

Information sur chaque support d'investissement disponible sur le contrat FORTUNEO VIE

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Catégorie MorningStar	Gestionnaire	Unité de compte	Code ISIN	Éligibilité Investissement progressif		Éligibilité Sécurisation plus-values		Éligibilité Dynamisation plus-values		Éligibilité Stop-loss relatif		Éligibilité Rééquilibrage automatique	
				Arrivée	Départ	Arrivée	Départ	Arrivée	Départ	Arrivée	Départ	Arrivée	Départ
Actions Europe Rendement	Degroof Petercam Asset Manageme	DPAM B - Equities Europe Dividend B EUR Cap	BE0057451271	O	N	N	O	O	N	N	O	O	O
Actions Zone Euro Grandes Cap.	Degroof Petercam Asset Manageme	DPAM B - Equities Euroland B Cap	BE0058182792	O	N	N	O	O	N	N	O	O	O
Actions Europe Petites Cap.	Degroof Petercam Asset Manageme	DPAM B - Equities Europe Small Caps Sustainable B Cap	BE0058185829	O	N	N	O	O	N	N	O	O	O
Actions International Gdes Cap. Croissance	Degroof Petercam Asset Manageme	DPAM B - Equities World Sustainable B Cap	BE0058652646	O	N	N	O	O	N	N	O	O	O
Actions International Gdes Cap. Croissance	Degroof Petercam Asset Manageme	DPAM B - Equities NewGems Sustainable B Cap	BE0946564383	O	N	N	O	O	N	N	O	O	O
ACTIONS SECTEUR METAUX PRECIEUX	Xtrackers	Xtrackers Physical Gold EUR Hedged ETC	DE000AIEK0G3	O	N	N	O	O	N	N	O	O	O
Obligations EUR Emprunts d'Etat	Natixis Investment Managers Intern	Ostrum SRI EURO Sovereign Bonds R (C) EUR	FR0000003196	O	O	O	O	O	N	O	O	O	O
Japan Large-Cap Blend Equity	Lazard Frères Gestion	Lazard Japon AC EUR	FR0000004012	O	N	N	O	O	N	N	O	O	O
Actions Europe Gdes Cap. Mixte	FIL Gestion	Fidelity Europe A	FR0000008674	O	N	N	O	O	N	N	O	O	O
Actions Zone Euro Grandes Cap.	Allianz Global Investors GmbH	Allianz Valeurs Durables RC	FR0000017329	O	N	N	O	O	N	N	O	O	O
Actions France Petites & Moy. Cap.	AXA Investment Managers Paris S.A.	AXA France Small Cap C	FR0000170391	O	N	N	O	O	N	N	O	O	O
Actions International Gdes Cap. Croissance	Comgest SA	Comgest Monde C	FR0000284689	O	N	N	O	O	N	N	O	O	O
Actions Marchés Emergents	Comgest SA	Magellan C	FR0000292278	O	N	N	O	O	N	N	O	O	O
Actions Europe Gdes Cap. Croissance	Comgest SA	Comgest Renaissance Europe C	FR0000295230	O	N	N	O	O	N	N	O	O	O
Actions Europe du Nord	Lazard Frères Gestion	Norden SRI	FR0000299356	O	N	N	O	O	N	N	O	O	O
Actions France Grandes Cap.	Montpensier Arbevel	Pluvalca Allcaps A	FR0000422842	O	N	N	O	O	N	N	O	O	O
Actions France Petites & Moy. Cap.	Montpensier Arbevel	Pluvalca Small Caps A	FR0000422859	O	N	N	O	O	N	N	O	O	O
Actions Europe Gdes Cap. "Value"	HSBC Global Asset Management (Fr	HSBC Actions Europe AC	FR0000427809	O	N	N	O	O	N	N	O	O	O
Actions Zone Euro Grandes Cap.	HSBC Global Asset Management (Fr	HSBC Responsible Investment Funds - SRI Euroland Equity AC	FR0000437113	O	N	N	O	O	N	N	O	O	O
Actions International Gdes Cap. Mixte	HSBC Global Asset Management (Fr	HSBC Responsible Investment Funds - SRI Global Equity AC	FR0000438905	O	N	N	O	O	N	N	O	O	O
Actions Zone Euro Grandes Cap.	Arkéa Asset Management	Arkéa Focus - European Economy P	FR0000442949	O	N	N	O	O	N	N	O	O	O
Actions Europe Flex Cap	Arkéa Asset Management	Arkéa Focus - Human P	FR0000447609	O	N	N	O	O	N	N	O	O	O
Obligations EUR Flexibles	Mandarine Gestion	Mandarine Credit Opportunities C	FR0000971913	O	O	O	O	O	N	O	O	O	O
Actions Europe Moyennes Cap.	ODDO BHF Asset Management SAS	Oddo BHF Avenir Europe CR-EUR	FR0000974149	O	N	N	O	O	N	N	O	O	O
Actions France Grandes Cap.	Allianz Global Investors GmbH	Allianz Actions Aéquitas R C/D	FR0000975880	O	N	N	O	O	N	N	O	O	O
Actions International Flex-Cap.	Fourpoints Investment Managers	Valeur Intrinsèque P	FR0000979221	O	N	N	O	O	N	N	O	O	O
Actions Secteur Ecologie	HSBC Global Asset Management (Fr	HSBC Responsible Investment Funds - Europe Equity Green Transition AC	FR0000982449	O	N	N	O	O	N	N	O	O	O
Actions Secteur Autres	Arkéa Asset Management	Arkéa Indiciel Apal P	FR0000987950	O	N	N	O	O	N	N	O	O	O
Japan Large-Cap Blend Equity	Arkéa Asset Management	Arkéa Indiciel Japon P	FR0000987968	O	N	N	O	O	N	N	O	O	O
Actions Etats-Unis Gdes Cap. Mixte	Arkéa Asset Management	Arkéa Indiciel US P	FR0000988057	O	N	N	O	O	N	N	O	O	O
Allocation EUR Prudente	Arkéa Asset Management	Federal Opportunite Modere	FR0000988594	O	O	O	O	O	N	O	O	O	O
Immobilier - Indirect Zone Euro	ODDO BHF Asset Management SAS	Oddo BHF Immobilier DR-EUR	FR0000989923	O	N	N	O	O	N	N	O	O	O
Actions Zone Euro Grandes Cap.	Arkéa Asset Management	Arkéa Schelcher Equity Convictions P	FR0000994378	O	N	N	O	O	N	N	O	O	O
Convertibles Europe	Rothschild & Co Asset Management	R Conviction Convertibles Europe	FR0007009139	O	N	N	O	O	N	N	O	O	O
Allocation EUR Flexible - International	Arkéa Asset Management	Arkéa Focus - Artificial Intelligence P	FR0007021563	O	N	N	O	O	N	N	O	O	O
Allocation EUR Prudente	DNCA Finance	Eurose C	FR0007051040	O	O	O	O	O	N	O	O	O	O
Actions France Grandes Cap.	Amundi Asset Management	Amundi CAC 40 UCITS ETF Dist	FR0007052782	O	N	N	O	O	N	N	O	O	O
Actions Zone Euro Moyennes Cap.	Erasmus Gestion	Erasmus Mid Cap Europe R	FR0007061882	O	N	N	O	O	N	N	O	O	O
Actions Europe Flex Cap	Rothschild & Co Asset Management	R-co Opal Equity Europe	FR0007075155	O	N	N	O	O	N	N	O	O	O
Actions International Gdes Cap. Mixte	Amundi Asset Management	Amundi DJ Global Titans 50 UCITS ETF Dist	FR0007075494	O	N	N	O	O	N	N	O	O	O
Actions France Petites & Moy. Cap.	Rothschild & Co Asset Management	R-co Midcap France	FR0007387071	O	N	N	O	O	N	N	O	O	O
Global Diversified Bond - EUR Hedged	Arkéa Asset Management	Arkéa Global Green Bonds P	FR0007394846	O	O	O	O	O	N	O	O	O	O
Actions Asie hors Japon	Comgest SA	CG Nouvelle Asie C	FR0007450002	O	N	N	O	O	N	N	O	O	O
Obligations EUR Haut Rendement	Allianz Global Investors GmbH	Allianz Euro High Yield RC	FR0010032326	O	O	O	O	O	N	O	O	O	O
Actions Europe Gdes Cap. "Value"	DNCA Finance	DNCA Value Europe C	FR0010058008	O	N	N	O	O	N	N	O	O	O
