

ANNEXE 1 : LISTE DES SUPPORTS D'INVESTISSEMENT

Fund Code	ISIN	Nom du Fonds	Limite Invest	Fréq. d'Eval	Devise	Gestionnaire de fonds	Autorité contrôlé
Actions Européennes							
E451	AT0000918297	Meinl CORE EUROPE T	100%	Quotidien	EUR	Julius Meinl Investment GmbH	FMA
E500	BE0944426346	DPAM Invest B Equities Belgium EUR	100%	Quotidien	EUR	Degroof Petercam Asset Services S.A.	FSMA
E411	FR0000295230	Renaissance Europe C	100%	Quotidien	EUR	COMGEST	AMF
E419	FR0000930455	Uni-Hoche C	100%	Quotidien	EUR	Palatine Asset Management	AMF
E412	FR0000974149	Oddo BHF Avenir Europe CR-EUR CAP	100%	Quotidien	EUR	ODDO BHF Asset Management	AMF
E335	FR0000989899	Oddo BHF Avenir C CAP	100%	Quotidien	EUR	ODDO BHF Asset Management	AMF
E331	FR0000990095	Oddo BHF Avenir Euro - CR EUR CAP	100%	Quotidien	EUR	ODDO BHF Asset Management	AMF
E173	FR0007045737	Richelieu Pragma Europe- R CAP	100%	Quotidien	EUR	KBL Richelieu Gestion	AMF
E660	FR0007065743	Sycomore Francecap a EUR	100%	Quotidien	EUR	Sycomore Asset Management	AMF
E585	FR0007066725	Trusteam ROC Europe A EUR	100%	Quotidien	EUR	Trusteam Finance	AMF
E217	FR0007076930	CENTIFOLIA Cap.	100%	Quotidien	EUR	DNCA Finance	AMF
E218	FR0010058008	DNCA VALUE EUROPE Cap.	100%	Quotidien	EUR	DNCA Finance	AMF
E1576	FR0010083634	SELECTION ACTION RENDEMENT C	100%	Quotidien	EUR	DÔM FINANCE	AMF
E504	FR0010117093	SYCOMORE Shared Growth R EUR	100%	Quotidien	EUR	Sycomore Asset Management	AMF
E081	FR0010149112	Carmignac Euro-Entrepreneurs - A EUR acc	100%	Quotidien	EUR	Carmignac Gestion	AMF
E540	FR0010177998	EdR SICAV Europe Midcaps EUR	100%	Quotidien	EUR	Edmond de Rothschild AM	AMF
E228	FR0010321802	Financiere de l'Echiquier Agressor	100%	Quotidien	EUR	Financiere de l'Echiquier	AMF
E188	FR0010321810	Echiquier Agenor Mid Cap Europe	100%	Quotidien	EUR	Financiere de l'Echiquier	AMF
E509	FR0010321828	Echiquier SICAV Major SRI Growth Europe EUR	100%	Quotidien	EUR	Financiere de l'Echiquier	AMF
E545	FR0010505578	EdR SICAV Euro Sustainable Growth A EUR	100%	Quotidien	EUR	Edmond de Rothschild AM	AMF
E174	FR0010546903	Tocqueville Finance Ulysse	100%	Quotidien	EUR	Tocqueville Finance	AMF
E499	FR0010546929	Tocqueville Dividende C EUR	100%	Quotidien	EUR	Tocqueville Finance	AMF
E556	FR0010554303	Mandarine Valeur R EUR	100%	Quotidien	EUR	Mandarine Gestion	AMF
E549	FR0010561415	AMI Amilton Asset Management Small Caps - CAP EU	100%	Quotidien	EUR	AMILTON Asset Management	AMF
E661	FR0010574434	Oddo BHF Génération CR EUR	100%	Quotidien	EUR	ODDO BHF Asset Management	AMF
E203	FR0010588343	EDRAM Tricolore Rendement	100%	Quotidien	EUR	Edmond De Rothschild AM	AMF
E557	FR0010657122	Mandarine Opportunités R EUR	100%	Quotidien	EUR	Mandarine Gestion	AMF
E542	FR0010784835	R-co 4Change Climate Equity EUR	100%	Quotidien	EUR	Rothschild Martin Maurel AM	AMF
E577	FR0011271550	Keren Essentiels C EUR	100%	Quotidien	EUR	Keren Finance	AMF
E327	FR0011360700	Echiquier Value Euro A	100%	Quotidien	EUR	Financiere de l'Echiquier	AMF
E449	FR0013219243	Edmond de Rothschild Equity Europe Solve C	100%	Quotidien	EUR	Edmond De Rothschild AM	AMF
E634	LU0038279179	GAM Multistock SICAV Swiss Small & Mid Cap Stock F	100%	Quotidien	CHF	GAM (Luxembourg) SA	CSSF
E521	LU0064675639	Nordea 1 Nordic Equity Fund BP EUR	100%	Quotidien	EUR	Nordea Investment Management AB	CSSF
E199	LU0088927925	Henderson Horizon - Pan European Property Equities Fund	100%	Quotidien	EUR	Henderson Fund Management Luxembourg SA	CSSF
E633	LU0093666013	F. Templeton Euroland A	100%	Quotidien	EUR	Franklin Templeton Investment Management Ltd	CSSF
E210	LU0096450555	Oyster Funds - European Opportunities C EUR 2 CAP	100%	Quotidien	EUR	Oyster Asset Management	CSSF
E166	LU0099161993	Carmignac PF - Grande Europe - A EUR acc	100%	Quotidien	EUR	Carmignac Gestion Luxembourg SA	CSSF
E647	LU0106239360	Schroder ISF Italian Equity B Acc	100%	Quotidien	EUR	Schroders Investment Management Limited	CSSF
E648	LU0106244360	Schroder ISF Swiss Equity B Acc	100%	Quotidien	CHF	Schroders Investment Management Limited	CSSF
E012	LU0109981661	Franklin Mutual European Fund Class A USD Acc	100%	Quotidien	USD	Franklin Templeton Investment Management Ltd	CSSF
E007	LU0114760746	Franklin Templeton Investment Funds - Templeton Growth Euro Fund	100%	Quotidien	EUR	Franklin Templeton Investment Management Ltd	CSSF
E508	LU0122612848	F. Templeton European Growth A	100%	Quotidien	EUR	Franklin Templeton Investment Management Ltd	CSSF
E193	LU0130728842	Pictet Funds Lux - Eastern Europe	100%	Quotidien	EUR	Pictet AM	CSSF
E484	LU0140363002	F. Templeton Mutual European Fund A	100%	Quotidien	EUR	Franklin Templeton Investment Management Ltd	CSSF
E213	LU0210529144	JPMorgan Funds - Eastern Europe Equity Fund	100%	Quotidien	EUR	JP Morgan Investment Management Inc	CSSF
E627	LU0261951528	Fidelity European Smaller Companies Fund A EUR	100%	Quotidien	EUR	FIL Investment Management (Luxembourg) S.A.	CSSF
E621	LU0296857971	Fidelity Funds European Growth fund A EUR	100%	Quotidien	EUR	FIL Investment Management (Luxembourg) S.A.	CSSF
E315	LU0327757729	Templeton Growth (EURO) Fund	100%	Quotidien	USD	Templeton Global Advisors Ltd	CSSF
E558	LU0489687243	Mandarine Unique Small & Mid Caps Europe R EUR	100%	Quotidien	EUR	Mandarine Gestion	CSSF
E1587	LU0507009503	OYSTER European Opportunities C EUR	100%	Quotidien	EUR	SYZ Asset Management (Luxembourg) S.A.	CSSF
E620	LU0545979162	Ulysses LT Funds European General C EUR	100%	Quotidien	EUR	Degroof Petercam Asset Services S.A.	CSSF
E338	LU0935229400	Natixis AM Funds Seeyond Europe MinVariance R/A (EUR)	100%	Quotidien	EUR	Natixis Asset Management	CSSF
E605	LU1240329380	Invesco Funds SICAV Invesco Euro Equity Fund E EUR	100%	Quotidien	EUR	Invesco Global Asset Management Limited	CSSF
E616	LU1730854608	EdR Fund Equity Euro Core A EUR	100%	Quotidien	EUR	Edmond de Rothschild AM	CSSF
