

Liste Mandat d'arbitrage au 24/02/2022

ACTIONS

ACTIONS ENERGIE

LU0171289902	BGF SUSTAINABLE ENERGY FUND A2 EUR CAP	BLACKROCK (LUXEMBOURG) SA	Actions energie
LU0280435388	PICTET-CLEAN ENERGY P EUR CAP	PICTET ASSET MANAGEMENT EUROPE	Actions energie

ACTIONS AGRO-ALIMENTAIRE

LU0366534344	PICTET-NUTRITION-P EUR	PICTET ASSET MANAGEMENT EUROPE	Actions agro-alimentaire
LU0374106754	RCGF - ROBECOSAM SUSTAINABLE FOOD EQUITIES D EUR CAP	ROBECO LUXEMBOURG SA	Actions agro-alimentaire
LU1165137149	BNP PARIBAS FUNDS SICAV - SMART FOOD CLASSIC CAP	BNP PARIBAS ASSET MANAG LUX SA	Actions agro-alimentaire

ACTIONS ALLEMAGNE

LU0261948227	FIDELITY GERMANY FUND A EUR CAP	FIL INVESTMENT MANAGEMENT LUX	Actions Allemagne
LU0390221256	MAINFIRST - GERMANY FUND A EUR	MAINFIRST AFFILIATED FUND MANA	Actions Allemagne

ACTIONS AMERIQUE DU NORD - GENERAL

LU0115759606	FIDELITY FUNDS AMERICA FUND E	FIL INVESTMENT MANAGEMENT LUX	Actions Amerique du Nord - general
LU0260869739	FTIF - FRANKLIN US OPPORTUNITIES A EUR	FRANKLIN TEMPLET INTL SVCES SA	Actions Amerique du Nord - general
LU0316494391	FRANKLIN US OPPORTUNITIES A H1 EUR	FRANKLIN TEMPLET INTL SVCES SA	Actions Amerique du Nord - general
FR0011010149	NATIXIS ACTIONS US GROWTH H-R	NATIXIS INVEST MANAGERS INTL	Actions Amerique du Nord - general

LU0147943442	NATIXIS INTL FDS (LUX) I HARRIS AS U.S. VAL EQUITY FD R/A (EUR)	NATIXIS INVESTMENT MANAGERS SA	Actions Amerique du Nord - general
LU0147925118	NATIXIS INTL FUNDS (LUX) LOOMIS SAYLES US EQUITY INCOME R/A EUR	NATIXIS INVESTMENT MANAGERS SA	Actions Amerique du Nord - general
FR0000993339	ZELIS ACTIONS AMERIQUE	VEGA INVESTMENT MANAGERS	Actions Amerique du Nord - general
LU1992126992	AGIF - ALLIANZ US EQUITY AT EUR	ALLIANZ GLOBAL INVESTORS GMBH	Actions Amerique du Nord - general
LU1894682969	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE A EUR HDG (C)	AMUNDI LUXEMBOURG SA	Actions Amerique du Nord - general
FR0011600410	NATIXIS ACTIONS US GROWTH R EUR	NATIXIS INVEST MANAGERS INTL	Actions Amerique du Nord - general
LU1103303670	EDMOND DE ROTHSCHILD FUND US VALUE A EUR HE CAP	EDR ASSET MANAGEMENT LUX SA	Actions Amerique du Nord - general
LU1103303167	EDMOND DE ROTHSCHILD FUND US VALUE A EUR	EDR ASSET MANAGEMENT LUX SA	Actions Amerique du Nord - general
LU0945775517	FIDELITY AMERICA FUND A EUR HEDGED CAP	FIL INVESTMENT MANAGEMENT LUX	Actions Amerique du Nord - general
FR0010153320	AMUNDI ACTIONS USA ISR P-C	AMUNDI ASSET MANAGEMENT	Actions Amerique du Nord - general
LU0320896664	RCGF - ROBECO BP US PREMIUM EQUITIES DH EUR	ROBECO INSTITUTIONAL ASSET MNG	Actions Amerique du Nord - general
LU0674140040	ROBECO BP US SELECT OPPORTUNITIES EQUITIES DH EUR	ROBECO INSTITUTIONAL ASSET MNG	Actions Amerique du Nord - general
LU1429562413	NIF(LUX) - HARRIS ASSO US VALUE EQUITY FUND H-R/A(EUR) CAP	NATIXIS INVESTMENT MANAGERS SA	Actions Amerique du Nord - general
LU0757425094	THREADNEEDLE (LUX) AMERICAN AU EUR CAP	THREADNEEDLE MANAGEMENT LUXEMB	Actions Amerique du Nord - general
LU0304955437	EDGEWOOD L SELECT US SELECT GROWTH EUR A CAP	CARNE GLOBAL FUND MANAGERS LUX	Actions Amerique du Nord - general
LU0198731290	THREADNEEDLE (LUX) AMERICAN AEH EUR	THREADNEEDLE MANAGEMENT LUXEMB	Actions Amerique du Nord - general
LU1435385593	NATIXIS INTL FDS (LUX) I LOOMIS SAYLES US GROWTH EQ FD H-RA EUR	NATIXIS INVESTMENT MANAGERS SA	Actions Amerique du Nord - general
LU0138007074	EDGEWOOD L SELECT US SELECT GROWTH EUR HEDGED A	CARNE GLOBAL FUND MANAGERS LUX	Actions Amerique du Nord - general
LU0225737302	MORGAN STANLEY INVESTMENT FUNDS - US ADVANTAGE A USD	MSIM FUND MANAGEMENT IRL LTD	Actions Amerique du Nord - general
LU0073232471	MORGAN STANLEY INVESTMENT FUNDS - US GROWTH A USD	MSIM FUND MANAGEMENT IRL LTD	Actions Amerique du Nord - general

IE00B19ZB094	LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND A EUR CAP	FRANKLIN TEMPLET INTL SVCES SA	Actions Amerique du Nord - general
IE00B2Q3L925	LEGG MASON GF CLEARBRIDGE US AGGRESSIVE GROWTH FUND A EUR HC	FRANKLIN TEMPLET INTL SVCES SA	Actions Amerique du Nord - general
LU1435385163	NATIXIS INTL FDS (LUX) I - LOOMIS SAYLES U.S. GROWTH EQ R/A USD	NATIXIS INVESTMENT MANAGERS SA	Actions Amerique du Nord - general
LU1956163379	BNP PARIBAS FDS - SUSTAINABLE US MULTI-FACTOR EQUITY CLASS EUR	BNP PARIBAS ASSET MANAG LUX SA	Actions Amerique du Nord - general
LU0266117927	MSIF - US ADVANTAGE AH EUR	MSIM FUND MANAGEMENT IRL LTD	Actions Amerique du Nord - general
IE00BF5FQ626	POLEN CAPITAL FOCUS U.S. GROWTH FD EUR CLASS RETAIL UNHEDGED	POLEN CAPITAL MANAGEMENT LLC	Actions Amerique du Nord - general
IE00B99MMG94	POLEN CAPITAL FOCUS U.S. GROWTH FUND EUR RETAIL	POLEN CAPITAL MANAGEMENT LLC	Actions Amerique du Nord - general
LU1458427942	BNP PARIBAS SUSTAINABLE US VALUE MULTI-FACTOR EQ CLASSIC EUR C	BNP PARIBAS ASSET MANAG LUX SA	Actions Amerique du Nord - general
LU1458428163	BNP PARIBAS SUSTAINABLE US VAL MULTI-FACTOR EQ CLASSIC H EUR C	BNP PARIBAS ASSET MANAG LUX SA	Actions Amerique du Nord - general
LU0266117414	MS INV F US GROWTH FUND AH EURO HEDGED SHARE CLASS EUR	MSIM FUND MANAGEMENT IRL LTD	Actions Amerique du Nord - general
LU1481505755	ABN MM - PARNASSUS US SUSTAINABLE EQUITIES A EUR C	ABN AMRO INVESTMENT SOLUTIONS	Actions Amerique du Nord - general
LU1890796136	ABN AMRO FDS - PARNASSUS US SUSTAINABLE EQUITIES AH EUR	ABN AMRO INVESTMENT SOLUTIONS	Actions Amerique du Nord - general

ACTIONS AMERIQUE DU NORD - INDICIEL

LU1494415570	DPAM EQUITIES L US SRI MSCI INDEX B	DEGROOF PETERCAM ASSET SERVICE	Actions Amerique du Nord - indiciel
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ACTIONS AMERIQUE DU NORD - PETITES ET MOYENNES CAPITALISATIONS

FR0000988669	ODDO BHF US MID CAP CR-EUR	ODDO BHF ASSET MANAGEMENT	Actions Amerique du Nord - petites et moyennes capitalisations
FR0013245784	ODDO BHF US MID CAP CI-EUR [H]	ODDO BHF ASSET MANAGEMENT	Actions Amerique du Nord - petites et moyennes capitalisations

LU0251807045	BNP PARIBAS FUNDS SICAV - US MID CAP CLASSIC EUR CAP	BNP PARIBAS ASSET MANAG LUX SA	Actions Amerique du Nord - petites et moyennes capitalisations
LU0401357743	JPMORGAN US SMALL CAP GROWTH FUND A EUR CAP	JPMORGAN ASSET MANAGEMENT EUR	Actions Amerique du Nord - petites et moyennes capitalisations
IE00BNKVNLS0	ARAVIS FUNDS - SPYGLASS US GROWTHFUND A EUR	CARNE GLOBAL FUND MANAGERS IRL	Actions Amerique du Nord - petites et moyennes capitalisations

ACTIONS AMERIQUE LATINE

LU0522352862	JPMORGAN LATIN AMERICA EQUITY FUND D EUR CAP	JPMORGAN ASSET MANAGEMENT EUR	Actions Amerique latine
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ACTIONS ASIE - GENERAL

FR0000993321	ZELIS ASIE PACIFIQUE	VEGA INVESTMENT MANAGERS	Actions Asie - general
FR0010295212	VEGA GRANDE ASIE R	VEGA INVESTMENT MANAGERS	Actions Asie - general

ACTIONS ASIE HORS JAPON

LU0413542167	FIDELITY ASIAN SPECIAL SITUATIONS FUND A EUR CAP	FIL INVESTMENT MANAGEMENT LUX	Actions Asie hors Japon
LU1378879248	MS INV F - ASIA OPPORTUNITY AH EUR	MSIM FUND MANAGEMENT IRL LTD	Actions Asie hors Japon
LU0498180339	ABERDEEN STANDARD - ASIA PACIFIC EQUITY FUND A EUR CAP	ABERDEEN STANDARD INVESTMENTS	Actions Asie hors Japon
LU0260870406	TEMPLETON ASIAN GROWTH FUND NE CAP	TEMPLETON INVT MNGT LTD	Actions Asie hors Japon
LU0147918766	NATIXIS INTL FUNDS (LUX) NATIXIS ASIA EQUITY FUND R/A EUR	NATIXIS INVESTMENT MANAGERS SA	Actions Asie hors Japon
LU0147921554	NATIXIS INTL FDS (LUX) I NATIXIS PACIFIC RIM EQUITY FD R/A EUR	NATIXIS INVESTMENT MANAGERS SA	Actions Asie hors Japon
LU0337569841	FIDELITY FUNDS - ASIAN SPECIAL SITUATIONS FD A-ACC-EURO HDG	FIL INVESTMENT MANAGEMENT LUX	Actions Asie hors Japon
LU1378878430	MS INV F ASIA OPPORTUNITY FUND A USD CAP	MSIM FUND MANAGEMENT IRL LTD	Actions Asie hors Japon
LU0261946445	FIDELITY FUNDS SICAV - SUSTAINABLE ASIA EQUITY FUND A-ACC-EURO	FIL INVESTMENT MANAGEMENT LUX	Actions Asie hors Japon

ACTIONS AUTRES SECTEURS PARTICULIERS

LU0340559805	PICTET - TIMBER R EUR	PICTET ASSET MANAGEMENT EUROPE	Actions autres secteurs particuliers
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ACTIONS AUTRES THEMES PARTICULIERS			
LU0386882277	PICTET-GLOBAL MEGATREND SELECTION P EUR CAP	PICTET ASSET MANAGEMENT EUROPE	Actions autres themes particuliers
LU0270905242	PICTET-SECURITY-R EUR	PICTET ASSET MANAGEMENT EUROPE	Actions autres themes particuliers
FR0010917658	CPR SILVER AGE E	CPR ASSET MANAGEMENT	Actions autres themes particuliers
FR0000976292	MIROVA ACTIONS EUROPE C	NATIXIS INVEST MANAGERS INTL	Actions autres themes particuliers
FR0012925774	MIROVA ACTIONS EURO R (C)	NATIXIS INVEST MANAGERS INTL	Actions autres themes particuliers
LU1301026388	SYCOMORE HAPPY @ WORK R EUR	SYCOMORE ASSET MANAGEMENT	Actions autres themes particuliers
FR0013299047	VEGA DISRUPTION R-C (EUR)	VEGA INVESTMENT MANAGERS	Actions autres themes particuliers
FR0013379054	VEGA MILLENNIALS RC	VEGA INVESTMENT MANAGERS	Actions autres themes particuliers
LU2344314716	DNCA INVEST - EURO SMART CITIES CLASSE A2 EUR	DNCA FINANCE	Actions autres themes particuliers
LU1653748860	CPR INVEST - FOOD FOR GENERATIONS A EUR	CPR ASSET MANAGEMENT	Actions autres themes particuliers
LU1951225553	NIF (LUX) I THEMATIC SAFETY FUND R/A (EUR)	NATIXIS INVESTMENT MANAGERS SA	Actions autres themes particuliers
LU0250158358	NN (L) GLOBAL EQUITY IMPACT OPPORTUNITIES P EUR CAP	NN INVESTMENT PARTNERS	Actions autres themes particuliers
LU1956003765	MIROVA WOMEN LEADERS EQUITY FUND R/A (EUR)	NATIXIS INVEST MANAGERS INTL	Actions autres themes particuliers
LU1907595398	DNCA INVEST BEYOND SEMPEROSA A EUR C	DNCA FINANCE	Actions autres themes particuliers
LU1951224077	NIF (LUX) I - THEMATIC SAFETY FUND H-R/A EUR	NATIXIS INVESTMENT MANAGERS SA	Actions autres themes particuliers
LU1988108350	BDL TRANSITION C	BDL CAPITAL MANAGEMENT	Actions autres themes particuliers
LU2095319922	NATIXIS IF (LUX) I - THEMATIC SUBSCRIPTION ECONOMY H-R/A EUR	NATIXIS INVESTMENT MANAGERS SA	Actions autres themes particuliers
LU2095319849	NIF (LUX) I THEMATIC SUBSCRIPTION ECONOMY FUND R/A (EUR)	NATIXIS INVESTMENT MANAGERS SA	Actions autres themes particuliers
LU0552643339	MIROVA FUNDS - MIROVA EUROPE SUSTAINABLE EQUITY R/A EUR	NATIXIS INVEST MANAGERS INTL	Actions autres themes particuliers
LU2257980289	MANDARINE GLOBAL TRANSITION R	MANDARINE GESTION	Actions autres themes particuliers

LU2326557985	NIFLI THEMATIC WELLNESS FUND R/A	NATIXIS INVESTMENT MANAGERS SA	Actions autres themes particuliers
LU2326558017	NIFLI THEMATIC WELLNESS FUND H-R/A EUR	NATIXIS INVESTMENT MANAGERS SA	Actions autres themes particuliers
FR00140052N5	SILVER AUTONOMIE R	COLVILLE CAPITAL PARTNERS FRA	Actions autres themes particuliers

ACTIONS BIENS DE CONSOMMATION

FR0011146786	THEMATICS GLOBAL ALPHA CONSUMER HR	NATIXIS INVEST MANAGERS INTL	Actions biens de consommation
FR0010619882	THEMATICS GLOBAL ALPHA CONSUMER RE	NATIXIS INVEST MANAGERS INTL	Actions biens de consommation
FR0010058529	THEMATICS AAA CONSUMER R (C)	NATIXIS INVEST MANAGERS INTL	Actions biens de consommation
LU0114721508	FIDELITY FUNDS - SUSTAINABLE CONSUMER BRANDS FUND A-EURO	FIL INVESTMENT MANAGEMENT LUX	Actions biens de consommation

ACTIONS BIOTECHNOLOGIE

LU0255977455	PICTET-BIOTECH-P EUR	PICTET ASSET MANAGEMENT EUROPE	Actions biotechnologie
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ACTIONS BRIC

LU0316493401	FRANKLIN TEMPLETON INVESTMENT FDS - TEMPLETON BRIC FD A EUR-H1	FRANKLIN TEMPLET INTL SVCES SA	Actions BRIC
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ACTIONS CHINE

LU0318931192	FIDELITY CHINA FOCUS FUND A EUR CAP	FIL INVESTMENT MANAGEMENT LUX	Actions Chine
LU1848873714	AS I - CHINA A SHARE EQUITY FUND A ACC HEDGED EUR	ABERDEEN STANDARD INVESTMENTS	Actions Chine
LU0365775922	SCHRODER ISF GREATER CHINA A EUR CAP	SCHRODER INVESTMENT MGT EUR SA	Actions Chine
LU0823425839	BNP PARIBAS FUNDS SICAV - CHINA EQUITY CLASSIC EUR	BNP PARIBAS ASSET MANAG LUX SA	Actions Chine
LU2254337632	DNCA INVEST - SUSTAINABLE CHINA EQUITY A EUR	DNCA FINANCE	Actions Chine

ACTIONS ESPAGNE

LU0261948904	FIDELITY FUNDS IBERIA FUND A-ACC-EURO	FIL INVESTMENT MANAGEMENT LUX	Actions Espagne
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ACTIONS EURO - GENERAL

