTERNATIONAL SELECTION FUND LATIN AMERICAN A ACCUMULATION EUR	LU0248181363	A	D	A	D	■
<b>ACTIONS ASEAN</b>	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - ASEAN FUND A-DIST-USD	LU0048573645	A	D	A	D	■
	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L.	JPMORGAN FUNDS - ASEAN EQUITY FUND A (ACC) - EUR	LU0441852612	A	D	A	D	■
<b>ACTIONS ASIE HORS JAPON</b>	COMGEST	CG NOUVELLE ASIE C	FR0007450002	A	D	A	D	■
	DEUTSCHE ASSET MANAGEMENT S.A.	DEUTSCHE INVEST I TOP ASIA LC	LU0145648290	A	D	A	D	■
	DEUTSCHE ASSET MANAGEMENT S.A.	DEUTSCHE INVEST I TOP ASIA NC	LU0145648886	A	D	A	D	■
	FEDERAL FINANCE GESTION	FEDERAL APAL P	FR0000987950	A	D	A	D	■
	FEDERAL FINANCE GESTION	FEDERAL CONVICTION GRANDE ASIE P	FR0012553675	A	D	A	D	■
	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - ASIA FOCUS FUND A-ACC-EUR	LU0261946445	A	D	A	D	■
	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - ASIA FOCUS FUND A-DIST-EUR	LU0069452877	A	D	A	D	■
	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - ASIA FOCUS FUND A-DIST-USD	LU0048597586	A	D	A	D	■
	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - ASIAN SPECIAL SITUATIONS FUND A-ACC-EUR	LU0413542167	A	D	A	D	■

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<b>ACTIONS ASIE HORS JAPON</b>	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - ASIAN SPECIAL SITUATIONS FUND A-DIST-USD	LU0054237671	A	D	A	D	■
	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - EMERGING ASIA FUND A-ACC-EUR	LU0329678410	A	D	A	D	■
	FRANKLIN TEMPLETON INVESTMENT FUNDS	TEMPLETON ASIAN GROWTH FUND A(ACC)EUR	LU0229940001	A	D	A	D	■
	FRANKLIN TEMPLETON INVESTMENT FUNDS	TEMPLETON ASIAN GROWTH FUND N(ACC)USD	LU0152928064	A	D	A	D	■
	INVESCO MANAGEMENT S.A.	INVESCO FUNDS SICAV - INVESCO ASIA OPPORTUNITIES EQUITY FUND E ACCUMULATION EUR	LU0115143082	A	D	A	D	■
	NATIXIS INVESTMENT MANAGERS S.A.	NATIXIS INTERNATIONAL FUNDS (LUX) I - EMERISE ASIA EQUITY FUND R/A(EUR)	LU0147918766	A	D	A	D	■
	PICTET ASSET MANAGEMENT (EUROPE) SA	PICTET-ASIAN EQUITIES EX JAPAN P EUR	LU0255976994	A	D	A	D	■
	PICTET ASSET MANAGEMENT (EUROPE) SA	PICTET-ASIAN EQUITIES EX JAPAN PUSD	LU0155303323	A	D	A	D	■
	SCHRODER INVESTMENT MANAGEMENT LUX S.A.	SCHRODER INTERNATIONAL SELECTION FUND EMERGING ASIA A ACCUMULATION EUR	LU0248172537	A	D	A	D	■
<b>ACTIONS ASIE-PACIFIQUE AVEC JAPON</b>	AMUNDI ASSET MANAGEMENT	AMUNDI ACTIONS ASIE PC	FR0010176891	A	D	A	D	■
	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - PACIFIC FUND A-DIST-USD	LU0049112450	A	D	A	D	■
<b>ACTIONS ASIE-PACIFIQUE HORS JAPON</b>	ABERDEEN GLOBAL SERVICES SA	ABERDEEN GLOBAL - ASIA PACIFC EQUITY FUND A ACC EUR	LU0498180339	A	D	A	D	■
	AXA ROSENBERG MANAGEMENT IRELAND LTD	AXA ROSENBERG EQUITY ALPHA TRUST - AXA ROSENBERG ALL COUNTRY AP EX-JPN SMCP ALP F D EUR ACC	IE0031069499	A	D	A	D	■
	M&G GROUP	M&G ASIAN FUND EURO A ACC	GB0030939770	A	D	A	D	■
<b>ACTIONS AUSTRALIE &amp; NOUVELLE-ZÉLANDE</b>	BARING INTERNATIONAL FUND MGRS (IRELAND)	BARINGS INTERNATIONAL UMBRELLA FUND - BARINGS AUSTRALIA FUND CLASS A EUR INC	IE0004866665	A	D	A	D	■
	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST EQUITY AUSTRALIA CLASSIC EUR-CAPITALISATION	LU0251810007	A	D	A	D	■
	CANDRIAM LUXEMBOURG	CANDRIAM EQUITIES L AUSTRALIA CLASS C EUR CAP	LU0256780106	A	D	A	D	■
	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - AUSTRALIA FUND A-DIST-AUD	LU0048574536	A	D	A	D	■
	LYXOR INTERNATIONAL ASSET MANAGEMENT	LYXOR AUSTRALIA (S&P/ASX 200) UCITS ETF - D-EUR	LU0496786905	A	D	A	D	■
<b>ACTIONS BRÉSIL</b>	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST EQUITY BRAZIL CLASSIC EUR-CAPITALISATION	LU0281906387	A	D	A	D	■
	BNY MELLON GLOBAL MANAGEMENT LTD	BNY MELLON GLOBAL FUNDS PLC - BNY MELLON BRAZIL EQUITY FUND EUR A ACC	IE00B23S7K36	A	D	A	D	■
	DEUTSCHE ASSET MANAGEMENT S.A.	DEUTSCHE INVEST I BRAZILIAN EQUITIES LC	LU0616856935	A	D	A	D	■
	HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY AC	LU0196696453	A	D	A	D	■
	LYXOR INTERNATIONAL ASSET MANAGEMENT	LYXOR BRAZIL (IBOVESPA) UCITS ETF ACC	FR0010408799	A	D	A	D	■
	LYXOR INTERNATIONAL ASSET MANAGEMENT	LYXOR PEA BRÉSIL (IBOVESPA) UCITS ETF CAPI	FR0011869205	A	D	A	D	■

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<b>ACTIONS BRIC</b>	HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS - BRIC MARKETS EQUITY AC	LU0254981946	A	D	A	D	■
<b>ACTIONS CHINE</b>	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST EQUITY CHINA CLASSIC EUR-CAPITALISATION	LU0823425839	A	D	A	D	■
	DEUTSCHE ASSET MANAGEMENT S.A.	DEUTSCHE INVEST I CHINESE EQUITIES LC	LU0273157635	A	D	A	D	■
	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (LUX)	EDMOND DE ROTHSCHILD FUND - CHINA A EUR	LU1160365091	A	D	A	D	■
	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - CHINA FOCUS FUND A-DIST-USD	LU0173614495	A	D	A	D	■
	HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS - CHINESE EQUITY AC	LU0164865239	A	D	A	D	■
	LYXOR INTERNATIONAL ASSET MANAGEMENT	LYXOR CHINA ENTERPRISE (HSCEI) UCITS ETF ACC	FR0010204081	A	D	A	D	■
	LYXOR INTERNATIONAL ASSET MANAGEMENT	LYXOR PEA CHINE (HSCEI) UCITS ETF CAPI	FR0011871078	A	D	A	D	■
<b>ACTIONS ETATS-UNIS FLEX CAP</b>	BLACKROCK (LUXEMBOURG) SA	BLACKROCK GLOBAL FUNDS - US FLEXIBLE EQUITY FUND E2	LU0171296949	A	D	A	D	■
	FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.À R.L.	FRANKLIN U.S. OPPORTUNITIES FUND A(ACC)EUR	LU0260869739	A	D	A	D	■
	OFI LUX	OFI INVEST US EQUITY A EUR	LU0185495495	A	D	A	D	■
	RAM ACTIVE INVESTMENTS (LUXEMBOURG) S.A.	RAM (LUX) SYSTEMATIC FUNDS - NORTH AMERICAN EQUITIES B USD	LU0160156013	A	D	A	D	■
<b>ACTIONS ETATS-UNIS GDES CAP. "VALUE"</b>	AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS II - PIONEER NORTH AMERICAN BASIC VALUE A EUR HND	LU0271260902	A	D	A	D	■
	AXA ROSENBERG MANAGEMENT IRELAND LTD	AXA ROSENBERG EQUITY ALPHA TRUST - AXA ROSENBERG US EQUITY ALPHA FUND B EUR ACC	IE0031069275	A	D	A	D	■
	BLACKROCK (LUXEMBOURG) SA	BLACKROCK GLOBAL FUNDS - US BASIC VALUE FUND E2	LU0171295891	A	D	A	D	■
	BNY MELLON GLOBAL MANAGEMENT LTD	BNY MELLON GLOBAL FUNDS PLC - BNY MELLON U.S.DYNAMIC VALUE FUND EUR A ACC	IE0031687019	A	D	A	D	■
	DEUTSCHE ASSET MANAGEMENT S.A.	DEUTSCHE INVEST II US TOP DIVIDEND NC	LU0781238935	A	D	A	D	■
	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (LUX)	EDMOND DE ROTHSCHILD FUND - US VALUE A EUR	LU1103303167	A	D	A	D	■
	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (LUX)	EDMOND DE ROTHSCHILD FUND - US VALUE A EUR HEDGED	LU1103303670	A	D	A	D	■
	FEDERAL FINANCE GESTION	FEDERAL INDICIEL US P	FR0000988057	A	D	A	D	■
	FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.À R.L.	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN MUTUAL U.S. VALUE FUND A(ACC)USD	LU0070302665	A	D	A	D	■
	FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.À R.L.	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN MUTUAL U.S. VALUE FUND N(ACC)EUR	LU0140362889	A	D	A	D	■
	ROBECO LUXEMBOURG SA	ROBECO BP US PREMIUM EQUITIES DH -	LU0320896664	A	D	A	D	■

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<b>ACTIONS ETATS-UNIS GDES CAP. CROISSANCE</b>	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST EQUITY USA CLASSIC H EUR-CAPITALISATION	LU0194435318	A	D	A	D	■
	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - AMERICAN GROWTH FUND A-DIST-USD	LU0077335932	A	D	A	D	■
	JANUS HENDERSON INVESTORS	JANUS HENDERSON CAPITAL FUNDS PLC - US FORTY FUND - CLASS A-ACC(HEDGED)	IE0009531827	A	D	A	D	■
	LYXOR INTERNATIONAL ASSET MANAGEMENT	LYXOR NASDAQ-100 UCITS ETF D-EUR	FR0007063177	A	D	A	D	■
	LYXOR INTERNATIONAL ASSET MANAGEMENT	LYXOR PEA NASDAQ-100 UCITS ETF CAPI	FR0011871110	A	D	A	D	■
<b>ACTIONS ETATS-UNIS GDES CAP. MIXTE</b>	ALLIANZ GLOBAL INVESTORS GMBH	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ BEST STYLES US EQUITY AT (H2-EUR)	LU0933100983	A	D	A	D	■
	ALLIANZ GLOBAL INVESTORS IRELAND LTD	ALLIANZ US EQUITY AT (H-EUR) EUR	IE00B3B2KP07	A	D	A	D	■
	AMUNDI ASSET MANAGEMENT	AMUNDI ACTIONS USA ISR P	FR0010153320	A	D	A	D	■
	BNP PARIBAS AM LUX	BNP PARIBAS L1 USA C EUR CAP 3D	LU1303482118	A	D	A	D	■
	CPR ASSET MANAGEMENT	CPR USA P	FR0010501858	A	D	A	D	■
	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - AMERICA FUND A-ACC-EUR (HEDGED)	LU0945775517	A	D	A	D	■
	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - AMERICA FUND A-DIST-EUR	LU0069450822	A	D	A	D	■
	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - AMERICA FUND A-DIST-USD	LU0048573561	A	D	A	D	■
	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L.	JPMORGAN FUNDS - HIGHBRIDGE US STEEP FUND D (PERF) (ACC) - USD	LU0325075496	A	D	A	D	■
	LAZARD FRÈRES GESTION	LAZARD ACTIONS AMÉRICAINES R	FR0010700823	A	D	A	D	■
	LEGG MASON INVESTMENTS EUROPE LTD	LEGG MASON CLEARBRIDGE US APPRECIATION FUND CLASS A EURO ACCUMULATING	IE00B1BXJ072	A	D	A	D	■
	LEGG MASON INVESTMENTS EUROPE LTD	LEGG MASON CLEARBRIDGE VALUE FUND CLASS A EURO ACCUMULATING	IE00B19Z3920	A	D	A	D	■
	M&G GROUP	M&G NORTH AMERICAN DIVIDEND FUND EURO A ACC	GB0030926959	A	D	A	D	■
	NORDEA INVESTMENT FUNDS SA	NORDEA 1 - NORTH AMERICAN VALUE FUND BP EUR	LU0173783092	A	D	A	D	■
	ROTHSCHILD ASSET MANAGEMENT	R CONVICTION USA C	FR0011212547	A	D	A	D	■
	TOCQUEVILLE FINANCE	TOCQUEVILLE VALUE AMÉRIQUE P	FR0010547059	A	D	A	D	■
<b>ACTIONS ETATS-UNIS MOYENNES CAP.</b>	AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS - WELLS FARGO US MID CAP AHE-C	LU0568603129	A	D	A	D	■
	BLACKROCK (LUXEMBOURG) SA	BLACKROCK GLOBAL FUNDS - US SMALL & MIDCAP OPPORTUNITIES FUND A2	LU0171298648	A	D	A	D	■
	SCHRODER INVESTMENT MANAGEMENT LUX S.A.	SCHRODER INTERNATIONAL SELECTION FUND US SMALL & MID CAP EQUITY A ACCUMULATION EUR HEDGED	LU0334663233	A	D	A	D	■
<b>ACTIONS ETATS-UNIS PETITES CAP.</b>	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST EQUITY USA SMALL CAP CLASSIC EUR-CAPITALISATION	LU0823410724	A	D	A	D	■
	JANUS HENDERSON INVESTORS	JANUS HENDERSON CAPITAL FUNDS PLC - US VENTURE FUND - CLASS A-ACC(HEDGED)	IE0009534169	A	D	A	D	■
	LEGG MASON INVESTMENTS EUROPE LTD	LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND CLASS A EURO ACCUMULATING	IE00B19Z4C24	A	D	A	D	■

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<b>ACTIONS EUROPE DU NORD</b>	LAZARD FRÈRES GESTION	NORDEN	FR0000299356	A	D	A	D	■
	NORDEA INVESTMENT FUNDS SA	NORDEA 1 - NORDIC EQUITY FUND BP EUR	LU0064675639	A	D	A	D	■
<b>ACTIONS EUROPE EMERGENTE</b>	ABERDEEN GLOBAL SERVICES SA	ABERDEEN GLOBAL - EASTERN EUROPEAN EQUITY FUND S ACC EUR	LU0505785005	A	D	A	D	■
	BARING INTERNATIONAL FUND MGRS (IRELAND)	BARINGS GLOBAL UMBRELLA FUND - BARINGS EASTERN EUROPE FUND CLASS A EUR INC	IE0004852103	A	D	A	D	■
	BLACKROCK (LUXEMBOURG) SA	BLACKROCK GLOBAL FUNDS - EMERGING EUROPE FUND E2	LU0090830497	A	D	A	D	■
	DEUTSCHE ASSET MANAGEMENT S.A.	DWS OSTEUROPA	LU0062756647	A	D	A	D	■
	EAST CAPITAL ASSET MANAGEMENT S.A.	EAST CAPITAL EASTERN EUROPE A EUR	LU0332315638	A	D	A	D	■
	FRANKLIN TEMPLETON INVESTMENT FUNDS	TEMPLETON EASTERN EUROPE FUND A(ACC)EUR	LU0078277505	A	D	A	D	■
	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L.	JPMORGAN FUNDS - EMERGING EUROPE EQUITY FUND A (ACC) - EUR	LU0210529144	A	D	A	D	■
	NATIXIS INVESTMENT MANAGERS S.A.	NATIXIS INTERNATIONAL FUNDS (LUX) I - EMERISE EMERGING EUROPE EQUITY FUND R/A(EUR)	LU0147918923	A	D	A	D	■
	OFI ASSET MANAGEMENT	OFI RCM EUROPE DE L'EST C/D	FR0000978587	A	D	A	D	■
	PICTET ASSET MANAGEMENT (EUROPE) SA	PICTET - EMERGING EUROPE P EUR	LU0130728842	A	D	A	D	■
	SCHRODER INVESTMENT MANAGEMENT LUX S.A.	SCHRODER INTERNATIONAL SELECTION FUND EMERGING EUROPE A ACCUMULATION EUR	LU0106817157	A	D	A	D	■
<b>ACTIONS EUROPE EMERGENTE HORS RUSSIE</b>	MÉTROPOLE GESTION	METROPOLE FRONTIÈRE EUROPE A	FR0007085808	A	D	A	D	■
<b>ACTIONS EUROPE FLEX CAP</b>	AFFM SA	ALKEN FUND - EUROPEAN OPPORTUNITIES CLASS A	LU0524465977	A	D	A	D	■
	AMIRAL GESTION	SEXTANT EUROPE A	FR0011050863	A	D	A	D	■
	AURIS GESTION	AURIS SICAV - EVOLUTION EUROPE R CAP	LU1250158919	A	D	A	D	■
	COMGEST ASSET MANAGEMENT INTL LTD	COMGEST GROWTH EUROPE OPPORTUNITIES EUR R ACC	IE00BD5HXJ66	A	D	A	D	■
	DEGROOF PETERCAM ASSET SERVICES S.A.	ULYSSES LT FUNDS EUROPEAN GENERAL CP	LU0864474365	A	D	A	D	■
	DNCA FINANCE LUXEMBOURG	DNCA INVEST EUROPE GROWTH CLASS B SHARES EUR	LU0870553459	A	D	A	D	■
	FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.À R.L.	FRANKLIN EUROPEAN GROWTH FUND A(ACC)EUR	LU0122612848	A	D	A	D	■
	GENERALI INVESTMENTS EUROPE SPA	GF EUROPE	FR0007025341	A	D	A	D	■
	J.CHAHINE CAPITAL	DIGITAL FUNDS STARS EUROPE R	LU0323041763	A	D	A	D	■
	KBL RICHELIEU GESTION	RICHELIEU SPÉCIAL R	FR0007045737	A	D	A	D	■
	LA FINANCIÈRE DE L'ECHIQUIER	ECHIQUIER AGRESSOR	FR0010321802	A	D	A	D	■
	LA FINANCIÈRE DE L'ECHIQUIER	ECHIQUIER AGRESSOR PARTAGE	FR0011435197	A	D	A	D	■
	LA FINANCIÈRE DE L'ECHIQUIER	ECHIQUIER AGRESSOR PEA	FR0010330902	A	D	A	D	■
	LA FINANCIÈRE DE L'ECHIQUIER	ECHIQUIER POSITIVE IMPACT	FR0010863688	A	D	A	D	■
LA FRANÇAISE AM INTERNATIONAL	LA FRANÇAISE LUX - INFLECTION POINT EUROPEAN EQUITY B - CAPITALISATION	LU0414216498	A	D	A	D	■	

Catégorie Morningtar	Société de gestion	Nom du support	Code ISIN	Investissement progressif	Sécurisation des plus-values	Dynamisation des plus-values	Stop-loss relatif	Rééquilibrage automatique
<b>ACTIONS EUROPE FLEX CAP</b>	LA FRANÇAISE INFLECTION POINT	LA FRANÇAISE INFLECTION POINT MULTI TRENDS	FR0010834390	A	D	A	D	■
	ODDO BHF ASSET MANAGEMENT SAS	ODDO BHF AVENIR EUROPE CR-EUR	FR0000974149	A	D	A	D	■
	RAM ACTIVE INVESTMENTS (LUXEMBOURG) S.A.	RAM (LUX) SYSTEMATIC FUNDS - EUROPEAN EQUITIES B EUR	LU0160155981	A	D	A	D	■
	ROCHE-BRUNE SAS	ROCHE-BRUNE EUROPE ACTIONS P	FR0010237503	A	D	A	D	■
	ROTHSCHILD ASSET MANAGEMENT	R OPAL EUROPE SPÉCIAL	FR0007075155	A	D	A	D	■
	TOCQUEVILLE FINANCE	TOCQUEVILLE MEGATRENDS C	FR0010546945	A	D	A	D	■
	TOCQUEVILLE FINANCE	TOCQUEVILLE VALUE EUROPE P	FR0010547067	A	D	A	D	■
<b>ACTIONS EUROPE GDES CAP. "VALUE"</b>	BLACKROCK (LUXEMBOURG) SA	BLACKROCK GLOBAL FUNDS - EUROPEAN VALUE FUND E2	LU0147394679	A	D	A	D	■
	CM-CIC ASSET MANAGEMENT	UNION EUROPE VALUE C	FR0000991770	A	D	A	D	■
	CPR ASSET MANAGEMENT	CPR EUROPE P	FR0010619916	A	D	A	D	■
	DNCA FINANCE	DNCA VALUE EUROPE C	FR0010058008	A	D	A	D	■
	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (LUX)	EDMOND DE ROTHSCHILD FUND - EUROPE VALUE & YIELD A EUR	LU1103283468	A	D	A	D	■
	FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.À R.L.	FRANKLIN MUTUAL EUROPEAN FUND A(ACC)USD	LU0109981661	A	D	A	D	■
	FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.À R.L.	FRANKLIN MUTUAL EUROPEAN FUND N(ACC)EUR	LU0140363267	A	D	A	D	■
	HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	HSBC ACTIONS EUROPE AC	FR0000427809	A	D	A	D	■
	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L.	JPMORGAN FUNDS - EUROPE STRATEGIC VALUE FUND A (DIST) - EUR	LU0107398884	A	D	A	D	■
	MANDARINE GESTION	MANDARINE VALEUR R	FR0010554303	A	D	A	D	■
MÉTROPOLE GESTION	METROPOLE SÉLECTION A	FR0007078811	A	D	A	D	■	
<b>ACTIONS EUROPE GDES CAP. CROISSANCE</b>	ALLIANZ GLOBAL INVESTORS GMBH	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EUROPE EQUITY GROWTH AT EUR	LU0256839274	A	D	A	D	■
	BLACKROCK (LUXEMBOURG) SA	BLACKROCK GLOBAL FUNDS - EUROPEAN SPECIAL SITUATIONS FUND E2	LU0154235443	A	D	A	D	■
	BNP PARIBAS ASSET MANAGEMENT FRANCE	CAMGESTION ACTIONS CROISSANCE CLASSIC	FR0010319434	A	D	A	D	■
	CANDRIAM LUXEMBOURG	CANDRIAM EQUITIES L EUROPE INNOVATION CLASS C EUR CAP	LU0344046155	A	D	A	D	■
	CARMIGNAC GESTION LUXEMBOURG	CARMIGNAC PORTFOLIO GRANDE EUROPE A EUR ACC	LU0099161993	A	D	A	D	■
	COMGEST	RENAISSANCE EUROPE C	FR0000295230	A	D	A	D	■
	COMGEST ASSET MANAGEMENT INTL LTD	COMGEST GROWTH EUROPE EUR R ACC	IE00B6X8T619	A	D	A	D	■
	CPR ASSET MANAGEMENT	CPR SILVER AGE E	FR0010917658	A	D	A	D	■
	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - EUROPEAN DYNAMIC GROWTH FUND A-ACC-EUR	LU0261959422	A	D	A	D	■
	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L.	JPMORGAN FUNDS - EUROPE STRATEGIC GROWTH FUND A (ACC) - EUR	LU0210531801	A	D	A	D	■
LA FINANCIÈRE DE L'ECHIQUIER	ECHIQUIER MAJOR	FR0010321828	A	D	A	D	■	



Catégorie Morningstar	Société de gestion	Nom du support	Code ISIN	Investissement progressif	Sécurisation des plus-values	Dynamisation des plus-values	Stop-loss relatif	Rééquilibrage automatique
ACTIONS EUROPE GDES CAP. MIXTE	ABERDEEN GLOBAL SERVICES SA	ABERDEEN GLOBAL - EUROPEAN EQUITY FUND A ACC EUR	LU0094541447	A	D	A	D	■
	AMUNDI ASSET MANAGEMENT	AMUNDI ACTIONS RESTRUCTURATIONS P	FR0010165944	A	D	A	D	■
	AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS - EQUITY EUROPE CONSERVATIVE AE-C EUR	LU0755949848	A	D	A	D	■
	AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS II - TOP EUROPEAN PLAYERS A EUR ND	LU0119366952	A	D	A	D	■
	AXA INVESTMENT MANAGERS PARIS	AXA EUROPE ACTIONS AC	FR0000170243	A	D	A	D	■
	AXA INVESTMENT MANAGERS PARIS	AXA EUROPE OPPORTUNITÉS AC	FR0000170318	A	D	A	D	■
	BDL CAPITAL MANAGEMENT	BDL CONVICTIONS C	FR0010651224	A	D	A	D	■
	BELFIUS INVESTMENT PARTNERS	BELFIUS EQUITIES EUROPE CONVICTION C CAP	BE0945524651	A	D	A	D	■
	BLACKROCK (LUXEMBOURG) SA	BLACKROCK GLOBAL FUNDS - EUROPEAN FUND E2 EUR	LU0090830901	A	D	A	D	■
	BNP PARIBAS ASSET MANAGEMENT FRANCE	BNP PARIBAS DÉVELOPPEMENT HUMAIN CLASSIC	FR0010077412	A	D	A	D	■
	BNP PARIBAS ASSET MANAGEMENT FRANCE	THEAM QUANT - EQUITY EUROPE GURU N EUR CAPITALISATION	LU1235104020	A	D	A	D	■
	CANDRIAM BELGIUM	CANDRIAM SUSTAINABLE - EUROPE C CAP	BE0173540072	A	D	A	D	■
	COMMERZ FUNDS SOLUTIONS SA	EUROPA ONE R	LU1220932716	A	D	A	D	■
	DELUBAC ASSET MANAGEMENT	DELUBAC PEA	FR0010461723	A	D	A	D	■
	DELUBAC ASSET MANAGEMENT	DELUBAC PRICING POWER P	FR0010223537	A	D	A	D	■
	DEUTSCHE ASSET MANAGEMENT S.A.	DEUTSCHE INVEST I TOP EUROPE LC	LU0145634076	A	D	A	D	■
	DEUTSCHE ASSET MANAGEMENT S.A.	DEUTSCHE INVEST I TOP EUROPE NC	LU0145635123	A	D	A	D	■
	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (LUX)	EDMOND DE ROTHSCHILD FUND - EUROPE SYNERGY A EUR	LU1102959951	A	D	A	D	■
	FEDERAL FINANCE GESTION	FEDERAL MULTI ACTIONS EUROPE	FR0010108662	A	D	A	D	■
	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY ACTIVE STRATEGY - FAST - EUROPE FUND A-ACC-EUR	LU0202403266	A	D	A	D	■
	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - EUROPEAN GROWTH FUND A-ACC-EUR	LU0296857971	A	D	A	D	■
	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - EUROPEAN GROWTH FUND A-DIST-EUR	LU0048578792	A	D	A	D	■
	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - EUROPEAN LARGER COMPANIES FUND A-DIST-EUR	LU0119124278	A	D	A	D	■
	FIL GESTION	FIDELITY EUROPE ACTION A	FR0000008674	A	D	A	D	■
	FINANCIÈRE DE L'ARC	ARC GLOBAL EUROPE	FR0011092436	A	D	A	D	■
	GROUPAMA ASSET MANAGEMENT	GROUPAMA CROISSANCE I	FR0000029837	A	D	A	D	■
	GROUPAMA ASSET MANAGEMENT	GROUPAMA EUROPE STOCK N	FR0010627810	A	D	A	D	■
	HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	HSBC SPECIAL SITUATIONS EUROPE AC	FR0000982449	A	D	A	D	■
	INVESCO ASSET MANAGEMENT	INVESCO MULTI STRATÉGIE E	FR0010144626	A	D	A	D	■
	INVESCO MANAGEMENT S.A.	INVESCO FUNDS - INVESCO PAN EUROPEAN STRUCTURED EQUITY FUND A ACCUMULATION EUR	LU0119750205	A	D	A	D	■



Catégorie Morningtar	Société de gestion	Nom du support	Code ISIN	Investissement progressif	Sécurisation des plus-values	Dynamisation des plus-values	Stop-loss relatif	Rééquilibrage automatique
<b>ACTIONS EUROPE GDES CAP. MIXTE</b>	INVESCO MANAGEMENT S.A.	INVESCO FUNDS SICAV - INVESCO EUROPEAN GROWTH EQUITY FUND E ACCUMULATION EUR	LU0194781224	A	D	A	D	■
	INVEST AM	INVEST ACTIONS EUROPE A	FR0010507491	A	D	A	D	■
	IRIS FINANCE	IRIS EUROPE	FR0007471248	A	D	A	D	■
	JANUS HENDERSON INVESTORS	JANUS HENDERSON HORIZON PAN EUROPEAN EQUITY FUND A2 EUR	LU0138821268	A	D	A	D	■
	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L.	JPMORGAN FUNDS - EUROPE DYNAMIC FUND A (ACC) - EUR	LU0210530662	A	D	A	D	■
	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L.	JPMORGAN FUNDS - EUROPE EQUITY FUND A (DIST) - EUR	LU0053685029	A	D	A	D	■
	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L.	JPMORGAN FUNDS - EUROPE EQUITY PLUS FUND A (PERF) (ACC) - EUR	LU0289089384	A	D	A	D	■
	LAZARD FRÈRES GESTION	LAZARD ALPHA EUROPE R	FR0011034131	A	D	A	D	■
	OFI ASSET MANAGEMENT	OFI PALMARÈS ACTIONS EUROPE	FR0000285710	A	D	A	D	■
	RAYMOND JAMES ASSET MANAGEMENT INTERNATIONAL	RAYMOND JAMES EUROPE PLUS A	FR0010178665	A	D	A	D	■
	ROUVIER ASSOCIÉS	ROUVIER EUROPE C	LU1100076808	A	D	A	D	■
	STRATÈGE FINANCE	FINEX EUROPE	FR0000428369	A	D	A	D	■
	SYCOMORE ASSET MANAGEMENT	SYCOMORE FUND SICAV - HAPPY @ WORK R	LU1301026388	A	D	A	D	■
	SYZ ASSET MANAGEMENT (LUXEMBOURG) SA	OYSTER EUROPEAN OPPORTUNITIES N EUR PF	LU0133194562	A	D	A	D	■
	UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND - EUROPEAN OPPORTUNITY (EUR) P-ACC	LU0006391097	A	D	A	D	■
	UBS LA MAISON DE GESTION	LMDG EUROPEAN OPPORTUNITY UNCONSTRAINED PEA (EUR) R	FR0007016068	A	D	A	D	■
VEGA INVESTMENT MANAGERS	VEGA EUROPE CONVICTIONS RC	FR0010626796	A	D	A	D	■	
<b>ACTIONS EUROPE HORS UK GDES CAP.</b>	BLACKROCK (LUXEMBOURG) SA	BLACKROCK GLOBAL FUNDS - CONTINENTAL EUROPEAN FLEXIBLE FUND E2 EUR	LU0224105980	A	D	A	D	■
<b>ACTIONS EUROPE HORS UK PETITES &amp; MOY. CAP.</b>	BARING FUND MANAGERS LTD	BARING EUROPE SELECT TRUST - CLASS A EUR INC	GB0030655780	A	D	A	D	■
	INOCAP GESTION	QUADRIGE EUROPE C	FR0013072097	A	D	A	D	■
<b>ACTIONS EUROPE MOYENNES CAP.</b>	ALLIANZ GLOBAL INVESTORS GMBH	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EUROPE MID CAP EQUITY AT EUR	LU1505875226	A	D	A	D	■
	AXA INVESTMENT MANAGERS PARIS	AXA EUROPE SMALL CAP AC	FR0000170516	A	D	A	D	■
	BNP PARIBAS ASSET MANAGEMENT FRANCE	BNP PARIBAS MIDCAP EUROPE CLASSIC	FR0010077172	A	D	A	D	■
	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST EQUITY EUROPE SMALL CAP CLASSIC-CAPITALISATION	LU0212178916	A	D	A	D	■
	CARMIGNAC GESTION	CARMIGNAC EURO-ENTREPRENEURS A EUR ACC	FR0010149112	A	D	A	D	■
	DEUTSCHE ASSET MANAGEMENT INVESTMENT GMBH	DWS EUROPEAN OPPORTUNITIES LD	DE0008474156	A	D	A	D	■
	DEUTSCHE ASSET MANAGEMENT S.A.	DEUTSCHE INVEST I EUROPEAN SMALL CAP NC	LU0236147079	A	D	A	D	■
	DNCA FINANCE LUXEMBOURG	DNCA INVEST ARCHER MID-CAP EUROPE CLASS B SHARES EUR	LU1366712518	A	D	A	D	■
EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)	EDMOND DE ROTHSCHILD EUROPE MIDCAPS A	FR0010177998	A	D	A	D	■	

Catégorie Morningtar	Société de gestion	Nom du support	Code ISIN	Investissement progressif	Sécurisation des plus-values	Dynamisation des plus-values	Stop-loss relatif	Rééquilibrage automatique
<b>ACTIONS EUROPE MOYENNES CAP.</b>	GROUPAMA ASSET MANAGEMENT	G FUND AVENIR EUROPE NC	LU0675297237	A/D	A/D	A	A/D	■
	LA FINANCIÈRE DE L'ECHIQUIER	ECHIQUIER AGENOR	FR0010321810	A	D	A	D	■
	LA FRANÇAISE AM INTERNATIONAL	MANDARINE FUNDS - MANDARINE UNIQUE SMALL & MID CAPS EUROPE R	LU0489687243	A	D	A	D	■
	PALATINE ASSET MANAGEMENT	PALATINE EUROPE SMALL CAP	FR0000978454	A	D	A	D	■
<b>ACTIONS EUROPE PETITES CAP.</b>	ALLIANZ GLOBAL INVESTORS GMBH	ALLIANZ ACTIONS EURO PME-ETI RC	FR0000994782	A	D	A	D	■
	ALTO INVEST	NOVA EUROPE A	FR0011585520	A	D	A	D	■
	AMILTON ASSET MANAGEMENT	AMILTON PREMIUM EUROPE R	FR0010687749	A	D	A	D	■
	AXA FUNDS MANAGEMENT S.A.	AXA WORLD FUNDS - FRAMLINGTON EUROPE MICROCAP A CAPITALISATION EUR	LU0212992860	A	D	A	D	■
	AXA ROSENBERG MANAGEMENT IRELAND LTD	AXA ROSENBERG EQUITY ALPHA TRUST - AXA ROSENBERG PAN-EUROPEAN SMALL CAP ALPHA FUND B EUR ACC	IE0004351072	A	D	A	D	■
	DEGROOF PETERCAM ASSET MANAGEMENT S.A.	DPAM INVEST B - EQUITIES EUROPE SMALL CAPS B CAP	BE0058185829	A	D	A	D	■
	FEDERAL FINANCE GESTION	FEDERAL MULTI PME	FR0010256396	A	D	A	D	■
	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - EUROPEAN SMALLER COMPANIES FUND A-ACC-EUR	LU0261951528	A	D	A	D	■
	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - EUROPEAN SMALLER COMPANIES FUND A-DIST-EUR	LU0061175625	A	D	A	D	■
	FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.À R.L.	FRANKLIN EUROPEAN SMALL-MID CAP GROWTH FUND N(ACC)EUR	LU0188151095	A	D	A	D	■
	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L.	JPMORGAN FUNDS - EUROPE DYNAMIC SMALL CAP FUND A (PERF) (ACC) - EUR	LU0210072939	A	D	A	D	■
	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L.	JPMORGAN FUNDS - EUROPE DYNAMIC SMALL CAP FUND A (PERF) (DIST) - EUR	LU0210073408	A	D	A	D	■
	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L.	JPMORGAN FUNDS - EUROPE SMALL CAP FUND A (DIST) - EUR	LU0053687074	A	D	A	D	■
	KBL RICHELIEU GESTION	RICHELIEU FAMILY SMALL CAP R	FR0011689330	A	D	A	D	■
	LA FRANÇAISE AM INTERNATIONAL	MANDARINE FUNDS - MANDARINE EUROPE MICROCAP R	LU1303940784	A	D	A	D	■
	PICTET ASSET MANAGEMENT (EUROPE) SA	PICTET-SMALL CAP EUROPE P EUR	LU0130732364	A	D	A	D	■
RUSSELL INVESTMENTS IRELAND LIMITED	MULTI-STYLE, MULTI-MANAGER FUNDS PLC - THE EUROPEAN SMALL CAP FUND A	IE0004307934	A	D	A	D	■	
STATE STREET GLOBAL ADVISORS LUXEMBOURG SÀRL	STATE STREET EUROPE SMALL CAP EQUITY FUND P EUR ACC	LU1112178824	A	D	A	D	■	
<b>ACTIONS EUROPE RENDEMENT</b>	BNP PARIBAS ASSET MANAGEMENT FRANCE	THEAM QUANT - EQUITY EUROPE INCOME DEFENSIVE C EUR CAPITALISATION	LU1049885806	A	D	A	D	■
	DEGROOF PETERCAM ASSET MANAGEMENT S.A.	DPAM INVEST B - EQUITIES EUROPE DIVIDEND B CAP	BE0057451271	A	D	A	D	■
	HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	HSBC EUROPE EQUITY INCOME AC	FR0010043216	A	D	A	D	■
	KBL RICHELIEU GESTION	RICHELIEU EUROPE QUALITY R	FR0000989410	A	D	A	D	■
	MANDARINE GESTION	MANDARINE EQUITY INCOME R	FR0010396382	A	D	A	D	■
	TOCQUEVILLE FINANCE	TOCQUEVILLE DIVIDENDE C	FR0010546929	A	D	A	D	■