E443	LU1778740198	YCAP 313 EQUITY FUND part A EUR	100%	Quotidien	EUR	YCAP AM	CSSF
E458	LU1783237842	FFG European Equities Sustainable R CAP	100%	Quotidien	EUR	Novacap asset Management S.A.	CSSF
E448	LU1789488738	YCAP 313 EQUITY FUND part G EUR CAP	100%	Quotidien	EUR	YCAP AM	CSSF
E1717	LU2066958898	CS Small and mid Cap German equity	100%	Quotidien	EUR	Credit Suisse Fund Management S.A.	CSSF
E1725	LU1379103572	CLARESCO AVENIR P	100%	Quotidien	EUR	CLARESCO FINANCE	CSSF
E1726	LU1379104976	CLARESCO FONCIER VALOR P	100%	Quotidien	EUR	CLARESCO FINANCE	CSSF
E1769	LU1706106447	Nordea 1 - European Stars Equity Fund BP EUR	100%	Quotidien	EUR	Nordea Investment Management AB	CSSF

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E442	FR0013076536	PLUVALCA DISRUPTIVE OPPORTUNITIES - I CAP	100%	Quotidien	EUR	Financière Arbevel	AMF
E441	FR0013076528	PLUVALCA DISRUPTIVE OPPORTUNITIES - A CAP	100%	Quotidien	EUR	Financière Arbevel	AMF
Actions Etats-Unis							
E391	FR0010236877	Natixis Actions US Growth R USD CAP	100%	Quotidien	USD	Natixis Asset Management Paris	AMF
E655	IE0001257090	Janus Henderson Perkins US Strategic Value A Hed	100%	Quotidien	EUR	Janus Capital International Limited	Banque centrale d'Irlande
E578	LU0070302665	F. Templeton Mutual U.S Fund A	100%	Quotidien	USD	Franklin Templeton Investment Management Ltd	CSSF
E135	LU0076314649	Nordea 1 SICAV - North American Value Fund	100%	Quotidien	USD	Nordea Investment Funds S.A.	CSSF
E009	LU0098960363	Franklin Templeton Investment Funds Franklin US Equity Fund	100%	Quotidien	USD	Franklin Templeton Investment Management Ltd	CSSF
E507	LU0109391861	F. Templeton US Opportunities A	100%	Quotidien	USD	Franklin Templeton Investment Management Ltd	CSSF
E493	LU0112528004	Threadneedle Lux SICAV American Select AU USD	100%	Quotidien	USD	Columbia Threadneedle Investments	CSSF
E214	LU0251131958	Fidelity Funds - America Fund	100%	Quotidien	USD	Fidelity Fund Management Ltd	CSSF
E568	LU0607513826	Invesco US Value Equity Fund A USD	100%	Quotidien	USD	Invesco Global Asset Management Limited	CSSF
E652	LU1103303167	EdR US Value EUR	100%	Quotidien	EUR	Edmond de Rothschild AM	CSSF
E534	LU1864948812	Threadneedle (Lux) SICAV American Extended Alpha	100%	Quotidien	EUR	Columbia Threadneedle Investments	CSSF
E478	LU1883872332	Amundi Fds US Pioneer Fund A EUR Cap	100%	Quotidien	EUR	Amundi Luxembourg S.A.	CSSF
E630	LU1894683009	Amundi Pioneer Us Equity Research Value A USD	100%	Quotidien	USD	Amundi Pioneer Asset Management	CSSF
E1727	LU1379103812	CLARESCO USA	100%	Quotidien	EUR	CLARESCO FINANCE	CSSF
E1748	LU1435385163	Loomis Sayles US Growth Eq R/A EUR	100%	Quotidien	EUR	Natixis Investment Managers S.A.	CSSF
E1749	LU1232087814	The Alger American Asset Growth A EU	100%	Quotidien	EUR	La Francaise Asset Management	CSSF
E1750	LU0173783092	Nordea 1 - North American Value BP EUR	100%	Quotidien	EUR	Nordea Investment Funds S.A.	CSSF
Actions Asie							
E192	LU0476876676	Aberdeen Global - Japanese Equity Fund S2 Base Currency Exposure EUR Acc	100%	Quotidien	EUR	Aberdeen International Fund Managers Ltd	CSSF
E194	LU0476875868	Aberdeen Global - Asia Pacific Equity Fund S-2	100%	Quotidien	USD	Aberdeen International Fund Managers Ltd	CSSF
E230	LU0011963245	Aberdeen Global - Asia Pacific Equity Fund	100%	Quotidien	USD	Aberdeen International Fund Managers Ltd	CSSF
E259	LU0152928064	Franklin Templeton (FTIS) Asian Growth N Cap. USD	100%	Quotidien	USD	Franklin Templeton Investment Management Ltd	CSSF
E332	LU0594300096	Fidelity Funds - China Consumer Fund A-Acc-EUR	100%	Quotidien	EUR	Fidelity Investments Luxembourg S.A.	CSSF
E366	LU0164865239	HSBC GIF Chinese Equity A (C)	100%	Quotidien	USD	HSBC Investment Funds (Luxembourg) SA	CSSF
E501	LU0197229882	Fidelity Funds India Focus Fund A USD	100%	Quotidien	USD	FIL Investment Management (Luxembourg) S.A.	CSSF
E560	LU0231205187	F. Templeton Investment Funds Franklin India	100%	Quotidien	EUR	Franklin Templeton Investment Management Ltd	CSSF
E570	LU0607514717	Invesco Japanese Equity Advantage Fund A JPY	100%	Quotidien	JPY	Invesco Global Asset Management Limited	CSSF
E574	LU0052750758	F. Templeton China A	100%	Quotidien	USD	Franklin Templeton Investment Management Ltd	CSSF
E626	LU1224709979	Fidelity Funds China Focus Fund A USD	100%	Quotidien	USD	FIL Investment Management (Luxembourg) S.A.	CSSF
E651	LU1160365091	EdR China EUR	100%	Quotidien	EUR	Edmond de Rothschild AM	CSSF
E665	LU0210527361	JPMorgan Japan Equity Fund A USD cap	100%	Quotidien	USD	JP Morgan Asset Management International Limited	CSSF
E1742	IE00BQ3D6V05	Comgest Growth Asia USD Acc	100%	Quotidien	USD	COMGEST	Banque centrale d'Irlande
Actions Pays Emergents							
E360	FR0000292278	Magellan - C - EUR	100%	Quotidien	EUR	COMGEST	AMF
E100	FR0010149302	Carmignac Emergents	100%	Quotidien	EUR	Carmignac Gestion	AMF
E524	LU0011850392	BGF Emerging Europe Fund	100%	Quotidien	EUR	BlackRock, Inc.	CSSF
E635	LU0051128774	NN (L) Latin America Equity P USD	100%	Quotidien	USD	NN Investment Partners Luxembourg S.A.	CSSF
E638	LU0078277505	F. Templeton Eastern Europe A	100%	Quotidien	EUR	Franklin Templeton Investment Management Ltd	CSSF
E602	LU0106252462	Schroder ISF Emerging Markets B cap	100%	Quotidien	USD	Schroders Investment Management Limited	CSSF
E198	LU0106259046	Schroder International Selection Fund - Latin American	100%	Quotidien	USD	Schroder Investment Management Luxembourg SA	CSSF
E642	LU0106819104	Schroder ISF Emerging Europe B Acc	100%	Quotidien	EUR	Schroders Investment Management Limited	CSSF
E436	LU0115763970	Fidelity Funds - Emerging Markets Fund E - Acc EUR	100%	Quotidien	EUR	FIL Investment Management (Luxembourg) S.A.	CSSF
E506	LU0118140002	M Stanley Emerg Europe & Mid East & North Africa A	100%	Quotidien	EUR	Morgan Stanley Investment Management	CSSF