Actions Europe Flex Cap	Natixis Investment Managers Intern	THEMATICS EUROPE SELECTION R (C)	FR0010058529	O	N	N	O	O	N	N	O	O	O

Allocation EUR Agressive - International	CPR Asset Management	CPR Croissance Dynamique P	FR0010097642	O	N	N	O	O	N	N	O	O	O
Allocation EUR Prudente - International	CPR Asset Management	CPR Croissance Défensive P	FR0010097667	O	O	O	O	O	N	O	O	O	O
Allocation EUR Flexible - International	CPR Asset Management	CPR Croissance Réactive P	FR0010097683	O	N	N	O	O	N	N	O	O	O
Actions Europe Gdes Cap. Mixte	Arkéa Asset Management	Arkéa Select - Actions Europe P	FR0010108662	O	N	N	O	O	N	N	O	O	O
Allocation EUR Modérée - International	Carmignac Gestion	Carmignac Patrimoine A EUR Acc	FR0010135103	O	O	O	O	O	N	O	O	O	O
Actions France Grandes Cap.	HSBC Global Asset Management (Fr	HSBC Actions Patrimoine AC	FR0010143545	O	N	N	O	O	N	N	O	O	O
Allocation EUR Flexible - International	Carmignac Gestion	Carmignac Investissement Latitude A EUR Acc	FR0010147603	O	N	N	O	O	N	N	O	O	O
Actions International Gdes Cap. Croissance	Carmignac Gestion	Carmignac Investissement A EUR Acc	FR0010148981	O	N	N	O	O	N	N	O	O	O
Obligations EUR Diversifiées Court Terme	Carmignac Gestion	Carmignac Sécurité AW EUR Acc	FR0010149120	O	O	O	O	O	N	O	O	O	O
Alt - Long/Short Actions - Europe	Carmignac Gestion	Carmignac Absolute Return Europe A EUR Acc	FR0010149179	O	O	O	O	O	N	O	O	O	O
Actions Marchés Emergents	Carmignac Gestion	Carmignac Emergents A EUR Acc	FR0010149302	O	N	N	O	O	N	N	O	O	O
Obligations Internationales Flexibles	Amundi Asset Management	Amundi Oblig Internationales EUR-P-C	FR0010156604	O	O	O	O	O	N	O	O	O	O
Actions France Grandes Cap.	Dorval Asset Management	Dorval Drivers Europe R C	FR0010158048	O	N	N	O	O	N	N	O	O	O
Obligations EUR Emprunts Privés	Edmond de Rothschild Asset Manag	EdR SICAV - Euro Sustainable Credit A EUR	FR0010172767	O	O	O	O	O	N	O	O	O	O
Alt - Long/Short Actions - Europe	BDL Capital Management	BDL Rempart C	FR0010174144	O	O	O	O	O	N	O	O	O	O
Actions Europe Gdes Cap. Mixte	Gay-Lussac Gestion	Gay-Lussac Green Impact A	FR0010178665	O	N	N	O	O	N	N	O	O	O
Actions Zone Euro Grandes Cap.	Rothschild & Co Asset Management	R-co Conviction Equity Value Euro C EUR	FR0010187898	O	N	N	O	O	N	N	O	O	O
Actions Zone Euro Flex Cap	Ecofi Investissements	Ecofi Trajectoires Durables C	FR0010214213	O	N	N	O	O	N	N	O	O	O
Obligations Internationales Flexibles Couvertes e	Credit Mutuel Asset Management	La Française Carbon Impact Global Government Bonds R	FR0010225052	O	O	O	O	O	N	O	O	O	O
Actions Marchés Emergents	HMG Finance	HMG Globetrotter C	FR0010241240	O	N	N	O	O	N	N	O	O	O
Allocation EUR Modérée - International	Amiral Gestion	Sextant Grand Large A	FR0010286013	O	O	O	O	O	N	O	O	O	O
Actions Zone Euro Moyennes Cap.	Groupama Asset Management	Groupama Avenir Euro NC	FR0010288308	O	N	N	O	O	N	N	O	O	O
Allocation EUR Modérée - International	Groupama Asset Management	Groupama Future For Generations NC	FR0010289660	O	O	O	O	O	N	O	O	O	O
Allocation EUR Modérée	Arkéa Asset Management	Arkéa Select - Equilibre P	FR0010292920	O	O	O	O	O	N	O	O	O	O
Actions France Grandes Cap.	Moneta Asset Management	Moneta Multi Caps C	FR0010298596	O	N	N	O	O	N	N	O	O	O
Actions Zone Euro Grandes Cap.	BNP PARIBAS ASSET MANAGEMENT	BNP Paribas Euro Climate Aligned Classic C	FR0010302398	O	N	N	O	O	N	N	O	O	O
Allocation EUR Prudente - International	Swiss Life Asset Managers France	Swiss Life Funds (F) Multi Asset Moderate P	FR0010308825	O	O	O	O	O	N	O	O	O	O
Actions International Gdes Cap. Mixte	Amundi Asset Management	Amundi MSCI World II UCITS ETF Dist	FR0010315770	O	N	O	O	O	N	O	O	O	O
Actions Europe Flex Cap	La Financière de l'Echiquier	Echiquier Agressor A	FR0010321802	O	N	N	O	O	N	N	O	O	O
Actions Europe Moyennes Cap.	La Financière de l'Echiquier	Echiquier Agenor SRI Mid Cap Europe A	FR0010321810	O	N	N	O	O	N	N	O	O	O
Actions Europe Gdes Cap. Croissance	La Financière de l'Echiquier	Echiquier Major SRI Growth Europe A	FR0010321828	O	N	N	O	O	N	N	O	O	O
Alt - Long/Short Actions - Europe	Sycomore Asset Management	Sycomore L/S Opportunities R	FR0010363366	O	O	O	O	O	N	O	O	O	O
Actions Zone Euro Grandes Cap.	Amplegest	Amplegest Pricing Power AC	FR0010375600	O	N	N	O	O	N	N	O	O	O
Alt - Long/Short Actions - Europe	Moneta Asset Management	Moneta Long Short A	FR0010400762	O	O	O	O	O	N	O	O	O	O
Actions Marchés Emergents	Amundi Asset Management	Amundi MSCI Emerging Markets III UCITS ETF EUR Acc	FR0010429068	O	N	N	O	O	N	N	O	O	O
Allocation EUR Prudente	La Financière de l'Echiquier	Echiquier Patrimoine A	FR0010434019	O	O	O	O	O	N	O	O	O	O
Actions Inde	Edmond de Rothschild Asset Manag	Edmond de Rothschild India A EUR accumulating	FR0010479931	O	N	N	O	O	N	N	O	O	O
Obligations EUR Emprunts Privés	La Financière de l'Echiquier	Echiquier Credit SRI Europe A	FR0010491803	O	O	O	O	O	N	O	O	O	O
Actions Zone Euro Grandes Cap.	Edmond de Rothschild Asset Manag	EdR SICAV - Euro Sustainable Equity A EUR	FR0010505578	O	N	N	O	O	N	N	O	O	O
Actions Secteur Ecologie	OFI Invest Asset Management	Ofi Invest Act4 Green Future Ofi Actions Monde Durable	FR0010508333	O	N	N	O	O	N	N	O	O	O
Actions Secteur Eau	Amundi Asset Management	Amundi MSCI Water ESG Screened UCITS ETF Dist	FR0010527275	O	N	N	O	O	N	N	O	O	O
Allocation EUR Flexible	Rothschild & Co Asset Management	R Club F	FR0010537423	O	N	N	O	O	N	N	O	O	O
Immobilier - Indirect Zone Euro	Gestion 21	Immobilier 21 AC	FR0010541821	O	N	N	O	O	N	N	O	O	O
Actions Zone Euro Petites Cap.	La Financière de l'Echiquier	Tocqueville Small Cap Euro ISR C	FR0010546903	O	N	N	O	O	N	N	O	O	O
Actions Zone Euro Petites Cap.	La Financière de l'Echiquier	Tocqueville Small Cap Euro ISR D	FR0010546911	O	N	N	O	O	N	N	O	O	O
Actions Zone Euro Grandes Cap.	La Financière de l'Echiquier	Tocqueville Dividende ISR D	FR0010546937	O	N	N	O	O	N	N	O	O	O
Actions Europe Gdes Cap. "Value"	La Financière de l'Echiquier	Tocqueville Value Europe ISR P	FR0010547067	O	N	N	O	O	N	N	O	O	O
Actions Zone Euro Petites Cap.	Amiral Gestion	Sextant Pme	FR0010547869	O	N	N	O	O	N	N	O	O	O