FR0013079761	BEST BUSINESS MODELS SRI RC	MONTPENSIER FINANCE	Actions euro - general
LU1883303635	AMUNDI FUNDS EUROLAND EQUITY A EUR	AMUNDI LUXEMBOURG SA	Actions euro - general
FR0000003188	SEAYOND EURO SUSTAINABLE MINVOL R (C) EUR	NATIXIS INVEST MANAGERS INTL	Actions euro - general
FR0011360700	ECHIQUEUR SICAV - ECHIQUEUR VALUE EURO A	FINANCIERE DE L ECHIQUEUR	Actions euro - general
LU0165074666	HSBC GIF - EUROLAND VALUE AC EUR	HSBC INVESTMENT FUNDS LUXEMBOU	Actions euro - general
LU0661986348	JPMORGAN EUROLAND DYNAMIC FUND D (PERF) EUR CAP	JPMORGAN ASSET MANAGEMENT EUR	Actions euro - general
FR0000029563	FRUCTIFRANCE EURO C	DNCA FINANCE	Actions euro - general
FR0010259382	DNCA ACTIONS EURO VALUE R (C)	NATIXIS INVEST MANAGERS INTL	Actions euro - general
FR0011160340	ODDO BHF ACTIVE ALL CAP CR EUR CAP	ODDO BHF ASSET MANAGEMENT	Actions euro - general
FR0010242461	VEGA EURO OPPORTUNITES ISR RC	VEGA INVESTMENT MANAGERS	Actions euro - general
FR0007394762	PORTZAMPARC OPPORTUNITES ISR C	PORTZAMPARC GESTION	Actions euro - general
FR0000017329	ALLIANZ VALEURS DURABLES RC EUR	ALLIANZ GLOBAL INVESTORS GMBH	Actions euro - general
FR0012213700	SEAYOND EQUITY FACTOR INVESTING EURO R (C)	NATIXIS INVEST MANAGERS INTL	Actions euro - general
FR0011169341	SYCOMORE SELECTION RESPONSABLE R	SYCOMORE ASSET MANAGEMENT	Actions euro - general
FR0010574434	ODDO BHF GENERATION CR-EUR	ODDO BHF ASSET MANAGEMENT	Actions euro - general
FR0010458745	AMUNDI ACTIONS EURO ISR P	AMUNDI ASSET MANAGEMENT	Actions euro - general
FR0012316180	DNCA OPPORTUNITES ZONE EURO C	DNCA FINANCE	Actions euro - general
FR0000003998	LAZARD EQUITY SRI PC EUR	LAZARD FRERES GESTION SAS	Actions euro - general
FR0010117093	SYCOMORE SHARED GROWTH R	SYCOMORE ASSET MANAGEMENT	Actions euro - general
LU1240328812	INVESCO EURO EQUITY FUND A EUR CAP	INVESCO MANAGEMENT SA	Actions euro - general
FR0010021733	DNCA SRI EURO QUALITY R (C)	NATIXIS INVEST MANAGERS INTL	Actions euro - general
FR0010505578	EDMOND DE ROTHSCHILD - EURO SUSTAINABLE EQUITY A	EDMOND ROTHSCHILD ASSET MNGT	Actions euro - general
LU0892046235	SSGA STATE STREET EUROZONE VALUE SPOTLIGHT FUND P EUR CAP	STATE STREET GLB ADV LUX MGMT	Actions euro - general
FR0010375600	AMPLEGEST PRICING POWER AC	AMPLEGEST	Actions euro - general

ACTIONS EURO - PETITES ET MOYENNES CAPITALISATIONS			
FR0010426072	PORTZAMPARC EUROPE PME ISR C	PORTZAMPARC GESTION	Actions euro - petites et moyennes capitalisations
FR0007061882	ERASMUS MID CAP EURO R	ERASMUS GESTION	Actions euro - petites et moyennes capitalisations
FR0010042176	DNCA ACTIONS EURO MICRO CAPS R	DNCA FINANCE	Actions euro - petites et moyennes capitalisations
FR0010666560	DNCA ACTIONS SMALL&MID CAP EURO R (C)	NATIXIS INVEST MANAGERS INTL	Actions euro - petites et moyennes capitalisations
FR0010288308	GROUPAMA AVENIR EURO N	GROUPAMA ASSET MANAGEMENT	Actions euro - petites et moyennes capitalisations
FR0011891506	DNCA ACTIONS EURO PME R	DNCA FINANCE	Actions euro - petites et moyennes capitalisations
FR0000174310	LAZARD SMALL CAPS EURO SRI I	LAZARD FRERES GESTION SAS	Actions euro - petites et moyennes capitalisations
FR0000990095	ODDO BHF AVENIR EURO CR-EUR CAP	ODDO BHF ASSET MANAGEMENT	Actions euro - petites et moyennes capitalisations
FR0012326791	QUADRATOR SRI RC	MONTPENSIER FINANCE	Actions euro - petites et moyennes capitalisations
FR0013247749	DORVAL MANAGEURS SMID CAP EURO R	DORVAL ASSET MANAGEMENT	Actions euro - petites et moyennes capitalisations

ACTIONS EUROPE - FLEXIBLE			
FR0014003KP5	VEGA EUROPE ACTIVE RC	VEGA INVESTMENT MANAGERS	Actions Europe - flexible

ACTIONS EUROPE - GENERAL			
LU0235308482	ALKEN FUND - EUROPEAN OPPORTUNITIES R EUR CAP	AFFM SA	Actions Europe - general
LU0256839274	AGIF - ALLIANZ EUROPE EQUITY GROWTH AT EUR	ALLIANZ GLOBAL INVESTORS GMBH	Actions Europe - general
FR0010651224	BDL CONVICTIONS C	BDL CAPITAL MANAGEMENT	Actions Europe - general
FR0000295230	COMGEST RENAISSANCE EUROPE C	COMGEST SA	Actions Europe - general
FR0010058008	DNCA VALUE EUROPE C	DNCA FINANCE	Actions Europe - general
LU0870553459	DNCA INVEST SRI EUROPE GROWTH B EUR	DNCA FINANCE	Actions Europe - general
FR0011038785	DORVAL MANAGEURS EUROPE R	DORVAL ASSET MANAGEMENT	Actions Europe - general
FR0000008674	FIDELITY SICAV - FIDELITY EUROPE ACT -A- C	FIL GESTION	Actions Europe - general
FR0010321802	ECHIQUEUR SICAV - ECHIQUEUR AGRESSOR A	FINANCIERE DE L ECHIQUEUR	Actions Europe - general
FR0010330902	ECHIQUEUR SICAV - ECHIQUEUR AGRESSOR PEA A	FINANCIERE DE L ECHIQUEUR	Actions Europe - general
FR0010321828	ECHIQUEUR SICAV - ECHIQUEUR MAJOR SRI GROWTH EUROPE A	FINANCIERE DE L ECHIQUEUR	Actions Europe - general

LU0119753308	INVESCO FDS-INVESCO SUSTAIN PAN EUROPEAN STRUCTURED EQUITY E C	INVESCO MANAGEMENT SA	Actions Europe - general
FR0007045737	RICHELIEU PRAGMA EUROPE R	RICHELIEU GESTION SA	Actions Europe - general
FR0007078811	ODDO BHF SICAV - METROPOLE SELECTION A	ODDO BHF ASSET MANAGEMENT	Actions Europe - general
FR0010259374	DNCA EURO DIVIDEND GROWER R C	NATIXIS INVEST MANAGERS INTL	Actions Europe - general
LU0507009503	IMGP SICAV - SUSTAINABLE EUROPE C EUR	IM GLOBAL PARTNER ASSET MGMT	Actions Europe - general
LU0414045822	ALLIANZ GIF EUROPEAN EQUITY DIVIDEND AT EUR CAP	ALLIANZ GLOBAL INVESTORS GMBH	Actions Europe - general
FR0000979403	ZELIS ACTIONS EUROPEENNES	VEGA INVESTMENT MANAGERS	Actions Europe - general
LU1111642408	ELEVA EUROPEAN SELECTION FUND A1 (EUR) CAP	ELEVA CAPITAL SAS	Actions Europe - general
LU1102959951	EDMOND DE ROTHSCHILD FUND - EUROPE SYNERGY A EUR	EDR ASSET MANAGEMENT LUX SA	Actions Europe - general
FR0010626796	VEGA EUROPE CONVICTIONS ISR RC	VEGA INVESTMENT MANAGERS	Actions Europe - general
LU0144509717	PICTET - QUEST EUROPE SUSTAINABLE EQUITIES P EUR	PICTET ASSET MANAGEMENT EUROPE	Actions Europe - general
FR0010702084	INSERTION EMPLOIS DYNAMIQUE R (C)	NATIXIS INVEST MANAGERS INTL	Actions Europe - general
LU0187077218	RCGF - ROBECO SUSTAINABLE EUROPEAN STARS EQUITIES D EUR	ROBECO INSTITUTIONAL ASSET MNG	Actions Europe - general
FR0010554303	MANDARINE VALEUR R	MANDARINE GESTION	Actions Europe - general
LU0028118809	INVESCO PAN EUROPEAN EQUITY A CAP	INVESCO MANAGEMENT SA	Actions Europe - general
FR0000441685	COVEA ACTIONS EUROPE OPPORTUNITES A	COVEA FINANCE	Actions Europe - general
LU0234681749	GOLDMAN SACHS FUNDS EUROPE CORE EQUITY PTF BASE CAP	GOLDMAN SACHS ASSET MANAG INTL	Actions Europe - general
FR0010863688	ECHIQUEUR IMPACT SICAV - ECHIQUEUR POSITIVE IMPACT EUROPE A	FINANCIERE DE L ECHIQUEUR	Actions Europe - general
LU0935229400	NATIXIS AM FDS - SEEYOND EUROPE MINVOL R/A EUR	NATIXIS INVEST MANAGERS INTL	Actions Europe - general
IE00B4ZJ4188	COMGEST GROWTH EURP OPPORTUNITIES ACC EUR	COMGEST ASSET MNGT INTL LTD	Actions Europe - general
LU0991964320	NN (L) EUROPEAN SUSTAINABLE EQUITY P EUR CAP	NN INVESTMENT PARTNERS	Actions Europe - general
LU0308864023	MAINFIRST TOP EUROPEAN IDEAS FUND A CAP	MAINFIRST AFFILIATED FUND MANA	Actions Europe - general
LU0284396016	DNCA INVEST - VALUE EUROPE A EUR	DNCA FINANCE	Actions Europe - general

ACTIONS EUROPE - PETITES ET MOYENNES CAPITALISATIONS			
FR0010149112	CARMIGNAC EURO-ENTREPRENEURS A EUR ACC	CARMIGNAC GESTION	Actions Europe - petites et moyennes capitalisations
FR0010321810	ECHIQUEUR AGENOR SRI MID CAP EUROPE A	FINANCIERE DE L ECHIQUEUR	Actions Europe - petites et moyennes capitalisations
LU0489687243	MANDARINE UNIQUE SMALL & MID CAPS EUROPE R CAP	MANDARINE GESTION	Actions Europe - petites et moyennes capitalisations
LU0064070138	NATIXIS INTL FUNDS (LUX) DNCA EUROPE SMALLER CIES FD R/A EUR C	NATIXIS INVESTMENT MANAGERS SA	Actions Europe - petites et moyennes capitalisations
FR0010376368	SYCOMORE SELECTION MIDCAP R	SYCOMORE ASSET MANAGEMENT	Actions Europe - petites et moyennes capitalisations
LU1366712518	DNCA INVEST - ARCHER MID-CAP EUROPE B EUR	DNCA FINANCE	Actions Europe - petites et moyennes capitalisations
LU1920213326	ELEVA LEADERS SMALL & MID-CAP EUROPE A1 EUR	ELEVA CAPITAL SAS	Actions Europe - petites et moyennes capitalisations
LU1637619120	BERENBERG EUROPEAN SMALL CAP R A EUR	UNIVERSAL INVESTMENT LUX SA	Actions Europe - petites et moyennes capitalisations

ACTIONS EUROPE - ZONES PARTICULIERES			
LU0284395638	DNCA INVEST SOUTH EUROPE OPPORTUNITIES A EUR CAP	DNCA FINANCE	Actions Europe - zones particulieres

ACTIONS EUROPE EMERGENTE			
LU0147918923	NATIXIS INTL FDS (LUX) DNCA EMERGING EUROPE EQUITY FD R/A (EUR)	NATIXIS INVESTMENT MANAGERS SA	Actions Europe emergente
AT0000785241	RAIFFEISEN-OSTEUROPA-AKTIE N (R) VTA	RAIFFEISEN KAPITALANLAGE GESEL	Actions Europe emergente

ACTIONS EUROPE DU NORD			
FR0000299356	NORDEN SRI	LAZARD FRERES GESTION SAS	Actions Europe du Nord
FR0011474980	NORDEN SMALL IC	LAZARD FRERES GESTION SAS	Actions Europe du Nord
LU0922334643	FIDELITY - NORDIC FUND A EUR CAP	FIL INVESTMENT MANAGEMENT LUX	Actions Europe du Nord
LU1490785091	DNCA INVEST SRI NORDEN EUROPE A EUR	DNCA FINANCE	Actions Europe du Nord

ACTIONS EUROPE HORS ROYAUME-UNI			
GB00B3NSX137	BARINGS EUROPE SELECT TRUST A EUR CAP	BARING FUND MANAGERS LIMITED	Actions Europe hors Royaume-Uni
LU0224105477	BLACKROCK GLOBAL FUNDS - CONTINENTAL EUROPEAN FLEXIBLE A2 EUR	BLACKROCK (LUXEMBOURG) SA	Actions Europe hors Royaume-Uni

ACTIONS FINANCE			
LU0171304719	BGF WORLD FINANCIALS FUND A2 EUR	BLACKROCK (LUXEMBOURG) SA	Actions finance
LU0187077481	RCGF - ROBECO NEW WORLD FINANCIALS D EUR	ROBECO INSTITUTIONAL ASSET MNG	Actions finance

ACTIONS FRANCE - GENERAL			
FR0007076930	CENTIFOLIA C	DNCA FINANCE	Actions France - general
FR0010158048	DORVAL MANAGEURS R	DORVAL ASSET MANAGEMENT	Actions France - general
FR0010588343	EDR SICAV - TRICOLORE RENDEMENT A EUR	EDMOND ROTHSCCHILD ASSET MNGT	Actions France - general
FR0010657122	MANDARINE OPPORTUNITES R	MANDARINE GESTION	Actions France - general
FR0000437774	FRUCTI ACTIONS FRANCE C	NATIXIS INVEST MANAGERS INTL	Actions France - general
FR0000400434	ELAN FRANCE BEAR	ROTHSCHILD CO ASSET MGT EUROPE	Actions France - general
FR0010458190	VEGA FRANCE OPPORTUNITES ISR RC	VEGA INVESTMENT MANAGERS	Actions France - general
FR0007479365	VEGA FRANCE CONVICTIONS RC	VEGA INVESTMENT MANAGERS	Actions France - general
FR0010844365	AMUNDI ACTIONS FRANCE ISR P (C)	AMUNDI ASSET MANAGEMENT	Actions France - general
FR0010111732	SYCOMORE FRANCECAP R	SYCOMORE ASSET MANAGEMENT	Actions France - general
FR0010298596	MONETA MULTI CAPS (C)	MONETA ASSET MANAGEMENT	Actions France - general

ACTIONS FRANCE - PETITES ET MOYENNES CAPITALISATIONS			
FR0010674507	DNCA ACTIONS SMALL & MID CAP FRANCE R	NATIXIS INVEST MANAGERS INTL	Actions France - petites et moyennes capitalisations
FR0000437741	FRUCTI FRANCE SMALL ET MID CAP R (C)	NATIXIS INVEST MANAGERS INTL	Actions France - petites et moyennes capitalisations
FR0000989899	ODDO BHF AVENIR CR-EUR	ODDO BHF ASSET MANAGEMENT	Actions France - petites et moyennes capitalisations
FR0013186319	PORTZAMPARC ENTREPRENEURS ISR C	PORTZAMPARC GESTION	Actions France - petites et moyennes capitalisations
FR0011631050	AMPLEGEST PME AC	AMPLEGEST	Actions France - petites et moyennes capitalisations

ACTIONS IMMOBILIERES ET FONCIERES ZONE EUROPE			
FR0000172041	AXA AEDIFICANDI A EUR CAP	AXA REAL ESTATE INVT MGMT	Actions immobilieres et foncieres zone Europe

ACTIONS INDE			
LU0231205187	FRANKLIN INDIA FUND A EUR CAP	FRANKLIN TEMPLET INTL SVCES SA	Actions Inde

LU0164881194	HSBC GIF INDIAN EQUITY A CAP (EUR)	HSBC INVESTMENT FUNDS LUXEMBOU	Actions Inde
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ACTIONS INDUSTRIE

LU1536921650	AXA WF FRAMLINGTON ROBOTECH A C	AXA FUNDS MANAGEMENT SA	Actions industrie
LU1644517127	AXA WORLD FUNDS - FRAMLINGTON ROBOTECH A HEDGED	AXA FUNDS MANAGEMENT SA	Actions industrie

ACTIONS INFRASTRUCTURE

LU0309082799	DNCA INVEST - BEYOND INFRASTRUCTURES & TRANSITION B EUR	DNCA FINANCE	Actions infrastructure
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ACTIONS INTERNATIONALES - FLEXIBLE

LU1100076550	CLARTAN - VALEURS C	CLARTAN ASSOCIES	Actions internationales - flexible
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ACTIONS INTERNATIONALES - GENERAL

FR0010286021	SEXTANT AUTOUR DU MONDE A	AMIRAL GESTION	Actions internationales - general
FR0010148981	CARMIGNAC INVESTISSEMENT A EUR	CARMIGNAC GESTION	Actions internationales - general
LU0390134954	FRANKLIN GLOBAL GROWTH FUND A (ACC) CAP	FRANKLIN TEMPLET INTL SVCES SA	Actions internationales - general
LU1623119051	MIROVA GLOBAL SUSTAINABLE EQUITY R/A (EUR NPF) CAP	NATIXIS INVEST MANAGERS INTL	Actions internationales - general
LU0935231216	NATIXIS AM FUNDS - SEEYOND GLOBAL MINVOL R/A EUR	NATIXIS INVEST MANAGERS INTL	Actions internationales - general
LU0147944259	NATIXIS HARRIS ASSOCIATES GLOBAL EQUITY FUND R/A (EUR)	NATIXIS INVESTMENT MANAGERS SA	Actions internationales - general
FR0000993446	VEGA MONDE R	VEGA INVESTMENT MANAGERS	Actions internationales - general
FR0000982852	ZELIS ACTIONS MONDE	VEGA INVESTMENT MANAGERS	Actions internationales - general
LU0507265923	DWS INVEST TOP DIVIDEND LC EUR	DWS INVESTMENT SA	Actions internationales - general
FR0010592022	ECOFI ENJEUX FUTURS C	ECOFI INVESTISSEMENTS	Actions internationales - general
LU1123620707	RCGF - ROBECO QI GB DEVELOPED SUSTAINABLE ENHANCED IDX EQ D EUR	ROBECO INSTITUTIONAL ASSET MNG	Actions internationales - general