E516	LU0146864797	DWS Invest SICAV Russia EUR	100%	Quotidien	EUR	Deutsche Asset & Wealth Management Investment GmbH	CSSF
E212	LU0164881194	HSBC Global Investment Funds - Indian Equity Class A Cap.	100%	Quotidien	USD	HSBC Investment Funds (Luxembourg) SA	CSSF
E231	LU0196696453	HSBC Global Investment Funds - Brazil Equity Class A Cap.	100%	Quotidien	USD	HSBC Investment Funds (Luxembourg) SA	CSSF
E517	LU0210301635	DWS Invest SICAV Global Emerging Markets Equities	100%	Quotidien	EUR	Deutsche Asset & Wealth Management Investment GmbH	CSSF
E625	LU0210529656	JPM Fleming Emerging Markets Equity Fund A USD	100%	Quotidien	USD	JP Morgan Asset Management International Limited	CSSF
E308	LU0272828905	East Capital Russia - A EUR CAP	100%	Quotidien	EUR	East Capital Asset Management AB/Sweden	CSSF
E529	LU0303816705	Fidelity Funds EMEA Fund A ACC EUR	100%	Quotidien	EUR	FIL Investment Management (Luxembourg) S.A.	CSSF
E268	LU0336083810	Carmignac Portfolio Emerging Discovery A EUR acc	100%	Quotidien	EUR	Carmignac Gestion Luxembourg SA	CSSF
E093	LU0505785005	Aberdeen Global Eastern European Equity S2 Cap.	100%	Quotidien	EUR	Aberdeen International Fund Managers Ltd	CSSF
E567	LU0592698954	Carmignac Emerging Patrimoine A EUR	100%	Quotidien	EUR	Carmignac Gestion	CSSF
E280	LU0823413587	Parvest Equity World Emerging Classic-Capitalisation	100%	Quotidien	USD	BNP Paribas Asset Management Luxembourg	CSSF
E547	LU1103293855	EdR Global Emerging A EUR	100%	Quotidien	EUR	Edmond de Rothschild AM	CSSF
E1719	LU1644959147	Ulysses LT FUNDS Focus Mid-Caps Euro C	100%	Quotidien	EUR	Degroof Petercam Asset Services S.A.	CSSF
E1718	LU0424800612	RAM Emerging Markets Equities L - EUR	100%	Quotidien	EUR	RAM Active Investments S.A.	CSSF
Actions Internationales							
E515	BE0058285850	Aphillon Q2 Equities A EUR	100%	Quotidien	EUR	Aphillon S.P.R.L.	FSMA
E439	FR0000284689	Comgest Monde C	100%	Quotidien	EUR	COMGEST	AMF
E510	FR0000446692	Oddo BHF Investissement EUR	100%	Quotidien	EUR	ODDO BHF Asset Management	AMF
E440	FR0007082060	LMG FAMILLES ET ENTREPRENEURS EUR - P CAP	100%	Quotidien	EUR	OCEA GESTION	AMF

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E051	FR0010148981	Carmignac Investissement	100%	Quotidien	EUR	Carmignac Gestion	AMF
E283	FR0010563064	Rothschild & Cie Gestion Multi Selection Bien Reels	100%	Quotidien	EUR	Rothschild & Cie Gestion	AMF
E552	FR0010859769	Echiquier SICAV World Equity Growth EUR	100%	Quotidien	EUR	Financière de l'Echiquier	AMF
E1577	FR0010925933	SELECTION ACTION RENDEMENT INTERNATIONAL	100%	Quotidien	EUR	DÔM FINANCE	AMF
E606	FR0010981175	Trusteam ROC A EUR	100%	Quotidien	EUR	Trusteam Finance	AMF
E503	IE0004084889	BNY Mellon Global Opportunities Fund A EUR	100%	Quotidien	EUR	BNY Mellon International Asset Management	Banque centrale d'Irlande
E119	LU0057025933	AllianceBernstein - Global Growth Trends Portfolio	100%	Quotidien	USD	AllianceBernstein Luxembourg SA	CSSF
E318	LU0061474960	Threadneedle (Lux) Global Focus	100%	Quotidien	USD	Columbia Threadneedle Investments	CSSF
E418	LU0070176184	The Alger American Asset Gth Fd A (C)USD	100%	Quotidien	USD	La Française AM International	CSSF
E373	LU0135980968	BL Fund Selection Equities B	100%	Quotidien	EUR	BLI - Banque de Luxembourg Investments S.A.	CSSF
E339	LU0147944259	Natixis International Funds (Lux) I Harris Associates Global Equity Fund R/A (EUR)	100%	Quotidien	EUR	Natixis Asset Management	CSSF
E398	LU0210534227	JPM Funds - Global Focus Fund A - EUR CAP	100%	Quotidien	EUR	JPMorgan Asset Management (Europe) S.à r.l.	CSSF
E526	LU0270905242	Pictet Funds Security R EUR	100%	Quotidien	EUR	Pictet AM	CSSF
E429	LU0338483075	Pictet Russian Equities EUR P CAP	100%	Quotidien	EUR	Pictet AM	CSSF
E376	LU0379615668	Merclin Sicav Global Equity C	100%	Jeudi	EUR	Mercier Vanderlinden Asset Management	CSSF
E473	LU0386882277	Pictet-Global Megatrend Selection P	100%	Quotidien	EUR	Pictet AM	CSSF
E313	LU0505784297	Aberdeen Global World	100%	Quotidien	USD	Aberdeen International Fund Managers Ltd	CSSF
E387	LU0935231216	Natixis AM Funds Seeyond Global MinVariance R/A EUR CAP	100%	Quotidien	EUR	Natixis Asset Management	CSSF
E624	LU1431864237	Fidelity SMART Global Moderate Fund A Hdgd EUR	100%	Quotidien	EUR	FIL Investment Management (Luxembourg) S.A.	CSSF
E677	LU1951204046	Thematics Meta Fund R A EUR Cap	100%	Quotidien	EUR	Natixis Investment Managers S.A.	CSSF
E1720	LU1013275661	VECTOR Navigator P ACC	100%	Quotidien	EUR	Vector Asset Management S.A.	CSSF
E1721	LU1030155458	Vector Flexible P Acc	100%	Quotidien	EUR	Vector Asset Management S.A.	CSSF
E1722	MT7000021101	MFP SICAV plc - Raphael's Ethical Choice Fund B EUR Acc	100%	Quotidien	EUR	Invest4Growth Asset Management Ltd	MFSa
E1723	LU0503634734	Pictet - SmartCity R EUR	100%	Quotidien	EUR	Pictet AM	CSSF
E1731	IE0033535075	Comgest World Growth	100%	Quotidien	USD	COMGEST	Banque centrale d'Irlande
E663	LU0552385295	MORGAN STANLEY INVESTMENT GLOBAL OPPORTUNITY - A CAP	100%	Quotidien	USD	MSIM Fund Management (Ireland) Limited	CSSF
E469	LU0172125329	Vector Navigator C1	100%	Quotidien	EUR	Vector Asset Management S.A.	CSSF
E467	LU0428703580	LO Funds Generation Global EUR PA	100%	Quotidien	EUR	Lombard Odier Funds (Europe) S.A.	CSSF
E1669	LU0864709349	MainFirst Global Equities Fund A	100%	Quotidien	EUR	MainFirst Affiliated Fund Managers (Deutschland) GmbH	CSSF
Actions Sectorielles							
E511	BE0058187841	DPAM Invest B Sicav Real Estate Europe C EUR	100%	Quotidien	EUR	Degroof Petercam Asset Management	FSMA
E583	BE6251904601	C+F SICAV Immo Rente C EUR	100%	Quotidien	EUR	Capfi Delen AM (GERANT)	FSMA
E1740	LU2115180650	AGIF Allianz EUan Real Estate Securities AT EUR C	100%	Quotidien	EUR	Allianz Global Investors GmbH	CSSF
E488	FR0007032537	ALL Secteur Europe Immobilier EUR	100%	Quotidien	EUR	Allianz Global Investors GmbH	AMF