Actions Europe Gdes Cap. "Value"	Mandarine Gestion	Mandarine Valeur R	FR0010554303	O	N	N	O	O	N	N	O	O	O
Allocation EUR Flexible	Dorval Asset Management	Dorval Convictions RC	FR0010557967	O	N	N	O	O	N	N	O	O	O
Obligations EUR Haut Rendement	Arkéa Asset Management	Schelcher Euro High Yield P	FR0010560037	O	O	O	O	O	N	O	O	O	O
Allocation EUR Flexible - International	OFI Invest Asset Management	Ofi Invest ESG MultiTrack R	FR0010564351	O	N	N	O	O	N	N	O	O	O
Actions Zone Euro Grandes Cap.	ODDO BHF Asset Management SAS	ODDO BHF Génération CR-EUR	FR0010574434	O	N	N	O	O	N	N	O	O	O
Actions France Grandes Cap.	Edmond de Rothschild Asset Manag	EdR SICAV - Tricolore Convictions A EUR	FR0010588343	O	N	N	O	O	N	N	O	O	O

Allocation EUR Prudente	La Financière de l'Echiquier	Echiquier Arty SRI A	FR0010611293	O	O	O	O	O	N	O	O	O	O
Actions Europe Gdes Cap. "Value"	Groupama Asset Management	Groupama Opportunities Europe NC	FR0010627851	O	N	N	O	O	N	N	O	O	O
Actions Zone Euro Grandes Cap.	ODDO BHF Asset Management SAS	ODDO BHF Métropole Euro SRI CRw EUR	FR0010632364	O	N	N	O	O	N	N	O	O	O
Actions Zone Euro Grandes Cap.	Arkéa Asset Management	Arkéa Actions Euro P	FR0010636407	O	N	N	O	O	N	N	O	O	O
Allocation EUR Agressive	Ecofi Investissements	Ecofi Agir Pour Le Climat C	FR0010642280	O	N	N	O	O	N	N	O	O	O
Actions Europe Flex Cap	BDL Capital Management	BDL Convictions C	FR0010651224	O	N	N	O	O	N	N	O	O	O
Actions France Grandes Cap.	Mandarine Gestion	Mandarine Opportunités R	FR0010657122	O	N	N	O	O	N	N	O	O	O
Actions Secteur Eau	BNP PARIBAS ASSET MANAGEMENT	BNP Paribas Aqua Classic	FR0010668145	O	N	N	O	O	N	N	O	O	O
Obligations EUR Très Court Terme	Rothschild & Co Asset Management	R-co Conviction Credit 12M Euro C EUR	FR0010697482	O	O	O	O	O	N	O	O	O	O
Obligations EUR Flexibles	Arkéa Asset Management	Schelcher Flexible Short Duration P	FR0010707513	O	O	O	O	O	N	O	O	O	O
Actions International Gdes Cap. Mixte	Groupama Asset Management	Groupama Global Active Equity NC	FR0010722348	O	O	O	O	N	N	O	O	O	O
Convertibles Europe	Arkéa Asset Management	Schelcher Convertible P	FR0010771055	O	N	N	O	O	N	N	O	O	O
Actions Zone Euro Grandes Cap.	Rothschild & Co Asset Management	R-co 4Change Net Zero Equity Euro C EUR	FR0010784835	O	N	N	O	O	N	N	O	O	O
Obligations EUR Emprunts Privés	Rothschild & Co Asset Management	R Euro Credit F	FR0010807107	O	O	O	O	O	N	O	O	O	O
Actions Zone Euro Grandes Cap.	Lazard Frères Gestion	Lazard Alpha Euro R	FR0010830240	O	N	N	O	O	N	N	O	O	O
Convertibles International	Lazard Frères Gestion	Lazard Convertible Global RC EUR	FR0010858498	O	N	N	O	O	N	N	O	O	O
Actions International Gdes Cap. Croissance	La Financière de l'Echiquier	Echiquier World Equity Growth A	FR0010859769	O	N	N	O	O	N	N	O	O	O
Actions Europe Flex Cap	La Financière de l'Echiquier	Echiquier Positive Impact Europe A	FR0010863688	O	N	N	O	O	N	N	O	O	O
Convertibles Europe	Ellipsis Asset Management	Ellipsis European Convertible Fund P EUR	FR0010868901	O	O	O	O	O	N	O	O	O	O
Actions Secteur Santé	Rothschild & Co Asset Management	R-co Thematic Silver Plus C	FR0010909531	O	N	N	O	O	N	N	O	O	O
Actions Europe Gdes Cap. Croissance	Palatine Asset Management	Palatine Europe Sustainable Employment Palatine	FR0010915181	O	O	O	O	O	N	O	O	O	O
Actions Europe Gdes Cap. Croissance	CPR Asset Management	CPR Silver Age E	FR0010917658	O	N	N	O	O	N	N	O	O	O
Allocation EUR Flexible - International	Vivienne Investissement	Ouessant A	FR0010985945	O	O	O	O	O	N	O	O	O	O
Obligations EUR Diversifiées	Arkéa Asset Management	Schelcher Optimal Income P	FR0011034818	O	O	O	O	O	N	O	O	O	O
IMMOBILIER - DIRECT AUTRES	Amundi Immobilier	OPCI OPCIMMO P	FR0011066802	N	N	N	N	N	N	N	N	N	N
Allocation EUR Flexible - International	Arkéa Asset Management	Arkéa Multi Patrimoine P	FR0011070358	O	O	O	O	O	N	O	O	O	O
Actions France Grandes Cap.	OFI Invest Asset Management	Ofi Invest France Equity R	FR0011093707	O	N	N	O	O	N	N	O	O	O
Allocation EUR Flexible	Ginjer AM	Ginjer Actifs 360 A	FR0011153014	O	N	N	O	O	N	N	O	O	O
Actions Zone Euro Grandes Cap.	Sycomore Asset Management	Sycomore Sélection Responsable R	FR0011169341	O	N	N	O	O	N	N	O	O	O
Matières Premières - Métaux Précieux	OFI Invest Asset Management	Ofi Invest Precious Metals R	FR0011170182	O	N	N	O	O	N	N	O	O	O
Allocation EUR Flexible - International	Rothschild & Co Asset Management	R-co Valor F EUR	FR0011261197	O	N	N	O	O	N	N	O	O	O
Allocation EUR Prudente	Rothschild & Co Asset Management	R-co 4Change Moderate Allocation F EUR	FR0011276617	O	O	O	O	O	N	O	O	O	O
Actions Zone Euro Flex Cap	La Financière de l'Echiquier	Echiquier Value Euro A	FR0011360700	O	N	N	O	O	N	N	O	O	O
Obligations Internationales Flexibles Couvertes e	Candriam	Candriam Patrimoine Obli-Inter C	FR0011445436	O	O	O	O	O	N	O	O	O	O
Actions International Flex-Cap.	La Financière de l'Echiquier	Echiquier World Next Leaders A	FR0011449602	O	N	N	O	O	N	N	O	O	O
Japan Large-Cap Blend Equity	Amundi Asset Management	Amundi Japan TOPIX II UCITS ETF EUR Hedged Dist	FR0011475078	O	N	N	O	O	N	N	O	O	O
Actions Europe Petites Cap.	La Financière de l'Echiquier	Echiquier Entrepreneurs A	FR0011558246	O	N	N	O	O	N	N	O	O	O
Actions Europe Petites Cap.	Eiffel Investment Group	Eiffel Nova Europe ISR A	FR0011585520	O	N	N	O	O	N	N	O	O	O
Actions France Petites & Moy. Cap.	Amplegest	Amplegest PME AC	FR0011631050	N	N	N	N	N	N	N	N	N	N
Actions Europe Petites Cap.	Richelieu Gestion	Richelieu Family R	FR0011689330	O	N	N	O	O	N	N	O	O	O
Immobilier - Indirect Zone Euro	Rothschild & Co Asset Management	R-co Thematic Real Estate F	FR0011885797	O	N	N	O	O	N	N	O	O	O
Actions Zone Euro Petites Cap.	DNCA Finance	DNCA Actions Euro PME R	FR0011891506	O	O	O	O	O	N	O	O	O	O
Actions Zone Euro Flex Cap	DNCA Finance	DNCA Opportunities Zone Euro C	FR0012316180	O	N	N	O	O	N	N	O	O	O
Allocation EUR Prudente - International	Lazard Frères Gestion	Lazard Patrimoine SRI RC EUR	FR0012355139	O	O	O	O	O	N	O	O	O	O