Catégorie Morningtar	Société de gestion	Nom du support	Code ISIN	Investissement progressif	Sécurisation des plus-values	Dynamisation des plus-values	Stop-loss relatif	Rééquilibrage automatique
<b>ACTIONS FRANCE GRANDES CAP.</b>	ALLIANZ GLOBAL INVESTORS GMBH	ALLIANZ ACTIONS AÉQUITAS R C/D	FR0000975880	A	D	A	D	■
	AXA INVESTMENT MANAGERS PARIS	AXA FRANCE ACTIONS AD	FR0000170284	A	D	A	D	■
	AXA INVESTMENT MANAGERS PARIS	AXA FRANCE OPPORTUNITÉS C	FR0000447864	A	D	A	D	■
	CHOLET DUPONT ASSET MANAGEMENT	CD FRANCE EXPERTISE	FR0010249672	A	D	A	D	■
	DNCA FINANCE	CENTIFOLIA C	FR0007076930	A	D	A	D	■
	DNCA FINANCE	GALLICA C	FR0010031195	A	D	A	D	■
	DNCA FINANCE	GALLICA D	FR0007056072	A	D	A	D	■
	DORVAL ASSET MANAGEMENT	DORVAL MANAGEURS R	FR0010158048	A	D	A	D	■
	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)	EDMOND DE ROTHSCHILD TRICOLORE RENDEMENT C	FR0010588343	A	D	A	D	■
	FEDERAL FINANCE GESTION	AIS MANDARINE OPPORTUNITÉS P	FR0000447609	A	D	A	D	■
	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - FRANCE FUND A-DIST-EUR	LU0048579410	A	D	A	D	■
	FINANCIÈRE ARBEVEL	PLUVALCA ALLCAPS A	FR0000422842	A	D	A	D	■
	GENERALI INVESTMENTS EUROPE SPA	GENERALI INVESTISSEMENT C	FR0010086512	A	D	A	D	■
	GESTION 21	ACTIONS 21 A	FR0010541813	A	D	A	D	■
	HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	HSBC ACTIONS PATRIMOINE AC	FR0010143545	A	D	A	D	■
	KBL RICHELIEU GESTION	RICHELIEU FRANCE R	FR0007373469	A	D	A	D	■
	LA FRANÇAISE ASSET MANAGEMENT	FCP MON PEA R	FR0010878124	A	D	A	D	■
	LYXOR INTERNATIONAL ASSET MANAGEMENT	LYXOR CAC 40 (DR) UCITS ETF DIST	FR0007052782	A	D	A	D	■
	MANDARINE GESTION	MANDARINE OPPORTUNITÉS R	FR0010657122	A	D	A	D	■
	MONETA ASSET MANAGEMENT	MONETA MULTI CAPS C	FR0010298596	A	D	A	D	■
	OFI ASSET MANAGEMENT	OFI OPTIMA FRANCE	FR0000447559	A	D	A	D	■
	PALATINE ASSET MANAGEMENT	UNI-HOCHE C	FR0000930455	A	D	A	D	■
	ROTHSCHILD ASSET MANAGEMENT	R CONVICTION FRANCE FC	FR0011056092	A	D	A	D	■
	SAINT OLIVE GESTION	BSO FRANCE P	FR0007478557	A	D	A	D	■
SOCIÉTÉ GÉNÉRALE GESTION	SG ACTIONS FRANCE DIVIDENDES C	FR0011089069	A	D	A	D	■	
SOCIÉTÉ GÉNÉRALE GESTION	SG ACTIONS FRANCE INDICIEL P-C	FR0000423030	A	D	A	D	■	
SOCIÉTÉ GÉNÉRALE GESTION	SG ACTIONS FRANCE LARGE CAP C	FR0010287664	A	D	A	D	■	
VEGA INVESTMENT MANAGERS	VEGA FRANCE OPPORTUNITÉS RC	FR0010458190	A	D	A	D	■	
<b>ACTIONS FRANCE PETITES &amp; MOY. CAP.</b>	AMILTON ASSET MANAGEMENT	AMILTON SMALL CAPS R	FR0010561415	A	D	A	D	■
	AXA INVESTMENT MANAGERS PARIS	AXA FRANCE SMALL CAP C	FR0000170391	A	D	A	D	■
	CA INDOSUEZ GESTION	VENDÔME SÉLECTION PC	FR0007371729	A	D	A	D	■
	CPR ASSET MANAGEMENT	CPR MIDDLE-CAP FRANCE P	FR0010565366	A	D	A	D	■
	DNCA FINANCE	DNCA PME C	FR0011637057	A	D	A	D	■
	FEDERAL FINANCE GESTION	AIS MANDARINE ENTREPRENEURS P	FR0000442949	A	D	A	D	■
	FINANCIÈRE ARBEVEL	PLUVALCA FRANCE SMALL CAPS A	FR0000422859	A	D	A	D	■

Catégorie Morningstar	Société de gestion	Nom du support	Code ISIN	Investissement progressif	Sécurisation des plus-values	Dynamisation des plus-values	Stop-loss relatif	Rééquilibrage automatique
<b>ACTIONS FRANCE PETITES &amp; MOY. CAP.</b>	GENERALI INVESTMENTS EUROPE SPA	GENERALI FRANCE FUTURE LEADERS C	FR0007064324	A	D	A	D	■
	HAAS GESTION	HAAS ACTIONS OPPORTUNITÉS C	FR0012299238	A	D	A	D	■
	HMG FINANCE	DÉCOUVERTES C	FR0010601971	A	D	A	D	■
	HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	HSBC SMALL CAP FRANCE A	FR0010058628	A	D	A	D	■
	INOCAP GESTION	QUADRIGE C	FR0011466093	A	D	A	D	■
	INOCAP GESTION	QUADRIGE RENDEMENT C	FR0011640986	A	D	A	D	■
	KBL RICHELIEU GESTION	RICHELIEU CROISSANCE PME R	FR0010092197	A	D	A	D	■
	KEREN FINANCE	KEREN ESSENTIELS C	FR0011271550	A	D	A	D	■
	KEREN FINANCE	KEREN PERSPECTIVES C	FR0007060850	A	D	A	D	■
	LAZARD FRÈRES GESTION	LAZARD SMALL CAPS FRANCE R	FR0010679902	A	D	A	D	■
	OSTRUM ASSET MANAGEMENT	OSTRUM ACTIONS EURO MICRO CAPS R	FR0010042176	A	D	A	D	■
	OSTRUM ASSET MANAGEMENT	OSTRUM ACTIONS SMALL & MID CAP FRANCE A	FR0000003170	A	D	A	D	■
	PALATINE ASSET MANAGEMENT	PALATINE FRANCE MID CAP	FR0000437576	A	D	A	D	■
	PORTZAMPARC GESTION	PORTZAMPARC ENTREPRENEURS C	FR0013186319	A	D	A	D	■
	ROTHSCHILD ASSET MANAGEMENT	R MIDCAP FRANCE	FR0007387071	A	D	A	D	■
	SUNNY ASSET MANAGEMENT	SUNNY MANAGERS F	FR0010922963	A	D	A	D	■
	SWISSLIFE GESTION PRIVÉE	VALFRANCE	FR0000973711	A	D	A	D	■
	SYCOMORE ASSET MANAGEMENT	SYCOMORE FRANCECAP R	FR0010111732	A	D	A	D	■
	TOCQUEVILLE FINANCE	TOCQUEVILLE ODYSÉE C	FR0010546960	A	D	A	D	■
TOCQUEVILLE FINANCE	TOCQUEVILLE PME P	FR0011608421	A	D	A	D	■	
<b>ACTIONS GRANDE CHINE</b>	COMGEST ASSET MANAGEMENT INTL LTD	COMGEST GROWTH CHINA EUR ACC	IE0030351732	A	D	A	D	■
	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - CHINA CONSUMER FUND A-ACC-EUR	LU0594300096	A	D	A	D	■
	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - CHINA CONSUMER FUND A-DIST-EUR	LU0594300252	A	D	A	D	■
	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - CHINA CONSUMER FUND E-ACC-EUR	LU0766124126	A	D	A	D	■
	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - GREATER CHINA FUND A-DIST-USD	LU0048580855	A	D	A	D	■
	FRANKLIN TEMPLETON INVESTMENT FUNDS	TEMPLETON CHINA FUND A(ACC)USD	LU0052750758	A	D	A	D	■
	INVESCO MANAGEMENT S.A.	INVESCO FUNDS - INVESCO GREATER CHINA EQUITY FUND E ACCUMULATION EUR	LU0115143165	A	D	A	D	■
	OFI ASSET MANAGEMENT	OFI MING R	FR0007043781	A	D	A	D	■
	SCHRODER INVESTMENT MANAGEMENT LUX S.A.	SCHRODER INTERNATIONAL SELECTION FUND GREATER CHINA A ACCUMULATION EUR	LU0365775922	A	D	A	D	■

Catégorie Morningtar	Société de gestion	Nom du support	Code ISIN	Investissement progressif	Sécurisation des plus-values	Dynamisation des plus-values	Stop-loss relatif	Rééquilibrage automatique
<b>ACTIONS INDE</b>	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST EQUITY INDIA CLASSIC EUR-CAPITALISATION	LU0823428346	A	D	A	D	■
	DEUTSCHE ASSET MANAGEMENT S.A.	DWS INDIA	LU0068770873	A	D	A	D	■
	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)	EDMOND DE ROTHSCHILD INDIA A	FR0010479931	A	D	A	D	■
	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - INDIA FOCUS FUND A-DIST-EUR	LU0197230542	A	D	A	D	■
	FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.À R.L.	FRANKLIN INDIA FUND A(ACC)EUR	LU0231205187	A	D	A	D	■
	HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY AC	LU0164881194	A	D	A	D	■
	PICTET ASSET MANAGEMENT (EUROPE) SA	PICTET-INDIAN EQUITIES P EUR	LU0255979071	A	D	A	D	■
<b>ACTIONS INDONÉSIE</b>	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - INDONESIA FUND A-DIST-USD	LU0055114457	A	D	A	D	■
<b>ACTIONS INTERNATIONAL FLEX-CAP.</b>	AMIRAL GESTION	SEXTANT ATOUR DU MONDE A	FR0010286021	A	D	A	D	■
	CPR ASSET MANAGEMENT	CPR GLOBAL EQUITY ALL REGIME P	FR0007079975	A	D	A	D	■
	CREDIT SUISSE FUND MANAGEMENT S.A.	CS INVM FDS 2 - CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND BH EUR	LU0909472069	A	D	A	D	■
	JANUS HENDERSON INVESTORS	JANUS HENDERSON GLOBAL SUSTAINABLE EQUITY FUND A ACC EUR	GB00B7KYJH09	A	D	A	D	■
	M&G GROUP	M&G GLOBAL THEMES FUND EURO A ACC	GB0030932676	A	D	A	D	■
	PICTET ASSET MANAGEMENT (EUROPE) SA	PICTET-GLOBAL MEGATREND SELECTION P EUR	LU0386882277	A	D	A	D	■
	PICTET ASSET MANAGEMENT (EUROPE) SA	PICTET-GLOBAL MEGATREND SELECTION R EUR	LU0391944815	A	D	A	D	■
	PICTET ASSET MANAGEMENT (EUROPE) SA	PICTET-SECURITY P EUR	LU0270904781	A	D	A	D	■
	PICTET ASSET MANAGEMENT (EUROPE) SA	PICTET-SECURITY R EUR	LU0270905242	A	D	A	D	■
<b>ACTIONS INTERNATIONAL GDES CAP. "VALUE"</b>	DEUTSCHE ASSET MANAGEMENT S.A.	DWS GLOBAL VALUE LD	LU0133414606	A	D	A	D	■
	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (LUX)	EDMOND DE ROTHSCHILD FUND - GLOBAL VALUE A EUR	LU1160358633	A	D	A	D	■
	FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.À R.L.	FRANKLIN MUTUAL GLOBAL DISCOVERY FUND N(ACC)EUR	LU0211333298	A	D	A	D	■
	FRANKLIN TEMPLETON INVESTMENT FUNDS	TEMPLETON GROWTH (EURO) FUND A(ACC)EUR	LU0114760746	A	D	A	D	■
<b>ACTIONS INTERNATIONAL GDES CAP. CROISSANCE</b>	AXA FUNDS MANAGEMENT S.A.	AXA WORLD FUNDS - FRAMLINGTON TALENTS GLOBAL A CAPITALISATION EUR	LU0189847683	A	D	A	D	■
	AXA INVESTMENT MANAGERS PARIS	TALENTS	FR0007062567	A	D	A	D	■
	CARMIGNAC GESTION	CARMIGNAC INVESTISSEMENT A EUR ACC	FR0010148981	A	D	A	D	■
	CARMIGNAC GESTION	CARMIGNAC INVESTISSEMENT E EUR ACC	FR0010312660	A	D	A	D	■
	COMGEST	COMGEST MONDE C	FR0000284689	A	D	A	D	■
	DEUTSCHE ASSET MANAGEMENT S.A.	DEUTSCHE INVEST II GLOBAL EQUITY HIGH CONVICTION FUND LC	LU0826452848	A	D	A	D	■
	FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.À R.L.	FRANKLIN WORLD PERSPECTIVES FUND A(ACC)EUR	LU0390134954	A	D	A	D	■
	LA FINANCIÈRE DE L'ECHIQUIER	ECHIQUIER WORLD EQUITY GROWTH	FR0010859769	A	D	A	D	■
	SYZ ASSET MANAGEMENT (LUXEMBOURG) SA	OYSTER WORLD OPPORTUNITIES N EUR	LU0133192350	A	D	A	D	■
	TRUSTEAM FINANCE	TRUSTEAM ROC A	FR0010981175	A	D	A	D	■

Catégorie Morningtar	Société de gestion	Nom du support	Code ISIN	Investissement progressif	Sécurisation des plus-values	Dynamisation des plus-values	Stop-loss relatif	Rééquilibrage automatique
<b>ACTIONS INTERNATIONAL GDES CAP. MIXTE</b>	BLACKROCK (LUXEMBOURG) SA	BLACKROCK GLOBAL FUNDS - GLOBAL DYNAMIC EQUITY FUND A2	LU0238689623	A	D	A	D	■
	BLACKROCK (LUXEMBOURG) SA	BLACKROCK GLOBAL FUNDS - GLOBAL OPPORTUNITIES FUND A2 USD	LU0171285314	A	D	A	D	■
	BNP PARIBAS ASSET MANAGEMENT FRANCE	BNP PARIBAS ACTIONS MONDE CLASSIC	FR0010108977	A	D	A	D	■
	BNP PARIBAS ASSET MANAGEMENT FRANCE	BNP PARIBAS RETRAITE RESPONSABLE 100 P HORIZON	FR0010147512	A	D	A	D	■
	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST EQUITY WORLD LOW VOLATILITY CLASSIC-CAPITALISATION	LU0823417810	A	D	A	D	■
	CA INDOSUEZ GESTION	INDOSUEZ BIENS RÉELS C	FR0010833798	A	D	A	D	■
	CPR ASSET MANAGEMENT	CPR INVEST - GLOBAL DISRUPTIVE OPPORTUNITIES CLASS A - ACC	LU1530899142	A	D	A	D	■
	DEGROOF PETERCAM ASSET MANAGEMENT S.A.	DPAM INVEST B - EQUITIES NEWGEMS SUSTAINABLE B CAP	BE0946564383	A	D	A	D	■
	DEGROOF PETERCAM ASSET MANAGEMENT S.A.	DPAM INVEST B - EQUITIES WORLD SUSTAINABLE B CAP	BE0058652646	A	D	A	D	■
	DNCA FINANCE LUXEMBOURG	DNCA INVEST GLOBAL LEADERS CLASS B EUR	LU0383784146	A	D	A	D	■
	FEDERAL FINANCE GESTION	FEDERAL ESSOR INTERNATIONAL P	FR0000447617	A	D	A	D	■
	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - WORLD FUND A-DIST-EUR	LU0069449576	A	D	A	D	■
	FIL GESTION	FIDELITY MONDE	FR0000172363	A	D	A	D	■
	H2O AM LLP	H2O MULTIEQUITIES R C	FR0011008762	A	D	A	D	■
	HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	HSBC SUSTAINABLE GLOBAL EQUITY A	FR0000438905	A	D	A	D	■
	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L.	JPMORGAN FUNDS - GLOBAL DYNAMIC FUND A (ACC) - USD	LU0210533419	A	D	A	D	■
	LA FRANÇAISE ASSET MANAGEMENT	LA FRANÇAISE ACTIONS MONDE	FR0000992471	A	D	A	D	■
	LYXOR INTERNATIONAL ASSET MANAGEMENT	LYXOR DJ GLOBAL TITANS 50 UCITS ETF DIST	FR0007075494	A	D	A	D	■
	M&G GROUP	M&G GLOBAL SELECT FUND EURO A ACC	GB0030938145	A	D	A	D	■
	ODDO BHF ASSET MANAGEMENT SAS	ODDO INVESTISSEMENT CR-EUR	FR0000446692	A	D	A	D	■
	ROTHSCHILD ASSET MANAGEMENT	R OPAL BIENS RÉELS F	FR0010563064	A	D	A	D	■
	SCHRODER INVESTMENT MANAGEMENT LUX S.A.	SCHRODER INTERNATIONAL SELECTION FUND QEP GLOBAL QUALITY A ACCUMULATION EUR	LU0323591833	A	D	A	D	■
	SOCIÉTÉ GÉNÉRALE GESTION	SG ACTIONS MONDE C	FR0010260000	A	D	A	D	■
SYCOMORE ASSET MANAGEMENT	SYCOMORE FUND SICAV - ECO SOLUTIONS R EUR	LU1183791794	A	D	A	D	■	
<b>ACTIONS INTERNATIONAL PETITES CAP.</b>	AXA FUNDS MANAGEMENT S.A.	AXA WORLD FUNDS - FRAMLINGTON GLOBAL SMALL CAP A CAPITALISATION EUR	LU0868490383	A	D	A	D	■
	BLACKROCK (LUXEMBOURG) SA	BLACKROCK GLOBAL FUNDS - GLOBAL SMALLCAP FUND A2	LU0054578231	A	D	A	D	■
	LA FRANÇAISE AM INTERNATIONAL	MANDARINE FUNDS - MANDARINE GLOBAL MICROCAP R	LU1329694266	A	D	A	D	■

Catégorie Morningtar	Société de gestion	Nom du support	Code ISIN	Investissement progressif	Sécurisation des plus-values	Dynamisation des plus-values	Stop-loss relatif	Rééquilibrage automatique
<b>ACTIONS INTERNATIONAL RENDEMENT</b>	BNY MELLON GLOBAL MANAGEMENT LTD	BNY MELLON GLOBAL FUNDS PLC - BNY MELLON GLOBAL EQUITY INCOME FUND EUR A ACC	IE00B3V93F27	A	D	A	D	■
	DEUTSCHE ASSET MANAGEMENT S.A.	DEUTSCHE INVEST I TOP DIVIDEND NC	LU0507266145	A	D	A	D	■
	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - GLOBAL DIVIDEND FUND A-ACC-EUR (HEDGED)	LU0605515377	A	D	A	D	■
	M&G GROUP	M&G GLOBAL DIVIDEND FUND EURO A ACC	GB00B39R2S49	A	D	A	D	■
<b>ACTIONS ITALIE</b>	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - ITALY FUND A-DIST-EUR	LU0048584766	A	D	A	D	■
<b>ACTIONS JAPON GRANDES CAP.</b>	AXA ROSENBERG MANAGEMENT IRELAND LTD	AXA ROSENBERG EQUITY ALPHA TRUST - AXA ROSENBERG JAPAN EQUITY ALPHA FUND B EUR ACC	IE0031069614	A	D	A	D	■
	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS L1 JAPAN CLASSIC EUR CAP	LU1303481060	A	D	A	D	■
	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST EQUITY JAPAN CLASSIC H EUR-CAPITALISATION	LU0194438338	A	D	A	D	■
	COMGEST ASSET MANAGEMENT INTL LTD	COMGEST GROWTH JAPAN EUR R ACC	IE00BD1DJ122	A	D	A	D	■
	CPR ASSET MANAGEMENT	CPR JAPON P	FR0010469312	A	D	A	D	■
	FEDERAL FINANCE GESTION	FEDERAL INDICIEL JAPON P	FR0000987968	A	D	A	D	■
	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - JAPAN FUND A-DIST-EUR	LU0069452018	A	D	A	D	■
	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - JAPAN FUND A-DIST-JPY	LU0048585144	A	D	A	D	■
	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L.	JPMORGAN FUNDS - JAPAN EQUITY FUND A (DIST) - USD	LU0053696224	A	D	A	D	■
	LAZARD FRÈRES GESTION	LAZARD JAPON R	FR0010734491	A	D	A	D	■
	M&G GROUP	M&G JAPAN FUND EURO A ACC	GB0030938582	A	D	A	D	■
	PICTET ASSET MANAGEMENT (EUROPE) SA	PICTET-JAPANESE EQUITY SELECTION PJPY	LU0176900511	A	D	A	D	■
	SOCIÉTÉ GÉNÉRALE GESTION	SG ACTIONS JAPON C	FR0010278408	A	D	A	D	■
<b>ACTIONS JAPON PETITES &amp; MOY. CAP.</b>	ABERDEEN GLOBAL SERVICES SA	ABERDEEN GLOBAL - JAPANESE SMALLER COMPANIES FUND A ACC HEDGED EUR	LU0476877054	A	D	A	D	■
	AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS - EQUITY JAPAN TARGET AHE-C	LU0568583933	A	D	A	D	■
	AXA ROSENBERG MANAGEMENT IRELAND LTD	AXA ROSENBERG EQUITY ALPHA TRUST - AXA ROSENBERG JAPAN SMALL CAP ALPHA FUND B EUR ACC	IE0031069721	A	D	A	D	■
	BLACKROCK (LUXEMBOURG) SA	BLACKROCK GLOBAL FUNDS - JAPAN SMALL & MIDCAP OPPORTUNITIES FUND E2	LU0171289225	A	D	A	D	■
	M&G GROUP	M&G JAPAN SMALLER COMPANIES FUND EURO A ACC	GB0030939119	A	D	A	D	■
<b>ACTIONS MARCHÉS EMERGENTS</b>	ALLIANZ GLOBAL INVESTORS GMBH	ALLIANZ ACTIONS EMERGENTES C	FR0007492749	A	D	A	D	■
	AMUNDI ASSET MANAGEMENT	AMUNDI ACTIONS EMERGENTS P C	FR0010188383	A	D	A	D	■
	AXA FUNDS MANAGEMENT S.A.	AXA WORLD FUNDS - FRAMLINGTON EMERGING MARKETS E CAPITALISATION EUR	LU0327690391	A	D	A	D	■
	BARING INTERNATIONAL FUND MGRS (IRELAND)	BARINGS EMERGING MARKETS UMBRELLA FUND - BARINGS GLOBAL EMERGING MARKETS FUND CLASS A EUR INC	IE0004850503	A	D	A	D	■
	BLACKROCK (LUXEMBOURG) SA	BLACKROCK GLOBAL FUNDS - EMERGING MARKETS FUND E2	LU0171276081	A	D	A	D	■
	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST EQUITY WORLD EMERGING CLASSIC EUR-CAPITALISATION	LU0823413074	A	D	A	D	■



Catégorie Morningtar	Société de gestion	Nom du support	Code ISIN	Investissement progressif	Sécurisation des plus-values	Dynamisation des plus-values	Stop-loss relatif	Rééquilibrage automatique
<b>ACTIONS MARCHÉS EMERGENTS</b>	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST EQUITY WORLD EMERGING N-CAPITALISATION	LU0823413827	A	D	A	D	■
	CARMIGNAC GESTION	CARMIGNAC EMERGENTS A EUR ACC	FR0010149302	A	D	A	D	■
	COMGEST	MAGELLAN C	FR0000292278	A	D	A	D	■
	DEUTSCHE ASSET MANAGEMENT INVESTMENT GMBH	DWS EMERGING MARKETS TYP O	DE0009773010	A	D	A	D	■
	DEUTSCHE ASSET MANAGEMENT S.A.	DEUTSCHE INVEST I GLOBAL EMERGING MARKETS EQUITIES NC	LU0210302286	A	D	A	D	■
	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (LUX)	EDMOND DE ROTHSCHILD FUND - GLOBAL EMERGING A EUR	LU1103293855	A	D	A	D	■
	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - EMERGING MARKETS FUND A-ACC-EUR	LU1048684796	A	D	A	D	■
	HMG FINANCE	HMG GLOBETROTTER C	FR0010241240	A	D	A	D	■
	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L.	JPMORGAN FUNDS - EMERGING MARKETS EQUITY FUND A (ACC) - EUR	LU0217576759	A	D	A	D	■
	LA FRANÇAISE AM INTERNATIONAL	LA FRANÇAISE LUX - INFLECTION POINT LEADERS ÉMERGENTS B - CAPITALISATION	LU0414217892	A	D	A	D	■
	LAZARD FRÈRES GESTION	LAZARD ACTIONS EMERGENTES R	FR0010380675	A	D	A	D	■
	OFI LUX	OFI INVEST- GLOBAL EMERGING EQUITY R	LU0286061501	A	D	A	D	■
	ROBECO LUXEMBOURG SA	ROBECO EMERGING MARKETS EQUITIES D -	LU0187076913	A	D	A	D	■
	ROTHSCHILD ASSET MANAGEMENT	R OPAL EMERGENTS F EUR	FR0010323303	A	D	A	D	■
	SCHRODER INVESTMENT MANAGEMENT LUX S.A.	SCHRODER INTERNATIONAL SELECTION FUND EMERGING MARKETS A ACCUMULATION USD	LU0106252389	A	D	A	D	■
SCHRODER INVESTMENT MANAGEMENT LUX S.A.	SCHRODER INTERNATIONAL SELECTION FUND GLOBAL EMERGING MARKET OPPORTUNITIES A ACCUMULATION EUR	LU0279459456	A	D	A	D	■	
<b>ACTIONS MARCHÉS FRONTIÈRES</b>	FRANKLIN TEMPLETON INVESTMENT FUNDS	TEMPLETON FRONTIER MARKETS FUND A(ACC)EUR	LU0390137031	A	D	A	D	■
<b>ACTIONS RUSSIE</b>	ABERDEEN GLOBAL SERVICES SA	ABERDEEN GLOBAL - RUSSIAN EQUITY FUND A ACC EUR	LU0505665959	A	D	A	D	■
	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST EQUITY RUSSIA CLASSIC-CAPITALISATION	LU0823431720	A	D	A	D	■
	DEUTSCHE ASSET MANAGEMENT S.A.	DWS RUSSIA LC EUR ACC	LU0146864797	A	D	A	D	■
	EAST CAPITAL ASSET MANAGEMENT S.A.	EAST CAPITAL RUSSIA A EUR	LU0272828905	A	D	A	D	■
	LYXOR INTERNATIONAL ASSET MANAGEMENT	LYXOR PEA RUSSIE (DOW JONES RUSSIA GDR) UCITS ETF CAPI	FR0011869387	A	D	A	D	■
	LYXOR INTERNATIONAL ASSET MANAGEMENT	LYXOR RUSSIA (DOW JONES RUSSIA GDR) UCITS ETF ACC	FR0010326140	A	D	A	D	■
<b>ACTIONS SECTEUR AGRICULTURE</b>	ALLIANZ GLOBAL INVESTORS GMBH	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ GLOBAL AGRICULTURAL TRENDS CT EUR	LU0342689832	A	D	A	D	■
	DEGROOF PETERCAM ASSET MANAGEMENT S.A.	DPAM INVEST B - EQUITIES SUSTAINABLE FOOD TRENDS B CAP	BE0947764743	A	D	A	D	■
	DEUTSCHE ASSET MANAGEMENT S.A.	DEUTSCHE INVEST I GLOBAL AGRIBUSINESS LC	LU0273158872	A	D	A	D	■
	DEUTSCHE ASSET MANAGEMENT S.A.	DEUTSCHE INVEST I GLOBAL AGRIBUSINESS NC	LU0273147594	A	D	A	D	■
	PICTET ASSET MANAGEMENT (EUROPE) SA	PICTET-NUTRITIONI P EUR	LU0366534344	A	D	A	D	■
	ROBECOSAM AG	ROBECOSAM SUSTAINABLE FOOD EQUITIES D -	LU0374106754	A/D	A/D	A	A/D	■

Catégorie Morningtar	Société de gestion	Nom du support	Code ISIN	Investissement progressif	Sécurisation des plus-values	Dynamisation des plus-values	Stop-loss relatif	Rééquilibrage automatique
<b>ACTIONS SECTEUR AUTRES</b>	ALMA CAPITAL INVESTMENT MANAGEMENT	ATLAS MAROC	FR0010015016	A/D	A/D	A	A/D	■
	DNCA FINANCE LUXEMBOURG	DNCA INVT SOUTH EUROPEAN OPP B	LU0284395802	A	D	A	D	■
	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND A-ACC-EUR	LU0303816705	A	D	A	D	■
<b>ACTIONS SECTEUR AUTRES</b>	LAZARD FRÈRES GESTION	LAZARD JAPON COUVERT	FR0010320366	A	D	A	D	■
<b>ACTIONS SECTEUR BIENS CONSO. &amp; SERVICES</b>	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST CONSUMER INNOVATORS CLASSIC EUR-CAPITALISATION	LU0823411706	A	D	A	D	■
	CPR ASSET MANAGEMENT	CPR CONSOMMATEUR ACTIONNAIRE P	FR0010258756	A	D	A	D	■
	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (LUX)	EDMOND DE ROTHSCHILD FUND - PREMIUM BRANDS A EUR	LU1082942308	A	D	A	D	■
	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - GLOBAL CONSUMER INDUSTRIES FUND A-DIST-EUR	LU0114721508	A	D	A	D	■
	INVESCO MANAGEMENT S.A.	INVESCO FUNDS - INVESCO GLOBAL LEISURE FUND E ACCUMULATION EUR	LU0115139569	A	D	A	D	■
	INVESCO MANAGEMENT S.A.	INVESCO FUNDS SICAV - INVESCO ASIA CONSUMER DEMAND FUND E ACCUMULATION EUR	LU0334857785	A	D	A	D	■
	LOMBARD ODIER FUNDS (EUROPE) SA	LOMBARD ODIER FUNDS - GLOBAL PRESTIGE P EUR ACC	LU1809976522	A	D	A	D	■
	OSTRUM ASSET MANAGEMENT	AAA ACTIONS AGRO ALIMENTAIRE RC	FR0010058529	A	D	A	D	■
	PICTET ASSET MANAGEMENT (EUROPE) SA	PICTET-PREMIUM BRANDS P EUR	LU0217139020	A	D	A	D	■
<b>ACTIONS SECTEUR BIOTECHNOLOGIE</b>	SOCIÉTÉ GÉNÉRALE GESTION	SG ACTIONS LUXE C	FR0000988503	A	D	A	D	■
	FINANCIÈRE DE L'ARC	ARC ACTIONS BIOTECH A	FR0007028063	A	D	A	D	■
	PICTET ASSET MANAGEMENT (EUROPE) SA	PICTET-BIOTECH HP EUR	LU0190161025	A	D	A	D	■
<b>ACTIONS SECTEUR COMMUNICATION</b>	PICTET ASSET MANAGEMENT (EUROPE) SA	PICTET-BIOTECH PUSD	LU0090689299	A	D	A	D	■
	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - GLOBAL TELECOMMUNICATIONS FUND A-DIST-EUR	LU0099575291	A	D	A	D	■
<b>ACTIONS SECTEUR EAU</b>	BNP PARIBAS ASSET MANAGEMENT FRANCE	BNP PARIBAS AQUA CLASSIC	FR0010668145	A	D	A	D	■
	PALATINE ASSET MANAGEMENT	PALATINE OR BLEU C	FR0010649079	A	D	A	D	■
	PICTET ASSET MANAGEMENT (EUROPE) SA	PICTET-WATER P EUR	LU0104884860	A	D	A	D	■
<b>ACTIONS SECTEUR ECOLOGIE</b>	AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS II - GLOBAL ECOLOGY A EUR ND	LU0271656133	A	D	A	D	■
	DEUTSCHE ASSET MANAGEMENT S.A.	DEUTSCHE INVEST I NEW RESOURCES NC	LU0237015457	A	D	A	D	■
	MYRIA ASSET MANAGEMENT	E ACTIONS ENVIRONNEMENT A	FR0011415389	A	D	A	D	■
	PICTET ASSET MANAGEMENT (EUROPE) SA	PICTET - GLOBAL ENVIRONMENTAL OPPORTUNITIES P EUR	LU0503631714	A	D	A	D	■
	SCHRODER INVESTMENT MANAGEMENT LUX S.A.	SCHRODER INTERNATIONAL SELECTION FUND GLOBAL CLIMATE CHANGE EQUITY A ACCUMULATION EUR	LU0302446645	A	D	A	D	■
	UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND - GLOBAL SUSTAINABLE INNOVATORS (EUR) P-ACC	LU0130799603	A	D	A	D	■

Catégorie Morningstar	Société de gestion	Nom du support	Code ISIN	Investissement progressif	Sécurisation des plus-values	Dynamisation des plus-values	Stop-loss relatif	Rééquilibrage automatique
<b>ACTIONS SECTEUR ENERGIE</b>	BLACKROCK (LUXEMBOURG) SA	BLACKROCK GLOBAL FUNDS - WORLD ENERGY FUND E2	LU0171304552	A	D	A	D	■
	BNP PARIBAS ASSET MANAGEMENT FRANCE	BNP PARIBAS ENERGIE EUROPE	FR0010077461	A	D	A	D	■
	FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.À R.L.	FRANKLIN NATURAL RESOURCES FUND N(ACC)EUR	LU0300742037	A	D	A	D	■
	INVESCO MANAGEMENT S.A.	INVESCO FUNDS SICAV - INVESCO ENERGY FUND E ACCUMULATION EUR	LU0123358656	A	D	A	D	■
	SCHRODER INVESTMENT MANAGEMENT LUX S.A.	SCHRODER INTERNATIONAL SELECTION FUND GLOBAL ENERGY A ACCUMULATION EUR	LU0374901568	A	D	A	D	■
	SOCIÉTÉ GÉNÉRALE GESTION	SG ACTIONS ENERGIE C	FR0000423147	A	D	A	D	■
<b>ACTIONS SECTEUR ENERGIES ALTERNATIVES</b>	BLACKROCK (LUXEMBOURG) SA	BLACKROCK GLOBAL FUNDS - NEW ENERGY FUND E2	LU0171290074	A	D	A	D	■
	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)	EDMOND DE ROTHSCHILD ENERGY EVOLUTION C	FR0013293495	A	D	A	D	■
	PALATINE ASSET MANAGEMENT	ENERGIES RENOUVELABLES B	FR0010665539	A	D	A	D	■
	PICTET ASSET MANAGEMENT (EUROPE) SA	PICTET-CLEAN ENERGY P EUR	LU0280435388	A	D	A	D	■
<b>ACTIONS SECTEUR FINANCE</b>	BLACKROCK (LUXEMBOURG) SA	BLACKROCK GLOBAL FUNDS - WORLD FINANCIALS FUND E2	LU0171305443	A	D	A	D	■
	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - GLOBAL FINANCIAL SERVICES FUND A-DIST-EUR	LU0114722498	A	D	A	D	■
	ODDO BHF ASSET MANAGEMENT SAS	ODDO BHF EUROPEAN BANKS CR-EUR	FR0010493957	A	D	A	D	■
	ROBECO LUXEMBOURG SA	ROBECO NEW WORLD FINANCIAL EQUITIES D -	LU0187077481	A	D	A	D	■
<b>ACTIONS SECTEUR INFRASTRUCTURES</b>	ABERDEEN GLOBAL SERVICES SA	ABERDEEN GLOBAL - EMERGING MARKETS INFRASTRUCTURE EQUITY FUND S ACC HEDGED EUR	LU0523222866	A	D	A	D	■
	DEUTSCHE ASSET MANAGEMENT S.A.	DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE NC	LU0329760853	A	D	A	D	■
	DNCA FINANCE LUXEMBOURG	DNCA INVEST INFRASTRUCTURES (LIFE) CLASS B SHARES EUR	LU0309082799	A	D	A	D	■
<b>ACTIONS SECTEUR MATÉRIAUX &amp; INDUSTRIE</b>	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - GLOBAL INDUSTRIALS FUND A-DIST-EUR	LU0114722902	A	D	A	D	■
<b>ACTIONS SECTEUR MÉTAUX PRÉCIEUX</b>	AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS - CPR GLOBAL GOLD MINES AU-C	LU0568608276	A	D	A	D	■
	BLACKROCK (LUXEMBOURG) SA	BLACKROCK GLOBAL FUNDS - WORLD GOLD FUND A2	LU0171305526	A	D	A	D	■
	BLACKROCK (LUXEMBOURG) SA	BLACKROCK GLOBAL FUNDS - WORLD GOLD FUND E2	LU0171306680	A	D	A	D	■
	CM-CIC ASSET MANAGEMENT	CM-CIC GLOBAL GOLD C	FR0007390174	A	D	A	D	■
	DEUTSCHE ASSET MANAGEMENT S.A.	DEUTSCHE INVEST I GOLD AND PRECIOUS METALS EQUITIES LC	LU0273159177	A	D	A	D	■
	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)	EDMOND DE ROTHSCHILD GOLDSPIRE B	FR0010664086	A	D	A	D	■
	LOMBARD ODIER FUNDS (EUROPE) SA	LOMBARD ODIER FUNDS - WORLD GOLD EXPERTISE SYST. HDG (EUR) PA	LU0172581844	A	D	A	D	■
	LYXOR INTERNATIONAL AM	LYXOR MSCI ACWI GOLD UCITS ETF	LU0854423687	A	D	A	D	■
	SOCIÉTÉ GÉNÉRALE GESTION	SG ACTIONS OR C	FR0000424319	A	D	A	D	■
	TOCQUEVILLE FINANCE	TOCQUEVILLE GOLD P	FR0010649772	A	D	A	D	■