LU0914729966	MIROVA FUNDS - MIROVA GLOBAL SUSTAINABLE EQUITY R/A EUR	NATIXIS INVEST MANAGERS INTL	Actions internationales - general
LU1557118921	AXA WORLD FUNDS - ACT SOCIAL PROGRESS A CAP EUR	AXA FUNDS MANAGEMENT SA	Actions internationales - general
LU0119216553	NN (L) GLOBAL SUSTAINABLE EQUITY P EUR CAP	NN INVESTMENT PARTNERS	Actions internationales - general
FR0010981175	TRUSTEAM ROC A	TRUSTEAM FINANCE SCA	Actions internationales - general
LU1951204046	NATIXIS INTL FDS (LUX) I THEMATICS META FUND R/A (EUR)	NATIXIS INVESTMENT MANAGERS SA	Actions internationales - general
LU0383783841	DNCA INVEST - BEYOND GLOBAL LEADERS A EUR	DNCA FINANCE	Actions internationales - general
FR0000284689	COMGEST MONDE C	COMGEST SA	Actions internationales - general
BE0058652646	DPAM INVEST B EQUITIES WORLD SUSTAINABLE B EUR CAP	DEGROOF PETERCAM ASSET MANAGEM	Actions internationales - general
LU1951202693	NATIXIS INTL FDS (LUX) I THEMATICS META FUND H-R A EUR CAP	NATIXIS INVESTMENT MANAGERS SA	Actions internationales - general
LU1737505872	AXA WORLD FUNDS - ACT SOCIAL PROGRESS A EUR HDG CAP	AXA FUNDS MANAGEMENT SA	Actions internationales - general

ACTIONS JAPON - GENERAL

FR0011556174	NATIXIS JAPAN EQUITY H-I	NATIXIS INVEST MANAGERS INTL	Actions Japon - general
FR0000437824	NATIXIS JAPAN EQUITY R	NATIXIS INVEST MANAGERS INTL	Actions Japon - general
LU0248320581	PICTET-JAPANESE EQUITY SELECTION-HR EUR	PICTET ASSET MANAGEMENT EUROPE	Actions Japon - general
LU0255975913	PICTET-JAPANESE EQUITY SELECTION-R EUR	PICTET ASSET MANAGEMENT EUROPE	Actions Japon - general
LU0255979402	PICTET-JAPANESE EQUITY OPPORTUNITIES P EUR CAP	PICTET ASSET MANAGEMENT EUROPE	Actions Japon - general
LU0204988207	IMGP SICAV - JAPAN OPPORTUNITIES C EUR HP PR	IM GLOBAL PARTNER ASSET MGMT	Actions Japon - general
IE00BD1DJ122	COMGEST GROWTH JAPAN EUR R ACC CLASS	COMGEST ASSET MNGT INTL LTD	Actions Japon - general
LU0607514980	INVESCO JAPANESE EQUITY ADVANTAGE FUND E EUR CAP	INVESCO MANAGEMENT SA	Actions Japon - general

ACTIONS LUXE

LU0217139020	PICTET-PREMIUM BRANDS-P EUR	PICTET ASSET MANAGEMENT EUROPE	Actions luxe
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FR0000988503	SG ACTIONS LUXE C	SOCIETE GENERALE GESTION	Actions luxe
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ACTIONS MARCHES EMERGENTS

FR0010149302	CARMIGNAC EMERGENTS A EUR ACC	CARMIGNAC GESTION	Actions marches emergents
FR0000292278	MAGELLAN C	COMGEST SA	Actions marches emergents
LU0496363770	TEMPLETON FRONTIER MARKETS FUND A EUR H1 CAP	FRANKLIN TEMPLET INTL SVCES SA	Actions marches emergents
LU0759999336	JPMORGAN EMERGING MARKETS OPPORTUNITIES FUND A EUR CAP	JPMORGAN ASSET MANAGEMENT EUR	Actions marches emergents
FR0010706960	DNCA ACTIONS GLOBAL EMERGENTS R (C)	NATIXIS INVEST MANAGERS INTL	Actions marches emergents
FR0011268705	GEMFUNDS - GEMEQUITY R	GEMWAY ASSETS	Actions marches emergents
LU0390137031	TEMPLETON FRONTIER MARKETS FUND A EUR CAP	FRANKLIN TEMPLET INTL SVCES SA	Actions marches emergents
LU0303816887	FIDELITY EMERGING EUROPE MIDDLE EAST AFRICA E-ACC-EURO	FIL INVESTMENT MANAGEMENT LUX	Actions marches emergents
FR0010380675	LAZARD ACTIONS EMERGENTES R	LAZARD FRERES GESTION SAS	Actions marches emergents
LU1648456991	RCGF - ROBECO QI EMERGING MARKETS SUSTAINABLE ACTIVE EQ D EUR	ROBECO INSTITUTIONAL ASSET MNG	Actions marches emergents
LU1434523954	CANDRIAM SUSTAINABLE EQUITY EMERGING MARKETS C EUR	CANDRIAM LUXEMBOURG SA	Actions marches emergents
LU2028144173	VONTOBEL MTX SUSTAINABLE EMERGING MARKETS LEADERS B EUR	VONTOBEL ASSET MANAGEMENT SA	Actions marches emergents

ACTIONS MATIERES PREMIERES

LU0172157280	BGF WORLD MINING FUND A2 EUR	BLACKROCK (LUXEMBOURG) SA	Actions matieres premieres
FR0010011171	AXA OR ET MATIERES PREMIERES (C)	AXA INVESTMENT MANAGERS PARIS	Actions matieres premieres

ACTIONS RUSSIE

LU0650148660	PICTET-RUSSIAN EQUITIES HP EUR CAP	PICTET ASSET MANAGEMENT EUROPE	Actions Russie
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ACTIONS SANTE

LU1160356009	EDMOND DE ROTHSCHILD HEALTHCARE A EUR CAP	EDR ASSET MANAGEMENT LUX SA	Actions sante
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FR0010909531	R-CO THEMATIC SILVER PLUS C	ROTHSCHILD CO ASSET MGT EUROPE	Actions sante
LU0823416762	BNP PARIBAS FUNDS SICAV - HEALTH CARE INNOVATORS CLASSIC CAP	BNP PARIBAS ASSET MANAG LUX SA	Actions sante
LU1864481624	CANDRIAM EQUITIES L ONCOLOGY IMPACT CH CAP EUR	CANDRIAM LUXEMBOURG SA	Actions sante

ACTIONS TECHNOLOGIES ET MULTIMEDIAS

LU0340554913	PICTET-DIGITAL P EUR CAP	PICTET ASSET MANAGEMENT EUROPE	Actions technologies et multimedias
FR0000977530	SEELYOND ACTIONS EUROPEENNES ESG R	NATIXIS INVEST MANAGERS INTL	Actions technologies et multimedias
LU0474967303	PICTET DIGITAL HP EUR	PICTET ASSET MANAGEMENT EUROPE	Actions technologies et multimedias
LU0260870158	FRANKLIN TECHNOLOGY FUND A EUR CAP	TEMPLETON INVT MNGT LTD	Actions technologies et multimedias
FR0010083519	DNCA GLOBAL NEW WORLD R/C (EUR)	NATIXIS INVEST MANAGERS INTL	Actions technologies et multimedias
LU1502282632	CANDRIAM EQUITIES L ROBOTICS & INNOVATIVE TECHNOLOGY C EUR CAP	CANDRIAM LUXEMBOURG SA	Actions technologies et multimedias
LU1951200481	NATIXIS INTL FDS (LUX) I THEMATIC AI AND ROBOTICS R/A (EUR)	NATIXIS INVESTMENT MANAGERS SA	Actions technologies et multimedias
LU1244893696	EDMOND DE ROTHSCHILD FUND BIG DATA A EUR CAP	EDR ASSET MANAGEMENT LUX SA	Actions technologies et multimedias
LU0868490979	AXA WF - FRAMLINGTON NEXT GENERATION F EUR CAP	AXA FUNDS MANAGEMENT SA	Actions technologies et multimedias
FR0013076528	PLUVALCA DISRUPTIVE OPPORTUNITIES A	FINANCIERE ARBEVEL	Actions technologies et multimedias
LU1951198644	NATIXIS INTL FDS (LUX) I THEMATIC AI AND ROBOTICS H-R/A EUR	NATIXIS INVESTMENT MANAGERS SA	Actions technologies et multimedias
LU0868491191	AXA WORLD FUNDS - FRAMLINGTON NEXT GENERATION F HDG CAP EUR	AXA FUNDS MANAGEMENT SA	Actions technologies et multimedias
LU2217652812	DNCA INVEST - GLOBAL NEW WORLD A2 EUR	DNCA FINANCE	Actions technologies et multimedias

ACTIONS THEME EAU

FR0010668145	BNP PARIBAS AQUA CLASSIC	BNP PARIBAS ASSET MANAG FRANCE	Actions theme eau
LU1951229035	NIF(LUX) I THEMATIC WATER FUND R/A CAPIT	NATIXIS INVESTMENT MANAGERS SA	Actions theme eau

LU1892829828	FIDELITY FUNDS - SUSTAINABLE WATER AND WASTE FUND A ACC EUR	FIL INVESTMENT MANAGEMENT LUX	Actions theme eau
LU1951227419	NATIXIS INTER FDS (LUX) I - THEMATICS WATER FUND H-R/A(EUR)	NATIXIS INVESTMENT MANAGERS SA	Actions theme eau

ACTIONS THEME ENVIRONNEMENT

LU0164455502	CARMIGNAC PORTFOLIO GREEN GOLD A EUR ACC	CARMIGNAC GESTION LUXEMBOURG	Actions theme environnement
FR0010521575	MIROVA EUROPE ENVIRONNEMENT R(C)	NATIXIS INVEST MANAGERS INTL	Actions theme environnement
LU0406802339	BNP PARIBAS FUNDS SICAV - CLIMATE IMPACT CLASSIC C	BNP PARIBAS ASSET MANAG LUX SA	Actions theme environnement
LU0347711466	BNP PARIBAS FUNDS SICAV - GLOBAL ENVIRONMENT CLASSIC C	BNP PARIBAS ASSET MANAG LUX SA	Actions theme environnement
LU0914733059	MIROVA FUNDS - MIROVA EUROPE ENVIRONMENTAL EQUITY R/A EUR	NATIXIS INVEST MANAGERS INTL	Actions theme environnement
LU0823437925	BNP PARIBAS FUNDS GREEN TIGERS CLASSIC EUR CAP	BNP PARIBAS ASSET MANAG LUX SA	Actions theme environnement
LU1313771187	CANDRIAM SUSTAINABLE EQUITY EMU C EUR	CANDRIAM LUXEMBOURG SA	Actions theme environnement
LU1911612627	MIROVA US CLIMATE AMBITION EQUITY R/A EUR	NATIXIS INVEST MANAGERS INTL	Actions theme environnement

ACTIONS?EURO - FLEXIBLE

FR0010557967	DORVAL CONVICTIONS R	DORVAL ASSET MANAGEMENT	Actions?euro - flexible
FR0010229187	DORVAL CONVICTIONS PEA R	DORVAL ASSET MANAGEMENT	Actions?euro - flexible

DIVERSIFIES

DIVERSIFIES EURO - ALLOCATION MIXTE

FR0007371810	VEGA PATRIMOINE ISR RC	VEGA INVESTMENT MANAGERS	Diversifies euro - allocation mixte
LU1444115874	NN (L) PATRIMONIAL BALANCED EUROPEAN SUSTAINABLE P CAP	NN INVESTMENT PARTNERS	Diversifies euro - allocation mixte
LU1911611140	MIROVA FUNDS - MIROVA EUROPE SUBSTAINABLE ECONOMY R/A EUR	NATIXIS INVESTMENT MANAGERS SA	Diversifies euro - allocation mixte

DIVERSIFIES EURO - DOMINANTE TAUX

FR0007051040	EUROSE C	DNCA FINANCE	Diversifies euro - dominante taux
FR0010434019	ECHIQUEUR SICAV - ECHIQUEUR PATRIMOINE A	FINANCIERE DE L ECHIQUEUR	Diversifies euro - dominante taux
FR0011037894	VEGA EURO RENDEMENT ISR R	VEGA INVESTMENT MANAGERS	Diversifies euro - dominante taux
FR0007072160	TRUSTEAM OPTIMUM A	TRUSTEAM FINANCE SCA	Diversifies euro - dominante taux
FR0007011432	ECOFI ENTREPRISES C	ECOFI INVESTISSEMENTS	Diversifies euro - dominante taux

DIVERSIFIES EUROPE - DOMINANTE TAUX

FR0010611293	ECHIQUEUR SICAV - ECHIQUEUR ARTY SRI A	FINANCIERE DE L ECHIQUEUR	Diversifies Europe - dominante taux
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DIVERSIFIES INTERNATIONAUX - ALLOCATION MIXTE

FR0010135103	CARMIGNAC PATRIMOINE A EUR CAP	CARMIGNAC GESTION	Diversifies internationaux - allocation mixte
FR0010097683	CPR CROISSANCE REACTIVE P	CPR ASSET MANAGEMENT	Diversifies internationaux - allocation mixte

DIVERSIFIES INTERNATIONAUX - DOMINANTE TAUX

FR0010458216	VEGA MONDE RENDEMENT	VEGA INVESTMENT MANAGERS	Diversifies internationaux - dominante taux
LU1907594748	DNCA INVEST BEYOND ALTEROSA A EUR C	DNCA FINANCE	Diversifies internationaux - dominante taux

OBLIGATIONS

OBLIGATION EURO COURT TERME EMPRUNTS D'ETAT

FR0007477625	OSTRUM SUSTAINABLE EURO SOVEREIGN 1-3 EUR CAP	NATIXIS INVEST MANAGERS INTL	Obligation euro court terme Emprunts d'Etat
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OBLIGATION EURO COURT TERME EMPRUNTS PRIVES

FR0011071778	OSTRUM CREDIT EURO 1-3 R EUR CAP	NATIXIS INVEST MANAGERS INTL	Obligation euro court terme Emprunts Prives
LU0935222066	OSTRUM EURO SHORT TERM CREDIT R EUR	NATIXIS INVEST MANAGERS INTL	Obligation euro court terme Emprunts Prives
FR0010288332	GROUPAMA CREDIT EURO CT N	GROUPAMA ASSET MANAGEMENT	Obligation euro court terme Emprunts Prives

OBLIGATION EURO TRES COURT TERME

FR0011405026	OSTRUM SRI 12-18M L	NATIXIS INVEST MANAGERS INTL	Obligation euro tres court terme
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OBLIGATIONS EURO LONG TERME

FR0007465083	VEGA OBLIGATIONS EURO RC	VEGA INVESTMENT MANAGERS	Obligations euro long terme
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OBLIGATIONS EURO MOYEN TERME

FR0000444531	VEGA EURO SPREAD RC	VEGA INVESTMENT MANAGERS	Obligations euro moyen terme
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OBLIGATIONS EURO MOYEN TERME EMPRUNTS D'ETAT

FR0010036400	OSTRUM SOUVERAINS EURO 3-5 I EUR CAP	NATIXIS INVEST MANAGERS INTL	Obligations euro moyen terme Emprunts d'Etat
FR0011311414	OSTRUM SRI OBLI EURO 3-5 ANS E	NATIXIS INVEST MANAGERS INTL	Obligations euro moyen terme Emprunts d'Etat
FR0011314798	OSTRUM SRI OBLI EURO 3-5 ANS I	NATIXIS INVEST MANAGERS INTL	Obligations euro moyen terme Emprunts d'Etat

OBLIGATIONS EURO MOYEN TERME EMPRUNTS PRIVES

FR0011288513	SYCOMORE SELECTION CREDIT R	SYCOMORE ASSET MANAGEMENT	Obligations euro moyen terme Emprunts Prives
FR0011350685	OSTRUM ISR OBLI CROSSOVER L	NATIXIS INVEST MANAGERS INTL	Obligations euro moyen terme Emprunts Prives

OBLIGATIONS EURO TOUTES MATURITES

IE0032722260	BNY MELLON EUROLAND BOND FUND A EUR CAP	BNY MELLON GLOBAL AM	Obligations euro toutes maturites
FR0010028985	MIROVA OBLI EURO R CAP	NATIXIS INVEST MANAGERS INTL	Obligations euro toutes maturites
FR0010981142	ELAN OBLIG BEAR C	ROTHSCHILD CO ASSET MGT EUROPE	Obligations euro toutes maturites
FR0010061283	HSBC SRI EURO BOND AC	HSBC GLOBAL ASSET MNGMT FRANCE	Obligations euro toutes maturites
LU0828230697	BNP PARIBAS FUNDS SICAV - SUSTAINABLE EURO BOND CLASSIC CAP	BNP PARIBAS ASSET MANAG LUX SA	Obligations euro toutes maturites
LU0073234253	MS INV EURO STRATEGIC BOND FUND A CAP	MORGAN STANLEY INV MNGT LTD	Obligations euro toutes maturites
LU1586216068	NN (L) GREEN BOND P EUR	NN INVESTMENT PARTNERS	Obligations euro toutes maturites

OBLIGATIONS EURO TOUTES MATURITES EMPRUNTS D'ETAT

FR0000003196	OSTRUM SOUVERAIN EURO R (C) EUR	NATIXIS INVEST MANAGERS INTL	Obligations euro toutes maturites Emprunts d'Etat
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LU0336683502	DPAM L BONDS GOVERNMENT SUSTAINABLE HEDGED B EUR CAP	DEGROOF PETERCAM ASSET SERVICE	Obligations euro toutes maturites Emprunts d'Etat
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OBLIGATIONS EURO TOUTES MATURITES EMPRUNTS PRIVES