Actions France Petites & Moy. Cap.	Kirao	Kirao Smallcaps AC	FR0012633311	O	N	N	O	O	N	N	O	O	O
Actions Zone Euro Petites Cap.	Groupama Asset Management	Quadrige Europe Midcaps C	FR0013072097	O	N	N	O	O	N	N	O	O	O
Alt - Long/Short Actions - International	Arkéa Asset Management	Arkéa Select - Long Short	FR0013180122	O	O	O	O	O	N	O	O	O	O
Actions Zone Euro Grandes Cap.	LBP AM	Tocqueville Croissance Euro ISR R	FR0013185576	O	N	N	O	O	N	N	O	O	O
Actions Zone Euro Petites Cap.	Erasmus Gestion	Erasmus Small Cap Europe E	FR0013188364	O	N	N	O	O	N	N	O	O	O
Alt - Volatilité	Vivienne Investissement	Bréhat I	FR0013192424	O	N	N	O	O	N	N	O	O	O
FCPR	NEXTSTAGE AM	NEXTSTAGE CROISSANCE	FR0013202108	O	N	N	O	O	N	N	O	O	O
Obligations EUR Haut Rendement	Amiral Gestion	Sextant Bond Picking A	FR0013202132	O	O	O	O	O	N	O	O	O	O
Actions Zone Euro Grandes Cap.	Lazard Frères Gestion	Lazard Equity SRI RC EUR	FR0013204187	O	N	N	O	O	N	N	O	O	O
Allocation EUR Prudente	Arkéa Asset Management	Arkéa Ethic-Patrimoine P	FR0013215969	O	O	O	O	O	N	O	O	O	O

Actions Europe Gdes Cap. Mixte	Financière de la Cité	FDC 3E R	FR0013216728	O	O	N	O	O	N	O	O	O	O
Allocation EUR Flexible	Edmond de Rothschild Asset Manag	EdR SICAV - Equity Euro Solve A EUR	FR0013219243	O	O	O	O	O	N	O	O	O	O
FCPR	ISATIS CAPITAL	FCPR ISATIS CAPITAL VIE RETRAITE	FR0013222353	O	N	N	O	O	N	N	O	O	O
Actions Secteur Ecologie	OFI Invest Asset Management	Ofi Invest ESG Equity Climate Change RC	FR0013267150	O	O	O	O	O	N	O	O	O	O
Actions Zone Euro Grandes Cap.	OFI Invest Asset Management	Ofi Invest ESG Euro Equity R	FR0013275112	O	N	N	O	O	N	N	O	O	O
FCPR	EURAZEO	FCPR EPVE3 C	FR0013301553	N	N	N	N	N	N	N	N	N	N
Actions Secteur Ecologie	Dorval Asset Management	Dorval European Climate Initiative RC	FR0013334380	O	O	O	O	O	N	O	O	O	O
Actions Etats-Unis Gdes Cap. Mixte	LBP AM	Fédérés ISR Actions US L	FR0013342318	O	N	N	O	O	N	N	O	O	O
Allocation EUR Modérée - International	Rothschild & Co Asset Management	R-co Valor Balanced C EUR	FR0013367265	O	O	O	O	O	N	O	O	O	O
Actions International Flex-Cap.	Arkéa Asset Management	Arkéa Select - Mégatendances P	FR0013373214	O	N	N	O	O	N	N	O	O	O
Actions Europe Gdes Cap. Mixte	Groupama Asset Management	Groupama Actions Europe NA	FR0013379328	O	N	N	O	O	N	N	O	O	O
Actions Europe hors UK Petites & Moy. Cap.	Montpensier Arbevel	Pluvalca Sustainable Opportunities A	FR0013383825	O	N	N	O	O	N	N	O	O	O
Global Diversified Bond - EUR Hedged	Amundi Asset Management	Amundi Responsible Investing - Impact Green Bonds P C	FR0013411741	O	O	N	O	O	N	O	O	O	O
Actions Secteur Santé	La Financière de l'Echiquier	Echiquier Health Impact For All A	FR0013441714	O	N	N	O	O	N	N	O	O	O
Actions Zone Euro Grandes Cap.	Arkéa Asset Management	Arkéa Optimal Actions Euro Gestion Privée P	FR0013466133	O	N	N	O	O	N	N	O	O	O
Actions Secteur Ecologie	Montpensier Arbevel	M Climate Solutions R	FR0013476678	O	N	N	O	O	N	N	O	O	O
Obligations à échéance	Tikehau Investment Management	Tikehau 2027 R Acc EUR	FR0013505450	N	N	N	O	N	N	N	O	N	N
Actions Secteur Ecologie	La Financière de l'Echiquier	Echiquier Climate & Biodiversity Impact Europe A	FR0013517273	O	N	N	O	O	N	N	O	O	O
Fonds à Capital Protégé	Arkéa Asset Management	Arkéa DS - Protect P	FR0013523263	O	O	O	O	O	N	O	O	O	O
IMMOBILIER - DIRECT AUTRES	ARKEA REIM	SCI SILVER AVENIR	FR0013526100	N	N	N	N	N	N	N	N	N	N
Autres	H2O AM Europe	H2O Multibonds SP SREUR C	FR0013536109	N	N	N	N	N	N	N	N	N	N
IMMOBILIER - DIRECT AUTRES	NOVAXIA SAS	SC NOVAXIA R PART A	FR0014002KE1	N	N	N	N	N	N	N	N	N	N
Actions Secteur Ecologie	Arkéa Asset Management	Arkéa Mandarine Global Transition	FR0014006PZ6	O	N	N	O	O	N	N	O	O	O
IMMOBILIER - DIRECT AUTRES	SWISS LIFE AM FRANCE	SC ESG TENDANCES PIERRE	FR0014007X71	N	N	N	N	N	N	N	N	N	N
Obligations à échéance	Carmignac Gestion	Carmignac Credit 2027 A EUR Acc	FR00140081Y1	N	N	N	O	N	N	N	O	N	N
Matières Premières - Industrie & Métaux	OFI Invest Asset Management	Ofi Invest Energy Strategic Metals R	FR0014008NN3	O	N	N	O	O	N	N	O	O	O
Obligations à échéance	Montpensier Arbevel	Pluvalca Credit Opportunities 2028 A	FR001400A1J2	N	N	N	O	N	N	N	O	N	N
IMMOBILIER - DIRECT AUTRES	ARKEA REIM	SCI TERRITOIRES AVENIR	FR001400A217	N	N	N	N	N	N	N	N	N	N
FCPR	Eiffel Investment Group	Eiffel Infrastructures Vertes C	FR001400BCG0	N	N	N	N	N	N	N	N	N	N
Obligations à échéance	Amiral Gestion	Sextant 2027 AD	FR001400BM80	N	N	N	O	N	N	N	O	N	N
Actions International Gdes Cap. Mixte	Amiral Gestion	Sextant Quality Focus A	FR001400CEG4	O	O	O	O	O	N	O	O	O	O
FCPR	NATIXIS GLOBAL AM	FCPR MIROVA GREEN IMP PRIV EQU	FR001400DOB2	N	N	N	N	N	N	N	N	N	N
IMMOBILIER - DIRECT AUTRES	ARKEA REIM	SCPI TRANSITION EUROPE	FR001400EGA8	N	N	N	N	N	N	N	N	N	N
FCPR	FEDERAL FINANCE GESTION	FCPR ARKEA FIN ENTREPRENEURS S	FR001400E2P6	O	N	N	O	O	N	N	O	O	O
Obligations à échéance	Arkéa Asset Management	Schelcher Global Yield 2028 P	FR001400EZY8	N	N	N	O	N	N	N	O	N	N
Actions Europe Gdes Cap. Mixte	Edmond de Rothschild Asset Manag	EdR SICAV European Improvers A Eur	FR001400FUB4	O	O	O	O	O	N	O	O	O	O
FCPR	TIKEHAU INVESTMENT MANAGEMENT	FCPR TIKEHAU FINANCEMENT DECA	FR001400HLW5	O	N	N	O	O	N	N	O	O	O
Actions Europe Gdes Cap. Mixte	DNCA Finance	DNCA Actions Long Terme C	FR001400HRI1	O	O	O	O	O	N	N	O	O	O
Obligations à échéance	Arkéa Asset Management	Schelcher European Bank Bonds 2028 P	FR001400JJE3	N	N	N	O	N	N	N	O	N	N
Obligations à échéance	Carmignac Gestion	Carmignac Credit 2029 A Eur Acc	FR001400KAV4	N	N	N	O	N	N	N	O	N	N
Obligations EUR Très Court Terme	Natixis Investment Managers Intern	Ostrum SRI Credit Ultra Short Plus RE	FR001400KCZ1	O	O	O	O	O	N	O	O	O	O
Obligations EUR Très Court Terme	Swiss Life Asset Managers France	SLF (F) Bond ESG 6M P2	FR001400OWY4	N	N	O	O	N	N	O	O	O	O
Obligations EUR Emprunts Privés	Swiss Life Asset Managers France	Swiss Life Funds (F) Green Bonds Impact P	FR001400PY72	O	O	O	O	N	N	O	O	O	O
FONDS A CAPITAL GARANTI	JP Morgan	Patrimoine Taux Mai 2025	FR001400WWJ8	N	N	N	N	N	N	N	N	N	N