Catégorie Morningtar	Société de gestion	Nom du support	Code ISIN	Investissement progressif	Sécurisation des plus-values	Dynamisation des plus-values	Stop-loss relatif	Rééquilibrage automatique
<b>ACTIONS SECTEUR RESSOURCES NATURELLES</b>	AXA FUNDS MANAGEMENT S.A.	AXA WORLD FUNDS - FRAMLINGTON HYBRID RESOURCES E CAPITALISATION EUR	LU0293680582	A	D	A	D	■
	AXA INVESTMENT MANAGERS PARIS	AXA OR ET MATIÈRES PREMIÈRES C	FR0010011171	A	D	A	D	■
	BLACKROCK (LUXEMBOURG) SA	BLACKROCK GLOBAL FUNDS - WORLD MINING FUND A2	LU0075056555	A	D	A	D	■
	BLACKROCK (LUXEMBOURG) SA	BLACKROCK GLOBAL FUNDS - WORLD MINING FUND A2	LU0172157280	A	D	A	D	■
	BLACKROCK (LUXEMBOURG) SA	BLACKROCK GLOBAL FUNDS - WORLD MINING FUND E2	LU0172157363	A	D	A	D	■
	CARMIGNAC GESTION LUXEMBOURG	CARMIGNAC PORTFOLIO COMMODITIES A EUR ACC	LU0164455502	A	D	A	D	■
	FEDERAL FINANCE GESTION	FEDERAL MULTI OR ET MATIÈRES PREMIÈRES	FR0000978868	A	D	A	D	■
PICTET ASSET MANAGEMENT (EUROPE) SA	PICTET-TIMBER P EUR	LU0340559557	A	D	A	D	■	
<b>ACTIONS SECTEUR SANTÉ</b>	AXA FUNDS MANAGEMENT S.A.	AXA WORLD FUNDS - FRAMLINGTON HEALTH E CAPITALISATION EUR	LU0266013639	A	D	A	D	■
	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (LUX)	EDMOND DE ROTHSCHILD FUND - HEALTHCARE A EUR	LU1160356009	A	D	A	D	■
	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - GLOBAL HEALTH CARE FUND A-DIST-EUR	LU0114720955	A	D	A	D	■
	PICTET ASSET MANAGEMENT (EUROPE) SA	PICTET-HEALTH P EUR	LU0255978776	A	D	A	D	■
	SAINT OLIVE GESTION	BSO BIO SANTÉ C	FR0007005764	A	D	A	D	■
<b>ACTIONS SECTEUR TECHNOLOGIES</b>	AXA FUNDS MANAGEMENT S.A.	AXA WORLD FUNDS - FRAMLINGTON ROBOTECH A CAPITALISATION EUR	LU1536921650	A	D	A	D	■
	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (LUX)	EDMOND DE ROTHSCHILD FUND - BIG DATA A EUR	LU1244893696	A	D	A	D	■
	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - GLOBAL TECHNOLOGY FUND A-DIST-EUR	LU0099574567	A	D	A	D	■
	FINANCIÈRE ARBEVEL	PLUVALCA DISRUPTIVE OPPORTUNITIES A	FR0013076528	A	D	A	D	■
	FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.À R.L.	FRANKLIN TECHNOLOGY FUND A(ACC)USD	LU0109392836	A	D	A	D	■
	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L.	JPMORGAN FUNDS - US TECHNOLOGY FUND A (DIST) - USD	LU0082616367	A	D	A	D	■
	PICTET ASSET MANAGEMENT (EUROPE) SA	PICTET-DIGITAL P EUR	LU0340554913	A	D	A	D	■
SOCIÉTÉ GÉNÉRALE GESTION	SG ACTIONS US TECHNO C	FR0000431538	A	D	A	D	■	
<b>ACTIONS SINGAPOUR</b>	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - SINGAPORE FUND A-DIST-USD	LU0048588163	A	D	A	D	■
<b>ACTIONS SUISSE GRANDES CAP.</b>	AXA FUNDS MANAGEMENT S.A.	AXA WORLD FUNDS - FRAMLINGTON SWITZERLAND A CAPITALISATION EUR	LU0184627536	A	D	A	D	■
	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - SWITZERLAND FUND A-DIST-CHF	LU0054754816	A	D	A	D	■
<b>ACTIONS TAIWAN GRANDES CAP.</b>	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - TAIWAN FUND A-DIST-USD	LU0075458603	A	D	A	D	■
<b>ACTIONS THAÏLANDE</b>	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - THAILAND FUND A-DIST-USD	LU0048621477	A	D	A	D	■
	FRANKLIN TEMPLETON INVESTMENT FUNDS	TEMPLETON THAILAND FUND A(ACC)USD	LU0078275988	A	D	A	D	■
	LYXOR INTERNATIONAL ASSET MANAGEMENT	LYXOR THAILAND (SET50 NET TR) UCITS ETF ACC	FR0011067529	A	D	A	D	■

Catégorie Morningtar	Société de gestion	Nom du support	Code ISIN	Investissement progressif	Sécurisation des plus-values	Dynamisation des plus-values	Stop-loss relatif	Rééquilibrage automatique
<b>ACTIONS TURQUIE</b>	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST EQUITY TURKEY CLASSIC-CAPITALISATION	LU0265293521	A	D	A	D	■
	DEUTSCHE ASSET MANAGEMENT S.A.	DWS TÜRKEI	LU0209404259	A	D	A	D	■
<b>ACTIONS ZONE EURO FLEX CAP</b>	ACA - ASSET MANAGEMENT COMPANY & ASSOCIÉS	EUROPE ENTREPRENEURS	FR0010246611	A	D	A	D	■
	CM-CIC ASSET MANAGEMENT	BRONGNIART RENDEMENT C	FR0010135434	A	D	A	D	■
	DNCA FINANCE	DNCA OPPORTUNITES ZONE EURO C	FR0012316180	A	D	A	D	■
	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (LUX)	EDMOND DE ROTHSCHILD FUND - EQUITY EURO CORE A EUR	LU1730854608	A	D	A	D	■
	LA FINANCIÈRE DE L'ECHIQUIER	ECHIQUIER VALUE	FR0011360700	A	D	A	D	■
	ODDO BHF ASSET MANAGEMENT SAS	ODDO BHF ACTIVE ALL CAP CI-EUR	FR0007044680	A	D	A	D	■
	ROCHE-BRUNE SAS	ROCHE-BRUNE ZONE EURO ACTIONS P	FR0010283838	A	D	A	D	■
	SYCOMORE ASSET MANAGEMENT	SYCOMORE SÉLECTION RESPONSABLE R	FR0011169341	A	D	A	D	■
	SYCOMORE ASSET MANAGEMENT	SYCOMORE SHARED GROWTH R	FR0010117093	A	D	A	D	■
	TOCQUEVILLE FINANCE	TOCQUEVILLE ULYSSE C	FR0010546903	A	D	A	D	■
<b>ACTIONS ZONE EURO GRANDES CAP.</b>	ACER FINANCE	INTER ACTIONS	FR0007480652	A	D	A	D	■
	ALLIANZ GLOBAL INVESTORS GMBH	ALLIANZ VALEURS DURABLES RC	FR0000017329	A	D	A	D	■
	AMPLÉGEST	SICAV AMPLÉGEST PRICING POWER AC	FR0010375600	A	D	A	D	■
	AMUNDI ASSET MANAGEMENT	AMUNDI ACTIONS EURO ISR P C	FR0010458745	A	D	A	D	■
	BLACKROCK (LUXEMBOURG) SA	BLACKROCK GLOBAL FUNDS - EURO-MARKETS FUND A2	LU0093502762	A	D	A	D	■
	BNP PARIBAS ASSET MANAGEMENT FRANCE	BNP PARIBAS EURO VALEURS DURABLES CLASSIC C	FR0010137166	A	D	A	D	■
	BNP PARIBAS ASSET MANAGEMENT FRANCE	CAMGESTION DEEP VALUE CLASSIC	FR0010772020	A	D	A	D	■
	CBT GESTION	CBT ACTION EUROVOL 20 R	FR0010953794	A	D	A	D	■
	CHOLET DUPONT ASSET MANAGEMENT	CD EURO CAPITAL C	FR0010250084	A	D	A	D	■
	DEGROOF PETERCAM ASSET MANAGEMENT S.A.	DPAM INVEST B - EQUITIES EUROLAND B CAP	BE0058182792	A	D	A	D	■
	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)	EDMOND DE ROTHSCHILD EURO SUSTAINABLE GROWTH A	FR0010505578	A	D	A	D	■
	FEDERAL FINANCE GESTION	AIS MANDARINE ACTIVE P	FR0000994378	A	D	A	D	■
	FEDERAL FINANCE GESTION	FEDERAL OPTIMAL PLUS P	FR0010636407	A	D	A	D	■
	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - EURO BLUE CHIP FUND A-DIST-EUR	LU0088814487	A	D	A	D	■
	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - EURO STOXX 50® FUND A-DIST-EUR	LU0069450319	A	D	A	D	■
	HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	HSBC EURO EQUITY VOLATILITY FOCUSED A	FR0010745778	A	D	A	D	■
	HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS - EUROLAND EQUITY AC	LU0165074666	A	D	A	D	■
	INVESCO MANAGEMENT S.A.	INVESCO FUNDS SICAV - INVESCO EURO EQUITY FUND E ACCUMULATION EUR	LU1240329380	A	D	A	D	■
	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L.	JPMORGAN FUNDS - EUROLAND EQUITY FUND A (ACC) - EUR	LU0210529490	A	D	A	D	■
	LA FRANÇAISE INFLECTION POINT	LA FRANÇAISE INFLECTION POINT ACTIONS EURO R	FR0010654830	A	D	A	D	■

Catégorie Morningtar	Société de gestion	Nom du support	Code ISIN	Investissement progressif	Sécurisation des plus-values	Dynamisation des plus-values	Stop-loss relatif	Rééquilibrage automatique
<b>ACTIONS ZONE EURO GRANDES CAP.</b>	LAZARD FRÈRES GESTION	LAZARD ACTIONS EURO R	FR0010679886	A	D	A	D	■
	LAZARD FRÈRES GESTION	LAZARD ALPHA EURO R	FR0010830240	A	D	A	D	■
	LAZARD FRÈRES GESTION	LAZARD DIVIDENDES MIN VAR RD	FR0012413219	A	D	A	D	■
	LAZARD FRÈRES GESTION	LAZARD EQUITY SRI C	FR0000003998	A	D	A	D	■
	LAZARD FRÈRES GESTION	LAZARD RECOVERY EUROZONE R	FR0011537653	A	D	A	D	■
	LYXOR INTERNATIONAL ASSET MANAGEMENT	LYXOR EURO STOXX 50 (DR) UCITS ETF DIST	FR0007054358	A	D	A	D	■
	LYXOR INTERNATIONAL ASSET MANAGEMENT	LYXOR INDEX FUND EURO	FR0000443392	A	D	A	D	■
	MANDARINE GESTION	MANDARINE ACTIVE R	FR0011351626	A	D	A	D	■
	MANDARINE GESTION	MANDARINE OPTIMAL VALUE R	FR0012144590	A	D	A	D	■
	MYRIA ASSET MANAGEMENT	E ACTIONS EUROZONE AVIVA A	FR0011418474	A	D	A	D	■
	ODDO BHF ASSET MANAGEMENT SAS	ODDO BHF GÉNÉRATION CR-EUR	FR0010574434	A	D	A	D	■
	OFI ASSET MANAGEMENT	OFI VALUE EUROPE A	FR0010273375	A	D	A	D	■
	OSTRUM ASSET MANAGEMENT	MIROVA EURO SUSTAINABLE EQUITY FUND R/A (EUR)	LU0914731947	A	D	A	D	■
	ROTHSCHILD ASSET MANAGEMENT	R CONVICTION EURO C EUR	FR0010187898	A	D	A	D	■
	SAINT OLIVE GESTION	BSO EUROPE	FR0007472659	A	D	A	D	■
	SCHRODER INVESTMENT MANAGEMENT LUX S.A.	SCHRODER INTERNATIONAL SELECTION FUND EURO EQUITY B ACCUMULATION EUR	LU0106235376	A	D	A	D	■
SOCIÉTÉ GÉNÉRALE GESTION	SG ACTIONS EURO VALUE C	FR0007079199	A	D	A	D	■	
<b>ACTIONS ZONE EURO MOYENNES CAP.</b>	ERASMUS GESTION	ERASMUS MID CAP EURO R	FR0007061882	A	D	A	D	■
	GROUPAMA ASSET MANAGEMENT	GROUPAMA AVENIR EURO N	FR0010288308	A	D	A	D	■
	ODDO BHF ASSET MANAGEMENT SAS	ODDO BHF AVENIR EURO CR-EUR	FR0000990095	A	D	A	D	■
	ROTHSCHILD ASSET MANAGEMENT	R MIDCAP EURO C	FR0010126995	A	D	A	D	■
	TALENCE GESTION	TALENCE EUROMIDCAP AC	FR0011992528	A	D	A	D	■
<b>ACTIONS ZONE EURO PETITES CAP.</b>	BNP PARIBAS ASSET MANAGEMENT FRANCE	BNP PARIBAS SMALLCAP EUROLAND CLASSIC C	FR0010128587	A	D	A	D	■
	ERASMUS GESTION	ERASMUS MICRO CAP EURO R	FR0013294964					
	ERASMUS GESTION	ERASMUS SMALL CAP EURO E	FR0013188364	A	D		D	■
	ERASMUS GESTION	ERASMUS SMALL CAP EURO R	FR0011640887	A	D	A	D	■
	HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	HSBC EURO PME AC	FR0000442329	A	D	A	D	■
	LAZARD FRÈRES GESTION	LAZARD SMALL CAPS EURO R	FR0010689141	A	D	A	D	■
	OSTRUM ASSET MANAGEMENT	OSTRUM ACTIONS SMALL & MID CAP EURO RC	FR0010666560	A	D	A	D	■
	ROCHE-BRUNE SAS	ROCHE-BRUNE EURO PME P	FR0011659937	A	D	A	D	■
SYCOMORE ASSET MANAGEMENT	SYNERGY SMALLER CIES A	FR0010376343	A	D	A	D	■	
<b>ALLOCATION CHF AGRESSIVE</b>	CREDIT SUISSE FUND MANAGEMENT S.A.	CS INVM FDS 12 - CREDIT SUISSE (LUX) PORTFOLIO FUND GROWTH CHF B	LU0078041992	A	D	A	D	■
<b>ALLOCATION CHF MODÉRÉE</b>	CREDIT SUISSE FUND MANAGEMENT S.A.	CS INVM FDS 12 - CREDIT SUISSE (LUX) PORTFOLIO FUND BALANCED CHF B	LU0078040838	A/D	A/D	A	A/D	■
<b>ALLOCATION CHF PRUDENTE</b>	CREDIT SUISSE FUND MANAGEMENT S.A.	CS INVM FDS 12 - CREDIT SUISSE (LUX) PORTFOLIO FUND YIELD CHF B	LU0078042883	A/D	A/D	A	A/D	■



Catégorie Morningtar	Société de gestion	Nom du support	Code ISIN	Investissement progressif	Sécurisation des plus-values	Dynamisation des plus-values	Stop-loss relatif	Rééquilibrage automatique
<b>ALLOCATION EUR AGRESSIVE</b>	FEDERAL FINANCE GESTION	SURAVENIR RÉFÉRENCE ACTIONS	FR0007021563	A	D	A	D	■
	HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	HSBC MIX DYNAMIQUE A	FR0007006671	A	D	A	D	■
	LA FRANÇAISE ASSET MANAGEMENT	LA FRANÇAISE PROFIL PERFORMANCE R	FR0007018346	A	D	A	D	■
	LAZARD FRÈRES GESTION	LAZARD PATRIMOINE CROISSANCE C	FR0000292302	A	D	A	D	■
	MEESCHAERT ASSET MANAGEMENT	MAM OPTIMA 25-125 C	FR0000971863	A	D	A	D	■
<b>ALLOCATION EUR AGRESSIVE - INTERNATIONAL</b>	AMILTON ASSET MANAGEMENT	TEMPO	FR0010349977	A	D	A	D	■
	AXA INVESTMENT MANAGERS PARIS	AXA PATRIMOINE VITALITÉ C	FR0000447799	A	D	A	D	■
	CARMIGNAC GESTION	CARMIGNAC PROFIL RÉACTIF 75 A EUR ACC	FR0010148999	A/D	A/D	A	A/D	■
	CPR ASSET MANAGEMENT	CPR CROISSANCE DYNAMIQUE P	FR0010097642	A	D	A	D	■
	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)	EDMOND DE ROTHSCHILD MONDE FLEXIBLE A	FR0007023692	A	D	A	D	■
	FEDERAL FINANCE GESTION	FEDERAL OPPORTUNITE TONIQUE	FR0000970253	A/D	A/D	A	A/D	■
	LA FINANCIÈRE DE L'ECHIQUIER	ECHIQUIER STAMINA DYNAMIQUE	FR0000443954	A	D	A	D	■
	PATRIMOINES & SÉLECTIONS	INDÉPENDANCE SÉLECTION	FR0010574426	A	D	A	D	■
	ROTHSCHILD ASSET MANAGEMENT	R OPAL CROISSANCE	FR0007025523	A	D	A	D	■
<b>ALLOCATION EUR FLEXIBLE</b>	AMIRAL GESTION	SEXTANT GRAND LARGE A	FR0010286013	A/D	A/D	A	A/D	■
	AXA FUNDS MANAGEMENT S.A.	AXA WORLD FUNDS - OPTIMAL INCOME E CAPITALISATION EUR	LU0184634821	A	D	A	D	■
	BNP PARIBAS ASSET MANAGEMENT FRANCE	CAMGESTION CLUB PATRIMOINE CLASSIC	FR0007085436	A/D	A/D	A	A/D	■
	DNCA FINANCE	DNCA EVOLUTIF C	FR0007050190	A	D	A	D	■
	DNCA FINANCE	DNCA EVOLUTIF PEA C	FR0010354837	A	D	A	D	■
	DNCA FINANCE LUXEMBOURG	DNCA INVEST VENASQUO CLASS B SHARES EUR	LU1526313249	A/D	D	A	A/D	■
	DORVAL ASSET MANAGEMENT	DORVAL CONVICTIONS R	FR0010557967	A	D	A	D	■
	DORVAL ASSET MANAGEMENT	GESTION PROACTIVE DYNAMIQUE	FR0012087740	A/D	A/D	A	A/D	■
	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (LUX)	EDMOND DE ROTHSCHILD FUND - EUROPE FLEXIBLE A EUR	LU1160352602	A	D	A	D	■
	GINJER AM	GINJER ACTIFS 360 A	FR0011153014	A	D	A	D	■
	KBL RICHELIEU GESTION	RICHELIEU HARMONIE 50 R	FR0000986846	A/D	A/D	A	A/D	■
	LA FRANÇAISE INVESTMENT SOLUTIONS	LFIS VISION UCITS EQUITY DEFENDER R	LU1214486299	A	D	A	D	■
	LAZARD FRÈRES GESTION	LAZARD PATRIMOINE EQUILIBRE	FR0007382965	A	D	A	D	■
	MONTPENSIER FINANCE	BBM V-FLEX RPC	FR0011522358	A	D	A	D	■
	ODDO BHF ASSET MANAGEMENT SAS	ODDO BHF PROACTIF EUROPE CR-EUR	FR0010109165	A	D	A	D	■
	ROTHSCHILD ASSET MANAGEMENT	R CLUB C EUR	FR0010541557	A	D	A	D	■
	ROTHSCHILD ASSET MANAGEMENT	R CLUB F	FR0010537423	A	D	A	D	■
	ROUVIER ASSOCIÉS	ROUVIER EVOLUTION C	LU1100077103	A/D	A/D	A	A/D	■
	ROUVIER ASSOCIÉS	ROUVIER VALEURS C	LU1100076550	A	D	A	D	■
	SYCOMORE ASSET MANAGEMENT	SYCOMORE PARTNERS P	FR0010738120	A/D	A/D	A	A/D	■
TALENCE GESTION	TALENCE OPTIMAL AC	FR0010909754	A	D	A	D	■	
WISEAM	APPRÉCIO E (EUR)	FR0010291187	A/D	A/D	A	A/D	■	



Catégorie Morningtar	Société de gestion	Nom du support	Code ISIN	Investissement progressif	Sécurisation des plus-values	Dynamisation des plus-values	Stop-loss relatif	Rééquilibrage automatique
ALLOCATION EUR FLEXIBLE - INTERNATIONAL	ABN AMRO INVESTMENT SOLUTIONS	ABN AMRO TOTAL RETURN GLOBAL EQUITIES C	FR0010362863	A/D	A/D	A	A/D	■
	AMILTON ASSET MANAGEMENT	ALTER SOLUTION R	FR0011668730	A/D	A/D	A	A/D	■
	AMILTON ASSET MANAGEMENT	AMILTON GLOBAL R	FR0010729087	A/D	A/D	A	A/D	■
	AMUNDI ASSET MANAGEMENT	AMUNDI PATRIMOINE C	FR0011199371	A	D	A	D	■
	CARMIGNAC GESTION	CARMIGNAC INVESTISSEMENT LATITUDE A EUR ACC	FR0010147603	A	D	A	D	■
	CARMIGNAC GESTION	CARMIGNAC PROFIL RÉACTIF 100 A EUR ACC	FR0010149211	A	D	A	D	■
	CBT GESTION	CBT VOL 7.5 C	FR0011010057	A/D	A/D	A	A/D	■
	CHOLET DUPONT ASSET MANAGEMENT	CD PATRIMOINE C	FR0007079512	A/D	A/D	A	A/D	■
	CYBÈLE ASSET MANAGEMENT	BELLATRIX C	FR0000937435	A	D	A	D	■
	DORVAL ASSET MANAGEMENT	DORVAL GLOBAL CONVICTIONS R	FR0010687053	A/D	A/D	A	A/D	■
	DORVAL ASSET MANAGEMENT	SÉSAME INVESTISSEMENT P	FR0011161264	A/D	A/D	A	A/D	■
	FEDERAL FINANCE GESTION	FEDERAL MULTI PATRIMOINE P	FR0011070358	A/D	A/D	A	A/D	■
	FEDERAL FINANCE GESTION	FEDERAL STRATÉGIES ACTIVES P	FR0013217247	A	D	A	D	■
	FINANCE S.A.	ALTAÏR A	FR0013114121	A	D	A	D	■
	HAAS GESTION	21 GESTION ACTIVE	FR0010342600	A	D	A	D	■
	HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	HSBC SELECT FLEXIBLE A	FR0007036926	A/D	A/D	A	A/D	■
	INVESCO MANAGEMENT S.A.	INVESCO FUNDS - INVESCO GLOBAL CONSERVATIVE FUND E ACCUMULATION EUR	LU0166422070	A/D	A/D	A	A/D	■
	INVESCO MANAGEMENT S.A.	INVESCO FUNDS SICAV - INVESCO BALANCED-RISK ALLOCATION FUND E ACCUMULATION EUR	LU0432616901	A/D	A/D	A	A/D	■
	INVEST AM	INVEST LATITUDE MONDE A	FR0010452037	A	D	A	D	■
	LA FINANCIÈRE DE L'ECHIQUIER	DNP CONVICTIONS	FR0011558741	A/D	A/D	A	A/D	■
	LA FINANCIÈRE DE L'ECHIQUIER	ECHIQUIER GLOBAL ALLOCATION	FR0012870657	A/D	A/D	A	A/D	■
	LA FINANCIÈRE DE L'ECHIQUIER	ECHIQUIER QUANTOSTARS	FR0011144195	A	D	A	D	■
	LA FINANCIÈRE DE L'ECHIQUIER	ECHIQUIER STAMINA PATRIMOINE R	FR0000444002	A/D	A/D	A	A/D	■
	LA FINANCIÈRE DE L'ECHIQUIER	PATRIMOINE PRO-ACTIF	FR0010564245	A/D	A/D	A	A/D	■
	LA FRANÇAISE ASSET MANAGEMENT	LA FRANÇAISE PATRIMOINE FLEXIBLE R	FR0000973968	A	D	A	D	■
	LA FRANÇAISE ASSET MANAGEMENT	LM HARMONY	FR0012843266	A/D	A/D	A	A/D	■
	LAZARD FRÈRES GESTION	OCÉANIC OPPORTUNITÉS MONDE	FR0013184637	A	D	A	D	■
	LAZARD FRÈRES GESTION	STRATÉGIE & CONVICTION	FR0011347236	A	D	A	D	■
	M&G SECURITIES LTD	M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) DYNAMIC ALLOCATION FUND A EUR ACC	LU1582988058	A/D	A/D	A	A/D	■
	OFI ASSET MANAGEMENT	OFI FLEXIBLE GLOBAL MULTI ASSET R	FR0010564351	A	D	A	D	■
	OFI ASSET MANAGEMENT	ROYANCE SÉLECTION INTERNATIONALE	FR0010550194	A	D	A	D	■
	PICTET ASSET MANAGEMENT (EUROPE) SA	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES P EUR	LU0941349192	A/D	A/D	A	A/D	■
PICTET ASSET MANAGEMENT (EUROPE) SA	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES R EUR	LU0941349275	A/D	A/D	A	A/D	■	

Catégorie Morningtar	Société de gestion	Nom du support	Code ISIN	Investissement progressif	Sécurisation des plus-values	Dynamisation des plus-values	Stop-loss relatif	Rééquilibrage automatique
ALLOCATION EUR FLEXIBLE - INTERNATIONAL	ROTHSCHILD ASSET MANAGEMENT	ARGOSPHERE	FR0011711613	A/D	A/D	A	A/D	■
	ROTHSCHILD ASSET MANAGEMENT	DÔME SÉLECTION C EUR	FR0013213931	A/D	A/D	A	A/D	■
	ROTHSCHILD ASSET MANAGEMENT	FIDESSOR GLOBAL FLEXIBLE	FR0012401321	A/D	A/D	A	A/D	■
	ROTHSCHILD ASSET MANAGEMENT	GARWIN FLEX	FR0010785709	A/D	A/D	A	A/D	■
	ROTHSCHILD ASSET MANAGEMENT	R VALOR C EUR	FR0011253624	A	D	A	D	■
	ROTHSCHILD ASSET MANAGEMENT	R VALOR F EUR	FR0011261197	A	D	A	D	■
	ROTHSCHILD ASSET MANAGEMENT	VITAL FLEX DYNAMIQUE	FR0011062686	A	D	A	D	■
	SAINT OLIVE GESTION	BSO INVESTISSEMENT P	FR0010461343	A/D	A/D	A	A/D	■
	SYCOMORE ASSET MANAGEMENT	SÉSAME PATRIMOINE P	FR0011276302	A/D	A/D	A	A/D	■
	SYZ ASSET MANAGEMENT (LUXEMBOURG) SA	OYSTER MULTI-ASSET DIVERSIFIED N EUR PR	LU0133193242	A/D	A/D	A	A/D	■
	TIKEHAU INVESTMENT MANAGEMENT	TIKEHAU INCOME CROSS ASSETS P	FR0011530948	A/D	A/D	A	A/D	■
	UBS LA MAISON DE GESTION	LMDG OPPORTUNITÉS MONDE 10 (EUR)	FR0010341024	A/D	A/D	A	A/D	■
	UBS LA MAISON DE GESTION	LMDG OPPORTUNITÉS MONDE 50 (EUR) R	FR0010172437	A/D	A/D	A	A/D	■
	VARENNE CAPITAL PARTNERS	VARENNE GLOBAL A-EUR	FR0011631035	A/D	A/D	A	A/D	■
	VARENNE CAPITAL PARTNERS	VARENNE VALEUR A-EUR	FR0007080155	A	D	A	D	■
	VIVIENNE INVESTISSEMENT	OUessant P	FR0011540558	A/D	A/D	A	A/D	■
ALLOCATION EUR MODÉRÉE	BNP PARIBAS ASSET MANAGEMENT FRANCE	CAMGESTION ACTIVE CONVICTIONS CLASSIC	FR0007006911	A/D	A/D	A	A/D	■
	DEGROOF PETERCAM ASSET SERVICES S.A.	ULYSSES - TACTICAL FUND A	LU0216000082	A	D	A	D	■
	DNCA FINANCE	DELTA FLEXIBLE	FR0010923805	A/D	A/D	A	A/D	■
	DORVAL ASSET MANAGEMENT	GESTION PROACTIVE PATRIMONIALE RC	FR0010608372	A/D	A/D	A	A/D	■
	FEDERAL FINANCE GESTION	FEDERAL OPPORTUNITE EQUILIBRE	FR0010292920	A/D	A/D	A	A/D	■
	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - EURO BALANCED FUND A-DIST-EUR	LU0052588471	A	D	A	D	■
	FINANCIÈRE ARBEVEL	PLUVALCA EVOLUTION EUROPE A	FR0010799296	A	A/D	A	A/D	■
	GUTENBERG FINANCE	GUTENBERG PATRIMOINE	FR0010357509	A/D	A/D	A	A/D	■
	HAAS GESTION	HAAS EPARGNE CROISSANCE C	FR0011845650	A/D	A/D	A	A/D	■
	HMG FINANCE	HMG RENDEMENT D	FR0007495049	A/D	A/D	A	A/D	■
	MANDARINE GESTION	MANDARINE REFLEX R	FR0010753608	A/D	A/D	A	A/D	■
PALATINE ASSET MANAGEMENT	PALATINE EQUILIBRE	FR0000978421	A	D	A	D	■	
ALLOCATION EUR MODÉRÉE - INTERNATIONAL	ADVENIS INVESTMENT MANAGERS	HARMONIS RÉACTIF C	FR0010191197	A/D	A/D	A	A/D	■
	ALLIANZ GLOBAL INVESTORS GMBH	ALLIANZ STRATEGY 50 CT EUR	LU0352312184	A/D	A/D	A	A/D	■
	ALLIANZ GLOBAL INVESTORS GMBH	ALLIANZ TEAM FORMULE 1 C	FR0011350669	A/D	A/D	A	A/D	■
	ALLIANZ GLOBAL INVESTORS GMBH	AVIP TOP HARMONIE C/D	FR0007017595	A/D	A/D	A	A/D	■
	AXA INVESTMENT MANAGERS PARIS	STRATÉGIE EQUILIBRE	FR0007492715	A/D	A/D	A	A/D	■
	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS L1 MULTI-ASSET INCOME CLASSIC EUR CAP	LU1056594234	A/D	A/D	A	A/D	■

Catégorie Morningtar	Société de gestion	Nom du support	Code ISIN	Investissement progressif	Sécurisation des plus-values	Dynamisation des plus-values	Stop-loss relatif	Rééquilibrage automatique
<b>ALLOCATION EUR MODÉRÉE - INTERNATIONAL</b>	CARMIGNAC GESTION	CARMIGNAC PATRIMOINE A EUR ACC	FR0010135103	A/D	A/D	A	A/D	■
	CARMIGNAC GESTION	CARMIGNAC PATRIMOINE E EUR ACC	FR0010306142	A/D	A/D	A	A/D	■
	CARMIGNAC GESTION	CARMIGNAC PROFIL RÉACTIF 50 A EUR ACC	FR0010149203	A/D	A/D	A	A/D	■
	CPR ASSET MANAGEMENT	CPR CROISSANCE RÉACTIVE P	FR0010097683	A	D	A	D	■
	CPR ASSET MANAGEMENT	CPR STRATÉDIS C	FR0000296436	A	D	A	D	■
	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)	EDMOND DE ROTHSCHILD PATRIMOINE A	FR0010041822	A/D	A/D	A	A/D	■
	ETHENEA INDEPENDENT INVESTORS S.A.	ETHNA-DYNAMISCH R-T	LU1134174397	A/D	A/D	A	A/D	■
	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - FIDELITY PATRIMOINE A-ACC-EUR	LU0080749848	A/D	A/D	A	A/D	■
	HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	HSBC MIX EQUILIBRE A	FR0007003868	A	D	A	D	■
	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L.	JPMORGAN INVESTMENT FUNDS - GLOBAL BALANCED FUND A (ACC) - EUR	LU0070212591	A/D	A/D	A	A/D	■
	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L.	JPMORGAN INVESTMENT FUNDS - GLOBAL INCOME FUND D (ACC) - EUR	LU0740858492	A/D	A/D	A	A/D	■
	KEREN FINANCE	KEREN FLEXIMMO C	FR0012352524	A/D	A/D	A	A/D	■
	NN INVESTMENT PARTNERS LUXEMBOURG SA	NN (L) FIRST CLASS MULTI ASSET - P CAP EUR	LU0809674541	A/D	A/D	A	A/D	■
	NN INVESTMENT PARTNERS LUXEMBOURG SA	NN (L) PATRIMONIAL BALANCED - P CAP EUR	LU0119195963	A/D	A/D	A	A/D	■
	NORDEA INVESTMENT FUNDS SA	NORDEA 1 - STABLE RETURN FUND BP EUR	LU0227384020	A/D	A/D	A	A/D	■
	ODDO BHF ASSET MANAGEMENT SAS	ODDO BHF VALUE BALANCED CR-EUR	FR0011694231	A/D	A/D	A	A/D	■
	ODDO BHF ASSET MANAGEMENT SAS	ODDO PATRIMOINE CR-EUR	FR0000992042	A/D	A/D	A	A/D	■
	ROTHSCHILD ASSET MANAGEMENT	FELIDAE PATRIMOINE	FR0011473560	A/D	A/D	A	A/D	■
	ROTHSCHILD ASSET MANAGEMENT	R OPAL EQUILIBRE	FR0000981458	A	D	A	D	■
	ROTHSCHILD ASSET MANAGEMENT	TERINVEST LATITUDE C EUR	FR0013216785	A/D	A/D	A	A/D	■
	RUSSELL INVESTMENTS IRELAND LIMITED	RUSSELL INVESTMENT COMPANY PLC - RUSSELL INVESTMENTS MULTI-ASSET GROWTH STRATEGY EURO FUND B	IE00B84TCG88	A/D	A/D	A	A/D	■
	SCHRODER INVESTMENT MANAGEMENT LUX S.A.	SCHRODER INTERNATIONAL SELECTION FUND GLOBAL DIVERSIFIED GROWTH A ACCUMULATION EUR	LU0776410689	A	D	A	D	■
	SYCOMORE ASSET MANAGEMENT	SYCOMORE ALLOCATION PATRIMOINE R	FR0007078589	A/D	A/D	A	A/D	■
	UBS LA MAISON DE GESTION	LMDG OPPORTUNITÉS MONDE 100 (EUR) R	FR0007019997	A	D	A	D	■
<b>ALLOCATION EUR PRUDENTE</b>	AURIS GESTION	AURIS SICAV - SELECTION DEFENSIVE R EUR ACC	LU1599120273	A/D	A/D	A	A/D	■
	BNP PARIBAS ASSET MANAGEMENT FRANCE	BNP PARIBAS RETRAITE RESPONSABLE 5 P	FR0010146837	A/D	A/D	A	A/D	■
	DNCA FINANCE	EUROSE C	FR0007051040	A/D	A/D	A	A/D	■
	DNCA FINANCE LUXEMBOURG	DNCA INVEST EUROSE CLASS B SHARES EUR	LU0512121004	A/D	A/D	A	A/D	■
	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (LUX)	EDMOND DE ROTHSCHILD FUND - INCOME EUROPE A EUR	LU0992632538	A/D	A/D	A	A/D	■
	ERASMUS GESTION	ERASMUS CAPITAL PLUS R	FR0013053220	A/D	A/D	A	A/D	■
	FEDERAL FINANCE GESTION	FEDERAL OPPORTUNITE MODERE	FR0000988594	A/D	A/D	A	A/D	■