E539	FR0010649772	Tocqueville Gold P EUR	100%	Quotidien	EUR	Tocqueville Finance	AMF
E350	FR0011169382	Dôm Prospective	100%	Quotidien	EUR	Dôm Finance	AMF
E102	LU0070992663	Henderson Horizon - Global Technology Fund	100%	Quotidien	USD	Henderson Fund Management Luxembourg SA	CSSF
E531	LU0075056555	Black Rock Global Funds SICAV World Mining Fund A2	100%	Quotidien	USD	BlackRock, Inc.	CSSF
E523	LU0078112413	M.Stanley Asian Property Fund A USD	100%	Quotidien	USD	Morgan Stanley Investment Management	CSSF
E138	LU0104884860	Pictet - Water- P EUR	100%	Quotidien	EUR	Pictet AM	CSSF
E520	LU0104885248	Pictet Funds Water R EUR	100%	Quotidien	EUR	Pictet AM	CSSF
E637	LU0109392836	Franklin Templeton Technology A	100%	Quotidien	USD	Franklin Templeton Investment Management Ltd	CSSF
E639	LU0109394709	F. Templeton Biotechnology Discovery A	100%	Quotidien	USD	Franklin Templeton Investment Management Ltd	CSSF
E489	LU0119620416	M.Stanley Global Brands Fund A USD	100%	Quotidien	USD	Morgan Stanley Investment Management	CSSF
E265	LU0122376428	BlackRock Global Funds - World Energy Fund	100%	Quotidien	USD	BlackRock (Luxembourg) S.A.	CSSF
E513	LU0124384867	BGF Sustainable Energy Fund	100%	Quotidien	USD	BlackRock, Inc.	CSSF
E089	LU0164455502	Carmignac Portfolio Green Gold - A EUR Acc CAP	100%	Quotidien	EUR	Carmignac Gestion Luxembourg SA	CSSF
E483	LU0171305526	BGF World Gold Fund C EU	100%	Quotidien	EUR	BlackRock, Inc.	CSSF
E254	LU0172157280	BlackRock Global Funds - World Mining Fund	100%	Quotidien	EUR	BlackRock (Luxembourg) S.A.	CSSF
E522	LU0188501331	Pictet Funds Health R R USD	100%	Quotidien	USD	Pictet AM	CSSF
E535	LU0190161025	Pictet Funds Biotech HP EUR	100%	Quotidien	EUR	Pictet AM	CSSF
E519	LU0208853274	JPMorgan Fleming Funds Global Natural Ressources F	100%	Quotidien	EUR	JP Morgan Asset Management International Limited	CSSF
E628	LU0210536867	JPM Fleming US Technology Fund A USD	100%	Quotidien	USD	JP Morgan Asset Management International Limited	CSSF
E239	LU0237698757	Fidelity Funds - Global Property Fund	100%	Quotidien	EUR	Fidelity Fund Management Ltd	CSSF
E337	LU0266012409	AXA World Funds - Framlington Global Real Estate Securities	100%	Quotidien	EUR	AXA Investment Manager	CSSF
E530	LU0309082799	DNCA Beyond Infrastructures & Transition B EUR	100%	Quotidien	EUR	DNCA Finance	CSSF
E271	LU0326422689	BlackRock Global Funds - World Gold Fund	100%	Quotidien	EUR	BlackRock (Luxembourg) S.A.	CSSF
E430	LU0326424115	BGF World Mining Euro Hedged CAP	100%	Quotidien	EUR	BlackRock (Luxembourg) S.A.	CSSF
E1780	LU1989770125	CPR Invest-Global ressources A USD Acc	100%	Quotidien	USD	CPR Asset Management	CSSF
E241	LU0505784883	Aberdeen Global World Resources Equity Fund S2 Base Currency Exposure EUR Acc	100%	Quotidien	EUR	Aberdeen International Fund Managers Ltd	CSSF
E1781	LU1989766289	CPR Invest-Global Gold Mines A USD	100%	Quotidien	USD	CPR Asset Management	CSSF
E538	LU1160356009	EdR Global Healthcare A EUR	100%	Quotidien	EUR	Edmond de Rothschild AM	CSSF
E427	LU1165135440	Parvest Aqua Classic-Capitalisation	100%	Quotidien	EUR	BNP PARIBAS ASSET MANAGEMENT Luxembourg	CSSF
E459	LU1171478784	Quest Management - Quest Cleantech Fund R ACC	100%	Quotidien	EUR	VP Fund Solutions (Luxembourg) SA	CSSF
E472	LU1213836080	Fidelity Funds - Global Technology Fund A-Acc	100%	Quotidien	EUR	FIL Investment Management (Luxembourg) S.A.	CSSF

ANNEXE 1 : LISTE DES SUPPORTS D'INVESTISSEMENT

E476	LU1279334210	PICTET ROBOTICS - P EUR CAP	100%	Quotidien	EUR	Pictet AM	CSSF
E1724	LU1021349151	JPMorgan Funds - Global Healthcare Fund D (acc) - EUR	100%	Quotidien	EUR	JPMorgan Asset Management (Europe) S.à r.l.	CSSF
E1732	LU0101692670	Pictet Digital	100%	Quotidien	USD	Pictet AM	CSSF
E1733	LU0432979614	JPMorgan Funds - Global Healthcare Fund A (acc) - USD	100%	Quotidien	USD	JPMorgan Asset Management (Europe) S.à r.l.	CSSF
E1734	LU1046421795	Fidelity Global Technology - A ACC USD CAP	100%	Quotidien	USD	FIL Investment Management (Luxembourg) S.A.	CSSF
E1747	LU0914733059	Mirova Europe Environmental Eq R/A EUR	100%	Quotidien	EUR	Natixis Investment Managers International	CSSF
E040	LU0061385943	Placeuro - Gold Mines D	100%	Quotidien	EUR	DÔM FINANCE	CSSF
E671	LU1915498304	ShelteR UCITS – Sustainable REITS Share Class I EUR Acc	100%	Quotidien	EUR	Shelter Investment Management	CSSF
Monétaires							
E211	FR0010149161	Carmignac Court Terme	100%	Quotidien	EUR	Carmignac Gestion	AMF
E004	LU0006277684	UBS Lux Money Market Fund - USD	100%	Quotidien	USD	UBS Money Market Fund Management Co	CSSF
E002	LU0006344922	UBS Lux Money Market Fund - EUR	100%	Quotidien	EUR	UBS Money Market Fund Management Co	CSSF
E492	LU0032254533	GAM Multicash SICAV Money Market Fund Swiss Franc	100%	Quotidien	CHF	GAM (Luxembourg) SA	CSSF
E491	LU0032254707	GAM Multicash SICAV Money Market Fund Dollar B USD	100%	Quotidien	USD	GAM (Luxembourg) SA	CSSF
E481	LU0049341216	Candriam Money Market Market USD	100%	Quotidien	USD	Candriam Luxembourg S.A.	CSSF
E594	LU0252499412	JP Morgan Funds SICAV Euro Money Market VNAV Fund	100%	Quotidien	EUR	JP Morgan Asset Management International Limited	CSSF
E572	LU0568621618	Amundi Funds Cash USD AU USD	100%	Quotidien	USD	Amundi Pioneer Asset Management	CSSF
Obligations en Euros							
E380	DE0008474230	DWS Flexizins Plus – CAP	100%	Quotidien	EUR	Deutsche Asset & Wealth Management Investment GmbH	BAFIN
E351	FR0010135327	AlcisCapi	100%	Quotidien	EUR	Dôm Finance	AMF
E079	FR0010149120	Carmignac Securite	100%	Quotidien	EUR	Carmignac Gestion	AMF
E285	FR0010367086	La Francaise des Placements Investissements LFP Euro Inflation P Cap	100%	Quotidien	EUR	La Francaise des Placements Investissements	AMF
E362	FR0010491803	Echiquier Credit Europe	100%	Quotidien	EUR	Financière de l'Echiquier	AMF
E365	FR0010697532	Keren Corporate R	100%	Quotidien	EUR	Keren Finance	AMF