FONDS A CAPITAL PROTEGE	CREDIT MUTUEL ARKEA	Trajectoire Territoire Mai 2025	FR001400XX08	N	N	N	N	N	N	N	N	N	N
Actions Marchés Emergents	Baring International Fund Mgrs (Irel)	Barings Emerging Markets Umbrella Fund - Barings Global Emerging Markets	IE0004850503	O	N	N	O	O	N	N	O	O	O
Actions International Gdes Cap. Mixte	Amundi Ireland Limited	Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF EUR Acc	IE000Y77LGG9	O	O	O	O	O	N	O	O	O	O
Japan Large-Cap Growth Equity	Comgest Asset Management Intl Ltc	Comgest Growth Japan EUR R Acc	IE00BD1DJ122	O	N	N	O	O	N	N	O	O	O
Actions Europe Flex Cap	Comgest Asset Management Intl Ltc	Comgest Growth Europe Opportunities EUR R Acc	IE00BD5HXJ66	O	N	N	O	O	N	N	O	O	O
Actions Europe Gdes Cap. Mixte	Fidelity (FIL Inv Mgmt (Lux) S.A.)	Fidelity Funds - European Growth Fund A-DIST-EUR	LU0048578792	O	N	N	O	O	N	N	O	O	O
Actions Allemagne Gdes Cap.	Fidelity (FIL Inv Mgmt (Lux) S.A.)	Fidelity Funds - Germany Fund A-DIST-EUR	LU0048580004	O	N	N	O	O	N	N	O	O	O
Global Diversified Bond	Fidelity (FIL Inv Mgmt (Lux) S.A.)	Fidelity Funds - Global Bond Fund A-DIST-USD	LU0048582984	O	O	O	O	O	N	O	O	O	O
Actions International Gdes Cap. Croissance	Fidelity (FIL Inv Mgmt (Lux) S.A.)	Fidelity Funds - Global Thematic Opportunities Fund A-USD	LU0048584097	O	N	N	O	O	N	N	O	O	O
Actions Europe du Nord	Nordea Investment Funds SA	Nordea 1 - Nordic Equity Fund BP EUR	LU0064675639	O	N	N	O	O	N	N	O	O	O

Allocation USD Agressive	First Eagle Investment Management	First Eagle Amundi International Fund Class AU-C Shares	LU0068578508	O	O	O	O	O	N	O	O	O	O
Actions Etats-Unis Gdes Cap. "Value"	Fidelity (FIL Inv Mgmt (Lux) S.A.)	Fidelity Funds - America Fund A-DIST-EUR	LU0069450822	O	N	N	O	O	N	N	O	O	O
Actions Secteur Ressources Naturelles	BlackRock (Luxembourg) SA	BlackRock Global Funds - World Mining Fund A2	LU0075056555	O	N	N	O	O	N	N	O	O	O
Actions Europe Gdes Cap. Croissance	abrdn Investments Luxembourg S.A	abrdn SICAV I - European Sustainable Equity Fund A Acc EUR	LU0094541447	O	N	N	O	O	N	N	O	O	O
Actions Europe Gdes Cap. Croissance	Carmignac Gestion Luxembourg S.A	Carmignac Portfolio Grande Europe A EUR Acc	LU0099161993	O	N	N	O	O	N	N	O	O	O
Actions Secteur Technologies	Fidelity (FIL Inv Mgmt (Lux) S.A.)	Fidelity Funds - Global Technology Fund A-DIST-EUR	LU0099574567	O	N	N	O	O	N	N	O	O	O
Actions Secteur Eau	Pictet Asset Management (Europe) S	Pictet-Water P EUR	LU0104884860	O	N	N	O	O	N	N	O	O	O
Obligations EUR Haut Rendement	Fidelity (FIL Inv Mgmt (Lux) S.A.)	Fidelity Funds - European High Yield Fund A-DIST-EUR	LU0110060430	O	O	O	O	O	N	O	O	O	O
Actions Secteur Santé	Fidelity (FIL Inv Mgmt (Lux) S.A.)	FF - Global Healthcare Fund A-DIST-EUR	LU0114720955	O	N	N	O	O	N	N	O	O	O
Actions Europe Gdes Cap. Mixte	Invesco Management S.A.	Invesco Funds - Invesco Sustainable Pan European Systematic Equity Fund A A	LU0119750205	O	N	N	O	O	N	N	O	O	O
Obligations EUR Haut Rendement	Degroof Petercam Asset Services S.A	DPAM L - Bonds Higher Yield B	LU0138645519	O	O	O	O	O	N	O	O	O	O
Actions Asie hors Japon	DWS Investment S.A.	DWS Invest Top Asia LC	LU0145648290	O	N	N	O	O	N	N	O	O	O
Actions Asie hors Japon	Pictet Asset Management (Europe) S	Pictet-Asian Equities Ex Japan PUSD	LU0155303323	O	N	N	O	O	N	N	O	O	O
Actions Secteur Technologies	JPMorgan Asset Management (Euro	JPMorgan Funds - US Technology Fund A (acc) - EUR	LU0159052710	O	N	N	O	O	N	N	O	O	O
Obligations EUR Emprunts Privés	AXA Investment Managers Paris S.A.	AXA World Funds - Euro Credit Plus A Capitalisation EUR	LU0164100710	O	O	O	O	O	N	O	O	O	O
Actions Secteur Ecologie	Carmignac Gestion Luxembourg S.A	Carmignac Portfolio Climate Transition A EUR Acc	LU0164455502	O	N	N	O	O	N	N	O	O	O
Actions Chine	HSBC Investment Funds (Luxembou	HSBC Global Investment Funds - Chinese Equity AC	LU0164865239	O	N	N	O	O	N	N	O	O	O
Actions Inde	HSBC Investment Funds (Luxembou	HSBC Global Investment Funds - Indian Equity AC	LU0164881194	O	N	N	O	O	N	N	O	O	O
Actions Secteur Energies Alternatives	BlackRock (Luxembourg) SA	BlackRock Global Funds - Sustainable Energy Fund A2	LU0171289902	O	N	N	O	O	N	N	O	O	O
Actions Secteur Métaux Précieux	BlackRock (Luxembourg) SA	BlackRock Global Funds - World Gold Fund A2	LU0171305526	O	N	N	O	O	N	N	O	O	O
Allocation EUR Flexible	AXA Investment Managers Paris S.A.	AXA World Funds - Optimal Income A Capitalisation EUR pf	LU0179866438	O	N	N	O	O	N	N	O	O	O
Actions Etats-Unis Flex Cap	OFI Invest Lux	Ofi Invest ESG US Equity R EUR	LU0185495495	O	N	N	O	O	N	N	O	O	O
Actions Secteur Biotechnologie	Pictet Asset Management (Europe) S	Pictet-Biotech HP EUR	LU0190161025	O	N	N	O	O	N	N	O	O	O
Japan Large-Cap Blend Equity	BNP Paribas Asset Management Lux	BNP Paribas Funds Japan Equity Classic H EUR Capitalisation	LU0194438338	O	N	N	O	O	N	N	O	O	O
Actions Brésil	HSBC Investment Funds (Luxembou	HSBC Global Investment Funds - Brazil Equity AC	LU0196696453	O	N	N	O	O	N	N	O	O	O
Actions Europe Moyennes Cap.	BNP Paribas Asset Management Lux	BNP Paribas Funds Europe Small Cap Classic Capitalisation	LU0212178916	O	N	N	O	O	N	N	O	O	O
Actions Secteur Biens Conso. & Services	Pictet Asset Management (Europe) S	Pictet-Premium Brands P EUR	LU0217139020	O	N	N	O	O	N	N	O	O	O
Allocation EUR Modérée - International	Nordea Investment Funds SA	Nordea 1 - Stable Return Fund BP EUR	LU0227384020	O	O	O	O	O	N	O	O	O	O
Actions Asie hors Japon	Franklin Templeton International Sei	Templeton Asian Growth Fund A(acc)EUR	LU0229940001	O	N	N	O	O	N	N	O	O	O
Allocation EUR Prudente	Invesco Management S.A.	Invesco Funds - Invesco Pan European High Income Fund A Accumulation EUF	LU0243957239	O	O	O	O	O	N	O	O	O	O
Allocation EUR Prudente	Invesco Management S.A.	Invesco Funds - Invesco Pan European High Income Fund E Accumulation EUF	LU0243957742	O	O	O	O	O	N	O	O	O	O
Actions Zone Euro Grandes Cap.	Allianz Global Investors GmbH	Allianz Global Investors Fund - Allianz Euroland Equity Growth AT EUR	LU0256840447	O	N	N	O	O	N	N	O	O	O