Catégorie Morningtar	Société de gestion	Nom du support	Code ISIN	Investissement progressif	Sécurisation des plus-values	Dynamisation des plus-values	Stop-loss relatif	Rééquilibrage automatique
ALLOCATION EUR PRUDENTE	FINANCIÈRE DE L'ARC	ARC PATRIMOINE C	FR0010010876	A/D	A/D	A	A/D	■
	GENERALI INVESTMENTS EUROPE SPA	GF FIDÉLITÉ P	FR0010113894	A/D	A/D	A	A/D	■
	HAAS GESTION	HAAS EPARGNE PATRIMOINE C	FR0010487512	A/D	A/D	A	A/D	■
	INVESCO MANAGEMENT S.A.	INVESCO FUNDS - INVESCO PAN EUROPEAN HIGH INCOME FUND A ACCUMULATION EUR	LU0243957239	A/D	A/D	A	A/D	■
	INVEST AM	INVEST LATITUDE EURO A	FR0011032754	A/D	A/D	A	A/D	■
	KEREN FINANCE	KEREN PATRIMOINE C	FR0000980427	A/D	A/D	A	A/D	■
	LA FINANCIÈRE DE L'ECHIQUIER	ECHIQUIER ARTY	FR0010611293	A/D	A/D	A	A/D	■
	LA FINANCIÈRE DE L'ECHIQUIER	ECHIQUIER PATRIMOINE	FR0010434019	A/D	A/D	A	A/D	■
	LA FRANÇAISE ASSET MANAGEMENT	LA FRANÇAISE SÉRÉNI FLEX R	FR0007016704	A/D	A/D	A	A/D	■
	MYRIA ASSET MANAGEMENT	E AVIVA MIXTE EUROPE A	FR0012198877	A/D	A/D	A	A/D	■
	ODDO BHF ASSET MANAGEMENT SAS	ODDO BHF TOTAL RETURN CR-EUR	FR0011540525	A/D	A/D	A	A/D	■
	RAYMOND JAMES ASSET MANAGEMENT INTERNATIONAL	RJ DÉPLOIEMENT DISCIPLINÉ A	FR0010883017	A/D	A/D	A	A/D	■
	ROTHSCHILD ASSET MANAGEMENT	R ALIZÉS F EUR	FR0011276617	A/D	A/D	A	A/D	■
	ROTHSCHILD ASSET MANAGEMENT	R OPAL ABSOLU	FR0007027404	A/D	A/D	A	A/D	■
	ROUVIER ASSOCIÉS	ROUVIER PATRIMOINE C	LU1100077442	A/D	A/D	A	A/D	■
	SCHELCHER PRINCE GESTION	SCHELCHER PRINCE NS FAMILLE C	FR0013065281	A/D	A/D	A	A/D	■
	SOCIÉTÉ GÉNÉRALE GESTION	SG FLEXIBLE PC	FR0007468830	A/D	A/D	A	A/D	■
	SUNNY ASSET MANAGEMENT	SUNNY EURO STRATÉGIC PLUS R	FR0011299379	A/D	A/D	A	A/D	■
	SUNNY ASSET MANAGEMENT	SUNNY EURO STRATÉGIC R	FR0010996629	A/D	A/D	A	A/D	■
	TOCQUEVILLE FINANCE	TOCQUEVILLE OLYMPE PATRIMOINE P	FR0010565515	A/D	A/D	A	A/D	■
TRUSTEAM FINANCE	TRUSTEAM OPTIMUM A	FR0007072160	A/D	A/D	A	A/D	■	
VEGA INVESTMENT MANAGERS	VEGA EURO RENDEMENT RX	FR0012219848	A/D	A/D	A	A/D	■	
ALLOCATION EUR PRUDENTE - INTERNATIONAL	AMILTON ASSET MANAGEMENT	INDÉPENDANT PATRIMOINE	FR0010077917	A/D	A/D	A	A/D	■
	CARMIGNAC GESTION LUXEMBOURG	CARMIGNAC PORTFOLIO CAPITAL PLUS A EUR ACC	LU0336084032	A/D	A/D	A	A/D	■
	CPR ASSET MANAGEMENT	CPR CROISSANCE DÉFENSIVE P	FR0010097667	A/D	A/D	A	A/D	■
	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (LUX)	EDMOND DE ROTHSCHILD FUND - QUAM 5 A EUR	LU1005537912	A/D	A/D	A	A/D	■
	ETHENEA INDEPENDENT INVESTORS S.A.	ETHNA-AKTIV R-T	LU0564184074	A/D	A/D	A	A/D	■
	INVESCO ASSET MANAGEMENT	INVESCO MULTI PATRIMOINE E	FR0010144618	A/D	A/D	A	A/D	■
	LAZARD FRÈRES GESTION	FLEXPERTISE	FR0013218336	A/D	A/D	A	A/D	■
	LAZARD FRÈRES GESTION	LAZARD PATRIMOINE R	FR0012355139	A/D	A/D	A	A/D	■
	M&G SECURITIES LTD	M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) CONSERVATIVE ALLOCATION FUND A EUR ACC	LU1582982283	A/D	A/D	A	A/D	■
	ROTHSCHILD ASSET MANAGEMENT	R OPAL MODÉRÉ	FR0007028907	A/D	A/D	A	A/D	■
	SUNNY ASSET MANAGEMENT	EURO RENDEMENT PATRIMOINE	FR0010083535	A/D	A/D	A	A/D	■
	SWISS LIFE ASSET MANAGEMENT (FRANCE)	SWISS LIFE FUNDS (F) DEFENSIVE P	FR0010308825	A/D	A/D	A	A/D	■
	UBS LA MAISON DE GESTION	LMDG FLEX PATRIMOINE (EUR) R EUR	FR0010626291	A/D	A/D	A	A/D	■

Catégorie Morningstar	Société de gestion	Nom du support	Code ISIN	Investissement progressif	Sécurisation des plus-values	Dynamisation des plus-values	Stop-loss relatif	Rééquilibrage automatique
<b>ALLOCATION GBP PRUDENTE</b>	M&G GROUP	M&G OPTIMAL INCOME FUND EURO A-H ACC	GB00B1VMCY93	A/D	A/D	A	A/D	■
<b>ALLOCATION MARCHÉS EMERGENTS</b>	CARMIGNAC GESTION LUXEMBOURG	CARMIGNAC PORTFOLIO EMERGING PATRIMOINE A EUR ACC	LU0592698954	A	D	A	D	■
	CARMIGNAC GESTION LUXEMBOURG	CARMIGNAC PORTFOLIO EMERGING PATRIMOINE E EUR ACC	LU0592699093	A	D	A	D	■
	DORVAL ASSET MANAGEMENT	DORVAL EMERGING MARKET CONVICTIONS R	FR0010354811	A	D	A	D	■
	FRANKLIN TEMPLETON INVESTMENT FUNDS	TEMPLETON EMERGING MARKETS BALANCED FUND A(ACC)EUR	LU0608807516	A	D	A	D	■
	LA FINANCIÈRE DE L'ECHIQUIER	ECHIQUIER EMERGENTS	FR0010937847	A	D	A	D	■
	MYRIA ASSET MANAGEMENT	E ABERDEEN MIXTE EMERGENT A	FR0011401645	A	D	A	D	■
<b>ALLOCATION USD MODÉRÉE</b>	AMUNDI LUXEMBOURG S.A.	FIRST EAGLE AMUNDI INCOME BUILDER FUND CLASS AHE-QD SHARES	LU1095740319	A/D	A/D	A	A/D	■
	BLACKROCK (LUXEMBOURG) SA	BLACKROCK GLOBAL FUNDS - GLOBAL ALLOCATION FUND E2	LU0171283533	A/D	A/D	A	A/D	■
	FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.À R.L.	FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND N(ACC)EUR	LU0949250376	A	D	A	D	■
	FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.À R.L.	FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND N(ACC)EUR-H1	LU0360500044	A	D	A	D	■
	JANUS HENDERSON INVESTORS	JANUS HENDERSON CAPITAL FUNDS PLC - BALANCED FUND - CLASS A\$ACC	IE0004445015	A/D	A/D	A	A/D	■
<b>ALT - ARBITRAGE DETTE</b>	AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS - GLOBAL MACRO BONDS & CURRENCIES AE-C	LU0996172093	A/D	A/D	A	A/D	■
<b>ALT - EVENT DRIVEN</b>	OFI ASSET MANAGEMENT	OFI RISK ARB ABSOLU R	FR0010058164	A/D	A/D	A	A/D	■
	SYQUANT CAPITAL	HELIUM FUND - HELIUM FUND B EUR	LU0912261624	A/D	A/D	A	A/D	■
<b>ALT - FONDS DE FONDS ALTERNATIFS - ACTIONS</b>	EXANE ASSET MANAGEMENT	EXANE PLÉIADE FUND P	FR0010320077	A/D	A/D	A	A/D	■
	EXANE ASSET MANAGEMENT	EXANE PLEIADE PERFORMANCE P	FR0010402990	A/D	A/D	A	A/D	■
<b>ALT - FONDS DE FONDS ALTERNATIFS - MULTISTRATÉGIES</b>	LAZARD FRÈRES GESTION	STELLA OPTIMA	FR0013260296	A/D	A/D	A	A/D	■
	OFI ASSET MANAGEMENT	FH4 PRUDENT R	FR0013246642	A/D	A/D	A	A/D	■
<b>ALT - GLOBAL MACRO</b>	CM-CIC ASSET MANAGEMENT	UNION DYNAMIQUE COURT TERME A	FR0010522615	A/D	A/D	A	A/D	■
	GSD GESTION	MONFINANCIER EPARGNE PC	FR0011136100	A/D	A/D	A	A/D	■
	H2O AM LLP	H2O ADAGIO R C	FR0010923359	A/D	A/D	A	A/D	■
	H2O AM LLP	H2O MODERATO R C	FR0010923367	A/D	A/D	A	A/D	■
	LA FRANÇAISE ASSET MANAGEMENT	LA FRANÇAISE ALLOCATION R	FR0010225052	A/D	A/D	A	A/D	■
	NORDEA INVESTMENT FUNDS SA	NORDEA 1 - ALPHA 10 MA FUND BP EUR	LU0445386369	A	D	A	D	■
	PALATINE ASSET MANAGEMENT	PALATINE ABSOLUMENT A	FR0007070982	A/D	A/D	A	A/D	■
<b>ALT - LONG/SHORT ACTIONS - EUROPE</b>	AFFM SA	ALKEN FUND - ABSOLUTE RETURN EUROPE CLASS A	LU0572586591	A	D	A	D	■
	BDL CAPITAL MANAGEMENT	BDL REMPART EUROPE C	FR0010174144	A/D	A/D	A	A/D	■
	CARMIGNAC GESTION	CARMIGNAC LONG-SHORT EUROPEAN EQUITIES A EUR ACC	FR0010149179	A/D	A/D	A	A/D	■
	EXANE ASSET MANAGEMENT LUXEMBOURG	EXANE FUNDS 1 EXANE ZEPHYR FUND B	LU1336184491	A/D	A/D	A	A/D	■
	MONETA ASSET MANAGEMENT	MONETA LONG SHORT A	FR0010400762	A/D	A/D	A	A/D	■
	SYCOMORE ASSET MANAGEMENT	SYCOMORE L/S OPPORTUNITIES R	FR0010363366	A/D	A/D	A	A/D	■

Catégorie Morningtar	Société de gestion	Nom du support	Code ISIN	Investissement progressif	Sécurisation des plus-values	Dynamisation des plus-values	Stop-loss relatif	Rééquilibrage automatique
<b>ALT - LONG/SHORT ACTIONS - INTERNATIONAL</b>	FEDERAL FINANCE GESTION	FEDERAL MULTI L/S	FR0013180122	A/D	A/D	A	A/D	■
	LAZARD FRÈRES GESTION	LAZARD LONG SHORT FLEXIBLE R	FR0011530559	A/D	A/D	A	A/D	■
<b>ALT - LONG/SHORT OBLIGATIONS</b>	DNCA FINANCE LUXEMBOURG	DNCA INVEST ALPHA BONDS B EUR	LU1694789535	A/D	A/D	A	A/D	■
<b>ALT - MARKET NEUTRAL - ACTIONS</b>	EXANE ASSET MANAGEMENT	EXANE LONG SHORT EQUITY FUND - EXANE GULLIVER FUND P	FR0010490383	A/D	A/D	A	A/D	■
	H2O ASSET MANAGEMENT L.L.P.	H2O FIDELIO FUND CLASS R-C EUR HEDGED	IE00BYNJF397	A/D	A/D	A	A/D	■
	SCHRODER INVESTMENT MANAGEMENT LUX S.A.	SCHRODER INTERNATIONAL SELECTION FUND EUROPEAN EQUITY ABSOLUTE RETURN A ACCUMULATION EUR	LU1046235062	A	D	A	D	■
	SYCOMORE ASSET MANAGEMENT	SYCOMORE L/S MARKET NEUTRAL R	FR0010231175	A/D	A/D	A	A/D	■
<b>ALT - MULTISTRATÉGIES</b>	BNY MELLON GLOBAL MANAGEMENT LTD	BNY MELLON GLOBAL FUNDS PLC - BNY MELLON GLOBAL REAL RETURN FUND (EUR) A ACC	IE00B4Z6HC18	A/D	A/D	A	A/D	■
	FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.À R.L.	FRANKLIN K2 ALTERNATIVE STRATEGIES FUND A(ACC)EUR-H1	LU1093756242	A/D	A/D	A	A/D	■
	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L.	JPMORGAN INVESTMENT FUNDS - GLOBAL MACRO OPPORTUNITIES FUND A (ACC) - EUR	LU0095938881	A	D	A	D	■
	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L.	JPMORGAN INVESTMENT FUNDS - GLOBAL MACRO OPPORTUNITIES FUND D (ACC) - EUR	LU0115098948	A	D	A	D	■
	LA FINANCIÈRE DE L'ECHIQUIER	ECHIQUIER PRIME	FR0013184041	A/D	A/D	A	A/D	■
	LA FRANÇAISE INVESTMENT SOLUTIONS	LFIS VISION UCITS PREMIA R EUR	LU1012219207	A/D	D	A	A/D	■
<b>ALT - SYSTEMATIC FUTURES</b>	LA FINANCIÈRE DE L'ECHIQUIER	ECHIQUIER QME	FR0012815876	A/D	A/D	A	A/D	■
<b>ALT - VOLATILITÉ</b>	AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS - ABSOLUTE VOLATILITY EURO EQUITIES AE-C	LU0272941971	A	D	A	D	■
<b>ASIA EX-JAPAN SMALL/MID-CAP EQUITY</b>	DEUTSCHE ASSET MANAGEMENT S.A.	DEUTSCHE INVEST I ASIAN SMALL/MID CAP NC	LU0236154448	A	D	A	D	■
	FRANKLIN TEMPLETON INVESTMENT FUNDS	TEMPLETON ASIAN SMALLER COMPANIES FUND A(ACC)EUR	LU0390135415	A	D	A	D	■
<b>AUTRES</b>	BNP PARIBAS ARBITRAGE	CERTIFICAT 100% METAUX PRECIEUX	NL0006191470	A	D	A	D	■
	BNP PARIBAS ARBITRAGE	CERTIFICAT 100% OR	NL0006454928	A	D	A	D	■
	ROTHSCHILD ASSET MANAGEMENT	ELAN FRANCE BEAR	FR0000400434	A	D	A	D	■
<b>CONVERTIBLES EUROPE</b>	ACA - ASSET MANAGEMENT COMPANY & ASSOCIÉS	CONVERTIBLE EUROPE	FR0010247940	A/D	A/D	A	A/D	■
	BNP PARIBAS ASSET MANAGEMENT FRANCE	BNP PARIBAS CONVERTIBLES EUROPE CLASSIC	FR0010028761	A/D	A/D	A	A/D	■
	BNP PARIBAS ASSET MANAGEMENT FRANCE	CAMGESTION CONVERTIBLES EUROPE CLASSIC	FR0000285629	A/D	A/D	A	A/D	■
	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST CONVERTIBLE BOND EUROPE SMALL CAP CLASSIC-CAPITALISATION	LU0265291665	A/D	A/D	A	A/D	■
	CPR ASSET MANAGEMENT	CPR CONVEXITÉ PC	FR0010725499	A	D	A	D	■
	DNCA FINANCE LUXEMBOURG	DNCA INVEST CONVERTIBLES CLASS A SHARES EUR	LU0401809073	A/D	A/D	A	A/D	■
	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (LUX)	EDMOND DE ROTHSCHILD FUND - EUROPE CONVERTIBLES A EUR	LU1103207525	A/D	A/D	A	A/D	■

Catégorie Morningtar	Société de gestion	Nom du support	Code ISIN	Investissement progressif	Sécurisation des plus-values	Dynamisation des plus-values	Stop-loss relatif	Rééquilibrage automatique
<b>CONVERTIBLES EUROPE</b>	LA FINANCIÈRE DE L'ECHIQUIER	ECHIQUIER ALTAROCCA CONVERTIBLES R	FR0011672799	A/D	A/D	A	A/D	■
	LAZARD FRÈRES GESTION	LAZARD CONVERTIBLE EURO MODERATO R	FR0010906461	A/D	A/D	A	A/D	■
	MÉTROPOLE GESTION	METROPOLE CONVERTIBLES A	FR0007083332	A/D	A/D	A	A/D	■
	ODDO BHF ASSET MANAGEMENT SAS	ODDO BHF EUROPEAN CONVERTIBLES CR-EUR	FR0010297564	A/D	A/D	A	A/D	■
	OFI ASSET MANAGEMENT	OFI RS EURO CONVERTIBLE BOND DÉFENSIVE IC	FR0010014480	A/D	A/D	A	A/D	■
	OFI ASSET MANAGEMENT	OFI RS EUROPEAN CONVERTIBLE BOND IC	FR0000011074	A/D	A/D	A	A/D	■
	OSTRUM ASSET MANAGEMENT	OSTRUM CONVERTIBLES EURO SOPRANE	FR0011034826	A/D	A/D	A	A/D	■
	ROTHSCHILD ASSET MANAGEMENT	R CONVICTION CONVERTIBLES EUROPE	FR0007009139	A	D	A	D	■
	SAINT OLIVE GESTION	BSO CONVERTIBLE C	FR0007495460	A/D	A/D	A	A/D	■
	SCHELCHER PRINCE GESTION	SCHELCHER PRINCE CONVERTIBLES P	FR0010771055	A	D	A	D	■
<b>CONVERTIBLES INTERNATIONAL</b>	DEUTSCHE ASSET MANAGEMENT S.A.	DEUTSCHE INVEST I CONVERTIBLES NC	LU0179220255	A/D	A/D	A	A/D	■
	LAZARD FRÈRES GESTION	LAZARD CONVERTIBLE GLOBAL I	FR0000098683	A	D	A	D	■
	LAZARD FRÈRES GESTION	LAZARD CONVERTIBLE GLOBAL R	FR0010858498	A	D	A	D	■
	M&G GROUP	M&G GLOBAL CONVERTIBLES FUND EURO A ACC	GB00B1Z68494	A/D	A/D	A	A/D	■
SCHELCHER PRINCE GESTION	SCHELCHER PRINCE CONVERTIBLES GLOBAL WORLD P	FR0011167402	A/D	A/D	A	A/D	■	
<b>CONVERTIBLES INTERNATIONAL COUVERTES EN EUR</b>	AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS - CONVERTIBLE GLOBAL SE-C	LU0119109550	A/D	A/D	A	A/D	■
	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L.	JPM FUNDS - GLOBAL CONVERTIBLES FUND (EUR) D (ACC) - EUR	LU0129412937	A/D	A/D	A	A/D	■
<b>FONDS À CAPITAL PROTÉGÉ</b>	METZLER IRELAND LTD	METZLER WERTSICHERUNGSFONDS 90 F	IE00BVYPMN44	A/D	A/D	A	A/D	■
<b>FONDS À HORIZON 2016-2020</b>	BNP PARIBAS ASSET MANAGEMENT FRANCE	BNP PARIBAS RETRAITE RESPONSABLE 2019-2021 P	FR0010146787	A/D	A/D	A	A/D	■
<b>FONDS À HORIZON 2021-2025</b>	BNP PARIBAS ASSET MANAGEMENT FRANCE	BNP PARIBAS RETRAITE RESPONSABLE 2022-2024 P	FR0010146803	A/D	A/D	A	A/D	■
<b>FONDS GARANTIS</b>	BNP PARIBAS ASSET MANAGEMENT FRANCE	BNP PARIBAS ACTIONS EURO PROTÉGÉ	FR0010077206	A/D	A/D	A	A/D	■
	HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	HSBC CLIC EURO 85 G	FR0000438087	A/D	A/D	A	A/D	■
	HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	HSBC CLIC EURO 90 G	FR0000438061	A/D	A/D	A	A/D	■
	HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	HSBC CLIC EURO 95 C	FR0000438079	A/D	A/D	A	A/D	■
<b>GLOBAL EMERGING MARKETS SMALL/MID-CAP EQUITY</b>	CARMIGNAC GESTION LUXEMBOURG	CARMIGNAC PORTFOLIO EMERGING DISCOVERY A EUR ACC	LU0336083810	A	D	A	D	■
	FRANKLIN TEMPLETON INVESTMENT FUNDS	TEMPLETON EMERGING MARKETS SMALLER COMPANIES FUND A(ACC)EUR	LU0300743431	A	D	A	D	■
	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L.	JPMORGAN FUNDS - EMERGING MARKETS SMALL CAP FUND A (ACC) (PERF) - EUR	LU0318933057	A	D	A	D	■
<b>IMMOBILIER - DIRECT AUTRES</b>	AMUNDI IMMOBILIER	OPCI OPCIMMO P	FR0011066802					
	AMUNDI IMMOBILIER	SCPI RIVOLI AVENIR PATRIMOINE	QS0002005346					
	CILOGER	SCPI PIERRE PLUS	QS0002005633					
	HSBC REIM	SCPI ELYSEES PIERRE	QS0002005300					
	NAMI AEW EUROPE	SCPI LAFFITTE PIERRE	QS0002005338					



Catégorie Morningstar	Société de gestion	Nom du support	Code ISIN	Investissement progressif	Sécurisation des plus-values	Dynamisation des plus-values	Stop-loss relatif	Rééquilibrage automatique
<b>IMMOBILIER - DIRECT AUTRES</b>	PRIMONIAL REIM	OPCI PREIMIUM B	FR0013228715					
	PRIMONIAL REIM	SCI PRIMONIAL CAPIMMO	QS0002005277					
	PRIMONIAL REIM	SCPI PATRIMMO COMMERCE	QS0002005299					
	PRIMONIAL REIM	SCPI PATRIMMO CROISSANCE	QS0002005708					
	PRIMONIAL REIM	SCPI PRIMOFAMILY	QS0002006342					
	PRIMONIAL REIM	SCPI PRIMOPIERRE	QS0002005285					
	PRIMONIAL REIM	SCPI PRIMOVIE	QS0002005324					
	SOFIDY	SCPI EFIMMO	QS0002006003					
	SOFIDY	SCPI IMMORENTE	QS0002006011					
<b>IMMOBILIER - DIRECT EUROPE</b>	SOFIDY	SOFIDY PIERRE EUROPE A	FR0013260262					
<b>IMMOBILIER - INDIRECT ASIE</b>	ABERDEEN GLOBAL SERVICES SA	ABERDEEN GLOBAL - ASIAN PROPERTY SHARE FUND A ACC HEDGED EUR	LU0476875603	A	D	A	D	■
<b>IMMOBILIER - INDIRECT EUROPE</b>	ALLIANZ GLOBAL INVESTORS GMBH	ALLIANZ IMMO C	FR0000011959	A	D	A	D	■
	AMUNDI ASSET MANAGEMENT	AMUNDI ACTIONS FONCIER PD	FR0000972655	A	D	A	D	■
	AXA FUNDS MANAGEMENT S.A.	AXA WORLD FUNDS - FRAMLINGTON EUROPE REAL ESTATE SECURITIES A CAPITALISATION EUR	LU0216734045	A	D	A	D	■
	BNP PARIBAS ASSET MANAGEMENT FRANCE	BNP PARIBAS IMMOBILIER RESPONSABLE CLASSIC C	FR0010156216	A	D	A	D	■
	DEGROOF PETERCAM ASSET MANAGEMENT S.A.	DPAM INVEST B - REAL ESTATE EUROPE B CAP	BE0058187841	A	D	A	D	■
	SOCIÉTÉ GÉNÉRALE GESTION	SG ACTIONS IMMOBILIER C	FR0010285874	A	D	A	D	■
<b>IMMOBILIER - INDIRECT INTERNATIONAL</b>	AXA FUNDS MANAGEMENT S.A.	AXA WORLD FUNDS - FRAMLINGTON GLOBAL REAL ESTATE SECURITIES E CAPITALISATION EUR	LU0266012409	A	D	A	D	■
	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - GLOBAL PROPERTY FUND A-ACC-EUR	LU0237698757	A	D	A	D	■
	INVESCO GLOBAL ASSET MANAGEMENT DAC	INVESCO FUNDS SERIES - INVESCO GLOBAL REAL ESTATE SECURITIES FUND E ACCUMULATION EUR	IE00B0H1QF23	A	D	A	D	■
	JANUS HENDERSON INVESTORS	JANUS HENDERSON CAPITAL FUNDS PLC - GLOBAL REAL ESTATE FUND - CLASS A-ACC(HEDGED)	IE0033534995	A	D	A	D	■
	LA FRANÇAISE AM INTERNATIONAL	LA FRANÇAISE LUX - FORUM GLOBAL REAL ESTATE SECURITIES R EUR - CAPITALISATION	LU1013051559	A	D	A	D	■
<b>IMMOBILIER - INDIRECT ZONE EURO</b>	ALLIANZ GLOBAL INVESTORS GMBH	ALLIANZ FONCIER C/D	FR0000945503	A	D	A	D	■
	AXA INVESTMENT MANAGERS PARIS	AXA AEDIFICANDI AC	FR0000172041	A	D	A	D	■
	CHOLET DUPONT ASSET MANAGEMENT	CD EURO IMMOBILIER C	FR0010249847	A	D	A	D	■
	GESTION 21	IMMOBILIER 21 AC	FR0010541821	A	D	A	D	■
	LAZARD FRÈRES GESTION	LAZARD ACTIFS RÉELS D	FR0000291411	A	D	A	D	■
	ODDO BHF ASSET MANAGEMENT SAS	ODDO BHF IMMOBILIER CR-EUR	FR0000989915	A	D	A	D	■
	ODDO BHF ASSET MANAGEMENT SAS	ODDO BHF IMMOBILIER DR-EUR	FR0000989923	A	D	A	D	■
	ROTHSCHILD ASSET MANAGEMENT	MARTIN MAUREL PIERRE CAPITALISATION R	FR0011885797	A	D	A	D	■
	SOFIDY	SOFIDY SELECTION 1 P	FR0011694256	A	D	A	D	■

Catégorie Morningtar	Société de gestion	Nom du support	Code ISIN	Investissement progressif	Sécurisation des plus-values	Dynamisation des plus-values	Stop-loss relatif	Rééquilibrage automatique
<b>JAPAN FLEX-CAP EQUITY</b>	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)	EDMOND DE ROTHSCHILD JAPAN C	FR0010983924	A	D	A	D	■
	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - JAPAN SMALLER COMPANIES FUND A-DIST-JPY	LU0048587603	A	D	A	D	■
	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L.	JPMORGAN INVESTMENT FUNDS - JAPAN STRATEGIC VALUE FUND D (ACC) - EUR	LU0329206832	A	D	A	D	■
<b>MATIÈRES PREMIÈRES - DIVERS</b>	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST COMMODITIES CLASSIC H EUR-CAPITALISATION	LU0823449425	A	D	A	D	■
<b>MATIÈRES PREMIÈRES - MÉTAUX PRÉCIEUX</b>	OFI ASSET MANAGEMENT	OFI PRECIOUS METALS R	FR0011170182	A	D	A	D	■
<b>MONÉTAIRES COURT TERME COUVERTE EN EUR</b>	AMUNDI ASSET MANAGEMENT	AMUNDI INFLATION MONDE P	FR0010750877	A/D	A/D	A	A/D	■
	AXA FUNDS MANAGEMENT S.A.	AXA WORLD FUNDS - GLOBAL INFLATION BONDS E CAPITALISATION EUR	LU0266010296	A/D	A/D	A	A/D	■
<b>NORDIC SMALL/MID-CAP EQUITY</b>	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST EQUITY NORDIC SMALL CAP CLASSIC-CAPITALISATION	LU0950372838	A	D	A	D	■
	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - NORDIC FUND A-ACC-EUR	LU0922334643	A	D	A	D	■
	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - NORDIC FUND A-DIST-SEK	LU0048588080	A	D	A	D	■
	LAZARD FRÈRES GESTION	NORDEN SMALL IC	FR0011474980	A	D	A	D	■
<b>OBLIGATIONS À ÉCHÉANCE</b>	LA FRANÇAISE ASSET MANAGEMENT	LA FRANÇAISE RENDEMENT EMERGENT 2023 R	FR0011203231	A/D	A/D	A	A/D	■
	LA FRANÇAISE ASSET MANAGEMENT	LA FRANÇAISE RENDEMENT GLOBAL 2025 R	FR0013258647	A/D	D	A	A/D	■
	TIKEHAU INVESTMENT MANAGEMENT	TIKEHAU 2022 C	FR0011131812	A/D	A/D	A	A/D	■
<b>OBLIGATIONS ASIE - DEVISE LOCALE</b>	PICTET ASSET MANAGEMENT (EUROPE) SA	PICTET-ASIAN LOCAL CURRENCY DEBT P EUR	LU0280438309	A/D	A/D	A	A/D	■
<b>OBLIGATIONS AUTRES</b>	GROUPAMA ASSET MANAGEMENT	GROUPAMA AXIOM LEGACY 21 N	FR0013259181	A/D	A/D	A	A/D	■
	LA FINANCIÈRE DE L'ECHIQUIER	ECHIQUIER ALTARocca HYBRID BONDS R	FR0013277571	A/D	A/D	A	A/D	■
	LAZARD FRÈRES GESTION	LAZARD CREDIT FI RC	FR0010752543	A/D	A/D	A	A/D	■
<b>OBLIGATIONS EUR DIVERSIFIÉES</b>	AXA INVESTMENT MANAGERS PARIS	AXA EURO 7-10 C	FR0000172124	A/D	A/D	A	A/D	■
	BLACKROCK (LUXEMBOURG) SA	BLACKROCK GLOBAL FUNDS - EURO BOND FUND E2	LU0090830810	A/D	A/D	A	A/D	■
	BNP PARIBAS ASSET MANAGEMENT FRANCE	BNP PARIBAS OBLI LONG TERME CLASSIC C	FR0010098210	A/D	A/D	A	A/D	■
	BNY MELLON GLOBAL MANAGEMENT LTD	BNY MELLON GLOBAL FUNDS PLC - BNY MELLON EUROLAND BOND FUND EUR A ACC	IE0032722260	A/D	A/D	A	A/D	■
	FEDERAL FINANCE GESTION	FEDERAL OBLIGATIONS INTERNATIONALES ISR P	FR0007394846	A/D	A/D	A	A/D	■
	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - EURO BOND FUND A-DIST-EUR	LU0048579097	A/D	A/D	A	A/D	■
	INVESCO MANAGEMENT S.A.	INVESCO FUNDS SICAV - INVESCO EURO BOND FUND E ACCUMULATION EUR	LU0115144304	A/D	A/D	A	A/D	■
	LA FRANÇAISE ASSET MANAGEMENT	LA FRANÇAISE OBLIGATIONS EUROPE SAI C	FR0010915314	A/D	A/D	A	A/D	■
	MIROVA	MIROVA OBLI EURO RC	FR0010028985	A/D	A/D	A	A/D	■
SCHELCHER PRINCE GESTION	SCHELCHER PRINCE OPPORTUNITÉS EUROPÉENNES P	FR0011034818	A/D	A/D	A	A/D	■	

Catégorie Morningtar	Société de gestion	Nom du support	Code ISIN	Investissement progressif	Sécurisation des plus-values	Dynamisation des plus-values	Stop-loss relatif	Rééquilibrage automatique
<b>OBLIGATIONS EUR DIVERSIFIÉES COURT TERME</b>	BLACKROCK (LUXEMBOURG) SA	BLACKROCK GLOBAL FUNDS - EURO SHORT DURATION BOND FUND E2 EUR	LU0093504115	A/D	A/D	A	A/D	■
	CARMIGNAC GESTION	CARMIGNAC SÉCURITÉ A EUR ACC	FR0010149120	A/D	A/D	A	A/D	■
	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - EURO SHORT TERM BOND FUND A-ACC-EUR	LU0267388220	A/D	A/D	A	A/D	■
<b>OBLIGATIONS EUR EMPRUNTS D'ETAT</b>	CPR ASSET MANAGEMENT	CPR 7-10 EURO SR P	FR0010376020	A/D	A/D	A	A/D	■
	DEGROOF PETERCAM ASSET MANAGEMENT S.A.	DPAM INVEST B - BONDS EUR B CAP	BE0943877671	A/D	A/D	A	A/D	■
	HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	HSBC EURO GVT BOND FUND HC	FR0000971293	A/D	A/D	A	A/D	■
<b>OBLIGATIONS EUR EMPRUNTS PRIVÉS</b>	AXA FUNDS MANAGEMENT S.A.	AXA WORLD FUNDS - EURO CREDIT PLUS A CAPITALISATION EUR	LU0164100710	A/D	A/D	A	A/D	■
	BLACKROCK (LUXEMBOURG) SA	BLACKROCK GLOBAL FUNDS - EURO CORPORATE BOND FUND E2 EUR	LU0162659931	A/D	A/D	A	A/D	■
	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)	EDMOND DE ROTHSCHILD EURO SUSTAINABLE CREDIT C	FR0010172767	A/D	A/D	A	A/D	■
	GROUPAMA ASSET MANAGEMENT	GROUPAMA CRÉDIT EURO N	FR0010288381	A	D	A	D	■
	INVESCO MANAGEMENT S.A.	INVESCO FUNDS SICAV - INVESCO EURO CORPORATE BOND FUND A ACCUMULATION EUR	LU0243957825	A/D	A/D	A	A/D	■
	INVESCO MANAGEMENT S.A.	INVESCO FUNDS SICAV - INVESCO EURO CORPORATE BOND FUND E ACCUMULATION EUR	LU0243958393	A/D	A/D	A	A/D	■
	LA FINANCIÈRE DE L'ECHIQUIER	ECHIQUIER OBLIG	FR0010491803	A/D	A/D	A	A/D	■
	ROTHSCHILD ASSET MANAGEMENT	R EURO CRÉDIT C EUR	FR0007008750	A/D	A/D	A	A/D	■
	ROTHSCHILD ASSET MANAGEMENT	R EURO CREDIT F	FR0010807107	A/D	A/D	A	A/D	■
	SCHRODER INVESTMENT MANAGEMENT LUX S.A.	SCHRODER INTERNATIONAL SELECTION FUND EURO CORPORATE BOND A ACCUMULATION EUR	LU0113257694	A/D	A/D	A	A/D	■
SYCOMORE ASSET MANAGEMENT	SYCOMORE SÉLECTION CRÉDIT R	FR0011288513	A/D	A/D	A	A/D	■	
<b>OBLIGATIONS EUR EMPRUNTS PRIVÉS COURT TERME</b>	TIKEHAU INVESTMENT MANAGEMENT	TIKEHAU TAUX VARIABLES P	FR0010819821	A/D	A/D	A	A/D	■
<b>OBLIGATIONS EUR FLEXIBLES</b>	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST FLEXIBLE BOND EUROPE CORPORATE CLASSIC-CAPITALISATION	LU0099625146	A/D	A/D	A	A/D	■
	DNCA FINANCE	DNCA SÉRÉNITÉ PLUS C	FR0010986315	A/D	A/D	A	A/D	■
	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (LUX)	EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION A EUR ACC	LU1161527038	A/D	A/D	A	A/D	■
	H2O AM LLP	H2O MULTIBONDS R C	FR0010923375	A	D	A	A/D	■
	KEREN FINANCE	KEREN CORPORATE C	FR0010697532	A/D	A/D	A	A/D	■
	LA FRANÇAISE ASSET MANAGEMENT	LA FRANÇAISE MULTISTRATÉGIES OBLIGATAIRES R	FR0010657601	A/D	A/D	A	A/D	■
	MYRIA ASSET MANAGEMENT	E AVIVA OBLIGATIONS 5-7 A	FR0011429471	A/D	A/D	A	A/D	■
	SCHELCHER PRINCE GESTION	SCHELCHER PRINCE OBLIGATION MOYEN TERME P	FR0010707513	A/D	A/D	A	A/D	■
TIKEHAU INVESTMENT MANAGEMENT	TIKEHAU CREDIT PLUS A	FR0010460493	A/D	A/D	A	A/D	■	