FR0007008750	R-CO CONVICTION CREDIT EURO C	ROTHSCHILD CO ASSET MGT EUROPE	Obligations euro toutes maturites Emprunts Prives
FR0010172767	EDR SICAV - EURO SUSTAINABLE CREDIT A EUR	EDMOND ROTHSCCHILD ASSET MNGT	Obligations euro toutes maturites Emprunts Prives
LU0552643842	MIROVA EURO GREEN AND SUSTAINABLE CORPORATE BOND R/A (EUR) C	NATIXIS INVEST MANAGERS INTL	Obligations euro toutes maturites Emprunts Prives
LU0935220870	OSTRUM EURO CREDIT R/A EUR	NATIXIS INVEST MANAGERS INTL	Obligations euro toutes maturites Emprunts Prives
FR0010702175	G FUND CREDIT EURO ISR N C	GROUPAMA ASSET MANAGEMENT	Obligations euro toutes maturites Emprunts Prives
LU1313770452	CANDRIAM SUSTAINABLE BOND EURO CORPORATE C CAP	CANDRIAM LUXEMBOURG SA	Obligations euro toutes maturites Emprunts Prives
FR0010749853	AMUNDI RESPONSIBLE INVESTING - EUROPEAN CREDIT SRI P	AMUNDI ASSET MANAGEMENT	Obligations euro toutes maturites Emprunts Prives
LU0503372608	RCGF - ROBECOSAM EURO SDG CREDITS DH EUR	ROBECO INSTITUTIONAL ASSET MNG	Obligations euro toutes maturites Emprunts Prives

OBLIGATIONS EUROPE

LU0170473374	FRANKLIN EUROPEAN TOTAL RETURN FUND A EUR ACC	FRANKLIN TEMPLET INTL SVCES SA	Obligations Europe
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OBLIGATIONS HAUT RENDEMENT - GENERAL

FR0010752543	LAZARD CREDIT FI SRI RVC EUR	LAZARD FRERES GESTION SAS	Obligations haut rendement - general
IE0033510391	MUZINICH GLOBAL HIGH YIELD A HEDGED EUR CAP	MUZINICH & CO (IRELAND) LTD	Obligations haut rendement - general
LU0980597412	NIF OSTRUM SHORT TERM GLOBAL HIGH INCOME FUND H R/A EUR CAP	NATIXIS INVESTMENT MANAGERS SA	Obligations haut rendement - general
LU1644441120	CANDRIAM SUSTAINABLE BOND GLOBAL HIGH YIELD C EUR	CANDRIAM LUXEMBOURG SA	Obligations haut rendement - general
LU1670726402	M&G (LUX) GLOBAL HIGH YIELD BOND FUND A-H CAP	M&G LUXEMBOURG SA	Obligations haut rendement - general
FR0011034495	EDR SICAV - FINANCIAL BONDS A EUR	EDMOND ROTHSCCHILD ASSET MNGT	Obligations haut rendement - general

OBLIGATIONS HAUT RENDEMENT EUR

FR0010032326	ALLIANZ EURO HIGH YIELD R/C	ALLIANZ GLOBAL INVESTORS GMBH	Obligations haut rendement EUR
FR0011766401	LA FRANCAISE SUB DEBT R	LA FRANCAISE ASSET MANAGEMENT	Obligations haut rendement EUR
LU0823380802	BNP PARIBAS FUNDS SICAV - EURO HIGH YIELD BOND CLASSIC EUR CAP	BNP PARIBAS ASSET MANAG LUX SA	Obligations haut rendement EUR

OBLIGATIONS HAUT RENDEMENT EUROPE

LU0658026603	AXA IM FIIS EUROPE SHORT DURATION HIGH YIELD F EUR CAP	AXA FUNDS MANAGEMENT SA	Obligations haut rendement Europe
FR0013259181	GROUPAMA AXIOM LEGACY N	GROUPAMA ASSET MANAGEMENT	Obligations haut rendement Europe

OBLIGATIONS HAUT RENDEMENT USD

LU0292585626	AXA IM FIIS - US SHORT DURATION HIGH YIELD F EUR HEDGED	AXA FUNDS MANAGEMENT SA	Obligations haut rendement USD
IE0032860565	MUZINICH AMERICAYIELD FUND R HEDGED EUR CAP	MUZINICH & CO (IRELAND) LTD	Obligations haut rendement USD

OBLIGATIONS INTERNATIONALES

FR0010156604	AMUNDI OBLIG INTERNATIONALES EUR P	AMUNDI ASSET MANAGEMENT	Obligations internationales
LU1472740767	MIROVA FUNDS - MIROVA GLOBAL GREEN BOND R/A EUR	NATIXIS INVEST MANAGERS INTL	Obligations internationales
LU0616844923	DWS INVEST GLOBAL BONDS LC EUR	DWS INVESTMENT SA	Obligations internationales
FR0013305208	AVIVA INVESTORS ALPHA YIELD C	ABEILLE ASSET MANAGEMENT	Obligations internationales
LU1670724373	M&G (LUX) OPTIMAL INCOME FUND A EUR	M&G LUXEMBOURG SA	Obligations internationales
LU0557861274	AMUNDI FUNDS - GLOBAL AGGREGATE BOND A EUR	AMUNDI LUXEMBOURG SA	Obligations internationales
LU0503630153	PICTET GLOBAL SUSTAINABLE CREDIT HP EUR	PICTET ASSET MANAGEMENT EUROPE	Obligations internationales

OBLIGATIONS INTERNATIONALES COUVERTES EUR

IE00B7VSFQ23	LEGG MASON BRANDYWINE GLOBAL INCOME OPTIMISER FUND A EUR HEDGED	FRANKLIN TEMPLET INTL SVCES SA	Obligations internationales couvertes EUR
LU0594300682	FIDELITY FUNDS - SUSTAINABLE STRATEGIC BOND A HEDGED EUR	FIL INVESTMENT MANAGEMENT LUX	Obligations internationales couvertes EUR

LU0336084032	CARMIGNAC PORTFOLIO FLEXIBLE BOND A EUR ACC	CARMIGNAC GESTION LUXEMBOURG	Obligations internationales couvertes EUR
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OBLIGATIONS INTERNATIONALES INFLATION

LU0255251679	NATIXIS INTL FUNDS (LUX) I OSTRUM GLOBAL INFLATION FD R EUR CAP	NATIXIS INVESTMENT MANAGERS SA	Obligations internationales inflation
LU0266009793	AXA WORLD FUNDS GLOBAL INFLATION BONDS A EUR CAP	AXA FUNDS MANAGEMENT SA	Obligations internationales inflation
LU1694790038	DNCA INVEST - FLEX INFLATION A EUR	DNCA FINANCE	Obligations internationales inflation

OBLIGATIONS PAYS EMERGENTS - GENERAL

LU0599214011	JPMORGAN EMERGING MARKETS STRATEGIC BD FD D (PERF) EUR HEGD	JPMORGAN ASSET MANAGEMENT EUR	Obligations pays émergents - general
LU0935235712	OSTRUM GLOBAL EMERGING BONDS R/A H EUR CAP	NATIXIS INVEST MANAGERS INTL	Obligations pays émergents - general
LU0280437673	PICTET-EMERGING LOCAL CURRENCY DEBT-P EUR	PICTET ASSET MANAGEMENT EUROPE	Obligations pays émergents - general
LU0170994346	PICTET-GLOBAL EMERGING DEBT-HP EUR	PICTET ASSET MANAGEMENT EUROPE	Obligations pays émergents - general
LU0340553949	PICTET-EMERGING LOCAL CURRENCY DEBT-HP EUR	PICTET ASSET MANAGEMENT EUROPE	Obligations pays émergents - general
LU1160351208	EDMOND DE ROTHSCHILD EMERGING BONDS A EUR H	EDR ASSET MANAGEMENT LUX SA	Obligations pays émergents - general
LU0907927338	DPAM L BONDS EMERGING MARKETS SUSTAINABLE B CAP	DEGROOF PETERCAM ASSET SERVICE	Obligations pays émergents - general
LU2016899614	CANDRIAM SUSTAINABLE BOND EMERGING MARKETS C-H CAP	CANDRIAM LUXEMBOURG SA	Obligations pays émergents - general
LU0359002093	BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND AH EUR CAP	BLACKROCK (LUXEMBOURG) SA	Obligations pays émergents - general
LU1434520000	CANDRIAM SUSTAINABLE BOND EMERGING MARKETS R CAP	CANDRIAM LUXEMBOURG SA	Obligations pays émergents - general

OBLIGATIONS USD TOUTES MATURITES

IE00B23XD337	LOOMIS SAYLES MULTISECTOR INCOME FUND R/A EUR	NATIXIS INVESTMENT MANAGERS SA	Obligations USD toutes maturites
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OBLIGATIONS CONVERTIBLES

OBLIGATIONS CONVERTIBLES EURO			
LU1498393302	HSBC GIF EURO CONVERTIBLE BOND Y EUR CAP	HSBC INVESTMENT FUNDS LUXEMBOU	Obligations convertibles euro
FR0010191908	ECOFI CONVERTIBLES EURO C	ECOFI INVESTISSEMENTS	Obligations convertibles euro
FR0013083680	M CONVERTIBLES AC	MONTPENSIER FINANCE	Obligations convertibles euro

OBLIGATIONS CONVERTIBLES EUROPE			
FR0000285629	CAMGESTION CONVERTIBLES EUROPE CLASSIC	BNP PARIBAS ASSET MANAG FRANCE	Obligations convertibles Europe
FR0010116301	FRUCTI CONVERTIBLES EUROPE	NATIXIS INVEST MANAGERS INTL	Obligations convertibles Europe

OBLIGATIONS CONVERTIBLES INTERNATIONALES			
LU0823394852	BNP PARIBAS FUNDS SICAV-GLB CONVERTIBLE CLASSIC RH EUR CAP	BNP PARIBAS ASSET MANAG LUX SA	Obligations convertibles internationales
FR0010858498	LAZARD CONVERTIBLE GLOBAL RC EUR	LAZARD FRERES GESTION SAS	Obligations convertibles internationales
FR0013268356	LAZARD CONVERTIBLE GLOBAL RC H-EUR	LAZARD FRERES GESTION SAS	Obligations convertibles internationales
LU0935157064	MIRABAUD SUSTAINABLE CONVERTIBLES GLOBAL AH CAP EUR	MIRABAUD ET CIE EUROPE SA	Obligations convertibles internationales

PERFORMANCE ABSOLUE

GESTION FLEXIBLE INTERNATIONALE			
FR0010289827	VEGA MONDE FLEXIBLE R-C	VEGA INVESTMENT MANAGERS	Gestion flexible internationale
FR0010286013	SEXTANT GRAND LARGE A	AMIRAL GESTION	Gestion flexible internationale
FR0011261197	R-CO VALOR F EUR	ROTHSCHILD CO ASSET MGT EUROPE	Gestion flexible internationale
FR0010687053	DORVAL GLOBAL CONVICTIONS R	DORVAL ASSET MANAGEMENT	Gestion flexible internationale
FR0007078589	SYCOMORE ALLOCATION PATRIMOINE R	SYCOMORE ASSET MANAGEMENT	Gestion flexible internationale
FR0011870997	BNP PARIBAS SOCIAL BUSINESS FRANCE CLASSIC	BNP PARIBAS ASSET MANAG FRANCE	Gestion flexible internationale
LU2147879543	TIKEHAU INTERNATIONAL CROSS ASSETS R-ACC-EUR	TIKEHAU INVESTMENT MANAGEMENT	Gestion flexible internationale

PERFORMANCE ABSOLUE - ARBITRAGE DE CREDIT			
LU0260870661	TEMPLETON GLOBAL TOTAL RETURN FUND A EUR CAP	FRANKLIN TEMPLET INTL SVCES SA	Performance Absolue - arbitrage de credit

LU0294221097	TEMPLETON GLOBAL TOTAL RETURN FUND AEH EUR CAP	FRANKLIN TEMPLET INTL SVCES SA	Performance Absolue - arbitrage de credit
LU1752460292	ODDO BHF SUSTAINABLE CREDIT OPPORTUNITIES CR EUR	ODDO BHF ASSET MANAGEMENT	Performance Absolue - arbitrage de credit
LU1161527038	EDMOND DE ROTHSCHILD FUND BOND ALLOCATION A EUR CAP	EDR ASSET MANAGEMENT LUX SA	Performance Absolue - arbitrage de credit

PERFORMANCE ABSOLUE - ARBITRAGE DE TAUX

FR0010657601	LA FRANCAISE MULTISTRATEGIES OBLIGATAIRES R	LA FRANCAISE ASSET MANAGEMENT	Performance Absolue - arbitrage de taux
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PERFORMANCE ABSOLUE - ARBITRAGE DE VOLATILITE

LU0935233261	NATIXIS AM FUNDS - SEEYOND VOLATILITY STRATEGY R/A EUR CAP	NATIXIS INVEST MANAGERS INTL	Performance Absolue - arbitrage de volatilité
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PERFORMANCE ABSOLUE - AUTRES STRATEGIES

LU0858068074	MS INV GLOBAL ASSET BACKED SECURITIES FUND A USD CAP	MSIM FUND MANAGEMENT IRL LTD	Performance Absolue - autres strategies
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PERFORMANCE ABSOLUE - LONG SHORT ACTIONS

FR0013200243	VEGA ALPHA OPPORTUNITES RC	VEGA INVESTMENT MANAGERS	Performance Absolue - Long Short actions
FR0010363366	SYCOMORE L/S OPPORTUNITIES R	SYCOMORE ASSET MANAGEMENT	Performance Absolue - Long Short actions
LU1526313249	DNCA INVEST - VENASQUO B EUR CAP	DNCA FINANCE	Performance Absolue - Long Short actions
IE00BYNJF397	H2O GLOBAL STRATEGIES ICAV- H2O FIDELIO FUND R HEDGED EUR CAP	H2O AM LLP	Performance Absolue - Long Short actions
LU1331971769	ELEVA UCITS FUND - ELEVA ABSOLUTE RETURN EUROPE FUND A1 (EUR)	ELEVA CAPITAL SAS	Performance Absolue - Long Short actions
LU1469428814	THREADNEEDLE (LUX) PAN EUROPEAN ABSOLUTE ALPHA AE	THREADNEEDLE MANAGEMENT LUXEMB	Performance Absolue - Long Short actions
LU0616900774	EXANE PLEIADE FUND B EUR CAP	EXANE ASSET MANAGEMENT	Performance Absolue - Long Short actions
FR0010400762	MONETA LONG SHORT A	MONETA ASSET MANAGEMENT	Performance Absolue - Long Short actions

LU1317704051	CARMIGNAC PORTFOLIO LONG-SHORT EUROPEAN EQUITIES A EUR	CARMIGNAC GESTION LUXEMBOURG	Performance Absolue - Long Short actions
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PERFORMANCE ABSOLUE - MULTI STRATEGIES			
FR0011008762	H2O MULTIEQUITIES FCP R	H2O AM EUROPE SASU	Performance Absolue - multi strategies
LU1561915239	NATIXIS AM FUNDS - OSTRUM MULTI ASSET GLOBAL INCOME R/A H-EUR	NATIXIS INVEST MANAGERS INTL	Performance Absolue - multi strategies
FR0013393188	H2O ADAGIO FCP SR	H2O AM EUROPE SASU	Performance Absolue - multi strategies
LU0289473059	JPMORGAN IF INCOME OPPORTUNITY FUND D HEDGED CAP	JPMORGAN ASSET MANAGEMENT EUR	Performance Absolue - multi strategies
FR0013393329	H2O MULTIBONDS FCP SREUR	H2O AM EUROPE SASU	Performance Absolue - multi strategies
LU1428086174	AGIF-ALLIANZ STRUCTURED RETURN AT (H2-EUR) CAP	ALLIANZ GLOBAL INVESTORS GMBH	Performance Absolue - multi strategies
LU1694789535	DNCA INVEST - ALPHA BONDS B EUR	DNCA FINANCE	Performance Absolue - multi strategies
FR0007080155	VARENNE VALEUR A-EUR	VARENNE CAPITAL PARTNERS	Performance Absolue - multi strategies
IE00B9DCSJ09	LYXOR TIEDEMANN ARBITRAGE STRATEGY FUND A EUR	LYXOR ASSET MANAG IRELAND LTD	Performance Absolue - multi strategies
FR0013393295	H2O MODERATO FCP SR EUR	H2O AM EUROPE SASU	Performance Absolue - multi strategies
FR0013393220	H2O ALLEGRO FCP SR EUR	H2O AM EUROPE SASU	Performance Absolue - multi strategies
LU0599946893	DWS CONCEPT KALDEMORGEN LC EUR	DWS INVESTMENT SA	Performance Absolue - multi strategies
LU0177592218	SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN A EUR HEDGED	SCHRODER INVESTMENT MGT EUR SA	Performance Absolue - multi strategies
LU1929549837	FRANKLIN K2 ALTERNATIVE STRATEGIES FUND A EUR CAP	FRANKLIN TEMPLET INTL SVCES SA	Performance Absolue - multi strategies
LU1093756242	FRANKLIN K2 ALTERNATIVE STRATEGIES FUND A EUR-H1 C	FRANKLIN TEMPLET INTL SVCES SA	Performance Absolue - multi strategies
LU1103307408	GOLDMAN SACHS ABSOLUTE RET TRACKER PTF OTHER CCY SH ACC HDG EUR	GOLDMAN SACHS AM FD SVCES LTD	Performance Absolue - multi strategies

TRESORERIE

TRESORERIE

FR0013298965	OSTRUM SRI MONEY RE	NATIXIS INVEST MANAGERS INTL	Tresorerie
FR0011563535	OSTRUM SRI MONEY R	NATIXIS INVEST MANAGERS INTL	Tresorerie