Actions Asie hors Japon	Fidelity (FIL Inv Mgmt (Lux) S.A.)	FF - Asia Equity ESG Fund A-Acc-EUR	LU0261946445	O	N	N	O	O	N	N	O	O	O
Obligations Internationales Indexées sur l'Inflatio	AXA Investment Managers Paris S.A.	AXA World Funds - Global Inflation Bonds A Capitalisation EUR	LU0266009793	O	O	O	O	O	N	O	O	O	O
Actions International Flex-Cap.	Pictet Asset Management (Europe) S	Pictet-Security R EUR	LU0270905242	O	N	N	O	O	N	N	O	O	O
Actions Secteur Agriculture	DWS Investment S.A.	DWS Invest Global Agribusiness LC	LU0273158872	O	N	N	O	O	N	N	O	O	O
Actions Secteur Energies Alternatives	Pictet Asset Management (Europe) S	Pictet - Clean Energy Transition P EUR	LU0280435388	O	N	N	O	O	N	N	O	O	O
Allocation EUR Flexible	DNCA Finance	DNCA Invest Evolutif Class B shares EUR	LU0284394821	O	O	O	O	O	N	O	O	O	O
Actions Asie hors Japon	OFI Invest Lux	Ofi Invest ESG Asia Emerging Markets Ex China Fund R	LU0286061501	O	N	N	O	O	N	N	O	O	O
Obligations Internationales Flexibles	Franklin Templeton International Sei	Templeton Global Bond Fund A(acc)EUR-HI	LU0294219869	O	O	O	O	O	N	O	O	O	O
Actions Marchés Emergents	AXA Investment Managers Paris S.A.	AXA World Funds - Emerging Markets Responsible Equity QI A Capitalisation EI	LU0327689542	O	N	N	O	O	N	N	O	O	O
Actions Asie hors Japon	Fidelity (FIL Inv Mgmt (Lux) S.A.)	Fidelity Funds - Emerging Asia Fund A-Acc-EUR	LU0329678410	O	N	N	O	O	N	N	O	O	O
Obligations Internationales Flexibles	Carmignac Gestion Luxembourg S.A	Carmignac Pf Global Bond A EUR Acc	LU0336083497	O	O	O	O	O	N	O	O	O	O
Obligations EUR Flexibles	Carmignac Gestion Luxembourg S.A	Carmignac Pf Flexible Bond A EUR Acc	LU0336084032	O	O	O	O	O	N	O	O	O	O
Global Diversified Bond	Fidelity (FIL Inv Mgmt (Lux) S.A.)	Fidelity Funds - Global Bond Fund A-Acc-EUR (hedged)	LU0337577430	O	O	O	O	O	N	O	O	O	O
Obligations Marchés Emergents Devise Locale	Pictet Asset Management (Europe) S	Pictet-Emerging Local Currency Debt HP EUR	LU0340553949	O	O	O	O	O	N	O	O	O	O
Actions Secteur Technologies	Pictet Asset Management (Europe) S	Pictet-Digital P EUR	LU0340554913	O	N	N	O	O	N	N	O	O	O
Actions Secteur Ressources Naturelles	Pictet Asset Management (Europe) S	Pictet-Timber P EUR	LU0340559557	O	N	N	O	O	N	N	O	O	O
Actions Europe Gdes Cap. Croissance	Candriam	Candriam Equities L Europe Innovation Class C EUR Cap	LU0344046155	O	N	N	O	O	N	N	O	O	O
Allocation EUR Modérée - International	Allianz Global Investors GmbH	Allianz Strategy 50 CT EUR	LU0352312184	O	O	O	O	O	N	O	O	O	O
Actions Internationales Gdes Cap. Croissance	DNCA Finance	DNCA Invest Beyond Global Leaders Class B EUR	LU0383784146	O	N	N	O	O	N	N	O	O	O
Actions Secteur Ecologie	Vontobel Asset Management S.A.	Vontobel Fund - Global Environmental Change B EUR	LU0384405600	O	N	N	O	O	N	N	O	O	O
Actions International Flex-Cap.	Pictet Asset Management (Europe) S	Pictet-Global Megatrend Selection R EUR	LU0391944815	O	N	N	O	O	N	N	O	O	O
Obligations EUR Flexibles	DNCA Finance	DNCA Invest Credit Conviction Class B shares EUR	LU0392098371	O	O	O	O	O	N	O	O	O	O

Convertibles Europe	DNCA Finance	DNCA Invest Convertibles Class A shares EUR	LU0401809073	O	O	O	O	O	N	O	O	O	O
Allocation EUR Flexible - International	AXA Investment Managers Paris S.A.	AXA World Funds - Global Optimal Income A Capitalisation EUR	LU0465917044	O	N	N	O	O	N	N	O	O	O
Actions Europe Moyennes Cap.	Mandarine Gestion	Mandarine Funds - Mandarine Unique Small & Mid Caps Europe R	LU0489687243	O	N	N	O	O	N	N	O	O	O
Actions Etats-Unis Gdes Cap. Mixte	Amundi Luxembourg S.A.	Amundi S&P 500 UCITS ETF - D-EUR	LU0496786574	O	N	N	O	O	N	N	O	O	O
Actions Europe Gdes Cap. Mixte	Janus Henderson Investors	Janus Henderson Horizon Pan European Mid and Large Cap Fund A2 EUR	LU0503932328	O	O	O	O	O	N	O	O	O	O
Actions International Gdes Cap. Croissance	UBP Asset Management (Europe) S.	UBAM - 30 Global Leaders Equity AC EUR	LU0573559563	O	N	N	O	O	N	N	O	O	O
Allocation Marchés Emergents	Carmignac Gestion Luxembourg S.A	Carmignac Portfolio Emerging Patrimoine A EUR Acc	LU0592698954	O	N	N	O	O	N	N	O	O	O
Actions International Rendement	Fidelity (FIL Inv Mgmt (Lux) S.A.)	Fidelity Funds - Global Dividend Fund A-Acc-EUR (hedged)	LU0605515377	O	N	N	O	O	N	N	O	O	O
Actions Europe Moyennes Cap.	Groupama Asset Management	Groupama Avenir Europe NC	LU0675297237	O	O	O	O	O	N	O	O	O	O
Obligations Internationales Flexibles Couvertes e	AXA Investment Managers Paris S.A.	AXA World Funds - Global Strategic Bonds A Capitalisation EUR (Hedged)	LU0746604288	O	O	O	O	O	N	O	O	O	O
Obligations USD Haut Rendement	Allianz Global Investors GmbH	Allianz Global Investors Fund - Allianz US High Yield AT (H2-EUR)	LU0795385821	O	O	O	O	O	N	O	O	O	O
Actions Etats-Unis Petites Cap.	BNP Paribas Asset Management Lux	BNP Paribas Funds US Small CapClassic EURR	LU0823410724	O	N	N	O	O	N	N	O	O	O
Actions Marchés Emergents	BNP Paribas Asset Management Lux	BNP Paribas Funds Emerging Equity Classic EUR Capitalisation	LU0823413074	O	N	N	O	O	N	N	O	O	O
Actions International Gdes Cap. Mixte	BNP Paribas Asset Management Lux	BNP Paribas Funds Sustainable Global Low Vol Equity Classic Capitalisation	LU0823417810	O	N	N	O	O	N	N	O	O	O
Actions International Rendement	Amundi Luxembourg S.A.	Amundi Global Equity Quality Income UCITS ETF Dist	LU0832436512	O	N	N	O	O	N	N	O	O	O
Actions Allemagne Gdes Cap.	Allianz Global Investors GmbH	Allianz Global Investors Fund - Allianz German Equity AT EUR	LU0840617350	O	N	N	O	O	N	N	O	O	O
Actions Europe Flex Cap	DNCA Finance	DNCA Invest SRI Europe Growth Class B shares EUR	LU0870553459	O	N	N	O	O	N	N	O	O	O
Actions Secteur Santé	JPMorgan Asset Management (Euro)	JPMorgan Funds - Global Healthcare Fund A (acc) - EUR	LU0880062913	O	N	N	O	O	N	N	O	O	O
Global Emerging Markets Bond - EUR Hedged	Amundi Luxembourg S.A.	Amundi Funds - Emerging Markets Hard Currency Bond A EUR (C)	LU0907913460	O	O	O	O	O	N	O	O	O	O