E431	LU0093503810	Blackrock Global Funds - Euro Short Duration Bond Fund A2 CAP	100%	Quotidien	EUR	BlackRock (Luxembourg) S.A.	CSSF
E668	LU0842209222	BlueBay Investment Grade Euro Aggregate Bond Fund C	100%	Quotidien	EUR	BlueBay Funds Management Company S.A.	CSSF
E348	LU0935222066	Natixis AM Ostrum Euro Short Term Credit R/A (EUR) CAP	100%	Quotidien	EUR	Natixis Asset Management	CSSF
E388	LU0935223627	Natixis AM Ostrum Euro Aggregate R/A (H-EUR) CAP	100%	Quotidien	EUR	Natixis Asset Management	CSSF
E444	LU1860571121	YCAP ESPRIT RENDEMENT Part A EUR	100%	Quotidien	EUR	YCAP AM	CSSF
E445	LU1860571394	YCAP ESPRIT RENDEMENT Part C EUR	100%	Quotidien	EUR	YCAP AM	CSSF
E1753	LU0935220870	Ostrum Euro Credit R/A EUR	100%	Quotidien	EUR	Natixis Investment Managers International	CSSF
E1744	LU1585265066	Tikehau Short Duration Fund R EUR Acc	100%	Quotidien	EUR	Tikehau Investment Management	CSSF
E364	FR0010697482	R Credit Horizon 12M C EUR CAP	100%	Quotidien	EUR	Rothschild & Co AM	AMF
Obligations Européennes							
E347	FR0000003196	Natixis Souverains Euro R Acc	100%	Quotidien	EUR	Natixis Asset Management	AMF
E653	FR0010172767	EdR SICAV Euro Sustainable Credit A EUR	100%	Quotidien	EUR	Edmond de Rothschild AM	AMF
E352	FR0010313742	Alcis Alpha Obligations Credit	100%	Quotidien	EUR	Dôm Finance	AMF
E617	FR0013269412	R-coTarget 2024 High Yield C EUR	100%	Quotidien	EUR	Rothschild Martin Maurel AM	AMF
E020	LU0033050237	UBS Lux Bond Fund - EUR	100%	Quotidien	EUR	UBS Global Asset Management	CSSF
E496	LU0049527079	Credit Suisse-Swiss Franc Bond Fund CHF B CHF	100%	Quotidien	CHF	Credit Suisse Asset Management Limited	CSSF
E533	LU0066341099	Invesco Funds SICAV Euro Bond Fund A EUR	100%	Quotidien	EUR	Invesco Global Asset Management Limited	CSSF
E495	LU0077500055	Candriam Bonds Euro Euro Long Term C EUR	100%	Quotidien	EUR	Candriam Luxembourg S.A.	CSSF
Obligations Convertibles							
E382	LU1103207525	Edmond de Rothschild Europe Convertibles – A CAP	100%	Quotidien	EUR	Edmond De Rothschild AM	CSSF
E541	LU0401809073	DNCA Invest Convertibles A EUR	100%	Quotidien	EUR	DNCA Finance	CSSF
E631	FR0007009139	R-co Conviction Convertibles Europe EUR	100%	Quotidien	EUR	Rothschild Martin Maurel AM	AMF
Obligations Pays Emergents							
E650	LU0061474614	Threadneedle Lux SICAV Emerging Market Debt AU USD	100%	Quotidien	USD	Columbia Threadneedle Investments	CSSF
E505	LU0073230004	M.Stanley Emerging Markets Debt Fund A	100%	Quotidien	USD	Morgan Stanley Investment Management	CSSF
E485	LU0164978511	CompAM FUND Active Emerging Crédit A EUR	100%	Quotidien	EUR	Compass Asset Management	CSSF
E550	LU0280437673	Pictet Funds Emerging Local Currency Debt P EUR	100%	Quotidien	EUR	Pictet AM	CSSF
E447	LU0499112034	JP Morgan Emerging Markets Debt A USD-CAP	100%	Quotidien	USD	JPMorgan Asset Management (Europe) S.à r.l.	CSSF
E1574	LU0566480116	ABERDEEN STD I EM CORP BD A ACC USD	100%	Quotidien	USD	Aberdeen Standard Investments Luxembourg S.A.	CSSF
E576	LU0592699259	Carmignac Emerging Patrimoine A USD	100%	Quotidien	USD	Carmignac Gestion	CSSF
E581	LU0844698232	Pictet SICAV Emerging Corporate bonds HP EUR	100%	Quotidien	EUR	Pictet AM	CSSF
E386	LU0980585672	Loomis Sayles Short term EM Bd IA CAP	100%	Quotidien	EUR	Natixis Asset Management Paris	CSSF
E595	LU1160351208	EdR Emerging Bonds A EUR	100%	Quotidien	EUR	Edmond de Rothschild AM	CSSF
E477	LU1882449801	Amundi Emerging Markets Bond - A EUR CAP	100%	Quotidien	EUR	Amundi Luxembourg S.A.	CSSF
E480	LU1882459784	Amundi Fds EM Local Ccy BdA USD Cap	100%	Quotidien	USD	Amundi Luxembourg S.A.	CSSF
E1736	LU1750111616	Vontobel Fund - Emerging Markets Corporate Bond N USD	100%	Quotidien	USD	Vontobel Asset Management S.A.	CSSF
Obligations Internationales							
E546	BE0943336116	Candriam Sustainable SICAV Euro Bonds C EUR	100%	Quotidien	EUR	Candriam Luxembourg S.A.	FSMA
E566	BE0945490317	Candriam Sustainable SICAV Euro Short Term Bonds C	100%	Quotidien	EUR	Candriam Luxembourg S.A.	FSMA
E497	FR0007008750	R-co Euro Credit C EUR	100%	Quotidien	EUR	Rothschild Martin Maurel AM	AMF

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E158	FR0010032573	Amundi Oblig Internationales I EUR	100%	Quotidien	EUR	Amundi Luxembourg S.A.	AMF
E312	FR0010033217	Amundi Oblig Internationales I-USD	100%	Quotidien	USD	Amundi Luxembourg S.A.	AMF
E586	FR0010325605	CPR Global Return Bonds EUR	100%	Quotidien	EUR	CPR Asset Management	AMF
E608	FR0010986315	DNCA Sérénité Plus C EUR	100%	Quotidien	EUR	DNCA Finance	AMF
E1586	FR0011230549	Turgot Oblig Plus	100%	Quotidien	EUR	TURGOT ASSET MANAGEMENT	AMF
E1579	FR0013256245	DIAMANT BLEU SUB	100%	Quotidien	EUR	DÔM FINANCE	AMF
E657	IE0009516141	Janus Henderson Flexible Income Fund A Hed	100%	Quotidien	EUR	Janus Capital International Limited	Banque centrale d'Irlande
E656	IE0009533641	Janus Henderson US Short Term Bond A Hed	100%	Quotidien	EUR	Janus Capital International Limited	Banque centrale d'Irlande
E512	LU0012006317	Convertible Fund International AH EUR	100%	Quotidien	EUR	TreeTop Asset Management Belgium SA	CSSF
E015	LU0012119433	Candriam Bonds International - Classique CAP	100%	Quotidien	EUR	Candriam Luxembourg S.A.	CSSF
E490	LU0073254285	M.Stanley Euro Bond Fund A EUR	100%	Quotidien	EUR	Morgan Stanley Investment Management	CSSF
E178	LU0084302339	Robeco Lux-O-Rente Euro	100%	Quotidien	EUR	Robeco Luxembourg S.A	CSSF
E646	LU0106234726	Schroder ISF EURO Short Term Bond B Acc	100%	Quotidien	EUR	Schroders Investment Management Limited	CSSF
E644	LU0106235707	Schroder ISF EURO Bond B Acc	100%	Quotidien	EUR	Schroders Investment Management Limited	CSSF
E645	LU0106236002	Schroder ISF EURO Government Bond B Acc	100%	Quotidien	EUR	Schroders Investment Management Limited	CSSF
E649	LU0106258667	Schroder ISF Global Corporate Bond B Acc	100%	Quotidien	USD	Schroders Investment Management Limited	CSSF