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<b>OBLIGATIONS EUR HAUT RENDEMENT</b>	ALLIANZ GLOBAL INVESTORS GMBH	ALLIANZ EURO HIGH YIELD RC	FR0010032326	A/D	A/D	A	A/D	■
	AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS - BOND EURO HIGH YIELD SE-C	LU0119111028	A/D	A/D	A	A/D	■
	AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS II - EURO HIGH YIELD A EUR ND	LU0229386064	A/D	A/D	A	A/D	■
	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST BOND EURO HIGH YIELD CLASSIC-CAPITALISATION	LU0823380802	A/D	A/D	A	A/D	■
	DEGROOF PETERCAM ASSET SERVICES S.A.	DPAM L - BONDS HIGHER YIELD B	LU0138645519	A/D	A/D	A	A/D	■
	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (LUX)	EDMOND DE ROTHSCHILD FUND - EURO HIGH YIELD A EUR	LU1160363633	A/D	A/D	A	A/D	■
	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - EUROPEAN HIGH YIELD FUND A-DIST-EUR	LU0110060430	A/D	A/D	A	A/D	■
	FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.À R.L.	FRANKLIN EURO HIGH YIELD FUND N(ACC)EUR	LU0122613572	A/D	A/D	A	A/D	■
	HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS - EURO HIGH YIELD BOND AC	LU0165128348	A/D	A/D	A	A/D	■
	PICTET ASSET MANAGEMENT (EUROPE) SA	PICTET-EUR HIGH YIELD P	LU0133807163	A/D	A/D	A	A/D	■
	SCHELCHER PRINCE GESTION	SCHELCHER PRINCE HAUT RENDEMENT P	FR0010560037	A/D	A/D	A	A/D	■
<b>OBLIGATIONS EUR TRÈS COURT TERME</b>	ROTHSCHILD ASSET MANAGEMENT	R CREDIT HORIZON 12M C EUR	FR0010697482	A/D	A/D	A	A/D	■
<b>OBLIGATIONS GBP EMPRUNTS PRIVÉS</b>	M&G GROUP	M&G CORPORATE BOND FUND EURO A ACC	GB0032137860	A/D	A/D	A	A/D	■
<b>OBLIGATIONS INTERNATIONAL</b>	AMUNDI LUXEMBOURG S.A.	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES AHE-C	LU0389812933	A/D	A/D	A	A/D	■
	AXA INVESTMENT MANAGERS PARIS	AXA INTERNATIONAL OBLIGATIONS C	FR0000172348	A/D	A/D	A	A/D	■
	CARMIGNAC GESTION LUXEMBOURG	CARMIGNAC PORTFOLIO UNCONSTRAINED GLOBAL BOND A EUR ACC	LU0336083497	A/D	A/D	A	A/D	■
	CPR ASSET MANAGEMENT	CPR GLOBAL RETURN BOND P	FR0010325605	A/D	A/D	A	A/D	■
	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - GLOBAL BOND FUND A-DIST-USD	LU0048582984	A/D	A/D	A	A/D	■
	FRANKLIN TEMPLETON INVESTMENT FUNDS	TEMPLETON GLOBAL BOND FUND A(ACC) EUR-H1	LU0294219869	A/D	A/D	A	A/D	■
	FRANKLIN TEMPLETON INVESTMENT FUNDS	TEMPLETON GLOBAL TOTAL RETURN FUND A(ACC)EUR	LU0260870661	A	D	A	D	■
	FRANKLIN TEMPLETON INVESTMENT FUNDS	TEMPLETON GLOBAL TOTAL RETURN FUND N(ACC)EUR-H1	LU0294221253	A/D	A/D	A	A/D	■
	FRANKLIN TEMPLETON INVESTMENT FUNDS	TEMPLETON GLOBAL TOTAL RETURN FUND N(ACC)USD	LU0170477797	A/D	A/D	A	A/D	■
	M&G GROUP	M&G GLOBAL MACRO BOND FUND EURO A ACC	GB00B78PH718	A/D	A/D	A	A/D	■
<b>OBLIGATIONS INTERNATIONAL COUVERTES EN EUR</b>	BNP PARIBAS ASSET MANAGEMENT FRANCE	BNP PARIBAS OBLI MONDE CLASSIC	FR0010133892	A/D	A/D	A	A/D	■
<b>OBLIGATIONS INTERNATIONAL DOMINANTE EUR</b>	AMUNDI ASSET MANAGEMENT	AMUNDI MULTIMANAGERS OBLIG P	FR0000983637	A/D	A/D	A	A/D	■
	FINANCIÈRE DE L'ARC	ARC FLEXIBOND C	FR0011513522	A/D	A/D	A	A/D	■

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<b>OBLIGATIONS INTERNATIONAL HAUT RENDEMENT</b>	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L.	JPMORGAN INVESTMENT FUNDS - GLOBAL HIGH YIELD BOND FUND A (ACC) - EUR (HEDGED)	LU0108415935	A/D	A/D	A	A/D	■
	M&G GROUP	M&G GLOBAL FLOATING RATE HIGH YIELD FUND EURO A-H ACC	GB00BMP3SF82	A/D	A/D	A	A/D	■
<b>OBLIGATIONS INTERNATIONAL HAUT RENDEMENT COUVERTES EN EUR</b>	CANDRIAM FRANCE	CANDRIAM PATRIMOINE OBLI-INTER C	FR0011445436	A/D	A/D	A	A/D	■
<b>OBLIGATIONS INTERNATIONALES FLEXIBLES</b>	AMIRAL GESTION	SEXTANT BOND PICKING A	FR0013202132	A/D	A/D	A	A/D	■
	AMUNDI ASSET MANAGEMENT	AMUNDI OBLIG INTERNATIONALES EUR-P-C	FR0010156604	A/D	A/D	A	A/D	■
	AMUNDI ASSET MANAGEMENT	AMUNDI OBLIG MONDE P	FR0000286338	A/D	A/D	A	A/D	■
	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - GLOBAL STRATEGIC BOND FUND A-ACC-EUR (HEDGED)	LU0594300682	A/D	A/D	A	A/D	■
<b>OBLIGATIONS INTERNATIONALES FLEXIBLES COUVERTES EN EUR</b>	LAZARD FRÈRES GESTION	LAZARD CREDIT OPPORTUNITIES A	FR0010230490	A/D	A/D	A	A/D	■
<b>OBLIGATIONS INTERNATIONALES FLEXIBLES COUVERTES EN GBP</b>	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - FLEXIBLE BOND FUND A-ACC-EUR (EUR/GBP HEDGED)	LU1345484874	D	A/D	A	A/D	■
<b>OBLIGATIONS INTERNATIONALES FLEXIBLES COUVERTES EN USD</b>	AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS - BOND GLOBAL AGGREGATE AHE-C	LU0906524193	A/D	A/D	A	A/D	■
<b>OBLIGATIONS MARCHÉS EMERGENTS</b>	BLACKROCK (LUXEMBOURG) SA	BLACKROCK GLOBAL FUNDS - EMERGING MARKETS BOND FUND A2	LU0200683885	A/D	A/D	A	A/D	■
	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST BOND WORLD EMERGING CLASSIC EUR-CAPITALISATION	LU0282274348	A	D	A	D	■
	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - EMERGING MARKET DEBT FUND A-ACC-EUR	LU0238205289	A	D	A	D	■
	H2O AM	H2O MULTIMERGING DEBT R EUR	IE00BD4LCP84	A/D	A/D	A	A/D	■
	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L.	JPMORGAN FUNDS - EMERGING MARKETS DEBT FUND D (ACC) - EUR (HEDGED)	LU0117898204	A/D	A/D	A	A/D	■
	M&G GROUP	M&G EMERGING MARKETS BOND FUND EURO A-H ACC	GB00BPYP3J58	A/D	A/D	A	A/D	■
	OSTRUM ASSET MANAGEMENT	NATIXIS AM FUNDS - NATIXIS GLOBAL EMERGING BONDS R/A (H-EUR)	LU0935235712	A/D	A/D	A	A/D	■
	PICTET ASSET MANAGEMENT (EUROPE) SA	PICTET-GLOBAL EMERGING DEBT HP EUR	LU0170994346	A/D	A/D	A	A/D	■
	SCHRODER INVESTMENT MANAGEMENT LUX S.A.	SCHRODER INTERNATIONAL SELECTION FUND EMERGING MARKETS DEBT ABSOLUTE RETURN B ACCUMULATION EUR HDG	LU0177222121	A/D	A/D	A	A/D	■

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<b>OBLIGATIONS MARCHÉS EMERGENTS DEVISE LOCALE</b>	BLACKROCK (LUXEMBOURG) SA	BLACKROCK GLOBAL FUNDS - EMERGING MARKETS LOCAL CURRENCY BOND FUND A2	LU0278457204	A	D	A	D	■
	BNY MELLON GLOBAL MANAGEMENT LTD	BNY MELLON GLOBAL FUNDS PLC - BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND EUR A ACC	IE00B11YFH93	A	D	A	D	■
	BNY MELLON GLOBAL MANAGEMENT LTD	BNY MELLON GLOBAL FUNDS PLC - BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND EUR H ACC HEDGED	IE00B2Q4XP59	A	D	A	D	■
	DEGROOF PETERCAM ASSET SERVICES S.A.	DPAM L - BONDS EMERGING MARKETS SUSTAINABLE A	LU0907927171	A/D	A/D	A	A/D	■
	INVESCO MANAGEMENT S.A.	INVESCO FUNDS SICAV - INVESCO EMERGING LOCAL CURRENCIES DEBT FUND E ACCUMULATION EUR	LU0275060464	A	D	A	D	■
	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L.	JPMORGAN FUNDS - EMERGING MARKETS LOCAL CURRENCY DEBT FUND A (ACC) - EUR	LU0332400232	A	D	A	D	■
	LOMBARD ODIER FUNDS (EUROPE) SA	LOMBARD ODIER FUNDS - EMERGING LOCAL CURRENCY BOND FUNDAMENTAL (EUR) PA	LU0476248942	A/D	A/D	A	A/D	■
	PICTET ASSET MANAGEMENT (EUROPE) SA	PICTET-EMERGING LOCAL CURRENCY DEBT PEUR	LU0280437673	A	D	A	D	■
<b>OBLIGATIONS MARCHÉS EMERGENTS DOMINANTE EUR</b>	AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS - BOND GLOBAL EMERGING BLENDED AE-C	LU1161086159	A/D	A/D	A	A/D	■
	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (LUX)	EDMOND DE ROTHSCHILD FUND - EMERGING BONDS A EUR H	LU1160351208	A	D	A	D	■
<b>OBLIGATIONS USD DIVERSIFIÉES</b>	AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS II - PIONEER U.S. DOLLAR AGGREGATE BOND A EUR HND	LU0775727919	A/D	A/D	A	A/D	■
	JANUS HENDERSON INVESTORS	JANUS HENDERSON CAPITAL FUNDS PLC - FLEXIBLE INCOME FUND - CLASS A-ACC(HEDGED)	IE0009516141	A/D	A/D	A	A/D	■
<b>OBLIGATIONS USD FLEXIBLES</b>	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L.	JPMORGAN INVESTMENT FUNDS - INCOME OPPORTUNITY FUND D (PERF) (ACC) - EUR (HEDGED)	LU0289473059	A/D	A/D	A	A/D	■
	NATIXIS INVESTMENT MANAGERS S.A.	NATIXIS INTERNATIONAL FUNDS (DUBLIN) I - LOOMIS SAYLES MULTISECTOR INCOME FUND R/A(EUR)	IE00B23XD337	A/D	A/D	A	A/D	■
<b>OBLIGATIONS USD HAUT RENDEMENT</b>	ALLIANZ GLOBAL INVESTORS GMBH	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ US HIGH YIELD AT (H2-EUR)	LU0795385821	A/D	A/D	A	A/D	■
	AXA FUNDS MANAGEMENT S.A.	AXA WORLD FUNDS - US HIGH YIELD BONDS E CAPITALISATION EUR (HEDGED)	LU0276013249	A/D	A/D	A	A/D	■
	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - US HIGH YIELD FUND A-ACC-EUR	LU0261953904	A	D	A	D	■
	JANUS HENDERSON INVESTORS	JANUS HENDERSON CAPITAL FUNDS PLC - HIGH YIELD FUND - CLASS A-ACC(HEDGED)	IE0009530639	A/D	A/D	A	A/D	■
<b>PACIFIC EX-JAPAN EQUITY</b>	NATIXIS INVESTMENT MANAGERS S.A.	NATIXIS INTERNATIONAL FUNDS (LUX) I - EMERISE PACIFIC RIM EQUITY FUND R/A(EUR)	LU0147921554	A	D	A	D	■
<b>TRADING - LEVERAGED/INVERSE OBLIGATIONS</b>	ROTHSCHILD ASSET MANAGEMENT	ELAN OBLIG BEAR F EUR	FR0012366763	A	D	A	A/D	■

## LISTE DES SUPPORTS ÉLIGIBLES AU MANDAT D'ARBITRAGE

### 1. Fonds en euros du compartiment en mandat d'arbitrage

**FONDS EN EUROS ACTIF GÉNÉRAL DU COMPARTIMENT EN MANDAT D'ARBITRAGE** : ce fonds en euros est adossé à l'Actif Général de Suravenir qui vise, au travers de son allocation d'actifs majoritairement obligataire, à privilégier la sécurité et la récurrence du rendement.

### 2. Liste des unités de compte de référence éligibles au mandat d'arbitrage

Catégorie Morningstar	Société de gestion	Nom du support	Code ISIN
<b>ACTIONS AFRIQUE</b>	DEUTSCHE ASSET MANAGEMENT S.A.	DEUTSCHE INVEST I AFRICA NC	LU0329759848
	FRANKLIN TEMPLETON INVESTMENT FUNDS	TEMPLETON AFRICA FUND A(ACC)EUR	LU0744128231
<b>ACTIONS AFRIQUE &amp; MOYEN-ORIENT</b>	FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.À R.L.	FRANKLIN MENA FUND A(ACC)EUR-H1	LU0366004207
	SCHRODER INVESTMENT MANAGEMENT LUX S.A.	SCHRODER INTERNATIONAL SELECTION FUND MIDDLE EAST A ACCUMULATION	LU0316459139
<b>ACTIONS ALLEMAGNE GDES CAP.</b>	ALLIANZ GLOBAL INVESTORS GMBH	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ GERMAN EQUITY AT EUR	LU0840617350
	BARING FUND MANAGERS LTD	BARING GERMAN GROWTH TRUST - CLASS A EUR ACC	GB0008192063
	DEUTSCHE ASSET MANAGEMENT INVESTMENT GMBH	DWS DEUTSCHLAND LC	DE0008490962
	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - GERMANY FUND A-DIST-EUR	LU0048580004
	LYXOR INTERNATIONAL ASSET MANAGEMENT	MULTI-UNITS LUXEMBOURG - LYXOR DAX (DR) UCITS ETF - ACC	LU0252633754
<b>ACTIONS ALLEMAGNE PETITES &amp; MOY. CAP.</b>	CREDIT SUISSE FUND MANAGEMENT S.A.	CS INVM FDS 11 - CREDIT SUISSE (LUX) SMALL AND MID CAP GERMANY EQUITY FUND B EUR	LU0052265898
<b>ACTIONS AMÉRIQUE LATINE</b>	BARING INTERNATIONAL FUND MGRS (IRELAND)	BARINGS EMERGING MARKETS UMBRELLA FUND - BARINGS LATIN AMERICA FUND CLASS A EUR INC	IE0004851022
	BLACKROCK (LUXEMBOURG) SA	BLACKROCK GLOBAL FUNDS - LATIN AMERICAN FUND A2	LU0171289498
	BLACKROCK (LUXEMBOURG) SA	BLACKROCK GLOBAL FUNDS - LATIN AMERICAN FUND E2	LU0171289571
	BLACKROCK (LUXEMBOURG) SA	BLACKROCK STRATEGIC FUNDS - LATIN AMERICAN OPPORTUNITIES FUND A2 USD	LU0298454926
	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - LATIN AMERICA FUND A-DIST-USD	LU0050427557
	FRANKLIN TEMPLETON INVESTMENT FUNDS	TEMPLETON LATIN AMERICA FUND A(YDIS)EUR	LU0260865158
	SCHRODER INVESTMENT MANAGEMENT LUX S.A.	SCHRODER INTERNATIONAL SELECTION FUND LATIN AMERICAN A ACCUMULATION EUR	LU0248181363
<b>ACTIONS ASEAN</b>	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - ASEAN FUND A-DIST-USD	LU0048573645
	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L.	JPMORGAN FUNDS - ASEAN EQUITY FUND A (ACC) - EUR	LU0441852612
<b>ACTIONS ASIE HORS JAPON</b>	COMGEST	CG NOUVELLE ASIE C	FR0007450002
	DEUTSCHE ASSET MANAGEMENT S.A.	DEUTSCHE INVEST I TOP ASIA LC	LU0145648290
	DEUTSCHE ASSET MANAGEMENT S.A.	DEUTSCHE INVEST I TOP ASIA NC	LU0145648886
	FEDERAL FINANCE GESTION	FEDERAL APAL P	FR0000987950
	FEDERAL FINANCE GESTION	FEDERAL CONVICTION GRANDE ASIE P	FR0012553675
	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - ASIA FOCUS FUND A-ACC-EUR	LU0261946445
	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - ASIA FOCUS FUND A-DIST-EUR	LU0069452877
	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - ASIA FOCUS FUND A-DIST-USD	LU0048597586
	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - ASIAN SPECIAL SITUATIONS FUND A-ACC-EUR	LU0413542167



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<b>ACTIONS ASIE HORS JAPON</b>	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - ASIAN SPECIAL SITUATIONS FUND A-DIST-USD	LU0054237671
	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - EMERGING ASIA FUND A-ACC-EUR	LU0329678410
	FRANKLIN TEMPLETON INVESTMENT FUNDS	TEMPLETON ASIAN GROWTH FUND A(ACC)EUR	LU0229940001
	FRANKLIN TEMPLETON INVESTMENT FUNDS	TEMPLETON ASIAN GROWTH FUND N(ACC)USD	LU0152928064
	INVESCO MANAGEMENT S.A.	INVESCO FUNDS SICAV - INVESCO ASIA OPPORTUNITIES EQUITY FUND E ACCUMULATION EUR	LU0115143082
	NATIXIS INVESTMENT MANAGERS S.A.	NATIXIS INTERNATIONAL FUNDS (LUX) I - EMERISE ASIA EQUITY FUND R/A(EUR)	LU0147918766
	PICTET ASSET MANAGEMENT (EUROPE) SA	PICTET-ASIAN EQUITIES EX JAPAN P EUR	LU0255976994
	PICTET ASSET MANAGEMENT (EUROPE) SA	PICTET-ASIAN EQUITIES EX JAPAN PUSD	LU0155303323
	SCHRODER INVESTMENT MANAGEMENT LUX S.A.	SCHRODER INTERNATIONAL SELECTION FUND EMERGING ASIA A ACCUMULATION EUR	LU0248172537
<b>ACTIONS ASIE-PACIFIQUE AVEC JAPON</b>	AMUNDI ASSET MANAGEMENT	AMUNDI ACTIONS ASIE PC	FR0010176891
	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - PACIFIC FUND A-DIST-USD	LU0049112450
	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L.	JPMORGAN FUNDS - PACIFIC EQUITY FUND A (DIST) - USD	LU0052474979
<b>ACTIONS ASIE-PACIFIQUE HORS JAPON</b>	ABERDEEN GLOBAL SERVICES SA	ABERDEEN GLOBAL - ASIA PACIFC EQUITY FUND A ACC EUR	LU0498180339
	AXA ROSENBERG MANAGEMENT IRELAND LTD	AXA ROSENBERG EQUITY ALPHA TRUST - AXA ROSENBERG ALL COUNTRY AP EX-JPN SMCP ALP FD B EUR ACC	IE0031069499
	M&G GROUP	M&G ASIAN FUND EURO A ACC	GB0030939770
<b>ACTIONS AUSTRALIE &amp; NOUVELLE-ZÉLANDE</b>	BARING INTERNATIONAL FUND MGRS (IRELAND)	BARINGS INTERNATIONAL UMBRELLA FUND - BARINGS AUSTRALIA FUND CLASS A EUR INC	IE0004866665
	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST EQUITY AUSTRALIA CLASSIC EUR-CAPITALISATION	LU0251810007
	CANDRIAM LUXEMBOURG	CANDRIAM EQUITIES L AUSTRALIA CLASS C EUR CAP	LU0256780106
	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - AUSTRALIA FUND A-DIST-AUD	LU0048574536
	LYXOR INTERNATIONAL ASSET MANAGEMENT	LYXOR AUSTRALIA (S&P/ASX 200) UCITS ETF - D-EUR	LU0496786905
<b>ACTIONS BRÉSIL</b>	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST EQUITY BRAZIL CLASSIC EUR-CAPITALISATION	LU0281906387
	BNY MELLON GLOBAL MANAGEMENT LTD	BNY MELLON GLOBAL FUNDS PLC - BNY MELLON BRAZIL EQUITY FUND EUR A ACC	IE00B23S7K36
	DEUTSCHE ASSET MANAGEMENT S.A.	DEUTSCHE INVEST I BRAZILIAN EQUITIES LC	LU0616856935
	HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY AC	LU0196696453
	LYXOR INTERNATIONAL ASSET MANAGEMENT	LYXOR BRAZIL (IBOVESPA) UCITS ETF ACC	FR0010408799
	LYXOR INTERNATIONAL ASSET MANAGEMENT	LYXOR PEA BRÉSIL (IBOVESPA) UCITS ETF CAPI	FR0011869205
<b>ACTIONS BRIC</b>	HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS - BRIC MARKETS EQUITY AC	LU0254981946
<b>ACTIONS CHINE</b>	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST EQUITY CHINA CLASSIC EUR-CAPITALISATION	LU0823425839
	DEUTSCHE ASSET MANAGEMENT S.A.	DEUTSCHE INVEST I CHINESE EQUITIES LC	LU0273157635
	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (LUX)	EDMOND DE ROTHSCHILD FUND - CHINA A EUR	LU1160365091
	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - CHINA FOCUS FUND A-DIST-USD	LU0173614495
	HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS - CHINESE EQUITY AC	LU0164865239
	LYXOR INTERNATIONAL ASSET MANAGEMENT	LYXOR CHINA ENTERPRISE (HSCEI) UCITS ETF ACC	FR0010204081
	LYXOR INTERNATIONAL ASSET MANAGEMENT	LYXOR PEA CHINE (HSCEI) UCITS ETF CAPI	FR0011871078

Catégorie Morningstar	Société de gestion	Nom du support	Code ISIN
<b>ACTIONS ETATS-UNIS FLEX CAP</b>	BLACKROCK (LUXEMBOURG) SA	BLACKROCK GLOBAL FUNDS - US FLEXIBLE EQUITY FUND A2	LU0171296865
	BLACKROCK (LUXEMBOURG) SA	BLACKROCK GLOBAL FUNDS - US FLEXIBLE EQUITY FUND E2	LU0171296949
	ECOFI INVESTISSEMENTS	ECOFI ACTIONS US	FR0000990848
	FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.À R.L.	FRANKLIN U.S. OPPORTUNITIES FUND A(ACC)EUR	LU0260869739
	OFI LUX	OFI INVEST US EQUITY A EUR	LU0185495495
	RAM ACTIVE INVESTMENTS (LUXEMBOURG) S.A.	RAM (LUX) SYSTEMATIC FUNDS - NORTH AMERICAN EQUITIES B USD	LU0160156013
<b>ACTIONS ETATS-UNIS GDES CAP. "VALUE"</b>	AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS II - PIONEER NORTH AMERICAN BASIC VALUE A EUR HND	LU0271260902
	AXA ROSENBERG MANAGEMENT IRELAND LTD	AXA ROSENBERG EQUITY ALPHA TRUST - AXA ROSENBERG US EQUITY ALPHA FUND B EUR ACC	IE0031069275
	BLACKROCK (LUXEMBOURG) SA	BLACKROCK GLOBAL FUNDS - US BASIC VALUE FUND E2	LU0171295891
	BNY MELLON GLOBAL MANAGEMENT LTD	BNY MELLON GLOBAL FUNDS PLC - BNY MELLON U.S.DYNAMIC VALUE FUND EUR A ACC	IE0031687019
	DEUTSCHE ASSET MANAGEMENT S.A.	DEUTSCHE INVEST II US TOP DIVIDEND NC	LU0781238935
	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (LUX)	EDMOND DE ROTHSCHILD FUND - US VALUE A EUR	LU1103303167
	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (LUX)	EDMOND DE ROTHSCHILD FUND - US VALUE A EUR HEDGED	LU1103303670
	FEDERAL FINANCE GESTION	FEDERAL INDICIEL US H	FR0013264298
	FEDERAL FINANCE GESTION	FEDERAL INDICIEL US P	FR0000988057
	FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.À R.L.	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN MUTUAL U.S. VALUE FUND A(ACC)USD	LU0070302665
	FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.À R.L.	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN MUTUAL U.S. VALUE FUND N(ACC)EUR	LU0140362889
	ROBECO LUXEMBOURG SA	ROBECO BP US PREMIUM EQUITIES DH -	LU0320896664
<b>ACTIONS ETATS-UNIS GDES CAP. CROISSANCE</b>	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST EQUITY USA CLASSIC H EUR-CAPITALISATION	LU0194435318
	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - AMERICAN GROWTH FUND A-DIST-USD	LU0077335932
	JANUS HENDERSON INVESTORS	JANUS HENDERSON CAPITAL FUNDS PLC - US FORTY FUND - CLASS A-ACC(HEDGED)	IE0009531827
	LYXOR INTERNATIONAL ASSET MANAGEMENT	LYXOR NASDAQ-100 UCITS ETF D-EUR	FR0007063177
	LYXOR INTERNATIONAL ASSET MANAGEMENT	LYXOR PEA NASDAQ-100 UCITS ETF CAPI	FR0011871110
<b>ACTIONS ETATS-UNIS GDES CAP. MIXTE</b>	ALLIANZ GLOBAL INVESTORS GMBH	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ BEST STYLES US EQUITY AT (H2-EUR)	LU0933100983
	ALLIANZ GLOBAL INVESTORS IRELAND LTD	ALLIANZ US EQUITY AT (H-EUR) EUR	IE00B3B2KP07
	AMUNDI ASSET MANAGEMENT	AMUNDI ACTIONS USA ISR P	FR0010153320
	BNP PARIBAS AM LUX	BNP PARIBAS L1 USA C EUR CAP 3D	LU1303482118
	CLARESCO FINANCE	CLARESCO USA	LU1379103812
	CPR ASSET MANAGEMENT	CPR USA P	FR0010501858
	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - AMERICA FUND A-ACC-EUR (HEDGED)	LU0945775517
	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - AMERICA FUND A-DIST-EUR	LU0069450822
	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - AMERICA FUND A-DIST-USD	LU0048573561
	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L.	JPMORGAN FUNDS - HIGHBRIDGE US STEEP FUND D (PERF) (ACC) - USD	LU0325075496
	LAZARD FRÈRES GESTION	LAZARD ACTIONS AMÉRICAINES R	FR0010700823
	LEGG MASON INVESTMENTS EUROPE LTD	LEGG MASON CLEARBRIDGE US APPRECIATION FUND CLASS A EURO ACCUMULATING	IE00B1BXJ072

Catégorie Morningtar	Société de gestion	Nom du support	Code ISIN
<b>ACTIONS ETATS-UNIS GDES CAP. MIXTE</b>	LEGG MASON INVESTMENTS EUROPE LTD	LEGG MASON CLEARBRIDGE VALUE FUND CLASS A EURO ACCUMULATING	IE00B19Z3920
	M&G GROUP	M&G NORTH AMERICAN DIVIDEND FUND EURO A ACC	GB0030926959
	NORDEA INVESTMENT FUNDS SA	NORDEA 1 - NORTH AMERICAN VALUE FUND BP EUR	LU0173783092
	ROTHSCHILD ASSET MANAGEMENT	R CONVICTION USA C	FR0011212547
	TOCQUEVILLE FINANCE	TOCQUEVILLE VALUE AMÉRIQUE P	FR0010547059
<b>ACTIONS ETATS-UNIS MOYENNES CAP.</b>	AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS - WELLS FARGO US MID CAP AHE-C	LU0568603129
	BLACKROCK (LUXEMBOURG) SA	BLACKROCK GLOBAL FUNDS - US SMALL & MIDCAP OPPORTUNITIES FUND A2	LU0171298648
	SCHRODER INVESTMENT MANAGEMENT LUX S.A.	SCHRODER INTERNATIONAL SELECTION FUND US SMALL & MID CAP EQUITY A ACCUMULATION EUR HEDGED	LU0334663233
<b>ACTIONS ETATS-UNIS PETITES CAP.</b>	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST EQUITY USA SMALL CAP CLASSIC EUR-CAPITALISATION	LU0823410724
	JANUS HENDERSON INVESTORS	JANUS HENDERSON CAPITAL FUNDS PLC - US VENTURE FUND - CLASS A-ACC(HEDGED)	IE0009534169
	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L.	JPMORGAN FUNDS - US SMALLER COMPANIES FUND A (DIST) - USD	LU0053697206
	LEGG MASON INVESTMENTS EUROPE LTD	LEGG MASON ROYCE US SMALL CAP OPPORTUNITY FUND CLASS A EURO ACCUMULATING	IE00B19Z4C24
<b>ACTIONS EUROPE DU NORD</b>	LAZARD FRÈRES GESTION	NORDEN	FR0000299356
	NORDEA INVESTMENT FUNDS SA	NORDEA 1 - NORDIC EQUITY FUND BP EUR	LU0064675639
<b>ACTIONS EUROPE EMERGENTE</b>	ABERDEEN GLOBAL SERVICES SA	ABERDEEN GLOBAL - EASTERN EUROPEAN EQUITY FUND S ACC EUR	LU0505785005
	BARING INTERNATIONAL FUND MGRS (IRELAND)	BARINGS GLOBAL UMBRELLA FUND - BARINGS EASTERN EUROPE FUND CLASS A EUR INC	IE0004852103
	BLACKROCK (LUXEMBOURG) SA	BLACKROCK GLOBAL FUNDS - EMERGING EUROPE FUND A2	LU0011850392
	BLACKROCK (LUXEMBOURG) SA	BLACKROCK GLOBAL FUNDS - EMERGING EUROPE FUND E2	LU0090830497
	DEUTSCHE ASSET MANAGEMENT S.A.	DWS OSTEUROPA	LU0062756647
	EAST CAPITAL ASSET MANAGEMENT S.A.	EAST CAPITAL EASTERN EUROPE A EUR	LU0332315638
	FRANKLIN TEMPLETON INVESTMENT FUNDS	TEMPLETON EASTERN EUROPE FUND A(ACC)EUR	LU0078277505
	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L.	JPMORGAN FUNDS - EMERGING EUROPE EQUITY FUND A (ACC) - EUR	LU0210529144
	NATIXIS INVESTMENT MANAGERS S.A.	NATIXIS INTERNATIONAL FUNDS (LUX) I - EMERISE EMERGING EUROPE EQUITY FUND R/A(EUR)	LU0147918923
	OFI ASSET MANAGEMENT	OFI RCM EUROPE DE L'EST C/D	FR0000978587
	PICTET ASSET MANAGEMENT (EUROPE) SA	PICTET - EMERGING EUROPE P EUR	LU0130728842
	SCHRODER INVESTMENT MANAGEMENT LUX S.A.	SCHRODER INTERNATIONAL SELECTION FUND EMERGING EUROPE A ACCUMULATION EUR	LU0106817157
<b>ACTIONS EUROPE EMERGENTE HORS RUSSIE</b>	MÉTROPOLE GESTION	METROPOLE FRONTIÈRE EUROPE A	FR0007085808
<b>ACTIONS EUROPE FLEX CAP</b>	AFFM SA	ALKEN FUND - EUROPEAN OPPORTUNITIES CLASS A	LU0524465977
	AMIRAL GESTION	SEXTANT EUROPE A	FR0011050863
	AURIS GESTION	AURIS SICAV - EVOLUTION EUROPE R CAP	LU1250158919
	COMGEST ASSET MANAGEMENT INTL LTD	COMGEST GROWTH EUROPE OPPORTUNITIES EUR R ACC	IE00BD5HXJ66
	DEGROOF PETERCAM ASSET SERVICES S.A.	ULYSSES LT FUNDS EUROPEAN GENERAL CP	LU0864474365
	DNCA FINANCE LUXEMBOURG	DNCA INVEST EUROPE GROWTH CLASS B SHARES EUR	LU0870553459
	DÔM FINANCE	SÉLECTION ACTION RENDEMENT	FR0010083634
	FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.À R.L.	FRANKLIN EUROPEAN GROWTH FUND A(ACC)EUR	LU0122612848

Catégorie Morningstar	Société de gestion	Nom du support	Code ISIN
<b>ACTIONS EUROPE FLEX CAP</b>	GENERALI INVESTMENTS EUROPE SPA	GF EUROPE	FR0007025341
	J.CHAHINE CAPITAL	DIGITAL FUNDS STARS EUROPE R	LU0323041763
	KBL RICHELIEU GESTION	RICHELIEU SPÉCIAL R	FR0007045737
	LA FINANCIÈRE DE L'ECHIQUIER	ECHIQUIER AGRESSOR	FR0010321802
	LA FINANCIÈRE DE L'ECHIQUIER	ECHIQUIER AGRESSOR PARTAGE	FR0011435197
	LA FINANCIÈRE DE L'ECHIQUIER	ECHIQUIER AGRESSOR PEA	FR0010330902
	LA FINANCIÈRE DE L'ECHIQUIER	ECHIQUIER POSITIVE IMPACT	FR0010863688
	LA FRANÇAISE AM INTERNATIONAL	LA FRANÇAISE LUX - INFLECTION POINT EUROPEAN EQUITY B - CAPITALISATION	LU0414216498
	LA FRANÇAISE INFLECTION POINT	LA FRANÇAISE INFLECTION POINT MULTI TRENDS	FR0010834390
	ODDO BHF ASSET MANAGEMENT SAS	ODDO BHF AVENIR EUROPE CR-EUR	FR0000974149
	RAM ACTIVE INVESTMENTS (LUXEMBOURG) S.A.	RAM (LUX) SYSTEMATIC FUNDS - EUROPEAN EQUITIES B EUR	LU0160155981
	ROCHE-BRUNE SAS	ROCHE-BRUNE EUROPE ACTIONS P	FR0010237503
	ROTHSCHILD ASSET MANAGEMENT	R OPAL EUROPE SPÉCIAL	FR0007075155
	TOCQUEVILLE FINANCE	TOCQUEVILLE MEGATRENDS C	FR0010546945
	TOCQUEVILLE FINANCE	TOCQUEVILLE VALUE EUROPE P	FR0010547067
<b>ACTIONS EUROPE GDES CAP. "VALUE"</b>	BLACKROCK (LUXEMBOURG) SA	BLACKROCK GLOBAL FUNDS - EUROPEAN VALUE FUND E2	LU0147394679
	CM-CIC ASSET MANAGEMENT	UNION EUROPE VALUE C	FR0000991770
	CPR ASSET MANAGEMENT	CPR EUROPE P	FR0010619916
	DNCA FINANCE	DNCA VALUE EUROPE C	FR0010058008
	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (LUX)	EDMOND DE ROTHSCHILD FUND - EUROPE VALUE & YIELD A EUR	LU1103283468
	FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.À R.L.	FRANKLIN MUTUAL EUROPEAN FUND A(ACC)USD	LU0109981661
	FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.À R.L.	FRANKLIN MUTUAL EUROPEAN FUND N(ACC)EUR	LU0140363267
	HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	HSBC ACTIONS EUROPE AC	FR0000427809
	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L.	JPMORGAN FUNDS - EUROPE STRATEGIC VALUE FUND A (DIST) - EUR	LU0107398884
	MANDARINE GESTION	MANDARINE VALEUR R	FR0010554303
	MÉTROPOLE GESTION	METROPOLE SÉLECTION A	FR0007078811
<b>ACTIONS EUROPE GDES CAP. CROISSANCE</b>	ALLIANZ GLOBAL INVESTORS GMBH	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EUROPE EQUITY GROWTH AT EUR	LU0256839274
	BLACKROCK (LUXEMBOURG) SA	BLACKROCK GLOBAL FUNDS - EUROPEAN SPECIAL SITUATIONS FUND E2	LU0154235443
	BNP PARIBAS ASSET MANAGEMENT FRANCE	CAMGESTION ACTIONS CROISSANCE CLASSIC	FR0010319434
	CANDRIAM LUXEMBOURG	CANDRIAM EQUITIES L EUROPE INNOVATION CLASS C EUR CAP	LU0344046155
	CARMIGNAC GESTION LUXEMBOURG	CARMIGNAC PORTFOLIO GRANDE EUROPE A EUR ACC	LU0099161993
	COMGEST	RENAISSANCE EUROPE C	FR0000295230
	COMGEST ASSET MANAGEMENT INTL LTD	COMGEST GROWTH EUROPE EUR R ACC	IE00B6X8T619
	CPR ASSET MANAGEMENT	CPR SILVER AGE E	FR0010917658
	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - EUROPEAN DYNAMIC GROWTH FUND A-ACC-EUR	LU0261959422
	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L.	JPMORGAN FUNDS - EUROPE STRATEGIC GROWTH FUND A (ACC) - EUR	LU0210531801
	LA FINANCIÈRE DE L'ECHIQUIER	ECHIQUIER MAJOR	FR0010321828