TRESORERIE AUTRES			
FR0010078279	VEGA COURT TERME DYNAMIQUE R	VEGA INVESTMENT MANAGERS	Tresorerie autres

TRESORERIE COURT TERME			
FR0010785865	ALLIANZ SECURICASH SRI R	ALLIANZ GLOBAL INVESTORS GMBH	Tresorerie court terme

EN ATTENTE			
LU0202403266			
LU2145461757			

Liste Mandat d'arbitrage par société de gestion au 24/02/2022

LU0202403266			
LU2145461757			
	FONDS GENERAL BPCE Vie		

ABEILLE ASSET MANAGEMENT

FR0013305208	AVIVA INVESTORS ALPHA YIELD C	ABEILLE ASSET MANAGEMENT	Obligations internationales
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ABERDEEN STANDARD INVESTMENTS

LU0498180339	ABERDEEN STANDARD - ASIA PACIFIC EQUITY FUND A EUR CAP	ABERDEEN STANDARD INVESTMENTS	Actions Asie hors Japon
LU1848873714	AS I - CHINA A SHARE EQUITY FUND A ACC HEDGED EUR	ABERDEEN STANDARD INVESTMENTS	Actions Chine

ABN AMRO INVESTMENT SOLUTIONS

LU1890796136	ABN AMRO FDS - PARNASSUS US SUSTAINABLE EQUITIES AH EUR	ABN AMRO INVESTMENT SOLUTIONS	Actions Amerique du Nord - general
LU1481505755	ABN MM - PARNASSUS US SUSTAINABLE EQUITIES A EUR C	ABN AMRO INVESTMENT SOLUTIONS	Actions Amerique du Nord - general

AFFM SA

LU0235308482	ALKEN FUND - EUROPEAN OPPORTUNITIES R EUR CAP	AFFM SA	Actions Europe - general
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ALLIANZ GLOBAL INVESTORS GMBH

LU0256839274	AGIF - ALLIANZ EUROPE EQUITY GROWTH AT EUR	ALLIANZ GLOBAL INVESTORS GMBH	Actions Europe - general
LU1992126992	AGIF - ALLIANZ US EQUITY AT EUR	ALLIANZ GLOBAL INVESTORS GMBH	Actions Amerique du Nord - general
LU1428086174	AGIF-ALLIANZ STRUCTURED RETURN AT (H2-EUR) CAP	ALLIANZ GLOBAL INVESTORS GMBH	Performance Absolue - multi strategies
FR0010032326	ALLIANZ EURO HIGH YIELD R/C	ALLIANZ GLOBAL INVESTORS GMBH	Obligations haut rendement EUR
LU0414045822	ALLIANZ GIF EUROPEAN EQUITY DIVIDEND AT EUR CAP	ALLIANZ GLOBAL INVESTORS GMBH	Actions Europe - general

FR0010785865	ALLIANZ SECURICASH SRI R	ALLIANZ GLOBAL INVESTORS GMBH	Tresorerie court terme
FR0000017329	ALLIANZ VALEURS DURABLES RC EUR	ALLIANZ GLOBAL INVESTORS GMBH	Actions euro - general

AMIRAL GESTION			
FR0010286021	SEXTANT AUTOUR DU MONDE A	AMIRAL GESTION	Actions internationales - general
FR0010286013	SEXTANT GRAND LARGE A	AMIRAL GESTION	Gestion flexible internationale

AMPLEGEST			
FR0011631050	AMPLEGEST PME AC	AMPLEGEST	Actions France - petites et moyennes capitalisations
FR0010375600	AMPLEGEST PRICING POWER AC	AMPLEGEST	Actions euro - general

AMUNDI ASSET MANAGEMENT			
FR0010458745	AMUNDI ACTIONS EURO ISR P	AMUNDI ASSET MANAGEMENT	Actions euro - general
FR0010844365	AMUNDI ACTIONS FRANCE ISR P (C)	AMUNDI ASSET MANAGEMENT	Actions France - general
FR0010153320	AMUNDI ACTIONS USA ISR P-C	AMUNDI ASSET MANAGEMENT	Actions Amerique du Nord - general
FR0010156604	AMUNDI OBLIG INTERNATIONALES EUR P	AMUNDI ASSET MANAGEMENT	Obligations internationales
FR0010749853	AMUNDI RESPONSIBLE INVESTING - EUROPEAN CREDIT SRI P	AMUNDI ASSET MANAGEMENT	Obligations euro toutes maturites Emprunts Privés

AMUNDI LUXEMBOURG SA			
LU0557861274	AMUNDI FUNDS - GLOBAL AGGREGATE BOND A EUR	AMUNDI LUXEMBOURG SA	Obligations internationales
LU1883303635	AMUNDI FUNDS EUROLAND EQUITY A EUR	AMUNDI LUXEMBOURG SA	Actions euro - general
LU1894682969	AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE A EUR HDG (C)	AMUNDI LUXEMBOURG SA	Actions Amerique du Nord - general

AXA FUNDS MANAGEMENT SA			
LU0292585626	AXA IM FIIS - US SHORT DURATION HIGH YIELD F EUR HEDGED	AXA FUNDS MANAGEMENT SA	Obligations haut rendement USD
LU0658026603	AXA IM FIIS EUROPE SHORT DURATION HIGH YIELD F EUR CAP	AXA FUNDS MANAGEMENT SA	Obligations haut rendement Europe

LU0868490979	AXA WF - FRAMLINGTON NEXT GENERATION F EUR CAP	AXA FUNDS MANAGEMENT SA	Actions technologies et multimedias
LU1536921650	AXA WF FRAMLINGTON ROBOTECH A C	AXA FUNDS MANAGEMENT SA	Actions industrie
LU1557118921	AXA WORLD FUNDS - ACT SOCIAL PROGRESS A CAP EUR	AXA FUNDS MANAGEMENT SA	Actions internationales - general
LU1737505872	AXA WORLD FUNDS - ACT SOCIAL PROGRESS A EUR HDG CAP	AXA FUNDS MANAGEMENT SA	Actions internationales - general
LU0868491191	AXA WORLD FUNDS - FRAMLINGTON NEXT GENERATION F HDG CAP EUR	AXA FUNDS MANAGEMENT SA	Actions technologies et multimedias
LU1644517127	AXA WORLD FUNDS - FRAMLINGTON ROBOTECH A HEDGED	AXA FUNDS MANAGEMENT SA	Actions industrie
LU0266009793	AXA WORLD FUNDS GLOBAL INFLATION BONDS A EUR CAP	AXA FUNDS MANAGEMENT SA	Obligations internationales inflation

AXA INVESTMENT MANAGERS PARIS

FR0010011171	AXA OR ET MATIERES PREMIERES (C)	AXA INVESTMENT MANAGERS PARIS	Actions matieres premieres
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AXA REAL ESTATE INVT MGMT

FR0000172041	AXA AEDIFICANDI A EUR CAP	AXA REAL ESTATE INVT MGMT	Actions immobilieres et foncieres zone Europe
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BARING FUND MANAGERS LIMITED

GB00B3NSX137	BARINGS EUROPE SELECT TRUST A EUR CAP	BARING FUND MANAGERS LIMITED	Actions Europe hors Royaume-Uni
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BDL CAPITAL MANAGEMENT

FR0010651224	BDL CONVICTIONS C	BDL CAPITAL MANAGEMENT	Actions Europe - general
LU1988108350	BDL TRANSITION C	BDL CAPITAL MANAGEMENT	Actions autres themes particuliers

BLACKROCK (LUXEMBOURG) SA

LU0359002093	BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND AH EUR CAP	BLACKROCK (LUXEMBOURG) SA	Obligations pays émergents - general
LU0171289902	BGF SUSTAINABLE ENERGY FUND A2 EUR CAP	BLACKROCK (LUXEMBOURG) SA	Actions energie
LU0171304719	BGF WORLD FINANCIALS FUND A2 EUR	BLACKROCK (LUXEMBOURG) SA	Actions finance

LU0172157280	BGF WORLD MINING FUND A2 EUR	BLACKROCK (LUXEMBOURG) SA	Actions matieres premieres
LU0224105477	BLACKROCK GLOBAL FUNDS - CONTINENTAL EUROPEAN FLEXIBLE A2 EUR	BLACKROCK (LUXEMBOURG) SA	Actions Europe hors Royaume-Uni

BNP PARIBAS ASSET MANAG FRANCE

FR0010668145	BNP PARIBAS AQUA CLASSIC	BNP PARIBAS ASSET MANAG FRANCE	Actions theme eau
FR0011870997	BNP PARIBAS SOCIAL BUSINESS FRANCE CLASSIC	BNP PARIBAS ASSET MANAG FRANCE	Gestion flexible internationale
FR0000285629	CAMGESTION CONVERTIBLES EUROPE CLASSIC	BNP PARIBAS ASSET MANAG FRANCE	Obligations convertibles Europe

BNP PARIBAS ASSET MANAG LUX SA

LU1956163379	BNP PARIBAS FDS - SUSTAINABLE US MULTI-FACTOR EQUITY CLASS EUR	BNP PARIBAS ASSET MANAG LUX SA	Actions Amerique du Nord - general
LU0823437925	BNP PARIBAS FUNDS GREEN TIGERS CLASSIC EUR CAP	BNP PARIBAS ASSET MANAG LUX SA	Actions theme environnement
LU0823425839	BNP PARIBAS FUNDS SICAV - CHINA EQUITY CLASSIC EUR	BNP PARIBAS ASSET MANAG LUX SA	Actions Chine
LU0406802339	BNP PARIBAS FUNDS SICAV - CLIMATE IMPACT CLASSIC C	BNP PARIBAS ASSET MANAG LUX SA	Actions theme environnement
LU0823380802	BNP PARIBAS FUNDS SICAV - EURO HIGH YIELD BOND CLASSIC EUR CAP	BNP PARIBAS ASSET MANAG LUX SA	Obligations haut rendement EUR
LU0347711466	BNP PARIBAS FUNDS SICAV - GLOBAL ENVIRONMENT CLASSIC C	BNP PARIBAS ASSET MANAG LUX SA	Actions theme environnement
LU0823416762	BNP PARIBAS FUNDS SICAV - HEALTH CARE INNOVATORS CLASSIC CAP	BNP PARIBAS ASSET MANAG LUX SA	Actions sante
LU1165137149	BNP PARIBAS FUNDS SICAV - SMART FOOD CLASSIC CAP	BNP PARIBAS ASSET MANAG LUX SA	Actions agro-alimentaire
LU0828230697	BNP PARIBAS FUNDS SICAV - SUSTAINABLE EURO BOND CLASSIC CAP	BNP PARIBAS ASSET MANAG LUX SA	Obligations euro toutes maturites
LU0251807045	BNP PARIBAS FUNDS SICAV - US MID CAP CLASSIC EUR CAP	BNP PARIBAS ASSET MANAG LUX SA	Actions Amerique du Nord - petites et moyennes capitalisations
LU0823394852	BNP PARIBAS FUNDS SICAV-GLB CONVERTIBLE CLASSIC RH EUR CAP	BNP PARIBAS ASSET MANAG LUX SA	Obligations convertibles internationales

LU1458428163	BNP PARIBAS SUSTAINABLE US VAL MULTI-FACTOR EQ CLASSIC H EUR C	BNP PARIBAS ASSET MANAG LUX SA	Actions Amerique du Nord - general
LU1458427942	BNP PARIBAS SUSTAINABLE US VALUE MULTI-FACTOR EQ CLASSIC EUR C	BNP PARIBAS ASSET MANAG LUX SA	Actions Amerique du Nord - general

BNY MELLON GLOBAL AM

IE0032722260	BNY MELLON EUROLAND BOND FUND A EUR CAP	BNY MELLON GLOBAL AM	Obligations euro toutes maturites
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CANDRIAM LUXEMBOURG SA

LU1864481624	CANDRIAM EQUITIES L ONCOLOGY IMPACT CH CAP EUR	CANDRIAM LUXEMBOURG SA	Actions sante
LU1502282632	CANDRIAM EQUITIES L ROBOTICS & INNOVATIVE TECHNOLOGY C EUR CAP	CANDRIAM LUXEMBOURG SA	Actions technologies et multimedias
LU2016899614	CANDRIAM SUSTAINABLE BOND EMERGING MARKETS C-H CAP	CANDRIAM LUXEMBOURG SA	Obligations pays émergents - general
LU1434520000	CANDRIAM SUSTAINABLE BOND EMERGING MARKETS R CAP	CANDRIAM LUXEMBOURG SA	Obligations pays émergents - general
LU1313770452	CANDRIAM SUSTAINABLE BOND EURO CORPORATE C CAP	CANDRIAM LUXEMBOURG SA	Obligations euro toutes maturites Emprunts Privés
LU1644441120	CANDRIAM SUSTAINABLE BOND GLOBAL HIGH YIELD C EUR	CANDRIAM LUXEMBOURG SA	Obligations haut rendement - general
LU1434523954	CANDRIAM SUSTAINABLE EQUITY EMERGING MARKETS C EUR	CANDRIAM LUXEMBOURG SA	Actions marches émergents
LU1313771187	CANDRIAM SUSTAINABLE EQUITY EMU C EUR	CANDRIAM LUXEMBOURG SA	Actions theme environnement

CARMIGNAC GESTION

FR0010149302	CARMIGNAC EMERGENTS A EUR ACC	CARMIGNAC GESTION	Actions marches émergents
FR0010149112	CARMIGNAC EURO-ENTREPRENEURS A EUR ACC	CARMIGNAC GESTION	Actions Europe - petites et moyennes capitalisations
FR0010148981	CARMIGNAC INVESTISSEMENT A EUR	CARMIGNAC GESTION	Actions internationales - general
FR0010135103	CARMIGNAC PATRIMOINE A EUR CAP	CARMIGNAC GESTION	Diversifies internationaux - allocation mixte

CARMIGNAC GESTION LUXEMBOURG			
LU0336084032	CARMIGNAC PORTFOLIO FLEXIBLE BOND A EUR ACC	CARMIGNAC GESTION LUXEMBOURG	Obligations internationales couvertes EUR
LU0164455502	CARMIGNAC PORTFOLIO GREEN GOLD A EUR ACC	CARMIGNAC GESTION LUXEMBOURG	Actions theme environnement
LU1317704051	CARMIGNAC PORTFOLIO LONG-SHORT EUROPEAN EQUITIES A EUR	CARMIGNAC GESTION LUXEMBOURG	Performance Absolue - Long Short actions

CARNE GLOBAL FUND MANAGERS IRL			
IE00BNKVNLS0	ARAVIS FUNDS - SPYGLASS US GROWTHFUND A EUR	CARNE GLOBAL FUND MANAGERS IRL	Actions Amerique du Nord - petites et moyennes capitalisations

CARNE GLOBAL FUND MANAGERS LUX			
LU0304955437	EDGEWOOD L SELECT US SELECT GROWTH EUR A CAP	CARNE GLOBAL FUND MANAGERS LUX	Actions Amerique du Nord - general
LU0138007074	EDGEWOOD L SELECT US SELECT GROWTH EUR HEDGED A	CARNE GLOBAL FUND MANAGERS LUX	Actions Amerique du Nord - general

CLARTAN ASSOCIES			
LU1100076550	CLARTAN - VALEURS C	CLARTAN ASSOCIES	Actions internationales - flexible

COLVILLE CAPITAL PARTNERS FRA			
FR00140052N5	SILVER AUTONOMIE R	COLVILLE CAPITAL PARTNERS FRA	Actions autres themes particuliers

COMGEST ASSET MNGT INTL LTD			
IE00B4ZJ4188	COMGEST GROWTH EURP OPPORTUNITIES ACC EUR	COMGEST ASSET MNGT INTL LTD	Actions Europe - general
IE00BD1DJ122	COMGEST GROWTH JAPAN EUR R ACC CLASS	COMGEST ASSET MNGT INTL LTD	Actions Japon - general

COMGEST SA			
FR0000284689	COMGEST MONDE C	COMGEST SA	Actions internationales - general
FR0000295230	COMGEST RENAISSANCE EUROPE C	COMGEST SA	Actions Europe - general
FR0000292278	MAGELLAN C	COMGEST SA	Actions marches émergents

COVEA FINANCE			
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FR0000441685	COVEA ACTIONS EUROPE OPPORTUNITES A	COVEA FINANCE	Actions Europe - general
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CPR ASSET MANAGEMENT

FR0010097683	CPR CROISSANCE REACTIVE P	CPR ASSET MANAGEMENT	Diversifies internationaux - allocation mixte
LU1653748860	CPR INVEST - FOOD FOR GENERATIONS A EUR	CPR ASSET MANAGEMENT	Actions autres themes particuliers
FR0010917658	CPR SILVER AGE E	CPR ASSET MANAGEMENT	Actions autres themes particuliers

DEGROOF PETERCAM ASSET MANAGEM

BE0058652646	DPAM INVEST B EQUITIES WORLD SUSTAINABLE B EUR CAP	DEGROOF PETERCAM ASSET MANAGEM	Actions internationales - general
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DEGROOF PETERCAM ASSET SERVICE

LU1494415570	DPAM EQUITIES L US SRI MSCI INDEX B	DEGROOF PETERCAM ASSET SERVICE	Actions Amerique du Nord - indiciel
LU0907927338	DPAM L BONDS EMERGING MARKETS SUSTAINABLE B CAP	DEGROOF PETERCAM ASSET SERVICE	Obligations pays émergents - general
LU0336683502	DPAM L BONDS GOVERNMENT SUSTAINABLE HEDGED B EUR CAP	DEGROOF PETERCAM ASSET SERVICE	Obligations euro toutes maturites Emprunts d'Etat

DNCA FINANCE

FR0007076930	CENTIFOLIA C	DNCA FINANCE	Actions France - general
FR0010042176	DNCA ACTIONS EURO MICRO CAPS R	DNCA FINANCE	Actions euro - petites et moyennes capitalisations
FR0011891506	DNCA ACTIONS EURO PME R	DNCA FINANCE	Actions euro - petites et moyennes capitalisations
LU1694789535	DNCA INVEST - ALPHA BONDS B EUR	DNCA FINANCE	Performance Absolue - multi strategies
LU1366712518	DNCA INVEST - ARCHER MID-CAP EUROPE B EUR	DNCA FINANCE	Actions Europe - petites et moyennes capitalisations
LU0383783841	DNCA INVEST - BEYOND GLOBAL LEADERS A EUR	DNCA FINANCE	Actions internationales - general
LU0309082799	DNCA INVEST - BEYOND INFRASTRUCTURES & TRANSITION B EUR	DNCA FINANCE	Actions infrastructure
LU2344314716	DNCA INVEST - EURO SMART CITIES CLASSE A2 EUR	DNCA FINANCE	Actions autres themes particuliers
LU1694790038	DNCA INVEST - FLEX INFLATION A EUR	DNCA FINANCE	Obligations internationales inflation