E643	LU0113257934	Schroder ISF European Corporate Bond B Acc	100%	Quotidien	EUR	Schroders Investment Management Limited	CSSF
E487	LU0116513721	Capital @ Work Corporate Bonds at Work	100%	Quotidien	EUR	Capital at Work Foyer Group SA	CSSF
E258	LU0122614208	Franklin Templeton Investment Funds-Templeton Global Bond Fund	100%	Quotidien	USD	Franklin Templeton Investment Management Ltd	CSSF
E622	LU0152980495	F Templeton Global Bond Fund A EUR	100%	Quotidien	EUR	Franklin Templeton Investment Management Ltd	CSSF
E486	LU0164978867	CompAM FUND Active Liquid Strategy A EUR	100%	Quotidien	EUR	Compass Asset Management	CSSF
E404	LU0170477797	Templeton Global Total Return Fund	100%	Quotidien	USD	Franklin Templeton Investment Management Ltd	CSSF
E548	LU0289470113	JPMorgan Fleming Funds Income Opportunity (acc) -	100%	Quotidien	EUR	JP Morgan Asset Management International Limited	CSSF
E532	LU0294221253	F.Templeton Global Total Return N EUR H1	100%	Quotidien	EUR	Franklin Templeton Investment Management Ltd	CSSF
E270	LU0336083497	Carmignac Global Bond Unconstrained	100%	Quotidien	EUR	Carmignac Gestion Luxembourg SA	CSSF
E554	LU0424231065	Capital at Work Government Bonds at work	100%	Quotidien	EUR	Capital at Work Foyer Group SA	CSSF
E636	LU0546916619	NN (L) Euromix Bond P EUR	100%	Quotidien	EUR	NN Investment Partners Luxembourg S.A.	CSSF
E278	LU0823391676	Parvest Bond World	100%	Quotidien	EUR	BNP Paribas Asset Management Luxembourg	CSSF
E385	LU0980597412	Natixis Short Term Global High Income H-R/A EUR CAP	100%	Quotidien	EUR	Natixis Asset Management Paris	CSSF
E588	LU1161527038	Edr Fund SICAV Bond Allocation A EUR	100%	Quotidien	EUR	Edmond de Rothschild AM	CSSF
E611	LU1311291147	ALL Euro Bond Strategy PT EUR cap	100%	Quotidien	EUR	Allianz Global Investors GmbH	CSSF
E433	LU1345484874	Fidelity Funds - Flexible Bond Fund A -Euro CAP	100%	Quotidien	EUR	Fidelity Investments Luxembourg S.A.	CSSF
E1752	LU1472740767	Mirova Global Green Bd R/A (EUR)	100%	Quotidien	EUR	Natixis Investment Managers International	CSSF
E673	FR0013202132	SEXTANT BOND PICKING A	100%	Quotidien	EUR	Amiral Gestion	AMF
Obligations Haut Rendement							
E413	FR0010032326	ALLIANZ EURO HIGH YIELD R (C)	100%	Quotidien	EUR	Allianz Global Investors GmbH	AMF
E016	LU0131126228	Franklin Templeton Investment Funds-Franklin High Yield Fund	100%	Quotidien	USD	Franklin Templeton Investment Management Ltd	CSSF
E514	LU0138645519	DPAM L SICAV Bonds Higher Yield B EUR	100%	Quotidien	EUR	Degroef Petercam Asset Management	CSSF
E654	LU1160363633	EdR Euro High Yield EUR	100%	Quotidien	EUR	Edmond de Rothschild AM	CSSF
E658	IE0009530639	Janus Henderson High Yield Fund A2 Hed	100%	Quotidien	EUR	Janus Capital International Limited	Banque centrale d'Irlande
E666	FR0013300688	Oddo BHF Haut Rendement 2025 CR-EUR	100%	Quotidien	EUR	ODDO BHF Asset Management	AMF
Fonds de fonds							
E676	MT7000016366	MFP SICAV Best Strategies	100%	Quotidien	EUR	Invest4Growth Asset Management Ltd	MFSA
Fonds Patrimoniaux							
E582	BE6251900567	C+F SICAV Global Opportunities C EUR	100%	Quotidien	EUR	Capfi Delen AM (GERANT)	FSMA
E600	BE6270159799	Aphillion Q2 Balance A EUR	100%	Quotidien	EUR	Aphillion S.P.R.L.	FSMA
E052	FR0010135103	Carmignac Patrimoine	100%	Quotidien	EUR	Carmignac Gestion	AMF
E223	FR0010434019	Echiquier Patrimoine	100%	Quotidien	EUR	Financiere de l'Echiquier	AMF
E537	FR0010532119	Amplégest Proactif EUR	100%	Quotidien	EUR	Amplégest	AMF
E544	FR0010687038	Sanso Convictions A Cap EUR	100%	Quotidien	EUR	Convictions AM	AMF
E353	FR0010854265	Dôm Patrimoine	100%	Quotidien	EUR	Dôm Finance	AMF
E601	FR0012444958	Global Proactive Portfolio P EUR	100%	Quotidien	EUR	Financière Gallée	AMF
E571	LU0432616737	Invesco Balanced-Risk Allocation fund A EUR	100%	Quotidien	EUR	Invesco Global Asset Management Limited	CSSF
E590	LU0524313441	Universal Invest SICAV Global Flexible A EUR	100%	Quotidien	EUR	Capfi Delen AM (GERANT)	CSSF
E562	LU0607104063	Estate Alliance Patrimony B EUR	100%	Quotidien	EUR	Capital at Work Foyer Group SA	CSSF
E587	LU0945617289	FFG Architect Strategy IC EUR	100%	Quotidien	EUR	Banque de Luxembourg Investments	CSSF
E597	LU1046327000	Carmignac Portfolio Investissement Latitude A EUR	100%	Quotidien	EUR	Carmignac Gestion	CSSF
E598	LU1100076550	Clartan SICAV Valeurs C EUR	100%	Quotidien	EUR	Clartan Associés	CSSF
E618	LU1807200495	Estate Alliance Patrimony Flexible B EUR	100%	Quotidien	EUR	FIA Asset Management	CSSF
Fonds Alternatifs							
E525	FR0010363366	SYCOMORE L/S Opportunities R EUR	100%	Quotidien	EUR	Sycomore Asset Management	AMF
E289	FR0010411868	OFI RS Euro Equity Smart Delta Convex - R	100%	Quotidien	EUR	PRIM Alternative Investment/France	AMF
E1583	FR0010609602	ORCHIDEE I L/S	100%	Quotidien	EUR	DÔM FINANCE	AMF

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E612	FR0010981142	Elan Oblig Bear C EUR	100%	Quotidien	EUR	Rothschild Martin Maurel AM	AMF
E607	FR0012815876	Echiquier SICAV QME EUR	100%	Quotidien	EUR	Financière de l'Echiquier	AMF
E494	LU0028583804	Gam Star SICAV European Alpha C EUR	100%	Quotidien	EUR	GAM (Luxembourg) SA	CSSF
E569	LU0272941971	Amundi Absolute Volatility Euro AE EUR	100%	Quotidien	EUR	Amundi Pioneer Asset Management	CSSF
E543	LU0424370004	RMF Umbrella SICAV Man AHL Trend Alternative A EUR	100%	Quotidien	EUR	Man Investments Limited	CSSF
E573	LU0454773630	SEB Fund 1 FCP Asset Selection Fund GC EUR	100%	Quotidien	EUR	SEB Asset Management S.A	CSSF
E479	LU0607983896	Nordea 1 Alpha 15 MA Fund BP EUR Cap	100%	Quotidien	EUR	Nordea Investment Funds S.A.	CSSF
E604	LU0641745681	DNCA Invest MIURI B EUR	100%	Quotidien	EUR	DNCA Finance	CSSF
E619	LU0705071453	RAM (Lux) System Long / Short Europ Equities	100%	Quotidien	EUR	RAM Active Investments SA	CSSF