Catégorie Morningtar	Société de gestion	Nom du support	Code ISIN
ACTIONS EUROPE GDES CAP. MIXTE	ABERDEEN GLOBAL SERVICES SA	ABERDEEN GLOBAL - EUROPEAN EQUITY FUND A ACC EUR	LU0094541447
	AMUNDI ASSET MANAGEMENT	AMUNDI ACTIONS RESTRUCTURATIONS P	FR0010165944
	AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS - EQUITY EUROPE CONSERVATIVE AE-C EUR	LU0755949848
	AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS II - TOP EUROPEAN PLAYERS A EUR ND	LU0119366952
	AXA INVESTMENT MANAGERS PARIS	AXA EUROPE ACTIONS AC	FR0000170243
	AXA INVESTMENT MANAGERS PARIS	AXA EUROPE OPPORTUNITÉS AC	FR0000170318
	BDL CAPITAL MANAGEMENT	BDL CONVICTIONS C	FR0010651224
	BELFIUS INVESTMENT PARTNERS	BELFIUS EQUITIES EUROPE CONVICTION C CAP	BE0945524651
	BLACKROCK (LUXEMBOURG) SA	BLACKROCK GLOBAL FUNDS - EUROPEAN FUND E2 EUR	LU0090830901
	BNP PARIBAS ASSET MANAGEMENT FRANCE	BNP PARIBAS DÉVELOPPEMENT HUMAIN CLASSIC	FR0010077412
	BNP PARIBAS ASSET MANAGEMENT FRANCE	THEAM QUANT - EQUITY EUROPE GURU N EUR CAPITALISATION	LU1235104020
	CANDRIAM BELGIUM	CANDRIAM SUSTAINABLE - EUROPE C CAP	BE0173540072
	COMMERZ FUNDS SOLUTIONS SA	EUROPA ONE R	LU1220932716
	DELUBAC ASSET MANAGEMENT	DELUBAC PEA	FR0010461723
	DELUBAC ASSET MANAGEMENT	DELUBAC PRICING POWER P	FR0010223537
	DEUTSCHE ASSET MANAGEMENT S.A.	DEUTSCHE INVEST I TOP EUROPE LC	LU0145634076
	DEUTSCHE ASSET MANAGEMENT S.A.	DEUTSCHE INVEST I TOP EUROPE NC	LU0145635123
	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (LUX)	EDMOND DE ROTHSCHILD FUND - EUROPE SYNERGY A EUR	LU1102959951
	FEDERAL FINANCE GESTION	FEDERAL MULTI ACTIONS EUROPE	FR0010108662
	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY ACTIVE STRATEGY - FAST - EUROPE FUND A-ACC-EUR	LU0202403266
	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - EUROPEAN GROWTH FUND A-ACC-EUR	LU0296857971
	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - EUROPEAN GROWTH FUND A-DIST-EUR	LU0048578792
	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - EUROPEAN LARGER COMPANIES FUND A-DIST-EUR	LU0119124278
	FIL GESTION	FIDELITY EUROPE ACTION A	FR0000008674
	FINANCIÈRE DE L'ARC	ARC GLOBAL EUROPE	FR0011092436
	GROUPAMA ASSET MANAGEMENT	GROUPAMA CROISSANCE I	FR0000029837
	GROUPAMA ASSET MANAGEMENT	GROUPAMA EUROPE STOCK N	FR0010627810
	HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	HSBC SPECIAL SITUATIONS EUROPE AC	FR0000982449
	INVESCO ASSET MANAGEMENT	INVESCO MULTI STRATÉGIE E	FR0010144626
	INVESCO MANAGEMENT S.A.	INVESCO FUNDS - INVESCO PAN EUROPEAN STRUCTURED EQUITY FUND A ACCUMULATION EUR	LU0119750205
	INVESCO MANAGEMENT S.A.	INVESCO FUNDS SICAV - INVESCO EUROPEAN GROWTH EQUITY FUND E ACCUMULATION EUR	LU0194781224
	INVEST AM	INVEST ACTIONS EUROPE A	FR0010507491
	IRIS FINANCE	IRIS EUROPE	FR0007471248
	JANUS HENDERSON INVESTORS	JANUS HENDERSON HORIZON PAN EUROPEAN EQUITY FUND A2 EUR	LU0138821268
JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L.	JPMORGAN FUNDS - EUROPE DYNAMIC FUND A (ACC) - EUR	LU0210530662	
JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L.	JPMORGAN FUNDS - EUROPE EQUITY FUND A (DIST) - EUR	LU0053685029	
JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L.	JPMORGAN FUNDS - EUROPE EQUITY PLUS FUND A (PERF) (ACC) - EUR	LU0289089384	

Catégorie Morningtar	Société de gestion	Nom du support	Code ISIN
<b>ACTIONS EUROPE GDES CAP. MIXTE</b>	LAZARD FRÈRES GESTION	LAZARD ALPHA EUROPE R	FR0011034131
	OFI ASSET MANAGEMENT	OFI PALMARÈS ACTIONS EUROPE	FR0000285710
	RAYMOND JAMES ASSET MANAGEMENT INTERNATIONAL	RAYMOND JAMES EUROPE PLUS A	FR0010178665
	ROUVIER ASSOCIÉS	ROUVIER EUROPE C	LU1100076808
	STRATÈGE FINANCE	FINEX EUROPE	FR0000428369
	SYCOMORE ASSET MANAGEMENT	SYCOMORE FUND SICAV - HAPPY @ WORK R	LU1301026388
	SYZ ASSET MANAGEMENT (LUXEMBOURG) SA	OYSTER EUROPEAN OPPORTUNITIES N EUR PF	LU0133194562
	UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND - EUROPEAN OPPORTUNITY (EUR) P-ACC	LU0006391097
	UBS LA MAISON DE GESTION	LMDG EUROPEAN OPPORTUNITY UNCONSTRAINED PEA (EUR) R	FR0007016068
	VEGA INVESTMENT MANAGERS	VEGA EUROPE CONVICTIONS RC	FR0010626796
<b>ACTIONS EUROPE HORS UK GDES CAP.</b>	BLACKROCK (LUXEMBOURG) SA	BLACKROCK GLOBAL FUNDS - CONTINENTAL EUROPEAN FLEXIBLE FUND E2 EUR	LU0224105980
<b>ACTIONS EUROPE HORS UK PETITES &amp; MOY. CAP.</b>	BARING FUND MANAGERS LTD	BARING EUROPE SELECT TRUST - CLASS A EUR INC	GB0030655780
	INOCAP GESTION	QUADRIGE EUROPE C	FR0013072097
<b>ACTIONS EUROPE MOYENNES CAP.</b>	ALLIANZ GLOBAL INVESTORS GMBH	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EUROPE MID CAP EQUITY AT EUR	LU1505875226
	AXA INVESTMENT MANAGERS PARIS	AXA EUROPE SMALL CAP AC	FR0000170516
	BNP PARIBAS ASSET MANAGEMENT FRANCE	BNP PARIBAS MIDCAP EUROPE CLASSIC	FR0010077172
	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST EQUITY EUROPE SMALL CAP CLASSIC-CAPITALISATION	LU0212178916
	CARMIGNAC GESTION	CARMIGNAC EURO-ENTREPRENEURS A EUR ACC	FR0010149112
	DEUTSCHE ASSET MANAGEMENT INVESTMENT GMBH	DWS EUROPEAN OPPORTUNITIES LD	DE0008474156
	DEUTSCHE ASSET MANAGEMENT S.A.	DEUTSCHE INVEST I EUROPEAN SMALL CAP NC	LU0236147079
	DNCA FINANCE LUXEMBOURG	DNCA INVEST ARCHER MID-CAP EUROPE CLASS B SHARES EUR	LU1366712518
	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)	EDMOND DE ROTHSCHILD EUROPE MIDCAPS A	FR0010177998
	GROUPAMA ASSET MANAGEMENT	G FUND AVENIR EUROPE NC	LU0675297237
	LA FINANCIÈRE DE L'ECHIQUIER	ECHIQUIER AGENOR	FR0010321810
	LA FRANÇAISE AM INTERNATIONAL	MANDARINE FUNDS - MANDARINE UNIQUE SMALL & MID CAPS EUROPE R	LU0489687243
	PALATINE ASSET MANAGEMENT	PALATINE EUROPE SMALL CAP	FR0000978454
<b>ACTIONS EUROPE PETITES CAP.</b>	ALLIANZ GLOBAL INVESTORS GMBH	ALLIANZ ACTIONS EURO PME-ETI RC	FR0000994782
	ALTO INVEST	NOVA EUROPE A	FR0011585520
	AMILTON ASSET MANAGEMENT	AMILTON PREMIUM EUROPE R	FR0010687749
	AXA FUNDS MANAGEMENT S.A.	AXA WORLD FUNDS - FRAMLINGTON EUROPE MICROCAP A CAPITALISATION EUR	LU0212992860
	AXA ROSENBERG MANAGEMENT IRELAND LTD	AXA ROSENBERG EQUITY ALPHA TRUST - AXA ROSENBERG PAN-EUROPEAN SMALL CAP ALPHA FUND B EUR ACC	IE0004351072
	DEGROOF PETERCAM ASSET MANAGEMENT S.A.	DPAM INVEST B - EQUITIES EUROPE SMALL CAPS B CAP	BE0058185829
	FEDERAL FINANCE GESTION	FEDERAL MULTI PME	FR0010256396
	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - EUROPEAN SMALLER COMPANIES FUND A-ACC-EUR	LU0261951528
	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - EUROPEAN SMALLER COMPANIES FUND A-DIST-EUR	LU0061175625



Catégorie Morningtar	Société de gestion	Nom du support	Code ISIN
<b>ACTIONS EUROPE PETITES CAP.</b>	FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.À R.L.	FRANKLIN EUROPEAN SMALL-MID CAP GROWTH FUND N(ACC)EUR	LU0188151095
	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L.	JPMORGAN FUNDS - EUROPE DYNAMIC SMALL CAP FUND A (PERF) (ACC) - EUR	LU0210072939
	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L.	JPMORGAN FUNDS - EUROPE DYNAMIC SMALL CAP FUND A (PERF) (DIST) - EUR	LU0210073408
	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L.	JPMORGAN FUNDS - EUROPE SMALL CAP FUND A (DIST) - EUR	LU0053687074
	KBL RICHELIEU GESTION	RICHELIEU FAMILY SMALL CAP R	FR0011689330
	LA FRANÇAISE AM INTERNATIONAL	MANDARINE FUNDS - MANDARINE EUROPE MICROCAP R	LU1303940784
	PICTET ASSET MANAGEMENT (EUROPE) SA	PICTET-SMALL CAP EUROPE P EUR	LU0130732364
	RUSSELL INVESTMENTS IRELAND LIMITED	MULTI-STYLE, MULTI-MANAGER FUNDS PLC - THE EUROPEAN SMALL CAP FUND A	IE0004307934
	STATE STREET GLOBAL ADVISORS LUXEMBOURG SÀRL	STATE STREET EUROPE SMALL CAP EQUITY FUND P EUR ACC	LU1112178824
<b>ACTIONS EUROPE RENDEMENT</b>	BNP PARIBAS ASSET MANAGEMENT FRANCE	THEAM QUANT - EQUITY EUROPE INCOME DEFENSIVE C EUR CAPITALISATION	LU1049885806
	DEGROOF PETERCAM ASSET MANAGEMENT S.A.	DPAM INVEST B - EQUITIES EUROPE DIVIDEND B CAP	BE0057451271
	HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	HSBC EUROPE EQUITY INCOME AC	FR0010043216
	KBL RICHELIEU GESTION	RICHELIEU EUROPE QUALITY R	FR0000989410
	MANDARINE GESTION	MANDARINE EQUITY INCOME R	FR0010396382
	TOCQUEVILLE FINANCE	TOCQUEVILLE DIVIDENDE C	FR0010546929
	TOCQUEVILLE FINANCE	TOCQUEVILLE DIVIDENDE D	FR0010546937
<b>ACTIONS FRANCE GRANDES CAP.</b>	ALLIANZ GLOBAL INVESTORS GMBH	ALLIANZ ACTIONS AÉQUITAS R C/D	FR0000975880
	AXA INVESTMENT MANAGERS PARIS	AXA FRANCE ACTIONS AD	FR0000170284
	AXA INVESTMENT MANAGERS PARIS	AXA FRANCE OPPORTUNITÉS C	FR0000447864
	BNP PARIBAS ASSET MANAGEMENT FRANCE	BNP PARIBAS MIDCAP FRANCE CLASSIC D	FR0010077859
	CHOLET DUPONT ASSET MANAGEMENT	CD FRANCE EXPERTISE	FR0010249672
	DNCA FINANCE	CENTIFOLIA C	FR0007076930
	DNCA FINANCE	GALLICA C	FR0010031195
	DNCA FINANCE	GALLICA D	FR0007056072
	DORVAL ASSET MANAGEMENT	DORVAL MANAGEURS R	FR0010158048
	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)	EDMOND DE ROTHSCHILD TRICOLERE RENDEMENT C	FR0010588343
	FEDERAL FINANCE GESTION	AIS MANDARINE OPPORTUNITÉS P	FR0000447609
	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - FRANCE FUND A-DIST-EUR	LU0048579410
	FINANCIÈRE ARBEVEL	PLUVALCA ALLCAPS A	FR0000422842
	GENERALI INVESTMENTS EUROPE SPA	GENERALI INVESTISSEMENT C	FR0010086512
	GESTION 21	ACTIONS 21 A	FR0010541813
	HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	HSBC ACTIONS PATRIMOINE AC	FR0010143545
	KBL RICHELIEU GESTION	RICHELIEU FRANCE R	FR0007373469
	LA FRANÇAISE ASSET MANAGEMENT	FCP MON PEA R	FR0010878124
	LYXOR INTERNATIONAL ASSET MANAGEMENT	LYXOR CAC 40 (DR) UCITS ETF DIST	FR0007052782
	MANDARINE GESTION	MANDARINE OPPORTUNITÉS R	FR0010657122



Catégorie Morningtar	Société de gestion	Nom du support	Code ISIN
<b>ACTIONS FRANCE GRANDES CAP.</b>	MONETA ASSET MANAGEMENT	MONETA MULTI CAPS C	FR0010298596
	OFI ASSET MANAGEMENT	OFI OPTIMA FRANCE	FR0000447559
	PALATINE ASSET MANAGEMENT	UNI-HOCHE C	FR0000930455
	ROTHSCHILD ASSET MANAGEMENT	R CONVICTION FRANCE FC	FR0011056092
	SAINT OLIVE GESTION	BSO FRANCE P	FR0007478557
	SOCIÉTÉ GÉNÉRALE GESTION	SG ACTIONS FRANCE DIVIDENDES C	FR0011089069
	SOCIÉTÉ GÉNÉRALE GESTION	SG ACTIONS FRANCE INDICIEL P-C	FR0000423030
	SOCIÉTÉ GÉNÉRALE GESTION	SG ACTIONS FRANCE LARGE CAP C	FR0010287664
	VEGA INVESTMENT MANAGERS	VEGA FRANCE CONVICTIONS RC	FR0007479365
	VEGA INVESTMENT MANAGERS	VEGA FRANCE OPPORTUNITÉS RC	FR0010458190
<b>ACTIONS FRANCE PETITES &amp; MOY. CAP.</b>	AMILTON ASSET MANAGEMENT	AMILTON SMALL CAPS R	FR0010561415
	AMIRAL GESTION	SEXTANT PEA A	FR0010286005
	AXA INVESTMENT MANAGERS PARIS	AXA FRANCE SMALL CAP C	FR0000170391
	CA INDOSUEZ GESTION	VENDÔME SÉLECTION PC	FR0007371729
	CPR ASSET MANAGEMENT	CPR MIDDLE-CAP FRANCE P	FR0010565366
	DNCA FINANCE	DNCA PME C	FR0011637057
	FEDERAL FINANCE GESTION	AIS MANDARINE ENTREPRENEURS P	FR0000442949
	FINANCIÈRE ARBEVEL	PLUVALCA FRANCE SMALL CAPS A	FR0000422859
	GENERALI INVESTMENTS EUROPE SPA	GENERALI FRANCE FUTURE LEADERS C	FR0007064324
	HAAS GESTION	HAAS ACTIONS OPPORTUNITÉS C	FR0012299238
	HMG FINANCE	DÉCOUVERTES C	FR0010601971
	HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	HSBC SMALL CAP FRANCE A	FR0010058628
	INOCAP GESTION	QUADRIGE C	FR0011466093
	INOCAP GESTION	QUADRIGE RENDEMENT C	FR0011640986
	KBL RICHELIEU GESTION	RICHELIEU CROISSANCE PME R	FR0010092197
	KEREN FINANCE	KEREN ESSENTIELS C	FR0011271550
	KEREN FINANCE	KEREN PERSPECTIVES C	FR0007060850
	LAZARD FRÈRES GESTION	LAZARD SMALL CAPS FRANCE R	FR0010679902
	ODDO BHF ASSET MANAGEMENT SAS	ODDO BHF AVENIR CR-EUR	FR0000989899
	OSTRUM ASSET MANAGEMENT	OSTRUM ACTIONS EURO MICRO CAPS R	FR0010042176
	OSTRUM ASSET MANAGEMENT	OSTRUM ACTIONS SMALL & MID CAP FRANCE A	FR0000003170
	PALATINE ASSET MANAGEMENT	PALATINE FRANCE MID CAP	FR0000437576
	PORTZAMPARC GESTION	PORTZAMPARC ENTREPRENEURS C	FR0013186319
	ROTHSCHILD ASSET MANAGEMENT	R MIDCAP FRANCE	FR0007387071
	SUNNY ASSET MANAGEMENT	SUNNY MANAGERS F	FR0010922963
	SWISSLIFE GESTION PRIVÉE	VALFRANCE	FR0000973711
	SYCOMORE ASSET MANAGEMENT	SYCOMORE FRANCECAP R	FR0010111732
	TOCQUEVILLE FINANCE	TOCQUEVILLE ODYSÉE C	FR0010546960
	TOCQUEVILLE FINANCE	TOCQUEVILLE PME P	FR0011608421

Catégorie Morningtar	Société de gestion	Nom du support	Code ISIN
<b>ACTIONS GRANDE CHINE</b>	COMGEST ASSET MANAGEMENT INTL LTD	COMGEST GROWTH CHINA EUR ACC	IE0030351732
	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - CHINA CONSUMER FUND A-ACC-EUR	LU0594300096
	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - CHINA CONSUMER FUND A-DIST-EUR	LU0594300252
	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - CHINA CONSUMER FUND E-ACC-EUR	LU0766124126
	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - GREATER CHINA FUND A-DIST-USD	LU0048580855
	FRANKLIN TEMPLETON INVESTMENT FUNDS	TEMPLETON CHINA FUND A(ACC)USD	LU0052750758
	INVESCO MANAGEMENT S.A.	INVESCO FUNDS - INVESCO GREATER CHINA EQUITY FUND E ACCUMULATION EUR	LU0115143165
	OFI ASSET MANAGEMENT	OFI MING R	FR0007043781
	SCHRODER INVESTMENT MANAGEMENT LUX S.A.	SCHRODER INTERNATIONAL SELECTION FUND GREATER CHINA A ACCUMULATION EUR	LU0365775922
<b>ACTIONS INDE</b>	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST EQUITY INDIA CLASSIC EUR-CAPITALISATION	LU0823428346
	DEUTSCHE ASSET MANAGEMENT S.A.	DWS INDIA	LU0068770873
	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)	EDMOND DE ROTHSCHILD INDIA A	FR0010479931
	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - INDIA FOCUS FUND A-DIST-EUR	LU0197230542
	FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.À R.L.	FRANKLIN INDIA FUND A(ACC)EUR	LU0231205187
	HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY AC	LU0164881194
	PICTET ASSET MANAGEMENT (EUROPE) SA	PICTET-INDIAN EQUITIES P EUR	LU0255979071
<b>ACTIONS INDONÉSIE</b>	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - INDONESIA FUND A-DIST-USD	LU0055114457
<b>ACTIONS INTERNATIONAL FLEX-CAP.</b>	AMIRAL GESTION	SEXTANT AUTOUR DU MONDE A	FR0010286021
	CPR ASSET MANAGEMENT	CPR GLOBAL EQUITY ALL REGIME P	FR0007079975
	CREDIT SUISSE FUND MANAGEMENT S.A.	CS INVM FDS 2 - CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND BH EUR	LU0909472069
	JANUS HENDERSON INVESTORS	JANUS HENDERSON GLOBAL SUSTAINABLE EQUITY FUND A ACC EUR	GB00B7KYJH09
	M&G GROUP	M&G GLOBAL THEMES FUND EURO A ACC	GB0030932676
	PICTET ASSET MANAGEMENT (EUROPE) SA	PICTET-GLOBAL MEGATREND SELECTION P EUR	LU0386882277
	PICTET ASSET MANAGEMENT (EUROPE) SA	PICTET-GLOBAL MEGATREND SELECTION R EUR	LU0391944815
	PICTET ASSET MANAGEMENT (EUROPE) SA	PICTET-SECURITY P EUR	LU0270904781
PICTET ASSET MANAGEMENT (EUROPE) SA	PICTET-SECURITY R EUR	LU0270905242	
<b>ACTIONS INTERNATIONAL GDES CAP. "VALUE"</b>	DEUTSCHE ASSET MANAGEMENT S.A.	DWS GLOBAL VALUE LD	LU0133414606
	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (LUX)	EDMOND DE ROTHSCHILD FUND - GLOBAL VALUE A EUR	LU1160358633
	FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.À R.L.	FRANKLIN MUTUAL GLOBAL DISCOVERY FUND N(ACC)EUR	LU0211333298
	FRANKLIN TEMPLETON INVESTMENT FUNDS	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON GLOBAL CLIMATE CHANGE FUND A(YDIS)EUR	LU0029873410
	FRANKLIN TEMPLETON INVESTMENT FUNDS	TEMPLETON GROWTH (EURO) FUND A(ACC)EUR	LU0114760746

Catégorie Morningtar	Société de gestion	Nom du support	Code ISIN
<b>ACTIONS INTERNATIONAL GDES CAP. CROISSANCE</b>	AXA FUNDS MANAGEMENT S.A.	AXA WORLD FUNDS - FRAMLINGTON TALENTS GLOBAL A CAPITALISATION EUR	LU0189847683
	AXA INVESTMENT MANAGERS PARIS	TALENTS	FR0007062567
	CARMIGNAC GESTION	CARMIGNAC INVESTISSEMENT A EUR ACC	FR0010148981
	CARMIGNAC GESTION	CARMIGNAC INVESTISSEMENT E EUR ACC	FR0010312660
	COMGEST	COMGEST MONDE C	FR0000284689
	DEUTSCHE ASSET MANAGEMENT S.A.	DEUTSCHE INVEST II GLOBAL EQUITY HIGH CONVICTION FUND LC	LU0826452848
	FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.À R.L.	FRANKLIN WORLD PERSPECTIVES FUND A(ACC)EUR	LU0390134954
	LA FINANCIÈRE DE L'ECHIQUIER	ECHIQUIER WORLD EQUITY GROWTH	FR0010859769
	SYZ ASSET MANAGEMENT (LUXEMBOURG) SA	OYSTER WORLD OPPORTUNITIES N EUR	LU0133192350
	TRUSTEAM FINANCE	TRUSTEAM ROC A	FR0010981175
<b>ACTIONS INTERNATIONAL GDES CAP. MIXTE</b>	BLACKROCK (LUXEMBOURG) SA	BLACKROCK GLOBAL FUNDS - GLOBAL DYNAMIC EQUITY FUND A2	LU0238689623
	BLACKROCK (LUXEMBOURG) SA	BLACKROCK GLOBAL FUNDS - GLOBAL OPPORTUNITIES FUND A2 USD	LU0171285314
	BNP PARIBAS ASSET MANAGEMENT FRANCE	BNP PARIBAS ACTIONS MONDE CLASSIC	FR0010108977
	BNP PARIBAS ASSET MANAGEMENT FRANCE	BNP PARIBAS RETRAITE RESPONSABLE 100 P HORIZON	FR0010147512
	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST EQUITY WORLD LOW VOLATILITY CLASSIC-CAPITALISATION	LU0823417810
	CA INDOSUEZ GESTION	INDOSUEZ BIENS RÉELS C	FR0010833798
	CPR ASSET MANAGEMENT	CPR INVEST - GLOBAL DISRUPTIVE OPPORTUNITIES CLASS A - ACC	LU1530899142
	DEGROOF PETERCAM ASSET MANAGEMENT S.A.	DPAM INVEST B - EQUITIES NEWGEMS SUSTAINABLE B CAP	BE0946564383
	DEGROOF PETERCAM ASSET MANAGEMENT S.A.	DPAM INVEST B - EQUITIES WORLD SUSTAINABLE B CAP	BE0058652646
	DNCA FINANCE LUXEMBOURG	DNCA INVEST GLOBAL LEADERS CLASS B EUR	LU0383784146
	FEDERAL FINANCE GESTION	FEDERAL ESSOR INTERNATIONAL P	FR0000447617
	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - INTERNATIONAL FUND A-DIST-USD	LU0048584097
	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - WORLD FUND A-DIST-EUR	LU0069449576
	FIL GESTION	FIDELITY MONDE	FR0000172363
	H2O AM LLP	H2O MULTIEQUITIES R C	FR0011008762
	HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	HSBC SUSTAINABLE GLOBAL EQUITY A	FR0000438905
	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L.	JPMORGAN FUNDS - GLOBAL DYNAMIC FUND A (ACC) - USD	LU0210533419
	LA FRANÇAISE ASSET MANAGEMENT	LA FRANÇAISE ACTIONS MONDE	FR0000992471
	LYXOR INTERNATIONAL ASSET MANAGEMENT	LYXOR DJ GLOBAL TITANS 50 UCITS ETF DIST	FR0007075494
	M&G GROUP	M&G GLOBAL SELECT FUND EURO A ACC	GB0030938145
	ODDO BHF ASSET MANAGEMENT SAS	ODDO INVESTISSEMENT CR-EUR	FR0000446692
	ROTHSCHILD ASSET MANAGEMENT	R OPAL BIENS RÉELS F	FR0010563064
	SCHRODER INVESTMENT MANAGEMENT LUX S.A.	SCHRODER INTERNATIONAL SELECTION FUND QEP GLOBAL QUALITY A ACCUMULATION EUR	LU0323591833
SOCIÉTÉ GÉNÉRALE GESTION	SG ACTIONS MONDE C	FR0010260000	
SYCOMORE ASSET MANAGEMENT	SYCOMORE FUND SICAV - ECO SOLUTIONS R EUR	LU1183791794	

Catégorie Morningtar	Société de gestion	Nom du support	Code ISIN
<b>ACTIONS INTERNATIONAL PETITES CAP.</b>	AXA FUNDS MANAGEMENT S.A.	AXA WORLD FUNDS - FRAMLINGTON GLOBAL SMALL CAP A CAPITALISATION EUR	LU0868490383
	BLACKROCK (LUXEMBOURG) SA	BLACKROCK GLOBAL FUNDS - GLOBAL SMALLCAP FUND A2	LU0054578231
	LA FRANÇAISE AM INTERNATIONAL	MANDARINE FUNDS - MANDARINE GLOBAL MICROCAP R	LU1329694266
<b>ACTIONS INTERNATIONAL RENDEMENT</b>	BNY MELLON GLOBAL MANAGEMENT LTD	BNY MELLON GLOBAL FUNDS PLC - BNY MELLON GLOBAL EQUITY INCOME FUND EUR A ACC	IE00B3V93F27
	DEUTSCHE ASSET MANAGEMENT S.A.	DEUTSCHE INVEST I TOP DIVIDEND NC	LU0507266145
	ECOFI INVESTISSEMENTS	ECOFI ACTIONS RENDEMENT C	FR0000973562
	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - GLOBAL DIVIDEND FUND A-ACC-EUR (HEDGED)	LU0605515377
	M&G GROUP	M&G GLOBAL DIVIDEND FUND EURO A ACC	GB00B39R2S49
<b>ACTIONS ITALIE</b>	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - ITALY FUND A-DIST-EUR	LU0048584766
<b>ACTIONS JAPON GRANDES CAP.</b>	AXA ROSENBERG MANAGEMENT IRELAND LTD	AXA ROSENBERG EQUITY ALPHA TRUST - AXA ROSENBERG JAPAN EQUITY ALPHA FUND B EUR ACC	IE0031069614
	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS L1 JAPAN CLASSIC EUR CAP	LU1303481060
	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST EQUITY JAPAN CLASSIC H EUR-CAPITALISATION	LU0194438338
	COMGEST ASSET MANAGEMENT INTL LTD	COMGEST GROWTH JAPAN EUR R ACC	IE00BD1DJ122
	CPR ASSET MANAGEMENT	CPR JAPON P	FR0010469312
	FEDERAL FINANCE GESTION	FEDERAL INDICIEL JAPON H	FR0013264249
	FEDERAL FINANCE GESTION	FEDERAL INDICIEL JAPON P	FR0000987968
	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - JAPAN FUND A-DIST-EUR	LU0069452018
	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - JAPAN FUND A-DIST-JPY	LU0048585144
	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L.	JPMORGAN FUNDS - JAPAN EQUITY FUND A (DIST) - USD	LU0053696224
	LAZARD FRÈRES GESTION	LAZARD JAPON R	FR0010734491
	M&G GROUP	M&G JAPAN FUND EURO A ACC	GB0030938582
	PICTET ASSET MANAGEMENT (EUROPE) SA	PICTET-JAPANESE EQUITY SELECTION PJPY	LU0176900511
	SOCIÉTÉ GÉNÉRALE GESTION	SG ACTIONS JAPON C	FR0010278408
<b>ACTIONS JAPON PETITES &amp; MOY. CAP.</b>	ABERDEEN GLOBAL SERVICES SA	ABERDEEN GLOBAL - JAPANESE SMALLER COMPANIES FUND A ACC HEDGED EUR	LU0476877054
	AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS - EQUITY JAPAN TARGET AHE-C	LU0568583933
	AXA ROSENBERG MANAGEMENT IRELAND LTD	AXA ROSENBERG EQUITY ALPHA TRUST - AXA ROSENBERG JAPAN SMALL CAP ALPHA FUND B EUR ACC	IE0031069721
	BLACKROCK (LUXEMBOURG) SA	BLACKROCK GLOBAL FUNDS - JAPAN SMALL & MIDCAP OPPORTUNITIES FUND E2	LU0171289225
	M&G GROUP	M&G JAPAN SMALLER COMPANIES FUND EURO A ACC	GB0030939119
<b>ACTIONS MARCHÉS EMERGENTS</b>	ALLIANZ GLOBAL INVESTORS GMBH	ALLIANZ ACTIONS EMERGENTES C	FR0007492749
	AMUNDI ASSET MANAGEMENT	AMUNDI ACTIONS EMERGENTS P C	FR0010188383
	AXA FUNDS MANAGEMENT S.A.	AXA WORLD FUNDS - FRAMLINGTON EMERGING MARKETS A CAPITALISATION EUR	LU0327689542
	AXA FUNDS MANAGEMENT S.A.	AXA WORLD FUNDS - FRAMLINGTON EMERGING MARKETS E CAPITALISATION EUR	LU0327690391
	BARING INTERNATIONAL FUND MGRS (IRELAND)	BARINGS EMERGING MARKETS UMBRELLA FUND - BARINGS GLOBAL EMERGING MARKETS FUND CLASS A EUR INC	IE0004850503
	BLACKROCK (LUXEMBOURG) SA	BLACKROCK GLOBAL FUNDS - EMERGING MARKETS FUND E2	LU0171276081

Catégorie Morningtar	Société de gestion	Nom du support	Code ISIN
<b>ACTIONS MARCHÉS EMERGENTS</b>	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST EQUITY WORLD EMERGING CLASSIC EUR-CAPITALISATION	LU0823413074
	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST EQUITY WORLD EMERGING N-CAPITALISATION	LU0823413827
	CARMIGNAC GESTION	CARMIGNAC EMERGENTS A EUR ACC	FR0010149302
	COMGEST	MAGELLAN C	FR0000292278
	DEUTSCHE ASSET MANAGEMENT INVESTMENT GMBH	DWS EMERGING MARKETS TYP O	DE0009773010
	DEUTSCHE ASSET MANAGEMENT S.A.	DEUTSCHE INVEST I GLOBAL EMERGING MARKETS EQUITIES NC	LU0210302286
	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (LUX)	EDMOND DE ROTHSCHILD FUND - GLOBAL EMERGING A EUR	LU1103293855
	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - EMERGING MARKETS FUND A-ACC-EUR	LU1048684796
	FRANKLIN TEMPLETON INVESTMENT FUNDS	TEMPLETON EMERGING MARKETS FUND A(YDIS)USD	LU0029874905
	HMG FINANCE	HMG GLOBETROTTER C	FR0010241240
	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L.	JPMORGAN FUNDS - EMERGING MARKETS EQUITY FUND A (ACC) - EUR	LU0217576759
	LA FRANÇAISE AM INTERNATIONAL	LA FRANÇAISE LUX - INFLECTION POINT LEADERS ÉMERGENTS B - CAPITALISATION	LU0414217892
	LAZARD FRÈRES GESTION	LAZARD ACTIONS EMERGENTES R	FR0010380675
	OFI LUX	OFI INVEST- GLOBAL EMERGING EQUITY R	LU0286061501
	ROBECO LUXEMBOURG SA	ROBECO EMERGING MARKETS EQUITIES D -	LU0187076913
	ROTHSCHILD ASSET MANAGEMENT	R OPAL EMERGENTS F EUR	FR0010323303
SCHRODER INVESTMENT MANAGEMENT LUX S.A.	SCHRODER INTERNATIONAL SELECTION FUND EMERGING MARKETS A ACCUMULATION USD	LU0106252389	
SCHRODER INVESTMENT MANAGEMENT LUX S.A.	SCHRODER INTERNATIONAL SELECTION FUND GLOBAL EMERGING MARKET OPPORTUNITIES A ACCUMULATION EUR	LU0279459456	
<b>ACTIONS MARCHÉS FRONTIÈRES</b>	FRANKLIN TEMPLETON INVESTMENT FUNDS	TEMPLETON FRONTIER MARKETS FUND A(ACC)EUR	LU0390137031
<b>ACTIONS RUSSIE</b>	ABERDEEN GLOBAL SERVICES SA	ABERDEEN GLOBAL - RUSSIAN EQUITY FUND A ACC EUR	LU0505665959
	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST EQUITY RUSSIA CLASSIC-CAPITALISATION	LU0823431720
	DEUTSCHE ASSET MANAGEMENT S.A.	DWS RUSSIA LC EUR ACC	LU0146864797
	EAST CAPITAL ASSET MANAGEMENT S.A.	EAST CAPITAL RUSSIA A EUR	LU0272828905
	LYXOR INTERNATIONAL ASSET MANAGEMENT	LYXOR PEA RUSSIE (DOW JONES RUSSIA GDR) UCITS ETF CAPI	FR0011869387
	LYXOR INTERNATIONAL ASSET MANAGEMENT	LYXOR RUSSIA (DOW JONES RUSSIA GDR) UCITS ETF ACC	FR0010326140
<b>ACTIONS SECTEUR AGRICULTURE</b>	ALLIANZ GLOBAL INVESTORS GMBH	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ GLOBAL AGRICULTURAL TRENDS CT EUR	LU0342689832
	DEGROOF PETERCAM ASSET MANAGEMENT S.A.	DPAM INVEST B - EQUITIES SUSTAINABLE FOOD TRENDS B CAP	BE0947764743
	DEUTSCHE ASSET MANAGEMENT S.A.	DEUTSCHE INVEST I GLOBAL AGRIBUSINESS LC	LU0273158872
	DEUTSCHE ASSET MANAGEMENT S.A.	DEUTSCHE INVEST I GLOBAL AGRIBUSINESS NC	LU0273147594
	PICTET ASSET MANAGEMENT (EUROPE) SA	PICTET-NUTRITIONI P EUR	LU0366534344
	ROBECOSAM AG	ROBECOSAM SUSTAINABLE FOOD EQUITIES D -	LU0374106754
<b>ACTIONS SECTEUR AUTRES</b>	ALMA CAPITAL INVESTMENT MANAGEMENT	ATLAS MAROC	FR0010015016
	DNCA FINANCE LUXEMBOURG	DNCA INVT SOUTH EUROPEAN OPP B	LU0284395802
	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND A-ACC-EUR	LU0303816705
	LAZARD FRÈRES GESTION	LAZARD JAPON COUVERT	FR0010320366

Catégorie Morningtar	Société de gestion	Nom du support	Code ISIN
<b>ACTIONS SECTEUR BIENS CONSO. &amp; SERVICES</b>	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST CONSUMER INNOVATORS CLASSIC EUR-CAPITALISATION	LU0823411706
	CPR ASSET MANAGEMENT	CPR CONSOMMATEUR ACTIONNAIRE P	FR0010258756
	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (LUX)	EDMOND DE ROTHSCHILD FUND - PREMIUM BRANDS A EUR	LU1082942308
	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - GLOBAL CONSUMER INDUSTRIES FUND A-DIST-EUR	LU0114721508
	INVESCO MANAGEMENT S.A.	INVESCO FUNDS - INVESCO GLOBAL LEISURE FUND E ACCUMULATION EUR	LU0115139569
	INVESCO MANAGEMENT S.A.	INVESCO FUNDS SICAV - INVESCO ASIA CONSUMER DEMAND FUND E ACCUMULATION EUR	LU0334857785
	LOMBARD ODIER FUNDS (EUROPE) SA	LOMBARD ODIER FUNDS - GLOBAL PRESTIGE P EUR ACC	LU1809976522
	OSTRUM ASSET MANAGEMENT	AAA ACTIONS AGRO ALIMENTAIRE RC	FR0010058529
	PICTET ASSET MANAGEMENT (EUROPE) SA	PICTET-PREMIUM BRANDS P EUR	LU0217139020
	SOCIÉTÉ GÉNÉRALE GESTION	SG ACTIONS LUXE C	FR0000988503
<b>ACTIONS SECTEUR BIOTECHNOLOGIE</b>	FINANCIÈRE DE L'ARC	ARC ACTIONS BIOTECH A	FR0007028063
	PICTET ASSET MANAGEMENT (EUROPE) SA	PICTET-BIOTECH HP EUR	LU0190161025
	PICTET ASSET MANAGEMENT (EUROPE) SA	PICTET-BIOTECH PUSD	LU0090689299
<b>ACTIONS SECTEUR COMMUNICATION</b>	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - GLOBAL TELECOMMUNICATIONS FUND A-DIST-EUR	LU0099575291
<b>ACTIONS SECTEUR EAU</b>	BNP PARIBAS ASSET MANAGEMENT FRANCE	BNP PARIBAS AQUA CLASSIC	FR0010668145
	PALATINE ASSET MANAGEMENT	PALATINE OR BLEU C	FR0010649079
	PICTET ASSET MANAGEMENT (EUROPE) SA	PICTET-WATER P EUR	LU0104884860
<b>ACTIONS SECTEUR ECOLOGIE</b>	AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS II - GLOBAL ECOLOGY A EUR ND	LU0271656133
	DEUTSCHE ASSET MANAGEMENT S.A.	DEUTSCHE INVEST I NEW RESOURCES NC	LU0237015457
	ECOFI INVESTISSEMENTS	ECOFI ENJEUX FUTURS C	FR0010592022
	ECOFI INVESTISSEMENTS	PERFORMANCE ENVIRONNEMENT A	FR0010086520
	MYRIA ASSET MANAGEMENT	E ACTIONS ENVIRONNEMENT A	FR0011415389
	PICTET ASSET MANAGEMENT (EUROPE) SA	PICTET - GLOBAL ENVIRONMENTAL OPPORTUNITIES P EUR	LU0503631714
	SCHRODER INVESTMENT MANAGEMENT LUX S.A.	SCHRODER INTERNATIONAL SELECTION FUND GLOBAL CLIMATE CHANGE EQUITY A ACCUMULATION EUR	LU0302446645
<b>ACTIONS SECTEUR ENERGIE</b>	UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	UBS (LUX) EQUITY FUND - GLOBAL SUSTAINABLE INNOVATORS (EUR) P-ACC	LU0130799603
	BLACKROCK (LUXEMBOURG) SA	BLACKROCK GLOBAL FUNDS - WORLD ENERGY FUND A2	LU0171301533
	BLACKROCK (LUXEMBOURG) SA	BLACKROCK GLOBAL FUNDS - WORLD ENERGY FUND E2	LU0171304552
	BNP PARIBAS ASSET MANAGEMENT FRANCE	BNP PARIBAS ENERGIE EUROPE	FR0010077461
	FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.À R.L.	FRANKLIN NATURAL RESOURCES FUND N(ACC)EUR	LU0300742037
	INVESCO MANAGEMENT S.A.	INVESCO FUNDS SICAV - INVESCO ENERGY FUND E ACCUMULATION EUR	LU0123358656
	SCHRODER INVESTMENT MANAGEMENT LUX S.A.	SCHRODER INTERNATIONAL SELECTION FUND GLOBAL ENERGY A ACCUMULATION EUR	LU0374901568
SOCIÉTÉ GÉNÉRALE GESTION	SG ACTIONS ENERGIE C	FR0000423147	