Actions International Gdes Cap. Croissance	Mirova US LLC	Mirova Funds - Mirova Global Sustainable Equity Fund R/A (EUR)	LU0914729966	O	N	N	O	O	N	N	O	O	O
Actions Secteur Ecologie	Mirova	Mirova Funds - Mirova Europe Environmental Equity Fund R/A (EUR)	LU0914733059	O	O	O	O	O	N	O	O	O	O
Actions Etats-Unis Gdes Cap. Mixte	Allianz Global Investors GmbH	Allianz Global Investors Fund - Allianz Best Styles US Equity AT EUR	LU0933100637	O	N	N	O	O	N	N	O	O	O
Allocation USD Modérée	Fidelity (FIL Inv Mgmt (Lux) S.A.)	Fidelity Funds - Global Multi Asset Income Fund A-Acc-EUR (hedged)	LU0987487336	O	O	O	O	O	N	O	O	O	O
Allocation EUR Prudente	Edmond de Rothschild Asset Manag	Edmond de Rothschild Fund - Income Europe A EUR	LU0992632538	O	O	O	O	O	N	O	O	O	O
Obligations USD Flexibles	JPMorgan Asset Management (Euro)	JPMorgan Funds - Income Fund A (acc) - EUR (hedged)	LU1041599587	O	O	O	O	O	N	O	O	O	O
Obligations EUR Indexées sur l'Inflation	Allianz Global Investors GmbH	Allianz Global Investors Fund - Allianz Euro Inflationlinked Bond AT EUR	LU1073005974	O	O	O	O	O	N	O	O	O	O
Allocation EUR Flexible	Clartan Associés	Clartan Valeurs C	LU1100076550	O	N	N	O	O	N	N	O	O	O
Actions Etats-Unis Gdes Cap. "Value"	Edmond de Rothschild Asset Manag	Edmond de Rothschild Fund - US Value A EUR	LU1103303167	O	N	N	O	O	N	N	O	O	O
Japan Large-Cap Blend Equity	Allianz Global Investors GmbH	Allianz Global Investors Fund - Allianz Japan Equity AT (H-EUR)	LU1143164405	O	N	N	O	O	N	N	O	O	O
Actions Secteur Santé	Edmond de Rothschild Asset Manag	Edmond de Rothschild Fund - Healthcare A EUR	LU1160356009	O	N	N	O	O	N	N	O	O	O
Actions International Gdes Cap. Mixte	Edmond de Rothschild Asset Manag	Edmond de Rothschild Fund - Equity Opportunities A EUR	LU1160358633	O	N	N	O	O	N	N	O	O	O
Obligations EUR Haut Rendement	Edmond de Rothschild Asset Manag	Edmond de Rothschild Fund - Euro High Yield A EUR	LU1160363633	O	O	O	O	O	N	O	O	O	O
Obligations EUR Flexibles	Edmond de Rothschild Asset Manag	Edmond de Rothschild Fund - Bond Allocation A EUR Acc	LU1161527038	O	O	O	O	O	N	O	O	O	O
Actions Secteur Ecologie	Sycomore Asset Management	Sycomore Fund SICAV - Sycomore Europe Eco Solutions R EUR	LU1183791794	O	N	N	O	O	N	N	O	O	O
Obligations EUR Diversifiées Court Terme	Allianz Global Investors GmbH	Allianz Global Investors Fund - Allianz Euro Bond Short Term 13 Plus CT EUR	LU1221649186	O	O	O	O	O	N	O	O	O	O
Actions Europe Gdes Cap. Mixte	BNP PARIBAS ASSET MANAGEMENT	THEAM Quant - Equity Europe Guru C EUR Capitalisation	LU1235104293	O	N	N	O	O	N	N	O	O	O
Actions Secteur Technologies	Edmond de Rothschild Asset Manag	Edmond de Rothschild Fund - Big Data A-EUR accumulating	LU1244893696	O	N	N	O	O	N	N	O	O	O
Actions International Gdes Cap. Mixte	Fidelity (FIL Inv Mgmt (Lux) S.A.)	Fidelity Funds - World Fund A-Acc-EUR	LU1261432659	O	N	N	O	O	N	N	O	O	O
Actions Secteur Technologies	Pictet Asset Management (Europe) S	Pictet - Robotics P EUR	LU1279334210	O	N	N	O	O	N	N	O	O	O
Actions Zone Euro Flex Cap	Sycomore Asset Management	Sycomore Fund SICAV - Sycomore Europe Happy@Work RC EUR	LU1301026388	O	N	N	O	O	N	N	O	O	O
Actions Europe Petites Cap.	Mandarine Gestion	Mandarine Funds - Mandarine Europe Microcap R	LU1303940784	O	N	N	O	O	N	N	O	O	O
Obligations Internationales Indexées sur l'Inflation	AXA Investment Managers Paris S.A.	AXA World Funds - Global Inflation Short Duration Bonds A Capitalisation EUR	LU1353950725	O	O	O	O	O	N	O	O	O	O
Actions Europe Moyennes Cap.	DNCA Finance	DNCA Invest Archer Mid-Cap Europe Class B shares EUR	LU1366712518	O	N	N	O	O	N	N	O	O	O
Allocation EUR Modérée - International	abrdn Investments Luxembourg S.A	abrdn SICAV I - Diversified Growth Fund A Acc EUR	LU1402171232	O	O	O	O	O	N	O	O	O	O
Actions Marchés Emergents	Candriam	Candriam Sustainable Equity Emerging Markets C EUR Acc	LU1434523954	O	O	O	O	O	N	O	O	O	O
Actions Etats-Unis Gdes Cap. Croissance	Natixis Investment Managers Intern	Natixis International Funds (Lux) I - Loomis Sayles U.S. Growth Equity Fund R/A	LU1435385163	O	N	N	O	O	N	N	O	O	O
Global Diversified Bond - EUR Hedged	Mirova	Mirova Funds - Mirova Global Green Bond Fund R/A (EUR)	LU1472740767	O	N	O	O	O	N	O	O	O	O
Actions Europe Gdes Cap. Mixte	JPMorgan Asset Management (Euro)	JPMorgan Funds - Europe Sustainable Equity Fund A (acc) - EUR	LU1529808336	O	N	N	O	O	N	N	O	O	O
Actions International Gdes Cap. Croissance	CPR Asset Management	CPR Invest - Global Disruptive Opportunities Class A EUR Acc	LU1530899142	O	N	N	O	O	N	N	O	O	O
Global Diversified Bond - EUR Hedged	Allianz Global Investors GmbH	Allianz Global Investors Fund - Allianz Green Bond AT EUR	LU1542252181	O	O	N	O	O	N	O	O	O	O
Actions Secteur Technologies	Allianz Global Investors GmbH	Allianz Global Investors Fund - Allianz Global Artificial Intelligence AT (H2-EUR)	LU1548497772	O	N	N	O	O	N	N	O	O	O
Actions International Flex-Cap.	AXA Investment Managers Paris S.A.	AXA World Funds - ACT Social Progress A Capitalisation EUR	LU1557118921	O	N	N	O	O	N	N	O	O	O
Allocation EUR Flexible - International	M&G Luxembourg S.A.	M&G (Lux) Dynamic Allocation Fund EUR A Acc	LU1582988058	O	O	O	O	O	N	O	O	O	O
Actions Zone Euro Petites Cap.	Groupama Asset Management	Groupama Avenir PME Europe NC	LU1611031870	O	N	N	O	O	N	N	O	O	O

Actions Marchés Emergents	State Street Global Advisors Europe ISSGA Luxembourg SICAV - State Street Emerging Markets Screened Enhanced	LU1648467097	O	N	N	O	O	N	N	O	O	O
Actions Secteur Agriculture	CPR Asset Management CPR Invest - Food For Generations A EUR Acc	LU1653748860	O	N	N	O	O	N	N	O	O	O
Actions Secteur Infrastructures	M&G Luxembourg S.A. M&G (Lux) Global Listed Infrastructure Fund EUR A Acc	LU1665237704	O	N	N	O	O	N	N	O	O	O
Actions International Rendement	M&G Luxembourg S.A. M&G (Lux) Global Dividend Fund EUR A Acc	LU1670710075	O	N	N	O	O	N	N	O	O	O
Actions International Gdes Cap. Mixte	M&G Luxembourg S.A. M&G (Lux) Global Sustain Paris Aligned Fund EUR A Acc	LU1670715207	O	N	N	O	O	N	N	O	O	O