E336	LU0996172093	Amundi Funds Global Macro Bonds & Currencies AE-C Class	100%	Quotidien	EUR	Amundi Luxembourg S.A.	CSSF
E596	LU0996172333	Amundi Funds Global Macro Bonds & Currencies-SE	100%	Quotidien	EUR	Amundi Pioneer Asset Management	CSSF
E474	LU1772358575	SHELTER UCITS EQUITY WAVES NEUTRAL - R CAP	100%	Quotidien	EUR	Shelter Investment Management	CSSF
E1757	LU1429557504	ASG Managed Futures H-R/A EUR	100%	Quotidien	EUR	Natixis Investment Managers S.A.	CSSF
E1745	LU0912261624	Helium Fund B EUR CAP	100%	Quotidien	EUR	Syquant Capital SAS	CSSF
Fonds Multi Classes d'actifs - Prudent							
E408	FR0000980427	Keren Patrimoine C	100%	Quotidien	EUR	Keren Finance	AMF
E159	FR0007051040	DNCA Finance Eurose	100%	Quotidien	EUR	DNCA Finance	AMF
E609	FR0007072160	Trusteam Optimum A EUR	100%	Quotidien	EUR	Trusteam Finance	AMF
E502	FR0010035824	Multiselection 25 EUR	100%	Quotidien	EUR	Patrimoines et Sélections	AMF
E498	FR0010097667	CPR Croissance Défensive P EUR	100%	Quotidien	EUR	CPR Asset Management	AMF
E528	FR0010451260	ALL Team I EUR	100%	Quotidien	EUR	Allianz Global Investors GmbH	AMF
E277	FR0010611293	Financiere de L'Echiquier - Arty	100%	Quotidien	EUR	Financiere de l'Echiquier	AMF
E670	FR0011059286	CACPAC Multiflex C	100%	Quotidien	EUR	Lazard Frères Gestion	AMF
E354	FR0011539550	ESK Exclusif	100%	Quotidien	EUR	Dôm Finance	AMF
E1580	FR0013032422	DOM REFLEX part C	100%	Vendredi	EUR	DÔM FINANCE	AMF
E407	IE00BVPMM44	Metzler Wertsicherungsfonds 90 / Class F	100%	Quotidien	EUR	Metzler Ireland Limited (MIL)	Banque centrale d'Irlande
E031	LU0033040782	UBS (Lux) Strategy Fund - Yield (EUR) P-acc	100%	Quotidien	EUR	UBS Global Asset Management	CSSF
E032	LU0033043885	UBS (Lux) Strategy Fund - Yield (USD) P-acc	100%	Quotidien	USD	UBS Global Asset Management	CSSF
E518	LU0203033955	Prestige Luxembourg SICAV Aquilla A7 Picking EUR	100%	Quotidien	EUR	LGA Investissement Associé	CSSF
E416	LU0243957742	Invesco Pan European Hi Income E (C)	100%	Quotidien	EUR	Invesco GT Management S.A.	CSSF
E559	LU0279509144	Ethna Defensiv T EUR	100%	Quotidien	EUR	ETHENEA Independent Investors S.A.	CSSF
E397	LU0284394235	DNCA Invest Eurose Class A shares EUR	100%	Quotidien	EUR	DNCA Finance	CSSF
E333	LU0431139764	Ethna-AKTIV E-T	100%	Quotidien	EUR	ETHENEA Independent Investors S.A.	CSSF
E589	LU0524306585	Universal Invest SICAV Low A EUR	100%	Quotidien	EUR	Capfi Delen AM (GERANT)	CSSF
E580	LU0539466150	Lyxor Investment Funds ARMA 3 A EUR	100%	Quotidien	EUR	Lyxor Asset Management SA	CSSF
E592	LU0617430730	Capital at Work Umbrella Fund Defensive C EUR	100%	Quotidien	EUR	Capital at Work Foyer Group SA	CSSF
E591	LU0765621056	DNCA Eurose B CHF	100%	Quotidien	CHF	DNCA Finance	CSSF
E393	LU0992632538	Edmond de Rothschild Fund - Income Europe A-EUR	100%	Quotidien	EUR	Edmond De Rothschild AM	CSSF
E599	LU1100077442	Clartan SICAV Patrimoine C EUR	100%	Quotidien	EUR	Clartan Associés	CSSF
E615	LU1582982283	M&G (Lux) Conservative Allocation Fund A EUR	100%	Quotidien	EUR	M&G Investments	CSSF
E463	LU1670724373	M&G Optimal Income Fund A EUR	100%	Quotidien	EUR	M&G Investments	CSSF
E1716	FR0013300910	Croissance diversifiée R	100%	Quotidien	EUR	Natixis Investment Managers International	AMF
E1729	LU1670725347	M&G Optimal Income USD	100%	Quotidien	USD	M&G Investments	CSSF
E468	FR0012100311	Ostrum Euro ABS IG I	100%	Quotidien	EUR	Natixis Investment Managers International	AMF
Fonds Multi Classes d'actifs - Modéré							
E378	DE000A1JCWX9	PTAM Global Allocation UI - CAP	100%	Quotidien	EUR	Asset Management GmbH	BAFIN
E368	FR0000992042	Oddo Patrimoine A EUR - CAP	100%	Quotidien	EUR	ODDO BHF Asset Management	AMF
E632	FR0007018239	Trusteam ROC Flex A EUR	100%	Quotidien	EUR	Trusteam Finance	AMF
E1581	FR0007038674	ESK EXCLUSIF Part F	100%	Quotidien	EUR	DÔM FINANCE	AMF
E216	FR0007050190	DNCA Finance Evolutif	100%	Quotidien	EUR	DNCA Finance	AMF
E291	FR0007071378	Alienor Capital Alienor Optimal	100%	Quotidien	EUR	Alienor Capital	AMF
E662	FR0007078589	SYCOMORE Allocation Patrimoine R EUR	100%	Quotidien	EUR	Sycomore Asset Management	AMF
E377	FR0007080155	VARENNE VALEUR - Part A	100%	Quotidien	EUR	VARENNE CAPITAL PARTNERS	AMF
E310	FR0007085691	Convictions MultiOpportunities - P CAP	100%	Quotidien	EUR	Convictions AM	AMF
E482	FR0010041822	EdR Patrimoine EUR	100%	Quotidien	EUR	Edmond de Rothschild AM	AMF
E083	FR0010149179	Carmignac Long/Short European Equities	100%	Quotidien	EUR	Carmignac Gestion	AMF
E078	FR0010149203	Carmignac Profil Reactif 50	100%	Quotidien	EUR	Carmignac Gestion	AMF
E080	FR0010149211	Carmignac Profil Reactif 100	100%	Quotidien	EUR	Carmignac Gestion	AMF
E390	FR0010286013	Sextant Grand Large A CAP	100%	Quotidien	EUR	Amiral gestion	AMF
E343	FR0010557967	Dorval Convictions P	100%	Quotidien	EUR	Dorval Finance	AMF
E322	FR0010581736	Sanso oportunities A	100%	Quotidien	EUR	Sanso Investment Solution	AMF
E527	FR0010729087	Amlton Global R EUR	100%	Quotidien	EUR	AMLTON Asset Management	AMF
E555	FR0010753608	Mandarine Reflex R EUR	100%	Quotidien	EUR	Mandarine Gestion	AMF
E1584	FR0010854588	DOM PATRIMOINE part I	100%	Quotidien	EUR	DÔM FINANCE	AMF
E435	FR0011144195	Echiquier Allocation Quantostars A	100%	Quotidien	EUR	Financiere de l'Echiquier	AMF

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E406	FR0011253624	R Valor C EUR CAP	100%	Quotidien	EUR	Rothschild & Cie Gestion	AMF
E243	FR0011261197	R Valor F EUR	100%	Quotidien	EUR	Rothschild & Cie Gestion	AMF
E575	FR0011269067	Carmignac Patrimoine A USD	100%	Quotidien	USD	Carmignac Gestion	AMF
E323	FR0011313428	Sanso oportunities B	100%	Quotidien	USD	Sanso Investment Solution	AMF
E434	FR0011631035	Varenne GLOBAL A-EUR	100%	Quotidien	EUR	VARENNE CAPITAL PARTNERS	AMF
E1582	FR0011993237	ESK EXCLUSIF Part A	100%	Quotidien	EUR	DÔM FINANCE	AMF
E475	FR0013367281	R-co Valor Balanced F EUR	100%	Quotidien	EUR	Rothschild & Co AM	AMF