LU2217652812	DNCA INVEST - GLOBAL NEW WORLD A2 EUR	DNCA FINANCE	Actions technologies et multimedias
LU2254337632	DNCA INVEST - SUSTAINABLE CHINA EQUITY A EUR	DNCA FINANCE	Actions Chine
LU0284396016	DNCA INVEST - VALUE EUROPE A EUR	DNCA FINANCE	Actions Europe - general
LU1526313249	DNCA INVEST - VENASQUO B EUR CAP	DNCA FINANCE	Performance Absolue - Long Short actions
LU1907594748	DNCA INVEST BEYOND ALTEROSA A EUR C	DNCA FINANCE	Diversifies internationaux - dominante taux
LU1907595398	DNCA INVEST BEYOND SEMPEROSA A EUR C	DNCA FINANCE	Actions autres themes particuliers
LU0284395638	DNCA INVEST SOUTH EUROPE OPPORTUNITIES A EUR CAP	DNCA FINANCE	Actions Europe - zones particulieres
LU0870553459	DNCA INVEST SRI EUROPE GROWTH B EUR	DNCA FINANCE	Actions Europe - general
LU1490785091	DNCA INVEST SRI NORDEN EUROPE A EUR	DNCA FINANCE	Actions Europe du Nord
FR0012316180	DNCA OPPORTUNITES ZONE EURO C	DNCA FINANCE	Actions euro - general
FR0010058008	DNCA VALUE EUROPE C	DNCA FINANCE	Actions Europe - general
FR0007051040	EUROSE C	DNCA FINANCE	Diversifies euro - dominante taux
FR0000029563	FRUCTIFRANCE EURO C	DNCA FINANCE	Actions euro - general

DORVAL ASSET MANAGEMENT

FR0010229187	DORVAL CONVICTIONS PEA R	DORVAL ASSET MANAGEMENT	Actions?euro - flexible
FR0010557967	DORVAL CONVICTIONS R	DORVAL ASSET MANAGEMENT	Actions?euro - flexible
FR0010687053	DORVAL GLOBAL CONVICTIONS R	DORVAL ASSET MANAGEMENT	Gestion flexible internationale
FR0011038785	DORVAL MANAGEURS EUROPE R	DORVAL ASSET MANAGEMENT	Actions Europe - general
FR0010158048	DORVAL MANAGEURS R	DORVAL ASSET MANAGEMENT	Actions France - general
FR0013247749	DORVAL MANAGEURS SMID CAP EURO R	DORVAL ASSET MANAGEMENT	Actions euro - petites et moyennes capitalisations

DWS INVESTMENT SA

LU0599946893	DWS CONCEPT KALDEMORGEN LC EUR	DWS INVESTMENT SA	Performance Absolue - multi strategies
LU0616844923	DWS INVEST GLOBAL BONDS LC EUR	DWS INVESTMENT SA	Obligations internationales
LU0507265923	DWS INVEST TOP DIVIDEND LC EUR	DWS INVESTMENT SA	Actions internationales - general

ECOFI INVESTISSEMENTS

FR0010191908	ECOFI CONVERTIBLES EURO C	ECOFI INVESTISSEMENTS	Obligations convertibles euro
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FR0010592022	ECOFI ENJEUX FUTURS C	ECOFI INVESTISSEMENTS	Actions internationales - general
FR0007011432	ECOFI ENTREPRISES C	ECOFI INVESTISSEMENTS	Diversifies euro - dominante taux

EDMOND ROTHSCHILD ASSET MNGT

FR0010505578	EDMOND DE ROTHSCHILD - EURO SUSTAINABLE EQUITY A	EDMOND ROTHSCHILD ASSET MNGT	Actions euro - general
FR0010172767	EDR SICAV - EURO SUSTAINABLE CREDIT A EUR	EDMOND ROTHSCHILD ASSET MNGT	Obligations euro toutes maturites Emprunts Privés
FR0011034495	EDR SICAV - FINANCIAL BONDS A EUR	EDMOND ROTHSCHILD ASSET MNGT	Obligations haut rendement - general
FR0010588343	EDR SICAV - TRICOLORE RENDEMENT A EUR	EDMOND ROTHSCHILD ASSET MNGT	Actions France - general

EDR ASSET MANAGEMENT LUX SA

LU1160351208	EDMOND DE ROTHSCHILD EMERGING BONDS A EUR H	EDR ASSET MANAGEMENT LUX SA	Obligations pays émergents - general
LU1102959951	EDMOND DE ROTHSCHILD FUND - EUROPE SYNERGY A EUR	EDR ASSET MANAGEMENT LUX SA	Actions Europe - general
LU1244893696	EDMOND DE ROTHSCHILD FUND BIG DATA A EUR CAP	EDR ASSET MANAGEMENT LUX SA	Actions technologies et multimedias
LU1161527038	EDMOND DE ROTHSCHILD FUND BOND ALLOCATION A EUR CAP	EDR ASSET MANAGEMENT LUX SA	Performance Absolue - arbitrage de credit
LU1103303167	EDMOND DE ROTHSCHILD FUND US VALUE A EUR	EDR ASSET MANAGEMENT LUX SA	Actions Amerique du Nord - general
LU1103303670	EDMOND DE ROTHSCHILD FUND US VALUE A EUR HE CAP	EDR ASSET MANAGEMENT LUX SA	Actions Amerique du Nord - general
LU1160356009	EDMOND DE ROTHSCHILD HEALTHCARE A EUR CAP	EDR ASSET MANAGEMENT LUX SA	Actions sante

ELEVA CAPITAL SAS

LU1111642408	ELEVA EUROPEAN SELECTION FUND A1 (EUR) CAP	ELEVA CAPITAL SAS	Actions Europe - general
LU1920213326	ELEVA LEADERS SMALL & MID-CAP EUROPE A1 EUR	ELEVA CAPITAL SAS	Actions Europe - petites et moyennes capitalisations
LU1331971769	ELEVA UCITS FUND - ELEVA ABSOLUTE RETURN EUROPE FUND A1 (EUR)	ELEVA CAPITAL SAS	Performance Absolue - Long Short actions

ERASMUS GESTION

FR0007061882	ERASMUS MID CAP EURO R	ERASMUS GESTION	Actions euro - petites et moyennes capitalisations
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EXANE ASSET MANAGEMENT

LU0616900774	EXANE PLEIADE FUND B EUR CAP	EXANE ASSET MANAGEMENT	Performance Absolue - Long Short actions
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FIL GESTION

FR0000008674	FIDELITY SICAV - FIDELITY EUROPE ACT -A- C	FIL GESTION	Actions Europe - general
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FIL INVESTMENT MANAGEMENT LUX

LU0922334643	FIDELITY - NORDIC FUND A EUR CAP	FIL INVESTMENT MANAGEMENT LUX	Actions Europe du Nord
LU0945775517	FIDELITY AMERICA FUND A EUR HEDGED CAP	FIL INVESTMENT MANAGEMENT LUX	Actions Amerique du Nord - general
LU0413542167	FIDELITY ASIAN SPECIAL SITUATIONS FUND A EUR CAP	FIL INVESTMENT MANAGEMENT LUX	Actions Asie hors Japon
LU0318931192	FIDELITY CHINA FOCUS FUND A EUR CAP	FIL INVESTMENT MANAGEMENT LUX	Actions Chine
LU0303816887	FIDELITY EMERGING EUROPE MIDDLE EAST AFRICA E-ACC-EURO	FIL INVESTMENT MANAGEMENT LUX	Actions marches émergents
LU0337569841	FIDELITY FUNDS - ASIAN SPECIAL SITUATIONS FD A-ACC-EURO HDG	FIL INVESTMENT MANAGEMENT LUX	Actions Asie hors Japon
LU0114721508	FIDELITY FUNDS - SUSTAINABLE CONSUMER BRANDS FUND A-EURO	FIL INVESTMENT MANAGEMENT LUX	Actions biens de consommation
LU0594300682	FIDELITY FUNDS - SUSTAINABLE STRATEGIC BOND A HEDGED EUR	FIL INVESTMENT MANAGEMENT LUX	Obligations internationales couvertes EUR
LU1892829828	FIDELITY FUNDS - SUSTAINABLE WATER AND WASTE FUND A ACC EUR	FIL INVESTMENT MANAGEMENT LUX	Actions theme eau
LU0115759606	FIDELITY FUNDS AMERICA FUND E	FIL INVESTMENT MANAGEMENT LUX	Actions Amerique du Nord - general
LU0261948904	FIDELITY FUNDS IBERIA FUND A-ACC-EURO	FIL INVESTMENT MANAGEMENT LUX	Actions Espagne
LU0261946445	FIDELITY FUNDS SICAV - SUSTAINABLE ASIA EQUITY FUND A-ACC-EURO	FIL INVESTMENT MANAGEMENT LUX	Actions Asie hors Japon
LU0261948227	FIDELITY GERMANY FUND A EUR CAP	FIL INVESTMENT MANAGEMENT LUX	Actions Allemagne

FINANCIERE ARBEVEL

FR0013076528	PLUVALCA DISRUPTIVE OPPORTUNITIES A	FINANCIERE ARBEVEL	Actions technologies et multimedias
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FINANCIERE DE L ECHIQUIER			
FR0010321810	ECHIQUIER AGENOR SRI MID CAP EUROPE A	FINANCIERE DE L ECHIQUIER	Actions Europe - petites et moyennes capitalisations
FR0010863688	ECHIQUIER IMPACT SICAV - ECHIQUIER POSITIVE IMPACT EUROPE A	FINANCIERE DE L ECHIQUIER	Actions Europe - general
FR0010321802	ECHIQUIER SICAV - ECHIQUIER AGRESSOR A	FINANCIERE DE L ECHIQUIER	Actions Europe - general
FR0010330902	ECHIQUIER SICAV - ECHIQUIER AGRESSOR PEA A	FINANCIERE DE L ECHIQUIER	Actions Europe - general
FR0010611293	ECHIQUIER SICAV - ECHIQUIER ARTY SRI A	FINANCIERE DE L ECHIQUIER	Diversifies Europe - dominante taux
FR0010321828	ECHIQUIER SICAV - ECHIQUIER MAJOR SRI GROWTH EUROPE A	FINANCIERE DE L ECHIQUIER	Actions Europe - general
FR0010434019	ECHIQUIER SICAV - ECHIQUIER PATRIMOINE A	FINANCIERE DE L ECHIQUIER	Diversifies euro - dominante taux
FR0011360700	ECHIQUIER SICAV - ECHIQUIER VALUE EURO A	FINANCIERE DE L ECHIQUIER	Actions euro - general

FRANKLIN TEMPLET INTL SVCES SA			
LU0170473374	FRANKLIN EUROPEAN TOTAL RETURN FUND A EUR ACC	FRANKLIN TEMPLET INTL SVCES SA	Obligations Europe
LU0390134954	FRANKLIN GLOBAL GROWTH FUND A (ACC) CAP	FRANKLIN TEMPLET INTL SVCES SA	Actions internationales - general
LU0231205187	FRANKLIN INDIA FUND A EUR CAP	FRANKLIN TEMPLET INTL SVCES SA	Actions Inde
LU1929549837	FRANKLIN K2 ALTERNATIVE STRATEGIES FUND A EUR CAP	FRANKLIN TEMPLET INTL SVCES SA	Performance Absolue - multi strategies
LU1093756242	FRANKLIN K2 ALTERNATIVE STRATEGIES FUND A EUR-H1 C	FRANKLIN TEMPLET INTL SVCES SA	Performance Absolue - multi strategies
LU0316493401	FRANKLIN TEMPLETON INVESTMENT FDS - TEMPLETON BRIC FD A EUR-H1	FRANKLIN TEMPLET INTL SVCES SA	Actions BRIC
LU0316494391	FRANKLIN US OPPORTUNITIES A H1 EUR	FRANKLIN TEMPLET INTL SVCES SA	Actions Amerique du Nord - general
LU0260869739	FTIF - FRANKLIN US OPPORTUNITIES A EUR	FRANKLIN TEMPLET INTL SVCES SA	Actions Amerique du Nord - general
IE00B7VSFQ23	LEGG MASON BRANDYWINE GLOBAL INCOME OPTIMISER FUND A EUR HEDGED	FRANKLIN TEMPLET INTL SVCES SA	Obligations internationales couvertes EUR
IE00B19ZB094	LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND A EUR CAP	FRANKLIN TEMPLET INTL SVCES SA	Actions Amerique du Nord - general
IE00B2Q3L925	LEGG MASON GF CLEARBRIDGE US AGGRESSIVE GROWTH FUND A EUR HC	FRANKLIN TEMPLET INTL SVCES SA	Actions Amerique du Nord - general
LU0390137031	TEMPLETON FRONTIER MARKETS FUND A EUR CAP	FRANKLIN TEMPLET INTL SVCES SA	Actions marches émergents

LU0496363770	TEMPLETON FRONTIER MARKETS FUND A EUR H1 CAP	FRANKLIN TEMPLET INTL SVCES SA	Actions marches emergents
LU0260870661	TEMPLETON GLOBAL TOTAL RETURN FUND A EUR CAP	FRANKLIN TEMPLET INTL SVCES SA	Performance Absolue - arbitrage de credit
LU0294221097	TEMPLETON GLOBAL TOTAL RETURN FUND AEH EUR CAP	FRANKLIN TEMPLET INTL SVCES SA	Performance Absolue - arbitrage de credit

GEMWAY ASSETS

FR0011268705	GEMFUNDS - GEMEQUITY R	GEMWAY ASSETS	Actions marches emergents
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GOLDMAN SACHS AM FD SVCES LTD

LU1103307408	GOLDMAN SACHS ABSOLUTE RET TRACKER PTF OTHER CCY SH ACC HDG EUR	GOLDMAN SACHS AM FD SVCES LTD	Performance Absolue - multi strategies
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GOLDMAN SACHS ASSET MANAG INTL

LU0234681749	GOLDMAN SACHS FUNDS EUROPE CORE EQUITY PTF BASE CAP	GOLDMAN SACHS ASSET MANAG INTL	Actions Europe - general
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GROUPAMA ASSET MANAGEMENT

FR0010702175	G FUND CREDIT EURO ISR N C	GROUPAMA ASSET MANAGEMENT	Obligations euro toutes maturites Emprunts Privés
FR0010288308	GROUPAMA AVENIR EURO N	GROUPAMA ASSET MANAGEMENT	Actions euro - petites et moyennes capitalisations
FR0013259181	GROUPAMA AXIOM LEGACY N	GROUPAMA ASSET MANAGEMENT	Obligations haut rendement Europe
FR0010288332	GROUPAMA CREDIT EURO CT N	GROUPAMA ASSET MANAGEMENT	Obligation euro court terme Emprunts Privés

H2O AM EUROPE SASU

FR0013393188	H2O ADAGIO FCP SR	H2O AM EUROPE SASU	Performance Absolue - multi strategies
FR0013393220	H2O ALLEGRO FCP SR EUR	H2O AM EUROPE SASU	Performance Absolue - multi strategies
FR0013393295	H2O MODERATO FCP SR EUR	H2O AM EUROPE SASU	Performance Absolue - multi strategies
FR0013393329	H2O MULTIBONDS FCP SREUR	H2O AM EUROPE SASU	Performance Absolue - multi strategies
FR0011008762	H2O MULTIEQUITIES FCP R	H2O AM EUROPE SASU	Performance Absolue - multi strategies

H2O AM LLP

IE00BYNJF397	H2O GLOBAL STRATEGIES ICAV- H2O FIDELIO FUND R HEDGED EUR CAP	H2O AM LLP	Performance Absolue - Long Short actions
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HSBC GLOBAL ASSET MNGMT FRANCE			
FR0010061283	HSBC SRI EURO BOND AC	HSBC GLOBAL ASSET MNGMT FRANCE	Obligations euro toutes maturites

HSBC INVESTMENT FUNDS LUXEMBOU			
LU0165074666	HSBC GIF - EUROLAND VALUE AC EUR	HSBC INVESTMENT FUNDS LUXEMBOU	Actions euro - general
LU1498393302	HSBC GIF EURO CONVERTIBLE BOND Y EUR CAP	HSBC INVESTMENT FUNDS LUXEMBOU	Obligations convertibles euro
LU0164881194	HSBC GIF INDIAN EQUITY A CAP (EUR)	HSBC INVESTMENT FUNDS LUXEMBOU	Actions Inde

IM GLOBAL PARTNER ASSET MGMT			
LU0204988207	IMGP SICAV - JAPAN OPPORTUNITIES C EUR HP PR	IM GLOBAL PARTNER ASSET MGMT	Actions Japon - general
LU0507009503	IMGP SICAV - SUSTAINABLE EUROPE C EUR	IM GLOBAL PARTNER ASSET MGMT	Actions Europe - general

INVESCO MANAGEMENT SA			
LU1240328812	INVESCO EURO EQUITY FUND A EUR CAP	INVESCO MANAGEMENT SA	Actions euro - general
LU0119753308	INVESCO FDS-INVESCO SUSTAIN PAN EUROPEAN STRUCTURED EQUITY E C	INVESCO MANAGEMENT SA	Actions Europe - general
LU0607514980	INVESCO JAPANESE EQUITY ADVANTAGE FUND E EUR CAP	INVESCO MANAGEMENT SA	Actions Japon - general
LU0028118809	INVESCO PAN EUROPEAN EQUITY A CAP	INVESCO MANAGEMENT SA	Actions Europe - general