Catégorie Morningtar	Société de gestion	Nom du support	Code ISIN
<b>ACTIONS SECTEUR ENERGIES ALTERNATIVES</b>	BLACKROCK (LUXEMBOURG) SA	BLACKROCK GLOBAL FUNDS - NEW ENERGY FUND A2	LU0171289902
	BLACKROCK (LUXEMBOURG) SA	BLACKROCK GLOBAL FUNDS - NEW ENERGY FUND E2	LU0171290074
	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)	EDMOND DE ROTHSCHILD ENERGY EVOLUTION C	FR0013293495
	PALATINE ASSET MANAGEMENT	ENERGIES RENOUVELABLES B	FR0010665539
	PICTET ASSET MANAGEMENT (EUROPE) SA	PICTET-CLEAN ENERGY P EUR	LU0280435388
<b>ACTIONS SECTEUR FINANCE</b>	BLACKROCK (LUXEMBOURG) SA	BLACKROCK GLOBAL FUNDS - WORLD FINANCIALS FUND E2	LU0171305443
	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - GLOBAL FINANCIAL SERVICES FUND A-DIST-EUR	LU0114722498
	ODDO BHF ASSET MANAGEMENT SAS	ODDO BHF EUROPEAN BANKS CR-EUR	FR0010493957
	ROBECO LUXEMBOURG SA	ROBECO NEW WORLD FINANCIAL EQUITIES D -	LU0187077481
<b>ACTIONS SECTEUR INFRASTRUCTURES</b>	ABERDEEN GLOBAL SERVICES SA	ABERDEEN GLOBAL - EMERGING MARKETS INFRASTRUCTURE EQUITY FUND S ACC HEDGED EUR	LU0523222866
	DEUTSCHE ASSET MANAGEMENT S.A.	DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE NC	LU0329760853
	DNCA FINANCE LUXEMBOURG	DNCA INVEST INFRASTRUCTURES (LIFE) CLASS B SHARES EUR	LU0309082799
<b>ACTIONS SECTEUR MATÉRIAUX &amp; INDUSTRIE</b>	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - GLOBAL INDUSTRIALS FUND A-DIST-EUR	LU0114722902
<b>ACTIONS SECTEUR MÉTAUX PRÉCIEUX</b>	AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS - CPR GLOBAL GOLD MINES AU-C	LU0568608276
	BLACKROCK (LUXEMBOURG) SA	BLACKROCK GLOBAL FUNDS - WORLD GOLD FUND A2	LU0171305526
	BLACKROCK (LUXEMBOURG) SA	BLACKROCK GLOBAL FUNDS - WORLD GOLD FUND E2	LU0171306680
	CM-CIC ASSET MANAGEMENT	CM-CIC GLOBAL GOLD C	FR0007390174
	DEUTSCHE ASSET MANAGEMENT S.A.	DEUTSCHE INVEST I GOLD AND PRECIOUS METALS EQUITIES LC	LU0273159177
	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)	EDMOND DE ROTHSCHILD GOLDSPIRE B	FR0010664086
	LOMBARD ODIER FUNDS (EUROPE) SA	LOMBARD ODIER FUNDS - WORLD GOLD EXPERTISE SYST. HDG (EUR) PA	LU0172581844
	LYXOR INTERNATIONAL AM	LYXOR MSCI ACWI GOLD UCITS ETF	LU0854423687
	SOCIÉTÉ GÉNÉRALE GESTION	SG ACTIONS OR C	FR0000424319
	TOCQUEVILLE FINANCE	TOCQUEVILLE GOLD P	FR0010649772
<b>ACTIONS SECTEUR RESSOURCES NATURELLES</b>	AXA FUNDS MANAGEMENT S.A.	AXA WORLD FUNDS - FRAMLINGTON HYBRID RESOURCES E CAPITALISATION EUR	LU0293680582
	AXA INVESTMENT MANAGERS PARIS	AXA OR ET MATIÈRES PREMIÈRES C	FR0010011171
	AXA INVESTMENT MANAGERS PARIS	AXA OR ET MATIÈRES PREMIÈRES D	FR0010011189
	BLACKROCK (LUXEMBOURG) SA	BLACKROCK GLOBAL FUNDS - WORLD MINING FUND A2	LU0075056555
	BLACKROCK (LUXEMBOURG) SA	BLACKROCK GLOBAL FUNDS - WORLD MINING FUND A2	LU0172157280
	BLACKROCK (LUXEMBOURG) SA	BLACKROCK GLOBAL FUNDS - WORLD MINING FUND E2	LU0172157363
	CARMIGNAC GESTION LUXEMBOURG	CARMIGNAC PORTFOLIO COMMODITIES A EUR ACC	LU0164455502
	FEDERAL FINANCE GESTION	FEDERAL MULTI OR ET MATIÈRES PREMIÈRES	FR0000978868
PICTET ASSET MANAGEMENT (EUROPE) SA	PICTET-TIMBER P EUR	LU0340559557	
<b>ACTIONS SECTEUR SANTÉ</b>	AXA FUNDS MANAGEMENT S.A.	AXA WORLD FUNDS - FRAMLINGTON HEALTH E CAPITALISATION EUR	LU0266013639
	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (LUX)	EDMOND DE ROTHSCHILD FUND - HEALTHCARE A EUR	LU1160356009
	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - GLOBAL HEALTH CARE FUND A-DIST-EUR	LU0114720955
	PICTET ASSET MANAGEMENT (EUROPE) SA	PICTET-HEALTH P EUR	LU0255978776
	SAINT OLIVE GESTION	BSO BIO SANTÉ C	FR0007005764



Catégorie Morningtar	Société de gestion	Nom du support	Code ISIN
<b>ACTIONS SECTEUR TECHNOLOGIES</b>	AXA FUNDS MANAGEMENT S.A.	AXA WORLD FUNDS - FRAMLINGTON ROBOTECH A CAPITALISATION EUR	LU1536921650
	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (LUX)	EDMOND DE ROTHSCHILD FUND - BIG DATA A EUR	LU1244893696
	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - GLOBAL TECHNOLOGY FUND A-DIST-EUR	LU0099574567
	FINANCIÈRE ARBEVEL	PLUVALCA DISRUPTIVE OPPORTUNITIES A	FR0013076528
	FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.À R.L.	FRANKLIN TECHNOLOGY FUND A(ACC)USD	LU0109392836
	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L.	JPMORGAN FUNDS - US TECHNOLOGY FUND A (DIST) - USD	LU0082616367
	PICTET ASSET MANAGEMENT (EUROPE) SA	PICTET-DIGITAL P EUR	LU0340554913
	SOCIÉTÉ GÉNÉRALE GESTION	SG ACTIONS US TECHNO C	FR0000431538
<b>ACTIONS SINGAPOUR</b>	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - SINGAPORE FUND A-DIST-USD	LU0048588163
<b>ACTIONS SUISSE GRANDES CAP.</b>	AXA FUNDS MANAGEMENT S.A.	AXA WORLD FUNDS - FRAMLINGTON SWITZERLAND A CAPITALISATION EUR	LU0184627536
	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - SWITZERLAND FUND A-DIST-CHF	LU0054754816
<b>ACTIONS TAIWAN GRANDES CAP.</b>	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - TAIWAN FUND A-DIST-USD	LU0075458603
<b>ACTIONS THAÏLANDE</b>	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - THAILAND FUND A-DIST-USD	LU0048621477
	FRANKLIN TEMPLETON INVESTMENT FUNDS	TEMPLETON THAILAND FUND A(ACC)USD	LU0078275988
	LYXOR INTERNATIONAL ASSET MANAGEMENT	LYXOR THAILAND (SET50 NET TR) UCITS ETF ACC	FR0011067529
<b>ACTIONS TURQUIE</b>	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST EQUITY TURKEY CLASSIC-CAPITALISATION	LU0265293521
	DEUTSCHE ASSET MANAGEMENT S.A.	DWS TÜRKEI	LU0209404259
<b>ACTIONS ZONE EURO FLEX CAP</b>	ACA - ASSET MANAGEMENT COMPANY & ASSOCIÉS	EUROPE ENTREPRENEURS	FR0010246611
	CM-CIC ASSET MANAGEMENT	BRONGNIART RENDEMENT C	FR0010135434
	DNCA FINANCE	DNCA OPPORTUNITES ZONE EURO C	FR0012316180
	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (LUX)	EDMOND DE ROTHSCHILD FUND - EQUITY EURO CORE A EUR	LU1730854608
	LA FINANCIÈRE DE L'ECHIQUIER	ECHIQUIER VALUE	FR0011360700
	ODDO BHF ASSET MANAGEMENT SAS	ODDO BHF ACTIVE ALL CAP CI-EUR	FR0007044680
	ROCHE-BRUNE SAS	ROCHE-BRUNE ZONE EURO ACTIONS P	FR0010283838
	SYCOMORE ASSET MANAGEMENT	SYCOMORE SÉLECTION RESPONSABLE R	FR0011169341
	SYCOMORE ASSET MANAGEMENT	SYCOMORE SHARED GROWTH A	FR0007073119
	SYCOMORE ASSET MANAGEMENT	SYCOMORE SHARED GROWTH R	FR0010117093
	TOCQUEVILLE FINANCE	TOCQUEVILLE ULYSSE C	FR0010546903
TOCQUEVILLE FINANCE	TOCQUEVILLE ULYSSE D	FR0010546911	
<b>ACTIONS ZONE EURO GRANDES CAP.</b>	ACER FINANCE	INTER ACTIONS	FR0007480652
	ALLIANZ GLOBAL INVESTORS GMBH	ALLIANZ VALEURS DURABLES RC	FR0000017329
	AMPLÉGEST	SICAV AMPLÉGEST PRICING POWER AC	FR0010375600
	AMUNDI ASSET MANAGEMENT	AMUNDI ACTIONS EURO ISR P C	FR0010458745
	BLACKROCK (LUXEMBOURG) SA	BLACKROCK GLOBAL FUNDS - EURO-MARKETS FUND A2	LU0093502762
	BNP PARIBAS ASSET MANAGEMENT FRANCE	BNP PARIBAS EURO VALEURS DURABLES CLASSIC C	FR0010137166
	BNP PARIBAS ASSET MANAGEMENT FRANCE	CAMGESTION DEEP VALUE CLASSIC	FR0010772020

Catégorie Morningtar	Société de gestion	Nom du support	Code ISIN
<b>ACTIONS ZONE EURO GRANDES CAP.</b>	CBT GESTION	CBT ACTION EUROVOL 20 R	FR0010953794
	CHOLET DUPONT ASSET MANAGEMENT	CD EURO CAPITAL C	FR0010250084
	CPR ASSET MANAGEMENT	CPR ACTIONS EURO RESTRUCTURATIONS P	FR0010330258
	DEGROOF PETERCAM ASSET MANAGEMENT S.A.	DPAM INVEST B - EQUITIES EUROLAND B CAP	BE0058182792
	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)	EDMOND DE ROTHSCHILD EURO SUSTAINABLE GROWTH A	FR0010505578
	FEDERAL FINANCE GESTION	AIS MANDARINE ACTIVE P	FR0000994378
	FEDERAL FINANCE GESTION	FEDERAL OPTIMAL PLUS P	FR0010636407
	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - EURO BLUE CHIP FUND A-DIST-EUR	LU0088814487
	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - EURO STOXX 50® FUND A-DIST-EUR	LU0069450319
	HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	HSBC EURO EQUITY VOLATILITY FOCUSED A	FR0010745778
	HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS - EUROLAND EQUITY AC	LU0165074666
	INVESCO MANAGEMENT S.A.	INVESCO FUNDS SICAV - INVESCO EURO EQUITY FUND E ACCUMULATION EUR	LU1240329380
	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L.	JPMORGAN FUNDS - EUROLAND EQUITY FUND A (ACC) - EUR	LU0210529490
	LA FRANÇAISE INFLECTION POINT	LA FRANÇAISE INFLECTION POINT ACTIONS EURO R	FR0010654830
	LAZARD FRÈRES GESTION	LAZARD ACTIONS EURO R	FR0010679886
	LAZARD FRÈRES GESTION	LAZARD ALPHA EURO R	FR0010830240
	LAZARD FRÈRES GESTION	LAZARD DIVIDENDES MIN VAR RD	FR0012413219
	LAZARD FRÈRES GESTION	LAZARD EQUITY SRI C	FR0000003998
	LAZARD FRÈRES GESTION	LAZARD RECOVERY EUROZONE R	FR0011537653
	LYXOR INTERNATIONAL ASSET MANAGEMENT	LYXOR EURO STOXX 50 (DR) UCITS ETF DIST	FR0007054358
	LYXOR INTERNATIONAL ASSET MANAGEMENT	LYXOR INDEX FUND EURO	FR0000443392
	MANDARINE GESTION	MANDARINE ACTIVE R	FR0011351626
	MANDARINE GESTION	MANDARINE OPTIMAL VALUE R	FR0012144590
	MYRIA ASSET MANAGEMENT	E ACTIONS EUROZONE AVIVA A	FR0011418474
	ODDO BHF ASSET MANAGEMENT SAS	ODDO BHF GÉNÉRATION CR-EUR	FR0010574434
	OFI ASSET MANAGEMENT	OFI VALUE EUROPE A	FR0010273375
	OFI ASSET MANAGEMENT	OFI VALUE EUROPE I	FR0000982902
	OSTRUM ASSET MANAGEMENT	MIROVA EURO SUSTAINABLE EQUITY FUND R/A (EUR)	LU0914731947
	ROTHSCHILD ASSET MANAGEMENT	R CONVICTION EURO C EUR	FR0010187898
	SAINT OLIVE GESTION	BSO EUROPE	FR0007472659
SCHRODER INVESTMENT MANAGEMENT LUX S.A.	SCHRODER INTERNATIONAL SELECTION FUND EURO EQUITY B ACCUMULATION EUR	LU0106235376	
SOCIÉTÉ GÉNÉRALE GESTION	SG ACTIONS EURO VALUE C	FR0007079199	
<b>ACTIONS ZONE EURO MOYENNES CAP.</b>	ERASMUS GESTION	ERASMUS MID CAP EURO R	FR0007061882
	GROUPAMA ASSET MANAGEMENT	GROUPAMA AVENIR EURO N	FR0010288308
	ODDO BHF ASSET MANAGEMENT SAS	ODDO BHF AVENIR EURO CR-EUR	FR0000990095
	ROTHSCHILD ASSET MANAGEMENT	R MIDCAP EURO C	FR0010126995
	TALENCE GESTION	TALENCE EUROMIDCAP AC	FR0011992528

Catégorie Morningtar	Société de gestion	Nom du support	Code ISIN
<b>ACTIONS ZONE EURO PETITES CAP.</b>	BNP PARIBAS ASSET MANAGEMENT FRANCE	BNP PARIBAS SMALLCAP EUROLAND CLASSIC C	FR0010128587
	ERASMUS GESTION	ERASMUS MICRO CAP EURO R	FR0013294964
	ERASMUS GESTION	ERASMUS SMALL CAP EURO E	FR0013188364
	ERASMUS GESTION	ERASMUS SMALL CAP EURO R	FR0011640887
	HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	HSBC EURO PME AC	FR0000442329
	LAZARD FRÈRES GESTION	LAZARD SMALL CAPS EURO R	FR0010689141
	OSTRUM ASSET MANAGEMENT	OSTRUM ACTIONS SMALL & MID CAP EURO RC	FR0010666560
	ROCHE-BRUNE SAS	ROCHE-BRUNE EURO PME P	FR0011659937
	SYCOMORE ASSET MANAGEMENT	SYNERGY SMALLER CIES A	FR0010376343
<b>ALLOCATION CHF AGRESSIVE</b>	CREDIT SUISSE FUND MANAGEMENT S.A.	CS INVM FDS 12 - CREDIT SUISSE (LUX) PORTFOLIO FUND GROWTH CHF B	LU0078041992
<b>ALLOCATION CHF MODÉRÉE</b>	CREDIT SUISSE FUND MANAGEMENT S.A.	CS INVM FDS 12 - CREDIT SUISSE (LUX) PORTFOLIO FUND BALANCED CHF B	LU0078040838
<b>ALLOCATION CHF PRUDENTE</b>	CREDIT SUISSE FUND MANAGEMENT S.A.	CS INVM FDS 12 - CREDIT SUISSE (LUX) PORTFOLIO FUND YIELD CHF B	LU0078042883
<b>ALLOCATION EUR AGRESSIVE</b>	FEDERAL FINANCE GESTION	SURAVENIR RÉFÉRENCE ACTIONS	FR0007021563
	HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	HSBC MIX DYNAMIQUE A	FR0007006671
	LA FRANÇAISE ASSET MANAGEMENT	LA FRANÇAISE PROFIL PERFORMANCE R	FR0007018346
	LAZARD FRÈRES GESTION	LAZARD PATRIMOINE CROISSANCE C	FR0000292302
	MEESCHAERT ASSET MANAGEMENT	MAM OPTIMA 25-125 C	FR0000971863
	VEGA INVESTMENT MANAGERS	ALBA PLUS	FR0007005707
<b>ALLOCATION EUR AGRESSIVE - INTERNATIONAL</b>	AMILTON ASSET MANAGEMENT	TEMPO	FR0010349977
	AXA INVESTMENT MANAGERS PARIS	AXA PATRIMOINE VITALITÉ C	FR0000447799
	CARMIGNAC GESTION	CARMIGNAC PROFIL RÉACTIF 75 A EUR ACC	FR0010148999
	CPR ASSET MANAGEMENT	CPR CROISSANCE DYNAMIQUE P	FR0010097642
	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)	EDMOND DE ROTHSCHILD MONDE FLEXIBLE A	FR0007023692
	FEDERAL FINANCE GESTION	FEDERAL OPPORTUNITE TONIQUE	FR0000970253
	LA FINANCIÈRE DE L'ECHIQUIER	ECHIQUIER STAMINA DYNAMIQUE	FR0000443954
	OFI ASSET MANAGEMENT	OFI OPTIMA INTERNATIONAL	FR0000447633
	PATRIMOINES & SÉLECTIONS	INDÉPENDANCE SÉLECTION	FR0010574426
	ROTHSCHILD ASSET MANAGEMENT	R OPAL CROISSANCE	FR0007025523
<b>ALLOCATION EUR FLEXIBLE</b>	AMIRAL GESTION	SEXTANT GRAND LARGE A	FR0010286013
	AXA FUNDS MANAGEMENT S.A.	AXA WORLD FUNDS - OPTIMAL INCOME A CAPITALISATION EUR	LU0179866438
	AXA FUNDS MANAGEMENT S.A.	AXA WORLD FUNDS - OPTIMAL INCOME E CAPITALISATION EUR	LU0184634821
	BNP PARIBAS ASSET MANAGEMENT FRANCE	CAMGESTION CLUB PATRIMOINE CLASSIC	FR0007085436
	CONVICTIONS ASSET MANAGEMENT	CONVICTIONS MULTIFLEX P	FR0010529792
	DNCA FINANCE	DNCA EVOLUTIF C	FR0007050190
	DNCA FINANCE	DNCA EVOLUTIF PEA C	FR0010354837
	DNCA FINANCE LUXEMBOURG	DNCA INVEST VENASQUO CLASS B SHARES EUR	LU1526313249
	DORVAL ASSET MANAGEMENT	DORVAL CONVICTIONS R	FR0010557967
	DORVAL ASSET MANAGEMENT	GESTION PROACTIVE DYNAMIQUE	FR0012087740

Catégorie Morningtar	Société de gestion	Nom du support	Code ISIN
<b>ALLOCATION EUR FLEXIBLE</b>	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (LUX)	EDMOND DE ROTHSCHILD FUND - EUROPE FLEXIBLE A EUR	LU1160352602
	FERRIGESTION	ANTÉNOR	FR0007078688
	GINJER AM	GINJER ACTIFS 360 A	FR0011153014
	KBL RICHELIEU GESTION	RICHELIEU HARMONIE 50 R	FR0000986846
	LA FRANÇAISE INVESTMENT SOLUTIONS	LFIS VISION UCITS EQUITY DEFENDER R	LU1214486299
	LAZARD FRÈRES GESTION	LAZARD PATRIMOINE EQUILIBRE	FR0007382965
	MONTPENSIER FINANCE	BBM V-FLEX RPC	FR0011522358
	ODDO BHF ASSET MANAGEMENT SAS	ODDO BHF PROACTIF EUROPE CR-EUR	FR0010109165
	ROTHSCHILD ASSET MANAGEMENT	R CLUB C EUR	FR0010541557
	ROTHSCHILD ASSET MANAGEMENT	R CLUB F	FR0010537423
	ROUVIER ASSOCIÉS	ROUVIER EVOLUTION C	LU1100077103
	ROUVIER ASSOCIÉS	ROUVIER VALEURS C	LU1100076550
	SYCOMORE ASSET MANAGEMENT	SYCOMORE PARTNERS P	FR0010738120
	TALENCE GESTION	TALENCE OPTIMAL AC	FR0010909754
	WISEAM	APPRÉCIO E (EUR)	FR0010291187
<b>ALLOCATION EUR FLEXIBLE - INTERNATIONAL</b>	ABN AMRO INVESTMENT SOLUTIONS	ABN AMRO TOTAL RETURN GLOBAL EQUITIES C	FR0010362863
	AMILTON ASSET MANAGEMENT	ALTER SOLUTION R	FR0011668730
	AMILTON ASSET MANAGEMENT	AMILTON GLOBAL R	FR0010729087
	AMUNDI ASSET MANAGEMENT	AMUNDI PATRIMOINE C	FR0011199371
	CARMIGNAC GESTION	CARMIGNAC INVESTISSEMENT LATITUDE A EUR ACC	FR0010147603
	CARMIGNAC GESTION	CARMIGNAC PROFIL RÉACTIF 100 A EUR ACC	FR0010149211
	CBT GESTION	CBT VOL 7.5 C	FR0011010057
	CHOLET DUPONT ASSET MANAGEMENT	CD PATRIMOINE C	FR0007079512
	CONVICTIONS ASSET MANAGEMENT	CONVICTIONS MULTIFACTORIELS R	FR0013139292
	CONVICTIONS ASSET MANAGEMENT	CONVICTIONS MULTIOPPORTUNITIES P	FR0007085691
	CYBÈLE ASSET MANAGEMENT	BELLATRIX C	FR0000937435
	DORVAL ASSET MANAGEMENT	DORVAL GLOBAL CONVICTIONS R	FR0010687053
	DORVAL ASSET MANAGEMENT	SÉSAME INVESTISSEMENT P	FR0011161264
	ECOFI INVESTISSEMENTS	ECOFI PATRIMOINE P	FR0011316710
	FEDERAL FINANCE GESTION	FEDERAL MULTI PATRIMOINE P	FR0011070358
	FEDERAL FINANCE GESTION	FEDERAL STRATÉGIES ACTIVES P	FR0013217247
	FINANCE S.A.	ALTAÏR A	FR0013114121
	HAAS GESTION	21 GESTION ACTIVE	FR0010342600
	HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	HSBC SELECT FLEXIBLE A	FR0007036926
	INVESCO MANAGEMENT S.A.	INVESCO FUNDS - INVESCO GLOBAL CONSERVATIVE FUND E ACCUMULATION EUR	LU0166422070
	INVESCO MANAGEMENT S.A.	INVESCO FUNDS SICAV - INVESCO BALANCED-RISK ALLOCATION FUND E ACCUMULATION EUR	LU0432616901
	INVEST AM	INVEST LATITUDE MONDE A	FR0010452037
	LA FINANCIÈRE DE L'ECHIQUIER	DNP CONVICTIONS	FR0011558741
LA FINANCIÈRE DE L'ECHIQUIER	ECHIQUIER GLOBAL ALLOCATION	FR0012870657	
LA FINANCIÈRE DE L'ECHIQUIER	ECHIQUIER QUANTOSTARS	FR0011144195	

Catégorie Morningtar	Société de gestion	Nom du support	Code ISIN
<b>ALLOCATION EUR FLEXIBLE - INTERNATIONAL</b>	LA FINANCIÈRE DE L'ECHIQUIER	ECHIQUIER STAMINA PATRIMOINE R	FR0000444002
	LA FINANCIÈRE DE L'ECHIQUIER	PATRIMOINE PRO-ACTIF	FR0010564245
	LA FRANÇAISE ASSET MANAGEMENT	LA FRANÇAISE PATRIMOINE FLEXIBLE R	FR0000973968
	LA FRANÇAISE ASSET MANAGEMENT	LM HARMONY	FR0012843266
	LAZARD FRÈRES GESTION	OCÉANIC OPPORTUNITÉS MONDE	FR0013184637
	LAZARD FRÈRES GESTION	STRATÉGIE & CONVICTION	FR0011347236
	M&G SECURITIES LTD	M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) DYNAMIC ALLOCATION FUND A EUR ACC	LU1582988058
	OFI ASSET MANAGEMENT	OFI FLEXIBLE GLOBAL MULTI ASSET R	FR0010564351
	OFI ASSET MANAGEMENT	ROYANCE SÉLECTION INTERNATIONALE	FR0010550194
	PICTET ASSET MANAGEMENT (EUROPE) SA	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES P EUR	LU0941349192
	PICTET ASSET MANAGEMENT (EUROPE) SA	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES R EUR	LU0941349275
	ROTHSCHILD ASSET MANAGEMENT	ARGOSPHERE	FR0011711613
	ROTHSCHILD ASSET MANAGEMENT	DÔME SÉLECTION C EUR	FR0013213931
	ROTHSCHILD ASSET MANAGEMENT	FIDESSOR GLOBAL FLEXIBLE	FR0012401321
	ROTHSCHILD ASSET MANAGEMENT	GARWIN FLEX	FR0010785709
	ROTHSCHILD ASSET MANAGEMENT	R VALOR C EUR	FR0011253624
	ROTHSCHILD ASSET MANAGEMENT	R VALOR F EUR	FR0011261197
	ROTHSCHILD ASSET MANAGEMENT	VITAL FLEX DYNAMIQUE	FR0011062686
	SAINT OLIVE GESTION	BSO INVESTISSEMENT P	FR0010461343
	SYCOMORE ASSET MANAGEMENT	SÉSAME PATRIMOINE P	FR0011276302
	SYZ ASSET MANAGEMENT (LUXEMBOURG) SA	OYSTER MULTI-ASSET DIVERSIFIED N EUR PR	LU0133193242
	TIKEHAU INVESTMENT MANAGEMENT	TIKEHAU INCOME CROSS ASSETS P	FR0011530948
	UBS LA MAISON DE GESTION	LMDG OPPORTUNITÉS MONDE 10 (EUR)	FR0010341024
	UBS LA MAISON DE GESTION	LMDG OPPORTUNITÉS MONDE 50 (EUR) R	FR0010172437
	VARENNE CAPITAL PARTNERS	VARENNE GLOBAL A-EUR	FR0011631035
	VARENNE CAPITAL PARTNERS	VARENNE VALEUR A-EUR	FR0007080155
VIVIENNE INVESTISSEMENT	OUessant P	FR0011540558	
<b>ALLOCATION EUR MODÉRÉE</b>	BNP PARIBAS ASSET MANAGEMENT FRANCE	CAMGESTION ACTIVE CONVICTIONS CLASSIC	FR0007006911
	DEGROOF PETERCAM ASSET SERVICES S.A.	ULYSSES - TACTICAL FUND A	LU0216000082
	DNCA FINANCE	DELTA FLEXIBLE	FR0010923805
	DORVAL ASSET MANAGEMENT	GESTION PROACTIVE PATRIMONIALE RC	FR0010608372
	FEDERAL FINANCE GESTION	FEDERAL CROISSANCE P	FR0000987703
	FEDERAL FINANCE GESTION	FEDERAL OPPORTUNITE EQUILIBRE	FR0010292920
	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - EURO BALANCED FUND A-DIST-EUR	LU0052588471
	FINANCIÈRE ARBEVEL	PLUVALCA EVOLUTION EUROPE A	FR0010799296
	GUTENBERG FINANCE	GUTENBERG PATRIMOINE	FR0010357509
	HAAS GESTION	HAAS EPARGNE CROISSANCE C	FR0011845650
	HMG FINANCE	HMG RENDEMENT D	FR0007495049
	MANDARINE GESTION	MANDARINE REFLEX R	FR0010753608
	PALATINE ASSET MANAGEMENT	PALATINE EQUILIBRE	FR0000978421

Catégorie Morningstar	Société de gestion	Nom du support	Code ISIN
<b>ALLOCATION EUR MODÉRÉE - INTERNATIONAL</b>	ADVENIS INVESTMENT MANAGERS	HARMONIS RÉACTIF C	FR0010191197
	ALLIANZ GLOBAL INVESTORS GMBH	ALLIANZ STRATEGY 50 CT EUR	LU0352312184
	ALLIANZ GLOBAL INVESTORS GMBH	ALLIANZ TEAM FORMULE 1 C	FR0011350669
	ALLIANZ GLOBAL INVESTORS GMBH	AVIP TOP HARMONIE C/D	FR0007017595
	AXA INVESTMENT MANAGERS PARIS	STRATÉGIE EQUILIBRE	FR0007492715
	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS L1 MULTI-ASSET INCOME CLASSIC EUR CAP	LU1056594234
	CARMIGNAC GESTION	CARMIGNAC PATRIMOINE A EUR ACC	FR0010135103
	CARMIGNAC GESTION	CARMIGNAC PATRIMOINE E EUR ACC	FR0010306142
	CARMIGNAC GESTION	CARMIGNAC PROFIL RÉACTIF 50 A EUR ACC	FR0010149203
	CPR ASSET MANAGEMENT	CPR CROISSANCE RÉACTIVE P	FR0010097683
	CPR ASSET MANAGEMENT	CPR STRATÉDIS C	FR0000296436
	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)	EDMOND DE ROTHSCHILD PATRIMOINE A	FR0010041822
	ETHNEA INDEPENDENT INVESTORS S.A.	ETHNA-DYNAMISCH R-T	LU1134174397
	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - FIDELITY PATRIMOINE A-ACC-EUR	LU0080749848
	HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	HSBC MIX EQUILIBRE A	FR0007003868
	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L.	JPMORGAN INVESTMENT FUNDS - GLOBAL BALANCED FUND A (ACC) - EUR	LU0070212591
	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L.	JPMORGAN INVESTMENT FUNDS - GLOBAL INCOME FUND D (ACC) - EUR	LU0740858492
	KEREN FINANCE	KEREN FLEXIMMO C	FR0012352524
	NN INVESTMENT PARTNERS LUXEMBOURG SA	NN (L) FIRST CLASS MULTI ASSET - P CAP EUR	LU0809674541
	NN INVESTMENT PARTNERS LUXEMBOURG SA	NN (L) PATRIMONIAL BALANCED - P CAP EUR	LU0119195963
	NORDEA INVESTMENT FUNDS SA	NORDEA 1 - STABLE RETURN FUND BP EUR	LU0227384020
	ODDO BHF ASSET MANAGEMENT SAS	ODDO BHF VALUE BALANCED CR-EUR	FR0011694231
	ODDO BHF ASSET MANAGEMENT SAS	ODDO PATRIMOINE CR-EUR	FR0000992042
	ROTHSCHILD ASSET MANAGEMENT	FELIDAE PATRIMOINE	FR0011473560
	ROTHSCHILD ASSET MANAGEMENT	R OPAL EQUILIBRE	FR0000981458
	ROTHSCHILD ASSET MANAGEMENT	TERINVEST LATITUDE C EUR	FR0013216785
	RUSSELL INVESTMENTS IRELAND LIMITED	RUSSELL INVESTMENT COMPANY PLC - RUSSELL INVESTMENTS MULTI-ASSET GROWTH STRATEGY EURO FUND B	IE00B84TCG88
	SCHRODER INVESTMENT MANAGEMENT LUX S.A.	SCHRODER INTERNATIONAL SELECTION FUND GLOBAL DIVERSIFIED GROWTH A ACCUMULATION EUR	LU0776410689
	SYCOMORE ASSET MANAGEMENT	SYCOMORE ALLOCATION PATRIMOINE R	FR0007078589
	UBS LA MAISON DE GESTION	LMDG OPPORTUNITÉS MONDE 100 (EUR) R	FR0007019997
VEGA INVESTMENT MANAGERS	VEGA MONDE EQUILIBRE R	FR0007007968	
<b>ALLOCATION EUR PRUDENTE</b>	AURIS GESTION	AURIS SICAV - SELECTION DEFENSIVE R EUR ACC	LU1599120273
	BNP PARIBAS ASSET MANAGEMENT FRANCE	BNP PARIBAS RETRAITE RESPONSABLE 5 P	FR0010146837
	DNCA FINANCE	EUROSE C	FR0007051040
	DNCA FINANCE LUXEMBOURG	DNCA INVEST EUROSE CLASS B SHARES EUR	LU0512121004
	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (LUX)	EDMOND DE ROTHSCHILD FUND - INCOME EUROPE A EUR	LU0992632538
	ERASMUS GESTION	ERASMUS CAPITAL PLUS R	FR0013053220

Catégorie Morningtar	Société de gestion	Nom du support	Code ISIN
<b>ALLOCATION EUR PRUDENTE</b>	FEDERAL FINANCE GESTION	FEDERAL OPPORTUNITE MODERE	FR0000988594
	FINANCIÈRE DE L'ARC	ARC PATRIMOINE C	FR0010010876
	GENERALI INVESTMENTS EUROPE SPA	GF FIDÉLITÉ P	FR0010113894
	HAAS GESTION	HAAS EPARGNE PATRIMOINE B	FR0011408806
	HAAS GESTION	HAAS EPARGNE PATRIMOINE C	FR0010487512
	INVESCO MANAGEMENT S.A.	INVESCO FUNDS - INVESCO PAN EUROPEAN HIGH INCOME FUND A ACCUMULATION EUR	LU0243957239
	INVEST AM	INVEST LATITUDE EURO A	FR0011032754
	KEREN FINANCE	KEREN PATRIMOINE C	FR0000980427
	LA FINANCIÈRE DE L'ECHIQUIER	ECHIQUIER ARTY	FR0010611293
	LA FINANCIÈRE DE L'ECHIQUIER	ECHIQUIER PATRIMOINE	FR0010434019
	LA FRANÇAISE ASSET MANAGEMENT	LA FRANÇAISE SÉRÉNI FLEX R	FR0007016704
	MYRIA ASSET MANAGEMENT	E AVIVA MIXTE EUROPE A	FR0012198877
	ODDO BHF ASSET MANAGEMENT SAS	ODDO BHF TOTAL RETURN CR-EUR	FR0011540525
	RAYMOND JAMES ASSET MANAGEMENT INTERNATIONAL	RJ DÉPLOIEMENT DISCIPLINÉ A	FR0010883017
	ROTHSCHILD ASSET MANAGEMENT	R ALIZÉS F EUR	FR0011276617
	ROTHSCHILD ASSET MANAGEMENT	R OPAL ABSOLU	FR0007027404
	ROUVIER ASSOCIÉS	ROUVIER PATRIMOINE C	LU1100077442
	SHELCHER PRINCE GESTION	SHELCHER PRINCE NS FAMILLE C	FR0013065281
	SOCIÉTÉ GÉNÉRALE GESTION	SG FLEXIBLE PC	FR0007468830
	SUNNY ASSET MANAGEMENT	SUNNY EURO STRATÉGIC PLUS R	FR0011299379
SUNNY ASSET MANAGEMENT	SUNNY EURO STRATÉGIC R	FR0010996629	
TOCQUEVILLE FINANCE	TOCQUEVILLE OLYMPE PATRIMOINE P	FR0010565515	
TRUSTEAM FINANCE	TRUSTEAM OPTIMUM A	FR0007072160	
VEGA INVESTMENT MANAGERS	VEGA EURO RENDEMENT RX	FR0012219848	
<b>ALLOCATION EUR PRUDENTE - INTERNATIONAL</b>	AMILTON ASSET MANAGEMENT	INDÉPENDANT PATRIMOINE	FR0010077917
	CARMIGNAC GESTION LUXEMBOURG	CARMIGNAC PORTFOLIO CAPITAL PLUS A EUR ACC	LU0336084032
	CPR ASSET MANAGEMENT	CPR CROISSANCE DÉFENSIVE P	FR0010097667
	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (LUX)	EDMOND DE ROTHSCHILD FUND - QUAM 5 A EUR	LU1005537912
	ETHENEA INDEPENDENT INVESTORS S.A.	ETHNA-AKTIV R-T	LU0564184074
	INVESCO ASSET MANAGEMENT	INVESCO MULTI PATRIMOINE E	FR0010144618
	LAZARD FRÈRES GESTION	FLEXPERTISE	FR0013218336
	LAZARD FRÈRES GESTION	LAZARD PATRIMOINE R	FR0012355139
	M&G SECURITIES LTD	M&G (LUX) INVESTMENT FUNDS 1 - M&G (LUX) CONSERVATIVE ALLOCATION FUND A EUR ACC	LU1582982283
	ROTHSCHILD ASSET MANAGEMENT	R OPAL MODÉRÉ	FR0007028907
	SUNNY ASSET MANAGEMENT	EURO RENDEMENT PATRIMOINE	FR0010083535
	SWISS LIFE ASSET MANAGEMENT (FRANCE)	SWISS LIFE FUNDS (F) DEFENSIVE P	FR0010308825
	UBS LA MAISON DE GESTION	LMDG FLEX PATRIMOINE (EUR) R EUR	FR0010626291
<b>ALLOCATION GBP PRUDENTE</b>	M&G GROUP	M&G OPTIMAL INCOME FUND EURO A-H ACC	GB00B1VMCY93