Obligations Internationales Flexibles	M&G Luxembourg S.A. M&G (Lux) Global Macro Bond Fund EUR A Acc	LU1670719613	O	O	O	O	O	N	O	O	O	O
Allocation GBP Prudente	M&G Luxembourg S.A. M&G (Lux) Optimal Income Fund EUR A Acc	LU1670724373	O	O	O	O	O	N	O	O	O	O
Actions Secteur Technologies	AXA Investment Managers Paris S.A. AXA World Funds - Digital Economy A Capitalisation EUR (Hedged)	LU1684369710	O	N	N	O	O	N	N	O	O	O
Obligations Internationales Flexibles	DNCA Finance DNCA Invest Alpha Bonds B EUR	LU1694789535	O	O	O	O	O	N	O	O	O	O
Actions International Gdes Cap. Mixte	CPR Asset Management CPR Invest Megatrends A EUR Acc	LU1734693812	O	O	O	O	O	N	O	O	O	O
Allocation EUR Modérée	Carmignac Gestion Luxembourg S.A. Carmignac Portfolio Patrimoine Europe A EUR Acc	LU1744628287	O	O	O	O	O	N	O	O	O	O
Actions Secteur Technologies	La Financière de l'Echiquier Echiquier Artificial Intelligence B EUR	LU1819480192	O	N	N	O	O	N	N	O	O	O
Matières Premières - Divers	Amundi Luxembourg S.A. Amundi Bloomberg Equal-weight Commodity ex-Agriculture UCITS ETF Acc	LU1829218749	O	N	N	O	O	N	N	O	O	O
Obligations EUR Emprunts Privés	Amundi Luxembourg S.A. Amundi EUR Corporate Bond Climate Paris Aligned UCITS ETF Acc	LU1829219127	O	O	O	O	O	N	O	O	O	O
Actions Etats-Unis Gdes Cap. Croissance	Amundi Luxembourg S.A. Amundi Nasdaq-100 II UCITS ETF Acc	LU1829221024	O	N	N	O	O	N	N	O	O	O
Allocation EUR Agressive - International	ODDO BHF Asset Management Lux ODDO BHF Exklusiv: Polaris Dynamic CR-EUR	LU1849528234	O	N	N	O	O	N	N	O	O	O
Actions International Flex-Cap.	M&G Luxembourg S.A. M&G (Lux) Positive Impact Fund EUR A Acc	LU1854107221	O	N	N	O	O	N	N	O	O	O
Actions Etats-Unis Gdes Cap. Croissance	Amundi Luxembourg S.A. Amundi Funds - US Equity Fundamental Growth A EUR C	LU1883854199	O	N	N	O	O	N	N	O	O	O
Obligations EUR Flexibles	Groupama Asset Management Groupama Alpha Fixed Income Plus NC	LU1891750868	O	O	O	O	O	N	O	O	O	O
Actions Secteur Eau	Fidelity (FIL Inv Mgmt (Lux) S.A.) FF - Water & Waste Fund A Acc EUR	LU1892829828	O	N	N	O	O	N	N	O	O	O
Actions International Gdes Cap. Croissance	Groupama Asset Management Groupama Global Disruption NC	LU1897556517	O	N	N	O	O	N	N	O	O	O
Obligations Marchés Emergents	Edmond de Rothschild (Suisse) SA Edmond de Rothschild Fund - Emerging Sovereign A EUR H	LU1897613763	O	O	O	O	O	N	O	O	O	O
Allocation EUR Modérée - International	M&G Luxembourg S.A. M&G (Lux) Sustainable Allocation Fund EUR A Acc	LU1900799617	O	O	O	O	O	N	O	O	O	O
Allocation EUR Prudente	DNCA Finance DNCA Invest Beyond Alterosa A	LU1907594748	O	O	O	O	O	N	O	O	O	O
Actions Europe Gdes Cap. Croissance	DNCA Finance DNCA Invest Beyond Semperosa A	LU1907595398	O	N	N	O	O	N	N	O	O	O
Actions International Flex-Cap.	Natixis Investment Managers InternatNatixis International Funds (Lux) I - Thematics Safety Fund R/A (EUR)	LU1951225553	O	N	N	O	O	N	N	O	O	O
Actions International Gdes Cap. Croissance	Carmignac Gestion Luxembourg S.A. Carmignac Portfolio Grandchildren A EUR Acc	LU1966631001	O	N	N	O	O	N	N	O	O	O
Actions International Flex-Cap.	Allianz Global Investors GmbH Allianz Global Investors Fund - Allianz Thematica AT EUR	LU1981791327	O	N	N	O	O	N	N	O	O	O
Actions Zone Euro Grandes Cap.	Mandarine Gestion Mandarine Funds - Mandarine Social Leaders R	LU2052475568	O	N	N	O	O	N	N	O	O	O
Actions Allemagne Petites & Moy. Cap.	UBS Asset Management (Europe) S.A. UBS CS Investment Funds 2 - UBS (Lux) Germany Small and Mid Cap Equity Fund P	LU2066958898	O	N	N	O	O	N	N	O	O	O
Allocation EUR Flexible - International	Tikehau Investment Management Tikehau International Cross Assets R EUR Acc	LU2147879543	O	O	O	O	O	N	O	O	O	O
Actions Secteur Technologies	Sycomore Asset Management Sycomore Fund SICAV - Sycomore Sustainable Tech R EUR	LU2181906426	O	N	N	O	O	N	N	O	O	O
Actions International Gdes Cap. Mixte	Edmond de Rothschild Asset ManagEdmond de Rothschild Fund - Human Capital A EUR	LU2221884310	O	N	N	O	O	N	N	O	O	O
Actions Secteur Ecologie	Mandarine Gestion Mandarine Global Transition R	LU2257980289	O	N	N	O	O	N	N	O	O	O
Actions Secteur Ecologie	Swiss Life Asset Managers LuxembourgSwiss Life Funds (LUX) Equity Environment & Biodiversity Impact R EUR Cap	LU2349917364	O	N	N	O	O	N	N	O	O	O
Allocation EUR Flexible - International	Varenne Capital Partners Varenne UCITS - Varenne Valeur A EUR Acc	LU2358392376	O	O	O	O	O	N	O	O	O	O
Actions Secteur Ecologie	HSBC Investment Funds (Luxembourg)HSBC Global Investment Funds - Global Equity Circular Economy ACEUR	LU2475496761	O	O	O	O	O	N	O	O	O	O
Actions Secteur Ecologie	Lombard Odier Funds (Europe) SA Lombard Odier Funds - Circular Economy (EUR) PA	LU2548914287	O	O	O	O	O	N	O	O	O	O
Allocation EUR Flexible	DNCA Finance DNCA Invest Evolutif C EUR	LU2661119755	O	N	N	O	O	N	N	O	O	O
Alt - Long/Short Actions - International	Varenne Capital Partners Varenne UCITS - Varenne Long Short A EUR Accumulation	LU2722194946	O	O	O	O	O	N	O	O	O	O
Actions International Gdes Cap. Croissance	Varenne Capital Partners Varenne UCITS - Varenne Conviction A EUR Accumulation	LU2722195596	O	O	O	O	O	N	O	O	O	O
Obligations à échéance	Mandarine Gestion Mandarine SICAV Global Target 2030 C	LU2786374178	N	N	N	O	N	N	N	O	N	N
Actions Zone Euro Moyennes Cap.	DNCA Finance DNCA Invest Explorer SMID Euro B EUR Acc	LU2882334381	O	O	O	O	N	N	O	O	O	O
IMMOBILIER - DIRECT AUTRES	PRIMONIAL REIM SCI Capimmo	QS0002005277	N	N	N	N	N	N	N	N	N	N
IMMOBILIER - DIRECT AUTRES	PRIMONIAL REIM SCPI PRIMOPIERRE	QS0002005285	N	N	N	N	N	N	N	N	N	N
IMMOBILIER - DIRECT AUTRES	PRIMONIAL REIM SCPI PATRIMMO COMMERCE	QS0002005299	N	N	N	N	N	N	N	N	N	N
IMMOBILIER - DIRECT AUTRES	PRIMONIAL REIM SCPI PRIMOVIE	QS0002005324	N	N	N	N	N	N	N	N	N	N
	Suravenir FDS EUROS SURAVENIR RENDEMENT	SUR0000000063	N	O	N	N	N	N	N	N	N	N
	Suravenir FDS EUROS SURAVENIR OPPORTUNITES	SUR0000001699	N	O	N	N	N	N	N	N	N	N
	Suravenir EUR SURAVENIR OPPORTUNITES 2	SUR0000001736	N	O	N	N	N	N	N	N	N	N
	Suravenir EUR SURAVENIR RENDEMENT 2	SUR0000001737	N	O	O	N	N	N	O	N	O	O