JPMORGAN ASSET MANAGEMENT EUR			
LU0759999336	JPMORGAN EMERGING MARKETS OPPORTUNITIES FUND A EUR CAP	JPMORGAN ASSET MANAGEMENT EUR	Actions marches émergents
LU0599214011	JPMORGAN EMERGING MARKETS STRATEGIC BD FD D (PERF) EUR HEGD	JPMORGAN ASSET MANAGEMENT EUR	Obligations pays émergents - general
LU0661986348	JPMORGAN EUROLAND DYNAMIC FUND D (PERF) EUR CAP	JPMORGAN ASSET MANAGEMENT EUR	Actions euro - general

LU0289473059	JPMORGAN IF INCOME OPPORTUNITY FUND D HEDGED CAP	JPMORGAN ASSET MANAGEMENT EUR	Performance Absolue - multi strategies
LU0522352862	JPMORGAN LATIN AMERICA EQUITY FUND D EUR CAP	JPMORGAN ASSET MANAGEMENT EUR	Actions Amerique latine
LU0401357743	JPMORGAN US SMALL CAP GROWTH FUND A EUR CAP	JPMORGAN ASSET MANAGEMENT EUR	Actions Amerique du Nord - petites et moyennes capitalisations

LA FRANCAISE ASSET MANAGEMENT

FR0010657601	LA FRANCAISE MULTISTRATEGIES OBLIGATAIRES R	LA FRANCAISE ASSET MANAGEMENT	Performance Absolue - arbitrage de taux
FR0011766401	LA FRANCAISE SUB DEBT R	LA FRANCAISE ASSET MANAGEMENT	Obligations haut rendement EUR

LAZARD FRERES GESTION SAS

FR0010380675	LAZARD ACTIONS EMERGENTES R	LAZARD FRERES GESTION SAS	Actions marches emergents
FR0010858498	LAZARD CONVERTIBLE GLOBAL RC EUR	LAZARD FRERES GESTION SAS	Obligations convertibles internationales
FR0013268356	LAZARD CONVERTIBLE GLOBAL RC H-EUR	LAZARD FRERES GESTION SAS	Obligations convertibles internationales
FR0010752543	LAZARD CREDIT FI SRI RVC EUR	LAZARD FRERES GESTION SAS	Obligations haut rendement - general
FR0000003998	LAZARD EQUITY SRI PC EUR	LAZARD FRERES GESTION SAS	Actions euro - general
FR0000174310	LAZARD SMALL CAPS EURO SRI I	LAZARD FRERES GESTION SAS	Actions euro - petites et moyennes capitalisations
FR0011474980	NORDEN SMALL IC	LAZARD FRERES GESTION SAS	Actions Europe du Nord
FR0000299356	NORDEN SRI	LAZARD FRERES GESTION SAS	Actions Europe du Nord

LYXOR ASSET MANAG IRELAND LTD

IE00B9DCSJ09	LYXOR TIEDEMANN ARBITRAGE STRATEGY FUND A EUR	LYXOR ASSET MANAG IRELAND LTD	Performance Absolue - multi strategies
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M&G LUXEMBOURG SA

LU1670726402	M&G (LUX) GLOBAL HIGH YIELD BOND FUND A-H CAP	M&G LUXEMBOURG SA	Obligations haut rendement - general
LU1670724373	M&G (LUX) OPTIMAL INCOME FUND A EUR	M&G LUXEMBOURG SA	Obligations internationales

MAINFIRST AFFILIATED FUND MANA

LU0390221256	MAINFIRST - GERMANY FUND A EUR	MAINFIRST AFFILIATED FUND MANA	Actions Allemagne
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LU0308864023	MAINFIRST TOP EUROPEAN IDEAS FUND A CAP	MAINFIRST AFFILIATED FUND MANA	Actions Europe - general
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MANDARINE GESTION

LU2257980289	MANDARINE GLOBAL TRANSITION R	MANDARINE GESTION	Actions autres themes particuliers
FR0010657122	MANDARINE OPPORTUNITES R	MANDARINE GESTION	Actions France - general
LU0489687243	MANDARINE UNIQUE SMALL & MID CAPS EUROPE R CAP	MANDARINE GESTION	Actions Europe - petites et moyennes capitalisations
FR0010554303	MANDARINE VALEUR R	MANDARINE GESTION	Actions Europe - general

MIRABAUD ET CIE EUROPE SA

LU0935157064	MIRABAUD SUSTAINABLE CONVERTIBLES GLOBAL AH CAP EUR	MIRABAUD ET CIE EUROPE SA	Obligations convertibles internationales
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MONETA ASSET MANAGEMENT

FR0010400762	MONETA LONG SHORT A	MONETA ASSET MANAGEMENT	Performance Absolue - Long Short actions
FR0010298596	MONETA MULTI CAPS (C)	MONETA ASSET MANAGEMENT	Actions France - general

MONTPENSIER FINANCE

FR0013079761	BEST BUSINESS MODELS SRI RC	MONTPENSIER FINANCE	Actions euro - general
FR0013083680	M CONVERTIBLES AC	MONTPENSIER FINANCE	Obligations convertibles euro
FR0012326791	QUADRATOR SRI RC	MONTPENSIER FINANCE	Actions euro - petites et moyennes capitalisations

MORGAN STANLEY INV MNGT LTD

LU0073234253	MS INV EURO STRATEGIC BOND FUND A CAP	MORGAN STANLEY INV MNGT LTD	Obligations euro toutes maturites
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MSIM FUND MANAGEMENT IRL LTD

LU0225737302	MORGAN STANLEY INVESTMENT FUNDS - US ADVANTAGE A USD	MSIM FUND MANAGEMENT IRL LTD	Actions Amerique du Nord - general
LU0073232471	MORGAN STANLEY INVESTMENT FUNDS - US GROWTH A USD	MSIM FUND MANAGEMENT IRL LTD	Actions Amerique du Nord - general
LU1378879248	MS INV - ASIA OPPORTUNITY AH EUR	MSIM FUND MANAGEMENT IRL LTD	Actions Asie hors Japon
LU1378878430	MS INV ASIA OPPORTUNITY FUND A USD CAP	MSIM FUND MANAGEMENT IRL LTD	Actions Asie hors Japon

LU0858068074	MS INV F GLOBAL ASSET BACKED SECURITIES FUND A USD CAP	MSIM FUND MANAGEMENT IRL LTD	Performance Absolue - autres strategies
LU0266117414	MS INV F US GROWTH FUND AH EURO HEDGED SHARE CLASS EUR	MSIM FUND MANAGEMENT IRL LTD	Actions Amerique du Nord - general
LU0266117927	MSIF - US ADVANTAGE AH EUR	MSIM FUND MANAGEMENT IRL LTD	Actions Amerique du Nord - general

MUZINICH & CO (IRELAND) LTD

IE0032860565	MUZINICH AMERICAYIELD FUND R HEDGED EUR CAP	MUZINICH & CO (IRELAND) LTD	Obligations haut rendement USD
IE0033510391	MUZINICH GLOBAL HIGH YIELD A HEDGED EUR CAP	MUZINICH & CO (IRELAND) LTD	Obligations haut rendement - general

NATIXIS INVEST MANAGERS INTL

FR0010259382	DNCA ACTIONS EURO VALUE R (C)	NATIXIS INVEST MANAGERS INTL	Actions euro - general
FR0010706960	DNCA ACTIONS GLOBAL EMERGENTS R (C)	NATIXIS INVEST MANAGERS INTL	Actions marches emergents
FR0010674507	DNCA ACTIONS SMALL & MID CAP FRANCE R	NATIXIS INVEST MANAGERS INTL	Actions France - petites et moyennes capitalisations
FR0010666560	DNCA ACTIONS SMALL&MID CAP EURO R (C)	NATIXIS INVEST MANAGERS INTL	Actions euro - petites et moyennes capitalisations
FR0010259374	DNCA EURO DIVIDEND GROWER R C	NATIXIS INVEST MANAGERS INTL	Actions Europe - general
FR0010083519	DNCA GLOBAL NEW WORLD R/C (EUR)	NATIXIS INVEST MANAGERS INTL	Actions technologies et multimedias
FR0010021733	DNCA SRI EURO QUALITY R (C)	NATIXIS INVEST MANAGERS INTL	Actions euro - general
FR0000437774	FRUCTI ACTIONS FRANCE C	NATIXIS INVEST MANAGERS INTL	Actions France - general
FR0010116301	FRUCTI CONVERTIBLES EUROPE	NATIXIS INVEST MANAGERS INTL	Obligations convertibles Europe
FR0000437741	FRUCTI FRANCE SMALL ET MID CAP R (C)	NATIXIS INVEST MANAGERS INTL	Actions France - petites et moyennes capitalisations
FR0010702084	INSERTION EMPLOIS DYNAMIQUE R (C)	NATIXIS INVEST MANAGERS INTL	Actions Europe - general
FR0012925774	MIROVA ACTIONS EURO R (C)	NATIXIS INVEST MANAGERS INTL	Actions autres themes particuliers
FR0000976292	MIROVA ACTIONS EUROPE C	NATIXIS INVEST MANAGERS INTL	Actions autres themes particuliers
LU0552643842	MIROVA EURO GREEN AND SUSTAINABLE CORPORATE BOND R/A (EUR) C	NATIXIS INVEST MANAGERS INTL	Obligations euro toutes maturites Emprunts Privés
FR0010521575	MIROVA EUROPE ENVIRONNEMENT R(C)	NATIXIS INVEST MANAGERS INTL	Actions theme environnement

LU0914733059	MIROVA FUNDS - MIROVA EUROPE ENVIRONMENTAL EQUITY R/A EUR	NATIXIS INVEST MANAGERS INTL	Actions theme environnement
LU0552643339	MIROVA FUNDS - MIROVA EUROPE SUSTAINABLE EQUITY R/A EUR	NATIXIS INVEST MANAGERS INTL	Actions autres themes particuliers
LU1472740767	MIROVA FUNDS - MIROVA GLOBAL GREEN BOND R/A EUR	NATIXIS INVEST MANAGERS INTL	Obligations internationales
LU0914729966	MIROVA FUNDS - MIROVA GLOBAL SUSTAINABLE EQUITY R/A EUR	NATIXIS INVEST MANAGERS INTL	Actions internationales - general
LU1623119051	MIROVA GLOBAL SUSTAINABLE EQUITY R/A (EUR NPF) CAP	NATIXIS INVEST MANAGERS INTL	Actions internationales - general
FR0010028985	MIROVA OBLI EURO R CAP	NATIXIS INVEST MANAGERS INTL	Obligations euro toutes maturites
LU1911612627	MIROVA US CLIMATE AMBITION EQUITY R/A EUR	NATIXIS INVEST MANAGERS INTL	Actions theme environnement
LU1956003765	MIROVA WOMEN LEADERS EQUITY FUND R/A (EUR)	NATIXIS INVEST MANAGERS INTL	Actions autres themes particuliers
FR0011010149	NATIXIS ACTIONS US GROWTH H-R	NATIXIS INVEST MANAGERS INTL	Actions Amerique du Nord - general
FR0011600410	NATIXIS ACTIONS US GROWTH R EUR	NATIXIS INVEST MANAGERS INTL	Actions Amerique du Nord - general
LU0935229400	NATIXIS AM FDS - SEEYOND EUROPE MINVOL R/A EUR	NATIXIS INVEST MANAGERS INTL	Actions Europe - general
LU1561915239	NATIXIS AM FUNDS - OSTRUM MULTI ASSET GLOBAL INCOME R/A H-EUR	NATIXIS INVEST MANAGERS INTL	Performance Absolue - multi strategies
LU0935231216	NATIXIS AM FUNDS - SEEYOND GLOBAL MINVOL R/A EUR	NATIXIS INVEST MANAGERS INTL	Actions internationales - general
LU0935233261	NATIXIS AM FUNDS - SEEYOND VOLATILITY STRATEGY R/A EUR CAP	NATIXIS INVEST MANAGERS INTL	Performance Absolue - arbitrage de volatilité
FR0011556174	NATIXIS JAPAN EQUITY H-I	NATIXIS INVEST MANAGERS INTL	Actions Japon - general
FR0000437824	NATIXIS JAPAN EQUITY R	NATIXIS INVEST MANAGERS INTL	Actions Japon - general
FR0011071778	OSTRUM CREDIT EURO 1-3 R EUR CAP	NATIXIS INVEST MANAGERS INTL	Obligation euro court terme Emprunts Prives
LU0935220870	OSTRUM EURO CREDIT R/A EUR	NATIXIS INVEST MANAGERS INTL	Obligations euro toutes maturites Emprunts Prives
LU0935222066	OSTRUM EURO SHORT TERM CREDIT R EUR	NATIXIS INVEST MANAGERS INTL	Obligation euro court terme Emprunts Prives
LU0935235712	OSTRUM GLOBAL EMERGING BONDS R/A H EUR CAP	NATIXIS INVEST MANAGERS INTL	Obligations pays émergents - general
FR0011350685	OSTRUM ISR OBLI CROSSOVER L	NATIXIS INVEST MANAGERS INTL	Obligations euro moyen terme Emprunts Prives
FR0000003196	OSTRUM SOUVERAIN EURO R (C) EUR	NATIXIS INVEST MANAGERS INTL	Obligations euro toutes maturites Emprunts d'Etat

FR0010036400	OSTRUM SOUVERAINS EURO 3-5 I EUR CAP	NATIXIS INVEST MANAGERS INTL	Obligations euro moyen terme Emprunts d'Etat
FR0011405026	OSTRUM SRI 12-18M L	NATIXIS INVEST MANAGERS INTL	Obligation euro tres court terme
FR0011563535	OSTRUM SRI MONEY R	NATIXIS INVEST MANAGERS INTL	Tresorerie
FR0013298965	OSTRUM SRI MONEY RE	NATIXIS INVEST MANAGERS INTL	Tresorerie
FR0011311414	OSTRUM SRI OBLI EURO 3-5 ANS E	NATIXIS INVEST MANAGERS INTL	Obligations euro moyen terme Emprunts d'Etat
FR0011314798	OSTRUM SRI OBLI EURO 3-5 ANS I	NATIXIS INVEST MANAGERS INTL	Obligations euro moyen terme Emprunts d'Etat
FR0007477625	OSTRUM SUSTAINABLE EURO SOVEREIGN 1-3 EUR CAP	NATIXIS INVEST MANAGERS INTL	Obligation euro court terme Emprunts d'Etat
FR0000977530	SEAYOND ACTIONS EUROPEENNES ESG R	NATIXIS INVEST MANAGERS INTL	Actions technologies et multimedias
FR0012213700	SEAYOND EQUITY FACTOR INVESTING EURO R (C)	NATIXIS INVEST MANAGERS INTL	Actions euro - general
FR0000003188	SEAYOND EURO SUSTAINABLE MINVOL R (C) EUR	NATIXIS INVEST MANAGERS INTL	Actions euro - general
FR0010058529	THEMATICS AAA CONSUMER R (C)	NATIXIS INVEST MANAGERS INTL	Actions biens de consommation
FR0011146786	THEMATICS GLOBAL ALPHA CONSUMER HR	NATIXIS INVEST MANAGERS INTL	Actions biens de consommation
FR0010619882	THEMATICS GLOBAL ALPHA CONSUMER RE	NATIXIS INVEST MANAGERS INTL	Actions biens de consommation

NATIXIS INVESTMENT MANAGERS SA			
IE00B23XD337	LOOMIS SAYLES MULTISECTOR INCOME FUND R/A EUR	NATIXIS INVESTMENT MANAGERS SA	Obligations USD toutes maturites
LU1911611140	MIROVA FUNDS - MIROVA EUROPE SUSTAINABLE ECONOMY R/A EUR	NATIXIS INVESTMENT MANAGERS SA	Diversifies euro - allocation mixte
LU0147944259	NATIXIS HARRIS ASSOCIATES GLOBAL EQUITY FUND R/A (EUR)	NATIXIS INVESTMENT MANAGERS SA	Actions internationales - general
LU2095319922	NATIXIS IF (LUX) I - THEMATICS SUBSCRIPTION ECONOMY H-R/A EUR	NATIXIS INVESTMENT MANAGERS SA	Actions autres themes particuliers
LU1951227419	NATIXIS INTER FDS (LUX) I - THEMATICS WATER FUND H-R/A(EUR)	NATIXIS INVESTMENT MANAGERS SA	Actions theme eau
LU0147918923	NATIXIS INTL FDS (LUX) DNCA EMERGING EUROPE EQUITY FD R/A (EUR)	NATIXIS INVESTMENT MANAGERS SA	Actions Europe emergente
LU1435385163	NATIXIS INTL FDS (LUX) I - LOOMIS SAYLES U.S. GROWTH EQ R/A USD	NATIXIS INVESTMENT MANAGERS SA	Actions Amerique du Nord - general