Catégorie Morningtar	Société de gestion	Nom du support	Code ISIN
<b>ALLOCATION MARCHÉS EMERGENTS</b>	CARMIGNAC GESTION LUXEMBOURG	CARMIGNAC PORTFOLIO EMERGING PATRIMOINE A EUR ACC	LU0592698954
	CARMIGNAC GESTION LUXEMBOURG	CARMIGNAC PORTFOLIO EMERGING PATRIMOINE E EUR ACC	LU0592699093
	DORVAL ASSET MANAGEMENT	DORVAL EMERGING MARKET CONVICTIONS R	FR0010354811
	FRANKLIN TEMPLETON INVESTMENT FUNDS	TEMPLETON EMERGING MARKETS BALANCED FUND A(ACC)EUR	LU0608807516
	LA FINANCIÈRE DE L'ECHIQUIER	ECHIQUIER EMERGENTS	FR0010937847
	MYRIA ASSET MANAGEMENT	E ABERDEEN MIXTE EMERGENT A	FR0011401645
<b>ALLOCATION USD AGRESSIVE</b>	AMUNDI LUXEMBOURG S.A.	FIRST EAGLE AMUNDI INTERNATIONAL FUND CLASS AU-C SHARES	LU0068578508
<b>ALLOCATION USD MODÉRÉE</b>	AMUNDI LUXEMBOURG S.A.	FIRST EAGLE AMUNDI INCOME BUILDER FUND CLASS AHE-QD SHARES	LU1095740319
	BLACKROCK (LUXEMBOURG) SA	BLACKROCK GLOBAL FUNDS - GLOBAL ALLOCATION FUND E2	LU0171283533
	FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.À R.L.	FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND N(ACC)EUR	LU0949250376
	FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.À R.L.	FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND N(ACC)EUR-H1	LU0360500044
	JANUS HENDERSON INVESTORS	JANUS HENDERSON CAPITAL FUNDS PLC - BALANCED FUND - CLASS A\$ACC	IE0004445015
<b>ALT - ARBITRAGE DETTE</b>	AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS - GLOBAL MACRO BONDS & CURRENCIES AE-C	LU0996172093
<b>ALT - EVENT DRIVEN</b>	OFI ASSET MANAGEMENT	OFI RISK ARB ABSOLU R	FR0010058164
	SYQUANT CAPITAL	HELIUM FUND - HELIUM FUND B EUR	LU0912261624
<b>ALT - FONDS DE FONDS ALTERNATIFS - ACTIONS</b>	EXANE ASSET MANAGEMENT	EXANE PLÉIADE FUND P	FR0010320077
	EXANE ASSET MANAGEMENT	EXANE PLEIADE PERFORMANCE P	FR0010402990
	LAZARD FRÈRES GESTION	STELLA OPTIMA	FR0013260296
	OFI ASSET MANAGEMENT	FH4 PRUDENT R	FR0013246642
	ROTHSCHILD ASSET MANAGEMENT	ELAN GESTION ALTERNATIVE C	FR0010100495
<b>ALT - GLOBAL MACRO</b>	CM-CIC ASSET MANAGEMENT	UNION DYNAMIQUE COURT TERME A	FR0010522615
	GSD GESTION	MONFINANCIER EPARGNE PC	FR0011136100
	H2O AM LLP	H2O ADAGIO R C	FR0010923359
	H2O AM LLP	H2O MODERATO R C	FR0010923367
	LA FRANÇAISE ASSET MANAGEMENT	LA FRANÇAISE ALLOCATION R	FR0010225052
	NORDEA INVESTMENT FUNDS SA	NORDEA 1 - ALPHA 10 MA FUND BP EUR	LU0445386369
	PALATINE ASSET MANAGEMENT	PALATINE ABSOLUMENT A	FR0007070982
<b>ALT - LONG/SHORT ACTIONS - EUROPE</b>	AFFM SA	ALKEN FUND - ABSOLUTE RETURN EUROPE CLASS A	LU0572586591
	AMPLÉGEST	SICAV AMPLÉGEST LONG/SHORT AC	FR0013203650
	BDL CAPITAL MANAGEMENT	BDL REMPART EUROPE C	FR0010174144
	CARMIGNAC GESTION	CARMIGNAC LONG-SHORT EUROPEAN EQUITIES A EUR ACC	FR0010149179
	EXANE ASSET MANAGEMENT LUXEMBOURG	EXANE FUNDS 1 EXANE ZEPHYR FUND B	LU1336184491
	MONETA ASSET MANAGEMENT	MONETA LONG SHORT A	FR0010400762
	SYCOMORE ASSET MANAGEMENT	SYCOMORE L/S OPPORTUNITIES R	FR0010363366
<b>ALT - LONG/SHORT ACTIONS - INTERNATIONAL</b>	FEDERAL FINANCE GESTION	FEDERAL MULTI L/S	FR0013180122
	LAZARD FRÈRES GESTION	LAZARD LONG SHORT FLEXIBLE R	FR0011530559
<b>ALT - LONG/SHORT OBLIGATIONS</b>	DNCA FINANCE LUXEMBOURG	DNCA INVEST ALPHA BONDS B EUR	LU1694789535

Catégorie Morningtar	Société de gestion	Nom du support	Code ISIN
<b>ALT - MARKET NEUTRAL - ACTIONS</b>	EXANE ASSET MANAGEMENT	EXANE LONG SHORT EQUITY FUND - EXANE GULLIVER FUND P	FR0010490383
	H2O ASSET MANAGEMENT L.L.P.	H2O FIDELIO FUND CLASS R-C EUR HEDGED	IE00BYNJF397
	SCHRODER INVESTMENT MANAGEMENT LUX S.A.	SCHRODER INTERNATIONAL SELECTION FUND EUROPEAN EQUITY ABSOLUTE RETURN A ACCUMULATION EUR	LU1046235062
	SYCOMORE ASSET MANAGEMENT	SYCOMORE L/S MARKET NEUTRAL R	FR0010231175
<b>ALT - MULTISTRATÉGIES</b>	BFT INVESTMENT MANAGERS	BFT CAPITAL CONVICTIONS EC	FR0011043009
	BNY MELLON GLOBAL MANAGEMENT LTD	BNY MELLON GLOBAL FUNDS PLC - BNY MELLON GLOBAL REAL RETURN FUND (EUR) A ACC	IE00B4Z6HC18
	FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.À R.L.	FRANKLIN K2 ALTERNATIVE STRATEGIES FUND A(ACC) EUR-H1	LU1093756242
	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L.	JPMORGAN INVESTMENT FUNDS - GLOBAL MACRO OPPORTUNITIES FUND A (ACC) - EUR	LU0095938881
	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L.	JPMORGAN INVESTMENT FUNDS - GLOBAL MACRO OPPORTUNITIES FUND D (ACC) - EUR	LU0115098948
	LA FINANCIÈRE DE L'ECHIQUIER	ECHIQUIER PRIME	FR0013184041
	LA FRANÇAISE INVESTMENT SOLUTIONS	LFIS VISION UCITS PREMIA R EUR	LU1012219207
<b>ALT - SYSTEMATIC FUTURES</b>	LA FINANCIÈRE DE L'ECHIQUIER	ECHIQUIER QME	FR0012815876
<b>ALT - VOLATILITÉ</b>	AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS - ABSOLUTE VOLATILITY EURO EQUITIES AE-C	LU0272941971
	VIVIENNE INVESTISSEMENT	BRÉHAT I	FR0013192424
<b>ASIA EX-JAPAN SMALL/MID-CAP EQUITY</b>	DEUTSCHE ASSET MANAGEMENT S.A.	DEUTSCHE INVEST I ASIAN SMALL/MID CAP NC	LU0236154448
	FRANKLIN TEMPLETON INVESTMENT FUNDS	TEMPLETON ASIAN SMALLER COMPANIES FUND A(ACC)EUR	LU0390135415
<b>AUTRES</b>	ROTHSCHILD ASSET MANAGEMENT	ELAN FRANCE BEAR	FR0000400434
<b>CONVERTIBLES EUROPE</b>	ACA - ASSET MANAGEMENT COMPANY & ASSOCIÉS	CONVERTIBLE EUROPE	FR0010247940
	BNP PARIBAS ASSET MANAGEMENT FRANCE	BNP PARIBAS CONVERTIBLES EUROPE CLASSIC	FR0010028761
	BNP PARIBAS ASSET MANAGEMENT FRANCE	CAMGESTION CONVERTIBLES EUROPE CLASSIC	FR0000285629
	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST CONVERTIBLE BOND EUROPE SMALL CAP CLASSIC-CAPITALISATION	LU0265291665
	CPR ASSET MANAGEMENT	CPR CONVEXITÉ PC	FR0010725499
	DNCA FINANCE LUXEMBOURG	DNCA INVEST CONVERTIBLES CLASS A SHARES EUR	LU0401809073
	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (LUX)	EDMOND DE ROTHSCHILD FUND - EUROPE CONVERTIBLES A EUR	LU1103207525
	LA FINANCIÈRE DE L'ECHIQUIER	ECHIQUIER ALTARocca CONVERTIBLES R	FR0011672799
	LAZARD FRÈRES GESTION	LAZARD CONVERTIBLE EURO MODERATO R	FR0010906461
	MÉTROPOLE GESTION	METROPOLE CONVERTIBLES A	FR0007083332
	ODDO BHF ASSET MANAGEMENT SAS	ODDO BHF EUROPEAN CONVERTIBLES CR-EUR	FR0010297564
	OFI ASSET MANAGEMENT	OFI RS EURO CONVERTIBLE BOND DÉFENSIVE IC	FR0010014480
	OFI ASSET MANAGEMENT	OFI RS EUROPEAN CONVERTIBLE BOND IC	FR0000011074
	OSTRUM ASSET MANAGEMENT	OSTRUM CONVERTIBLES EURO R	FR0010660142
	OSTRUM ASSET MANAGEMENT	OSTRUM CONVERTIBLES EURO SOPRANE	FR0011034826
	ROTHSCHILD ASSET MANAGEMENT	R CONVICTION CONVERTIBLES EUROPE	FR0007009139
	SAINT OLIVE GESTION	BSO CONVERTIBLE C	FR0007495460
	SCHELCHER PRINCE GESTION	SCHELCHER PRINCE CONVERTIBLES ISR EUROPE P	FR0010339465
	SCHELCHER PRINCE GESTION	SCHELCHER PRINCE CONVERTIBLES P	FR0010771055

Catégorie Morningstar	Société de gestion	Nom du support	Code ISIN
<b>CONVERTIBLES INTERNATIONAL</b>	DEUTSCHE ASSET MANAGEMENT S.A.	DEUTSCHE INVEST I CONVERTIBLES NC	LU0179220255
	LAZARD FRÈRES GESTION	LAZARD CONVERTIBLE GLOBAL I	FR0000098683
	LAZARD FRÈRES GESTION	LAZARD CONVERTIBLE GLOBAL R	FR0010858498
	M&G GROUP	M&G GLOBAL CONVERTIBLES FUND EURO A ACC	GB00B1Z68494
	SCHELCHER PRINCE GESTION	SCHELCHER PRINCE CONVERTIBLES GLOBAL WORLD P	FR0011167402
<b>CONVERTIBLES INTERNATIONAL COUVERTES EN EUR</b>	AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS - CONVERTIBLE GLOBAL SE-C	LU0119109550
	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L.	JPM FUNDS - GLOBAL CONVERTIBLES FUND (EUR) D (ACC) - EUR	LU0129412937
<b>FONDS À CAPITAL PROTÉGÉ</b>	METZLER IRELAND LTD	METZLER WERTSICHERUNGSFONDS 90 F	IE00BVYPMN44
<b>FONDS À HORIZON 2016-2020</b>	BNP PARIBAS ASSET MANAGEMENT FRANCE	BNP PARIBAS RETRAITE RESPONSABLE 2019-2021 P	FR0010146787
<b>FONDS À HORIZON 2021-2025</b>	BNP PARIBAS ASSET MANAGEMENT FRANCE	BNP PARIBAS RETRAITE RESPONSABLE 2022-2024 P	FR0010146803
<b>FONDS GARANTIS</b>	BNP PARIBAS ASSET MANAGEMENT FRANCE	BNP PARIBAS ACTIONS EURO PROTÉGÉ	FR0010077206
	HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	HSBC CLIC EURO 85 G	FR0000438087
	HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	HSBC CLIC EURO 90 G	FR0000438061
	HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	HSBC CLIC EURO 95 C	FR0000438079
<b>GLOBAL EMERGING MARKETS SMALL/MID-CAP EQUITY</b>	CARMIGNAC GESTION LUXEMBOURG	CARMIGNAC PORTFOLIO EMERGING DISCOVERY A EUR ACC	LU0336083810
	FRANKLIN TEMPLETON INVESTMENT FUNDS	TEMPLETON EMERGING MARKETS SMALLER COMPANIES FUND A(ACC)EUR	LU0300743431
	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L.	JPMORGAN FUNDS - EMERGING MARKETS SMALL CAP FUND A (ACC) (PERF) - EUR	LU0318933057
<b>IMMOBILIER - INDIRECT ASIE</b>	ABERDEEN GLOBAL SERVICES SA	ABERDEEN GLOBAL - ASIAN PROPERTY SHARE FUND A ACC HEDGED EUR	LU0476875603
<b>IMMOBILIER - INDIRECT EUROPE</b>	ALLIANZ GLOBAL INVESTORS GMBH	ALLIANZ IMMO C	FR0000011959
	AMUNDI ASSET MANAGEMENT	AMUNDI ACTIONS FONCIER PD	FR0000972655
	AXA FUNDS MANAGEMENT S.A.	AXA WORLD FUNDS - FRAMLINGTON EUROPE REAL ESTATE SECURITIES A CAPITALISATION EUR	LU0216734045
	BNP PARIBAS ASSET MANAGEMENT FRANCE	BNP PARIBAS IMMOBILIER RESPONSABLE CLASSIC C	FR0010156216
	DEGROOF PETERCAM ASSET MANAGEMENT S.A.	DPAM INVEST B - REAL ESTATE EUROPE B CAP	BE0058187841
	SOCIÉTÉ GÉNÉRALE GESTION	SG ACTIONS IMMOBILIER C	FR0010285874
<b>IMMOBILIER - INDIRECT INTERNATIONAL</b>	AXA FUNDS MANAGEMENT S.A.	AXA WORLD FUNDS - FRAMLINGTON GLOBAL REAL ESTATE SECURITIES A CAPITALISATION EUR	LU0266012235
	AXA FUNDS MANAGEMENT S.A.	AXA WORLD FUNDS - FRAMLINGTON GLOBAL REAL ESTATE SECURITIES E CAPITALISATION EUR	LU0266012409
	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - GLOBAL PROPERTY FUND A-ACC-EUR	LU0237698757
	INVESCO GLOBAL ASSET MANAGEMENT DAC	INVESCO FUNDS SERIES - INVESCO GLOBAL REAL ESTATE SECURITIES FUND E ACCUMULATION EUR	IE00B0H1QF23
	JANUS HENDERSON INVESTORS	JANUS HENDERSON CAPITAL FUNDS PLC - GLOBAL REAL ESTATE FUND - CLASS A-ACC(HEDGED)	IE0033534995
	LA FRANÇAISE AM INTERNATIONAL	LA FRANÇAISE LUX - FORUM GLOBAL REAL ESTATE SECURITIES R EUR - CAPITALISATION	LU1013051559

Catégorie Morningstar	Société de gestion	Nom du support	Code ISIN
<b>IMMOBILIER - INDIRECT ZONE EURO</b>	ALLIANZ GLOBAL INVESTORS GMBH	ALLIANZ FONCIER C/D	FR0000945503
	AXA INVESTMENT MANAGERS PARIS	AXA AEDIFICANDI AC	FR0000172041
	CHOLET DUPONT ASSET MANAGEMENT	CD EURO IMMOBILIER C	FR0010249847
	GESTION 21	IMMOBILIER 21 AC	FR0010541821
	LAZARD FRÈRES GESTION	LAZARD ACTIFS RÉELS D	FR0000291411
	ODDO BHF ASSET MANAGEMENT SAS	ODDO BHF IMMOBILIER CR-EUR	FR0000989915
	ODDO BHF ASSET MANAGEMENT SAS	ODDO BHF IMMOBILIER DR-EUR	FR0000989923
	ROTHSCHILD ASSET MANAGEMENT	MARTIN MAUREL PIERRE CAPITALISATION I2	FR0011885789
	ROTHSCHILD ASSET MANAGEMENT	MARTIN MAUREL PIERRE CAPITALISATION R	FR0011885797
	SOFIDY	SOFIDY SELECTION 1 P	FR0011694256
<b>JAPAN FLEX-CAP EQUITY</b>	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)	EDMOND DE ROTHSCHILD JAPAN C	FR0010983924
	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - JAPAN SMALLER COMPANIES FUND A-DIST-JPY	LU0048587603
	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L.	JPMORGAN INVESTMENT FUNDS - JAPAN STRATEGIC VALUE FUND D (ACC) - EUR	LU0329206832
<b>MATIÈRES PREMIÈRES - DIVERS</b>	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST COMMODITIES CLASSIC H EUR-CAPITALISATION	LU0823449425
<b>MATIÈRES PREMIÈRES - MÉTAUX PRÉCIEUX</b>	OFI ASSET MANAGEMENT	OFI PRECIOUS METALS R	FR0011170182
<b>MONÉTAIRES COURT TERME COUVERTE EN EUR</b>	AMUNDI ASSET MANAGEMENT	AMUNDI INFLATION MONDE P	FR0010750877
	AXA FUNDS MANAGEMENT S.A.	AXA WORLD FUNDS - GLOBAL INFLATION BONDS E CAPITALISATION EUR	LU0266010296
<b>NORDIC SMALL/MID-CAP EQUITY</b>	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST EQUITY NORDIC SMALL CAP CLASSIC-CAPITALISATION	LU0950372838
	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - NORDIC FUND A-ACC-EUR	LU0922334643
	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - NORDIC FUND A-DIST-SEK	LU0048588080
	LAZARD FRÈRES GESTION	NORDEN SMALL IC	FR0011474980
<b>OBLIGATIONS À ÉCHÉANCE</b>	LA FRANÇAISE ASSET MANAGEMENT	LA FRANÇAISE RENDEMENT EMERGENT 2023 R	FR0011203231
	LA FRANÇAISE ASSET MANAGEMENT	LA FRANÇAISE RENDEMENT GLOBAL 2025 R	FR0013258647
	TIKEHAU INVESTMENT MANAGEMENT	TIKEHAU 2022 C	FR0011131812
<b>OBLIGATIONS ASIE - DEVISE LOCALE</b>	PICTET ASSET MANAGEMENT (EUROPE) SA	PICTET-ASIAN LOCAL CURRENCY DEBT P EUR	LU0280438309
<b>OBLIGATIONS AUTRES</b>	GROUPAMA ASSET MANAGEMENT	GROUPAMA AXIOM LEGACY 21 N	FR0013259181
	LA FINANCIÈRE DE L'ECHIQUIER	ECHIQUIER ALTAROCCA HYBRID BONDS R	FR0013277571
	LAZARD FRÈRES GESTION	LAZARD CREDIT FI RC	FR0010752543
<b>OBLIGATIONS EUR DIVERSIFIÉES</b>	AXA INVESTMENT MANAGERS PARIS	AXA EURO 7-10 C	FR0000172124
	BLACKROCK (LUXEMBOURG) SA	BLACKROCK GLOBAL FUNDS - EURO BOND FUND E2	LU0090830810
	BNP PARIBAS ASSET MANAGEMENT FRANCE	BNP PARIBAS OBLI LONG TERME CLASSIC C	FR0010098210
	BNY MELLON GLOBAL MANAGEMENT LTD	BNY MELLON GLOBAL FUNDS PLC - BNY MELLON EUROLAND BOND FUND EUR A ACC	IE0032722260
	FEDERAL FINANCE GESTION	FEDERAL OBLIGATIONS INTERNATIONALES ISR P	FR0007394846
	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - EURO BOND FUND A-DIST-EUR	LU0048579097
	INVESCO MANAGEMENT S.A.	INVESCO FUNDS SICAV - INVESCO EURO BOND FUND E ACCUMULATION EUR	LU0115144304
	LA FRANÇAISE ASSET MANAGEMENT	LA FRANÇAISE OBLIGATIONS EUROPE SAI C	FR0010915314
	MIROVA	MIROVA OBLI EURO RC	FR0010028985
	SCHELCHER PRINCE GESTION	SCHELCHER PRINCE OPPORTUNITÉS EUROPÉENNES P	FR0011034818

Catégorie Morningtar	Société de gestion	Nom du support	Code ISIN
<b>OBLIGATIONS EUR DIVERSIFIÉES COURT TERME</b>	BLACKROCK (LUXEMBOURG) SA	BLACKROCK GLOBAL FUNDS - EURO SHORT DURATION BOND FUND E2 EUR	LU0093504115
	CARMIGNAC GESTION	CARMIGNAC SÉCURITÉ A EUR ACC	FR0010149120
	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - EURO SHORT TERM BOND FUND A-ACC-EUR	LU0267388220
<b>OBLIGATIONS EUR EMPRUNTS D'ETAT</b>	CPR ASSET MANAGEMENT	CPR 7-10 EURO SR P	FR0010376020
	DEGROOF PETERCAM ASSET MANAGEMENT S.A.	DPAM INVEST B - BONDS EUR B CAP	BE0943877671
	HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	HSBC EURO GVT BOND FUND HC	FR0000971293
<b>OBLIGATIONS EUR EMPRUNTS PRIVÉS</b>	AXA FUNDS MANAGEMENT S.A.	AXA WORLD FUNDS - EURO CREDIT PLUS A CAPITALISATION EUR	LU0164100710
	BLACKROCK (LUXEMBOURG) SA	BLACKROCK GLOBAL FUNDS - EURO CORPORATE BOND FUND E2 EUR	LU0162659931
	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)	EDMOND DE ROTHSCHILD EURO SUSTAINABLE CREDIT C	FR0010172767
	GROUPAMA ASSET MANAGEMENT	GROUPAMA CRÉDIT EURO N	FR0010288381
	INVESCO MANAGEMENT S.A.	INVESCO FUNDS SICAV - INVESCO EURO CORPORATE BOND FUND A ACCUMULATION EUR	LU0243957825
	INVESCO MANAGEMENT S.A.	INVESCO FUNDS SICAV - INVESCO EURO CORPORATE BOND FUND E ACCUMULATION EUR	LU0243958393
	LA FINANCIÈRE DE L'ECHIQUIER	ECHIQUIER OBLIG	FR0010491803
	OFI ASSET MANAGEMENT	OFI RS EURO INVESTMENT GRADE CLIMATE CHANGE IC	FR0000945180
	ROTHSCHILD ASSET MANAGEMENT	R EURO CRÉDIT C EUR	FR0007008750
	ROTHSCHILD ASSET MANAGEMENT	R EURO CREDIT F	FR0010807107
	SCHRODER INVESTMENT MANAGEMENT LUX S.A.	SCHRODER INTERNATIONAL SELECTION FUND EURO CORPORATE BOND A ACCUMULATION EUR	LU0113257694
	SYCOMORE ASSET MANAGEMENT	SYCOMORE SÉLECTION CRÉDIT R	FR0011288513
<b>OBLIGATIONS EUR EMPRUNTS PRIVÉS COURT TERME</b>	ROTHSCHILD ASSET MANAGEMENT	R CRÉDIT HORIZON 1-3 C EUR	FR0010692335
	TIKEHAU INVESTMENT MANAGEMENT	TIKEHAU TAUX VARIABLES P	FR0010819821
<b>OBLIGATIONS EUR FLEXIBLES</b>	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST FLEXIBLE BOND EUROPE CORPORATE CLASSIC-CAPITALISATION	LU0099625146
	DNCA FINANCE	DNCA SÉRÉNITÉ PLUS C	FR0010986315
	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (LUX)	EDMOND DE ROTHSCHILD FUND - BOND ALLOCATION A EUR ACC	LU1161527038
	H2O AM LLP	H2O MULTIBONDS R C	FR0010923375
	KEREN FINANCE	KEREN CORPORATE C	FR0010697532
	LA FRANÇAISE ASSET MANAGEMENT	LA FRANÇAISE MULTISTRATÉGIES OBLIGATAIRES R	FR0010657601
	MYRIA ASSET MANAGEMENT	E AVIVA OBLIGATIONS 5-7 A	FR0011429471
	SHELCHER PRINCE GESTION	SHELCHER PRINCE OBLIGATION MOYEN TERME P	FR0010707513
TIKEHAU INVESTMENT MANAGEMENT	TIKEHAU CREDIT PLUS A	FR0010460493	

Catégorie Morningstar	Société de gestion	Nom du support	Code ISIN
<b>OBLIGATIONS EUR HAUT RENDEMENT</b>	ALLIANZ GLOBAL INVESTORS GMBH	ALLIANZ EURO HIGH YIELD RC	FR0010032326
	AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS - BOND EURO HIGH YIELD SE-C	LU0119111028
	AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS II - EURO HIGH YIELD A EUR ND	LU0229386064
	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST BOND EURO HIGH YIELD CLASSIC-CAPITALISATION	LU0823380802
	DEGROOF PETERCAM ASSET SERVICES S.A.	DPAM L - BONDS HIGHER YIELD B	LU0138645519
	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (LUX)	EDMOND DE ROTHSCHILD FUND - EURO HIGH YIELD A EUR	LU1160363633
	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - EUROPEAN HIGH YIELD FUND A-DIST-EUR	LU0110060430
	FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.À R.L.	FRANKLIN EURO HIGH YIELD FUND N(ACC)EUR	LU0122613572
	HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC GLOBAL INVESTMENT FUNDS - EURO HIGH YIELD BOND AC	LU0165128348
	PICTET ASSET MANAGEMENT (EUROPE) SA	PICTET-EUR HIGH YIELD P	LU0133807163
SCHELCHER PRINCE GESTION	SCHELCHER PRINCE HAUT RENDEMENT P	FR0010560037	
<b>OBLIGATIONS EUR INDEXÉES SUR L'INFLATION</b>	HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	HSBC OBLIG INFLATION EURO IC	FR0010615393
<b>OBLIGATIONS EUR TRÈS COURT TERME</b>	ROTHSCHILD ASSET MANAGEMENT	R CREDIT HORIZON 12M C EUR	FR0010697482
<b>OBLIGATIONS GBP EMPRUNTS PRIVÉS</b>	M&G GROUP	M&G CORPORATE BOND FUND EURO A ACC	GB0032137860
<b>OBLIGATIONS INTERNATIONAL</b>	AMUNDI LUXEMBOURG S.A.	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES AHE-C	LU0389812933
	AXA INVESTMENT MANAGERS PARIS	AXA INTERNATIONAL OBLIGATIONS C	FR0000172348
	CARMIGNAC GESTION LUXEMBOURG	CARMIGNAC PORTFOLIO UNCONSTRAINED GLOBAL BOND A EUR ACC	LU0336083497
	CPR ASSET MANAGEMENT	CPR GLOBAL RETURN BOND P	FR0010325605
	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - GLOBAL BOND FUND A-DIST-USD	LU0048582984
	FRANKLIN TEMPLETON INVESTMENT FUNDS	TEMPLETON GLOBAL BOND FUND A(ACC)EUR-H1	LU0294219869
	FRANKLIN TEMPLETON INVESTMENT FUNDS	TEMPLETON GLOBAL TOTAL RETURN FUND A(ACC)EUR	LU0260870661
	FRANKLIN TEMPLETON INVESTMENT FUNDS	TEMPLETON GLOBAL TOTAL RETURN FUND N(ACC)EUR-H1	LU0294221253
	FRANKLIN TEMPLETON INVESTMENT FUNDS	TEMPLETON GLOBAL TOTAL RETURN FUND N(ACC)USD	LU0170477797
	M&G GROUP	M&G GLOBAL MACRO BOND FUND EURO A ACC	GB00B78PH718
<b>OBLIGATIONS INTERNATIONAL COUVERTES EN EUR</b>	BNP PARIBAS ASSET MANAGEMENT FRANCE	BNP PARIBAS OBLI MONDE CLASSIC	FR0010133892
<b>OBLIGATIONS INTERNATIONAL DOMINANTE EUR</b>	AMUNDI ASSET MANAGEMENT	AMUNDI MULTIMANAGERS OBLIG P	FR0000983637
	FINANCIÈRE DE L'ARC	ARC FLEXIBOND C	FR0011513522
<b>OBLIGATIONS INTERNATIONAL HAUT RENDEMENT</b>	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L.	JPMORGAN INVESTMENT FUNDS - GLOBAL HIGH YIELD BOND FUND A (ACC) - EUR (HEDGED)	LU0108415935
	M&G GROUP	M&G GLOBAL FLOATING RATE HIGH YIELD FUND EURO A-H ACC	GB00BMP3SF82
<b>OBLIGATIONS INTERNATIONAL HAUT RENDEMENT COUVERTES EN EUR</b>	CANDRIAM FRANCE	CANDRIAM PATRIMOINE OBLI-INTER C	FR0011445436

Catégorie Morningtar	Société de gestion	Nom du support	Code ISIN
<b>OBLIGATIONS INTERNATIONALES FLEXIBLES</b>	AMIRAL GESTION	SEXTANT BOND PICKING A	FR0013202132
	AMUNDI ASSET MANAGEMENT	AMUNDI OBLIG INTERNATIONALES EUR-I-C	FR0010032573
	AMUNDI ASSET MANAGEMENT	AMUNDI OBLIG INTERNATIONALES EUR-P-C	FR0010156604
	AMUNDI ASSET MANAGEMENT	AMUNDI OBLIG MONDE P	FR0000286338
	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - GLOBAL STRATEGIC BOND FUND A-ACC-EUR (HEDGED)	LU0594300682
<b>OBLIGATIONS INTERNATIONALES FLEXIBLES COUVERTES EN EUR</b>	LAZARD FRÈRES GESTION	LAZARD CREDIT OPPORTUNITIES A	FR0010230490
<b>OBLIGATIONS INTERNATIONALES FLEXIBLES COUVERTES EN GBP</b>	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - FLEXIBLE BOND FUND A-ACC-EUR (EUR/GBP HEDGED)	LU1345484874
<b>OBLIGATIONS INTERNATIONALES FLEXIBLES COUVERTES EN USD</b>	AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS - BOND GLOBAL AGGREGATE AHE-C	LU0906524193
<b>OBLIGATIONS MARCHÉS EMERGENTS</b>	BLACKROCK (LUXEMBOURG) SA	BLACKROCK GLOBAL FUNDS - EMERGING MARKETS BOND FUND A2	LU0200683885
	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	PARVEST BOND WORLD EMERGING CLASSIC EUR-CAPITALISATION	LU0282274348
	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - EMERGING MARKET DEBT FUND A-ACC-EUR	LU0238205289
	H2O AM	H2O MULTIMERGING DEBT R EUR	IE00BD4LCP84
	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L.	JPMORGAN FUNDS - EMERGING MARKETS DEBT FUND D (ACC) - EUR (HEDGED)	LU0117898204
	M&G GROUP	M&G EMERGING MARKETS BOND FUND EURO A-H ACC	GB00BPYP3J58
	OSTRUM ASSET MANAGEMENT	NATIXIS AM FUNDS - NATIXIS GLOBAL EMERGING BONDS R/A (H-EUR)	LU0935235712
	PICTET ASSET MANAGEMENT (EUROPE) SA	PICTET-GLOBAL EMERGING DEBT HP EUR	LU0170994346
	SCHRODER INVESTMENT MANAGEMENT LUX S.A.	SCHRODER INTERNATIONAL SELECTION FUND EMERGING MARKETS DEBT ABSOLUTE RETURN B ACCUMULATION EUR HDG	LU0177222121
<b>OBLIGATIONS MARCHÉS EMERGENTS DEVISE LOCALE</b>	BLACKROCK (LUXEMBOURG) SA	BLACKROCK GLOBAL FUNDS - EMERGING MARKETS LOCAL CURRENCY BOND FUND A2	LU0278457204
	BNY MELLON GLOBAL MANAGEMENT LTD	BNY MELLON GLOBAL FUNDS PLC - BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND EUR A ACC	IE00B11YFH93
	BNY MELLON GLOBAL MANAGEMENT LTD	BNY MELLON GLOBAL FUNDS PLC - BNY MELLON EMERGING MARKETS DEBT LOCAL CURRENCY FUND EUR H ACC HEDGED	IE00B2Q4XP59
	DEGROOF PETERCAM ASSET SERVICES S.A.	DPAM L - BONDS EMERGING MARKETS SUSTAINABLE A	LU0907927171
	INVESCO MANAGEMENT S.A.	INVESCO FUNDS SICAV - INVESCO EMERGING LOCAL CURRENCIES DEBT FUND E ACCUMULATION EUR	LU0275060464
	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L.	JPMORGAN FUNDS - EMERGING MARKETS LOCAL CURRENCY DEBT FUND A (ACC) - EUR	LU0332400232
	LOMBARD ODIER FUNDS (EUROPE) SA	LOMBARD ODIER FUNDS - EMERGING LOCAL CURRENCY BOND FUNDAMENTAL (EUR) PA	LU0476248942
	PICTET ASSET MANAGEMENT (EUROPE) SA	PICTET-EMERGING LOCAL CURRENCY DEBT PEUR	LU0280437673
<b>OBLIGATIONS MARCHÉS EMERGENTS DOMINANTE EUR</b>	AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS - BOND GLOBAL EMERGING BLENDED AE-C	LU1161086159
	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (LUX)	EDMOND DE ROTHSCHILD FUND - EMERGING BONDS A EUR H	LU1160351208



Catégorie Morningtar	Société de gestion	Nom du support	Code ISIN
<b>OBLIGATIONS USD DIVERSIFIÉES</b>	AMUNDI LUXEMBOURG S.A.	AMUNDI FUNDS II - PIONEER U.S. DOLLAR AGGREGATE BOND A EUR HND	LU0775727919
	JANUS HENDERSON INVESTORS	JANUS HENDERSON CAPITAL FUNDS PLC - FLEXIBLE INCOME FUND - CLASS A-ACC(HEDGED)	IE0009516141
<b>OBLIGATIONS USD FLEXIBLES</b>	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L.	JPMORGAN INVESTMENT FUNDS - INCOME OPPORTUNITY FUND D (PERF) (ACC) - EUR (HEDGED)	LU0289473059
	NATIXIS INVESTMENT MANAGERS S.A.	NATIXIS INTERNATIONAL FUNDS (DUBLIN) I - LOOMIS SAYLES MULTISECTOR INCOME FUND R/A(EUR)	IE00B23XD337
<b>OBLIGATIONS USD HAUT RENDEMENT</b>	ALLIANZ GLOBAL INVESTORS GMBH	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ US HIGH YIELD AT (H2-EUR)	LU0795385821
	AXA FUNDS MANAGEMENT S.A.	AXA WORLD FUNDS - US HIGH YIELD BONDS E CAPITALISATION EUR (HEDGED)	LU0276013249
	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - US HIGH YIELD FUND A-ACC-EUR	LU0261953904
	JANUS HENDERSON INVESTORS	JANUS HENDERSON CAPITAL FUNDS PLC - HIGH YIELD FUND - CLASS A-ACC(HEDGED)	IE0009530639
<b>PACIFIC EX-JAPAN EQUITY</b>	NATIXIS INVESTMENT MANAGERS S.A.	NATIXIS INTERNATIONAL FUNDS (LUX) I - EMERISE PACIFIC RIM EQUITY FUND R/A(EUR)	LU0147921554
<b>SWAP EONIA PEA</b>	AXA INVESTMENT MANAGERS PARIS	AXA PEA RÉGULARITÉ C	FR0000447039
<b>TRADING - LEVERAGED/INVERSE OBLIGATIONS</b>	ROTHSCHILD ASSET MANAGEMENT	ELAN OBLIG BEAR F EUR	FR0012366763