E669	FR0013420502	Keren Diapason C	100%	Quotidien	EUR	Keren Finance	AMF
E675	FR0013433505	Echiquier Allocation Flexible B cap	100%	Quotidien	EUR	Financière de l'Echiquier	AMF
E383	LI0278323840	QUANT SELECTION GLOBAL VALUE - E CAP	100%	Quotidien	EUR	Ahead Wealth Solutions AG	FMA
E613	LU0034463017	DP Global Strategy L Medium B EUR	100%	Quotidien	EUR	Degroof Petercam Asset Services S.A.	CSSF
E579	LU0048292808	BL SICAV Global 50 B EUR	100%	Quotidien	EUR	Banque de Luxembourg Investments	CSSF
E659	LU0061474705	Threadneedle Lux -Global Dynamic Real Return AU	100%	Quotidien	USD	Columbia Threadneedle Investments	CSSF
E401	LU0080749848	Fidelity Funds - Fidelity Patrimoine A Acc-Euro	100%	Quotidien	EUR	FIL Investment Management (Luxembourg) S.A.	CSSF
E461	LU0119195963	NN (L) Patrimonial Balanced - P Cap EUR	100%	Quotidien	EUR	NN Investment Partners Luxembourg S.A.	CSSF
E029	LU0128525689	Templeton Global Balanced A (C)	100%	Quotidien	USD	Franklin Templeton Investment Management Ltd	CSSF
E372	LU0135981693	BL Fund Selection 50-100 B	100%	Quotidien	EUR	BLI – Banque de Luxembourg Investments S.A.	CSSF
E248	LU0171283459	BGF Global Allocation A2 (USD) EUR	100%	Quotidien	EUR	BlackRock (Luxembourg) S.A.	CSSF
E414	LU0171306680	BGF World Gold Fund E2 EUR	100%	Quotidien	EUR	BlackRock (Luxembourg) S.A.	CSSF
E614	LU0195953822	F.Templeton Global Balanced A EUR	100%	Quotidien	EUR	Franklin Templeton Investment Management Ltd	CSSF
E563	LU0211326755	F.Templeton Global Income A	100%	Quotidien	USD	Franklin Templeton Investment Management Ltd	CSSF
E460	LU0211340665	BL GLOBAL FLEXIBLE EUR - B CAP	100%	Quotidien	EUR	BLI – Banque de Luxembourg Investments S.A.	CSSF
E425	LU0212925753	BGF Global Allocation Fund A2 EUR Hedged	100%	Quotidien	EUR	BlackRock (Luxembourg) S.A.	CSSF
E394	LU0227384020	Nordea 1 - Stable Return Fnd - Base Currency - CAP	100%	Quotidien	EUR	Nordea Investment Management AB	CSSF
E629	LU0251130554	Fidelity SMART Global Defensive Fund A EUR	100%	Quotidien	EUR	FIL Investment Management (Luxembourg) S.A.	CSSF
E623	LU0261950553	Fidelity Funds European Multi Asset Income Fund	100%	Quotidien	EUR	FIL Investment Management (Luxembourg) S.A.	CSSF
E470	LU0352312184	ALLIANZ EUROPEAN PENSION INVESTMENTS STRATEGY 50 - CT (EUR) CAP	100%	Quotidien	EUR	Allianz Global Investors GmbH	CSSF
E371	LU0430649086	BL FUND SELECTION 0-50 B EUR CAP	100%	Quotidien	EUR	BLI – Banque de Luxembourg Investments S.A.	CSSF
E593	LU0617431035	Capital at Work Umbrella Fund Balanced C EUR	100%	Quotidien	EUR	Capital at Work Foyer Group SA	CSSF
E584	LU0649640892	PCFS Wealth RC EUR	100%	Quotidien	EUR	PURE CAPITAL S.A.	CSSF
E345	LU0935228691	Natixis AM Funds Seeyond Global Flexible Strategies R/A (EUR)	100%	Quotidien	EUR	Natixis Asset Management	CSSF
E456	LU0945616984	FFG Architect Strategy R CAP	100%	Quotidien	EUR	Novacap asset Management S.A.	CSSF
E356	LU1038809395	Flossbach von Storch - Multiple Opportunities II RT	100%	Quotidien	EUR	Flossbach von Storch Invest S.A..	CSSF
E1741	LU1481583711	Flossbach von Storch - Bond Opportunities - RT CAP	100%	Quotidien	EUR	Flossbach von Storch Invest S.A..	CSSF
E392	LU1129995152	FRANKLIN INCOME FUND N EUR-H1 CAP	100%	Quotidien	EUR	Franklin Templeton Investment Management Ltd	CSSF
E462	LU1451261009	KAMINIORA EQUILIBRE - RETAIL EUR CAP	100%	Quotidien	EUR	Lemanik Asset Management S.A.	CSSF
E437	LU1582988058	M&G (Lux) Investment Funds 1 - M&G (Lux) Dynamic Allocation Fund A EUR Acc	100%	Quotidien	EUR	M&G Investments	CSSF
E457	LU1697917083	FFG Global Flexible Sustainable R CAP	100%	Quotidien	EUR	Novacap asset Management S.A.	CSSF
E450	LU1864504425	ODDO BHF TRUST Exklusiv: ODDO BHF Polaris Balanced	100%	Quotidien	EUR	ODDO BHF Asset Management	CSSF
E664	LU1993074282	Isatis Investment Optimal Patrimoine	100%	Quotidien	EUR	Fuchs Asset Management	CSSF
E1730	LU0072462426	BGF Global Allocation USD	100%	Quotidien	USD	BlackRock Investment	CSSF
E1738	LU2025504361	Claresco Placement P	100%	Quotidien	EUR	CLARESCO FINANCE	CSSF
E1751	IE00BZ1F5700	Loomis Sayles Global Opp Bd H-R/A EUR	100%	Quotidien	EUR	Natixis Investment Managers S.A.	Banque centrale d'Irlande
E1621	FR0012352524	Keren Fleximmo C	100%	Quotidien	EUR	Keren Finance	AMF
Fonds Multi Classes d'actifs - Agressif							
E006	LU0068578508	First Eagle Amundi International Fund Class AU-C Shares	100%	Quotidien	USD	Amundi Luxembourg S.A.	CSSF
E1578	LU1909083724	DOM PERFORMANCE ACTIVE - R	100%	Quotidien	EUR	DEN-AM	CSSF
E190	FR0010148999	Carmignac Profil Réactif 75 A EUR Acc	100%	Quotidien	EUR	Carmignac Gestion	AMF
E300	FR0007025523	R Opal Croissance	100%	Quotidien	EUR	Rothschild & Cie Gestion	AMF
E311	FR0007023692	EdR Monde Flexible A	100%	Quotidien	EUR	Edmond De Rothschild AM	AMF
E399	FR0010537423	R Club F EUR	100%	Quotidien	EUR	Rothschild & Cie Gestion	AMF
E402	LU0433182416	First Eagle Amundi International Fund Class AHE-C Shares CAP	100%	Quotidien	EUR	Amundi Luxembourg S.A.	CSSF
E415	FR0010097642	CPR Croissance Dynamique - P	100%	Quotidien	EUR	CPR Asset Management	AMF
E536	FR0010574426	Indépendance Selection EUR	100%	Quotidien	EUR	Patrimoines et Sélections	AMF
E603	LU0617431381	Capital at Work Umbrella Fund Dynamic C EUR	100%	Quotidien	EUR	Capital at Work Foyer Group SA	CSSF
E641	FR0000443954	Echiquier Allocation Dynamique EUR	100%	Quotidien	EUR	Financière de l'Echiquier	AMF
E1728	LU1379103903	CLARESCO ALLOCATION FLEX P	100%	Quotidien	EUR	CLARESCO FINANCE	CSSF
E1735	FR0012406163	R co Valor USD	100%	Quotidien	USD	Rothschild & Co AM	AMF
E1739	LU0386352719	Claresco Or et Métaux Précieux	100%	Quotidien	EUR	CLARESCO FINANCE	CSSF
OPCI-Immobilier non coté							
E1585	FR0013219722	OPCI SwissLife Dynapierre P	30%	Bi-Mensuel	EUR	Swiss Life Asset Management	AMF
E1737	FR0013410230	Kyaneos Résidentiel R	30%	Bi-Mensuel	EUR	Kyaneos Asset Management	AMF