LU0147943442	NATIXIS INTL FDS (LUX) I HARRIS AS U.S. VAL EQUITY FD R/A (EUR)	NATIXIS INVESTMENT MANAGERS SA	Actions Amerique du Nord - general
LU1435385593	NATIXIS INTL FDS (LUX) I LOOMIS SAYLES US GROWTH EQ FD H-RA EUR	NATIXIS INVESTMENT MANAGERS SA	Actions Amerique du Nord - general
LU0147921554	NATIXIS INTL FDS (LUX) I NATIXIS PACIFIC RIM EQUITY FD R/A EUR	NATIXIS INVESTMENT MANAGERS SA	Actions Asie hors Japon
LU1951198644	NATIXIS INTL FDS (LUX) I THEMATICS AI AND ROBOTICS H-R/A EUR	NATIXIS INVESTMENT MANAGERS SA	Actions technologies et multimedias
LU1951200481	NATIXIS INTL FDS (LUX) I THEMATICS AI AND ROBOTICS R/A (EUR)	NATIXIS INVESTMENT MANAGERS SA	Actions technologies et multimedias
LU1951202693	NATIXIS INTL FDS (LUX) I THEMATICS META FUND H-R A EUR CAP	NATIXIS INVESTMENT MANAGERS SA	Actions internationales - general
LU1951204046	NATIXIS INTL FDS (LUX) I THEMATICS META FUND R/A (EUR)	NATIXIS INVESTMENT MANAGERS SA	Actions internationales - general
LU0064070138	NATIXIS INTL FUNDS (LUX) DNCA EUROPE SMALLER CIES FD R/A EUR C	NATIXIS INVESTMENT MANAGERS SA	Actions Europe - petites et moyennes capitalisations
LU0255251679	NATIXIS INTL FUNDS (LUX) I OSTRUM GLOBAL INFLATION FD R EUR CAP	NATIXIS INVESTMENT MANAGERS SA	Obligations internationales inflation
LU0147925118	NATIXIS INTL FUNDS (LUX) LOOMIS SAYLES US EQUITY INCOME R/A EUR	NATIXIS INVESTMENT MANAGERS SA	Actions Amerique du Nord - general
LU0147918766	NATIXIS INTL FUNDS (LUX) NATIXIS ASIA EQUITY FUND R/A EUR	NATIXIS INVESTMENT MANAGERS SA	Actions Asie hors Japon
LU1951224077	NIF (LUX) I - THEMATICS SAFETY FUND H-R/A EUR	NATIXIS INVESTMENT MANAGERS SA	Actions autres themes particuliers
LU1951225553	NIF (LUX) I THEMATICS SAFETY FUND R/A (EUR)	NATIXIS INVESTMENT MANAGERS SA	Actions autres themes particuliers
LU2095319849	NIF (LUX) I THEMATICS SUBSCRIPTION ECONOMY FUND R/A (EUR)	NATIXIS INVESTMENT MANAGERS SA	Actions autres themes particuliers
LU0980597412	NIF OSTRUM SHORT TERM GLOBAL HIGH INCOME FUND H R/A EUR CAP	NATIXIS INVESTMENT MANAGERS SA	Obligations haut rendement - general
LU1429562413	NIF(LUX) - HARRIS ASSO US VALUE EQUITY FUND H-R/A(EUR) CAP	NATIXIS INVESTMENT MANAGERS SA	Actions Amerique du Nord - general
LU1951229035	NIF(LUX) I THEMATICS WATER FUND R/A CAPIT	NATIXIS INVESTMENT MANAGERS SA	Actions theme eau

LU2326558017	NIFLI THEMATIC WELLNESS FUND H-R/A EUR	NATIXIS INVESTMENT MANAGERS SA	Actions autres themes particuliers
LU2326557985	NIFLI THEMATIC WELLNESS FUND R/A	NATIXIS INVESTMENT MANAGERS SA	Actions autres themes particuliers

NN INVESTMENT PARTNERS

LU0991964320	NN (L) EUROPEAN SUSTAINABLE EQUITY P EUR CAP	NN INVESTMENT PARTNERS	Actions Europe - general
LU0250158358	NN (L) GLOBAL EQUITY IMPACT OPPORTUNITIES P EUR CAP	NN INVESTMENT PARTNERS	Actions autres themes particuliers
LU0119216553	NN (L) GLOBAL SUSTAINABLE EQUITY P EUR CAP	NN INVESTMENT PARTNERS	Actions internationales - general
LU1586216068	NN (L) GREEN BOND P EUR	NN INVESTMENT PARTNERS	Obligations euro toutes maturites
LU1444115874	NN (L) PATRIMONIAL BALANCED EUROPEAN SUSTAINABLE P CAP	NN INVESTMENT PARTNERS	Diversifies euro - allocation mixte

ODDO BHF ASSET MANAGEMENT

FR0011160340	ODDO BHF ACTIVE ALL CAP CR EUR CAP	ODDO BHF ASSET MANAGEMENT	Actions euro - general
FR0000989899	ODDO BHF AVENIR CR-EUR	ODDO BHF ASSET MANAGEMENT	Actions France - petites et moyennes capitalisations
FR0000990095	ODDO BHF AVENIR EURO CR-EUR CAP	ODDO BHF ASSET MANAGEMENT	Actions euro - petites et moyennes capitalisations
FR0010574434	ODDO BHF GENERATION CR-EUR	ODDO BHF ASSET MANAGEMENT	Actions euro - general
FR0007078811	ODDO BHF SICAV - METROPOLE SELECTION A	ODDO BHF ASSET MANAGEMENT	Actions Europe - general
LU1752460292	ODDO BHF SUSTAINABLE CREDIT OPPORTUNITIES CR EUR	ODDO BHF ASSET MANAGEMENT	Performance Absolue - arbitrage de credit
FR0013245784	ODDO BHF US MID CAP CI-EUR [H]	ODDO BHF ASSET MANAGEMENT	Actions Amerique du Nord - petites et moyennes capitalisations
FR0000988669	ODDO BHF US MID CAP CR-EUR	ODDO BHF ASSET MANAGEMENT	Actions Amerique du Nord - petites et moyennes capitalisations

PICTET ASSET MANAGEMENT EUROPE

LU0144509717	PICTET - QUEST EUROPE SUSTAINABLE EQUITIES P EUR	PICTET ASSET MANAGEMENT EUROPE	Actions Europe - general
LU0340559805	PICTET - TIMBER R EUR	PICTET ASSET MANAGEMENT EUROPE	Actions autres secteurs particuliers

LU0474967303	PICTET DIGITAL HP EUR	PICTET ASSET MANAGEMENT EUROPE	Actions technologies et multimedias
LU0503630153	PICTET GLOBAL SUSTAINABLE CREDIT HP EUR	PICTET ASSET MANAGEMENT EUROPE	Obligations internationales
LU0255977455	PICTET-BIOTECH-P EUR	PICTET ASSET MANAGEMENT EUROPE	Actions biotechnologie
LU0280435388	PICTET-CLEAN ENERGY P EUR CAP	PICTET ASSET MANAGEMENT EUROPE	Actions energie
LU0340554913	PICTET-DIGITAL P EUR CAP	PICTET ASSET MANAGEMENT EUROPE	Actions technologies et multimedias
LU0340553949	PICTET-EMERGING LOCAL CURRENCY DEBT-HP EUR	PICTET ASSET MANAGEMENT EUROPE	Obligations pays émergents - general
LU0280437673	PICTET-EMERGING LOCAL CURRENCY DEBT-P EUR	PICTET ASSET MANAGEMENT EUROPE	Obligations pays émergents - general
LU0170994346	PICTET-GLOBAL EMERGING DEBT-HP EUR	PICTET ASSET MANAGEMENT EUROPE	Obligations pays émergents - general
LU0386882277	PICTET-GLOBAL MEGATREND SELECTION P EUR CAP	PICTET ASSET MANAGEMENT EUROPE	Actions autres themes particuliers
LU0255979402	PICTET-JAPANESE EQUITY OPPORTUNITIES P EUR CAP	PICTET ASSET MANAGEMENT EUROPE	Actions Japon - general
LU0248320581	PICTET-JAPANESE EQUITY SELECTION-HR EUR	PICTET ASSET MANAGEMENT EUROPE	Actions Japon - general
LU0255975913	PICTET-JAPANESE EQUITY SELECTION-R EUR	PICTET ASSET MANAGEMENT EUROPE	Actions Japon - general
LU0366534344	PICTET-NUTRITION-P EUR	PICTET ASSET MANAGEMENT EUROPE	Actions agro-alimentaire
LU0217139020	PICTET-PREMIUM BRANDS-P EUR	PICTET ASSET MANAGEMENT EUROPE	Actions luxe
LU0650148660	PICTET-RUSSIAN EQUITIES HP EUR CAP	PICTET ASSET MANAGEMENT EUROPE	Actions Russie
LU0270905242	PICTET-SECURITY-R EUR	PICTET ASSET MANAGEMENT EUROPE	Actions autres themes particuliers

POLEN CAPITAL MANAGEMENT LLC

IE00BF5FQ626	POLEN CAPITAL FOCUS U.S. GROWTH FD EUR CLASS RETAIL UNHEDGED	POLEN CAPITAL MANAGEMENT LLC	Actions Amerique du Nord - general
IE00B99MMG94	POLEN CAPITAL FOCUS U.S. GROWTH FUND EUR RETAIL	POLEN CAPITAL MANAGEMENT LLC	Actions Amerique du Nord - general

PORTZAMPARC GESTION

FR0013186319	PORTZAMPARC ENTREPRENEURS ISR C	PORTZAMPARC GESTION	Actions France - petites et moyennes capitalisations
FR0010426072	PORTZAMPARC EUROPE PME ISR C	PORTZAMPARC GESTION	Actions euro - petites et moyennes capitalisations
FR0007394762	PORTZAMPARC OPPORTUNITES ISR C	PORTZAMPARC GESTION	Actions euro - general

RAIFFEISEN KAPITALANLAGE GESEL			
AT0000785241	RAIFFEISEN-OSTEUROPA-AKTIE N (R) VTA	RAIFFEISEN KAPITALANLAGE GESEL	Actions Europe emergente

RICHELIEU GESTION SA			
FR0007045737	RICHELIEU PRAGMA EUROPE R	RICHELIEU GESTION SA	Actions Europe - general

ROBECO INSTITUTIONAL ASSET MNG			
LU0320896664	RCGF - ROBECO BP US PREMIUM EQUITIES DH EUR	ROBECO INSTITUTIONAL ASSET MNG	Actions Amerique du Nord - general
LU0187077481	RCGF - ROBECO NEW WORLD FINANCIALS D EUR	ROBECO INSTITUTIONAL ASSET MNG	Actions finance
LU1648456991	RCGF - ROBECO QI EMERGING MARKETS SUSTAINABLE ACTIVE EQ D EUR	ROBECO INSTITUTIONAL ASSET MNG	Actions marches émergents
LU1123620707	RCGF - ROBECO QI GB DEVELOPED SUSTAINABLE ENHANCED IDX EQ D EUR	ROBECO INSTITUTIONAL ASSET MNG	Actions internationales - general
LU0187077218	RCGF - ROBECO SUSTAINABLE EUROPEAN STARS EQUITIES D EUR	ROBECO INSTITUTIONAL ASSET MNG	Actions Europe - general
LU0503372608	RCGF - ROBECOSAM EURO SDG CREDITS DH EUR	ROBECO INSTITUTIONAL ASSET MNG	Obligations euro toutes maturites Emprunts Privés
LU0674140040	ROBECO BP US SELECT OPPORTUNITIES EQUITIES DH EUR	ROBECO INSTITUTIONAL ASSET MNG	Actions Amerique du Nord - general

ROBECO LUXEMBOURG SA			
LU0374106754	RCGF - ROBECOSAM SUSTAINABLE FOOD EQUITIES D EUR CAP	ROBECO LUXEMBOURG SA	Actions agro-alimentaire

ROTHSCHILD CO ASSET MGT EUROPE			
FR0000400434	ELAN FRANCE BEAR	ROTHSCHILD CO ASSET MGT EUROPE	Actions France - general
FR0010981142	ELAN OBLIG BEAR C	ROTHSCHILD CO ASSET MGT EUROPE	Obligations euro toutes maturites
FR0007008750	R-CO CONVICTION CREDIT EURO C	ROTHSCHILD CO ASSET MGT EUROPE	Obligations euro toutes maturites Emprunts Privés
FR0010909531	R-CO THEMATIC SILVER PLUS C	ROTHSCHILD CO ASSET MGT EUROPE	Actions sante
FR0011261197	R-CO VALOR F EUR	ROTHSCHILD CO ASSET MGT EUROPE	Gestion flexible internationale

SCHRODER INVESTMENT MGT EUR SA			
LU0177592218	SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN A EUR HEDGED	SCHRODER INVESTMENT MGT EUR SA	Performance Absolue - multi strategies
LU0365775922	SCHRODER ISF GREATER CHINA A EUR CAP	SCHRODER INVESTMENT MGT EUR SA	Actions Chine

SOCIETE GENERALE GESTION			
FR0000988503	SG ACTIONS LUXE C	SOCIETE GENERALE GESTION	Actions luxe

STATE STREET GLB ADV LUX MGMT			
LU0892046235	SSGA STATE STREET EUROZONE VALUE SPOTLIGHT FUND P EUR CAP	STATE STREET GLB ADV LUX MGMT	Actions euro - general

SYCOMORE ASSET MANAGEMENT			
FR0007078589	SYCOMORE ALLOCATION PATRIMOINE R	SYCOMORE ASSET MANAGEMENT	Gestion flexible internationale
FR0010111732	SYCOMORE FRANCECAP R	SYCOMORE ASSET MANAGEMENT	Actions France - general
LU1301026388	SYCOMORE HAPPY @ WORK R EUR	SYCOMORE ASSET MANAGEMENT	Actions autres themes particuliers
FR0010363366	SYCOMORE L/S OPPORTUNITIES R	SYCOMORE ASSET MANAGEMENT	Performance Absolue - Long Short actions
FR0011288513	SYCOMORE SELECTION CREDIT R	SYCOMORE ASSET MANAGEMENT	Obligations euro moyen terme Emprunts Prives
FR0010376368	SYCOMORE SELECTION MIDCAP R	SYCOMORE ASSET MANAGEMENT	Actions Europe - petites et moyennes capitalisations
FR0011169341	SYCOMORE SELECTION RESPONSABLE R	SYCOMORE ASSET MANAGEMENT	Actions euro - general
FR0010117093	SYCOMORE SHARED GROWTH R	SYCOMORE ASSET MANAGEMENT	Actions euro - general

TEMPLETON INVT MNGT LTD			
LU0260870158	FRANKLIN TECHNOLOGY FUND A EUR CAP	TEMPLETON INVT MNGT LTD	Actions technologies et multimedias
LU0260870406	TEMPLETON ASIAN GROWTH FUND NE CAP	TEMPLETON INVT MNGT LTD	Actions Asie hors Japon

THREADNEEDLE MANAGEMENT LUXEMB			
LU0198731290	THREADNEEDLE (LUX) AMERICAN AEH EUR	THREADNEEDLE MANAGEMENT LUXEMB	Actions Amerique du Nord - general
LU0757425094	THREADNEEDLE (LUX) AMERICAN AU EUR CAP	THREADNEEDLE MANAGEMENT LUXEMB	Actions Amerique du Nord - general

LU1469428814	THREADNEEDLE (LUX) PAN EUROPEAN ABSOLUTE ALPHA AE	THREADNEEDLE MANAGEMENT LUXEMB	Performance Absolue - Long Short actions
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TIKEHAU INVESTMENT MANAGEMENT

LU2147879543	TIKEHAU INTERNATIONAL CROSS ASSETS R-ACC-EUR	TIKEHAU INVESTMENT MANAGEMENT	Gestion flexible internationale
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TRUSTEAM FINANCE SCA

FR0007072160	TRUSTEAM OPTIMUM A	TRUSTEAM FINANCE SCA	Diversifies euro - dominante taux
FR0010981175	TRUSTEAM ROC A	TRUSTEAM FINANCE SCA	Actions internationales - general

UNIVERSAL INVESTMENT LUX SA

LU1637619120	BERENBERG EUROPEAN SMALL CAP R A EUR	UNIVERSAL INVESTMENT LUX SA	Actions Europe - petites et moyennes capitalisations
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VARENNE CAPITAL PARTNERS

FR0007080155	VARENNE VALEUR A-EUR	VARENNE CAPITAL PARTNERS	Performance Absolue - multi strategies
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VEGA INVESTMENT MANAGERS

FR0013200243	VEGA ALPHA OPPORTUNITES RC	VEGA INVESTMENT MANAGERS	Performance Absolue - Long Short actions
FR0010078279	VEGA COURT TERME DYNAMIQUE R	VEGA INVESTMENT MANAGERS	Tresorerie autres
FR0013299047	VEGA DISRUPTION R-C (EUR)	VEGA INVESTMENT MANAGERS	Actions autres themes particuliers
FR0010242461	VEGA EURO OPPORTUNITES ISR RC	VEGA INVESTMENT MANAGERS	Actions euro - general
FR0011037894	VEGA EURO RENDEMENT ISR R	VEGA INVESTMENT MANAGERS	Diversifies euro - dominante taux
FR0000444531	VEGA EURO SPREAD RC	VEGA INVESTMENT MANAGERS	Obligations euro moyen terme
FR0014003KP5	VEGA EUROPE ACTIVE RC	VEGA INVESTMENT MANAGERS	Actions Europe - flexible
FR0010626796	VEGA EUROPE CONVICTIONS ISR RC	VEGA INVESTMENT MANAGERS	Actions Europe - general
FR0007479365	VEGA FRANCE CONVICTIONS RC	VEGA INVESTMENT MANAGERS	Actions France - general
FR0010458190	VEGA FRANCE OPPORTUNITES ISR RC	VEGA INVESTMENT MANAGERS	Actions France - general
FR0010295212	VEGA GRANDE ASIE R	VEGA INVESTMENT MANAGERS	Actions Asie - general
FR0013379054	VEGA MILLENNIALS RC	VEGA INVESTMENT MANAGERS	Actions autres themes particuliers

FR0010289827	VEGA MONDE FLEXIBLE R-C	VEGA INVESTMENT MANAGERS	Gestion flexible internationale
FR0000993446	VEGA MONDE R	VEGA INVESTMENT MANAGERS	Actions internationales - general
FR0010458216	VEGA MONDE RENDEMENT	VEGA INVESTMENT MANAGERS	Diversifies internationaux - dominante taux
FR0007465083	VEGA OBLIGATIONS EURO RC	VEGA INVESTMENT MANAGERS	Obligations euro long terme
FR0007371810	VEGA PATRIMOINE ISR RC	VEGA INVESTMENT MANAGERS	Diversifies euro - allocation mixte
FR0000993339	ZELIS ACTIONS AMERIQUE	VEGA INVESTMENT MANAGERS	Actions Amerique du Nord - general
FR0000979403	ZELIS ACTIONS EUROPEENNES	VEGA INVESTMENT MANAGERS	Actions Europe - general
FR0000982852	ZELIS ACTIONS MONDE	VEGA INVESTMENT MANAGERS	Actions internationales - general
FR0000993321	ZELIS ASIE PACIFIQUE	VEGA INVESTMENT MANAGERS	Actions Asie - general

VONTOBEL ASSET MANAGEMENT SA

LU2028144173	VONTOBEL MTX SUSTAINABLE EMERGING MARKETS LEADERS B EUR	VONTOBEL ASSET MANAGEMENT SA	Actions marches émergents
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