

Liste Mandat d'arbitrage au 06/03/2020

ACTIONS

ACTIONS ENERGIE

LU0171289902	BGF SUSTAINABLE ENERGY FUND A2 EUR CAP	BLACKROCK (LUXEMBOURG) SA	Actions energie
LU0175571735	MULTIPARTNER-ROBECOSAM SMART ENERGY B EUR CAP	GAM LUXEMBOURG SA	Actions energie

ACTIONS AGRO-ALIMENTAIRE

LU0366534344	PICTET-NUTRITION-P EUR	PICTET ASSET MANAGEMENT EUROPE	Actions agro-alimentaire
FR0010058529	AAA ACTIONS AGRO ALIMENTAIRE R (C)	NATIXIS INVEST MANAGERS INTL	Actions agro-alimentaire
LU0374106754	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
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ACTIONS AMERIQUE DU NORD - GENERAL

LU0115759606	FIDELITY FUNDS AMERICA FUND E	FIL INVESTMENT MANAGEMENT LUX	Actions Amerique du Nord - general
LU0260869739	FRANKLIN US OPPORTUNITIES FUND A EUR CAP	TEMPLETON INVT MNGT LTD	Actions Amerique du Nord - general
LU0316494391	FRANKLIN US OPPORTUNITIES FUND A EUR HEDGED CAP	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 FUNDS (LUX) I HARRIS AS U.S. EQUITY FUND 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
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 CAP	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	AMUNDI ASSET MANAGEMENT	Actions Amerique du Nord - general
LU0320896664	ROBECO BP US PREMIUM EQUITIES DH EUR	ROBECO LUXEMBOURG SA	Actions Amerique du Nord - general
LU0674140040	ROBECO BP US SELECT OPPORTUNITIES EQUITIES DH EUR CAP	ROBECO LUXEMBOURG SA	Actions Amerique du Nord - general
LU1429562413	NIF(LUX) - HARRIS ASSOCIATES US 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 CAP	THREADNEEDLE MANAGEMENT LUXEMB	Actions Amerique du Nord - general
LU1435385593	NIF (LUX) I-LOOMIS SAYLES U.S. GROWTH EQUITY H-RA EUR CAP	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
LU0073232471	MS INV F US GROWTH FUND A USD CAP	MSIM FUND MANAGEMENT IRL LTD	Actions Amerique du Nord - general
IE00B19ZB094	LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND A EUR CAP	LEGG MASON INVESTMENTS EUROPE	Actions Amerique du Nord - general
IE00B2Q3L925	LEGG MASON GF CLEARBRIDGE US AGGRESSIVE GROWTH FUND A EUR HC	LEGG MASON INVESTMENTS EUROPE	Actions Amerique du Nord - general

LU1435385163	LOOMIS SAYLES U.S. GROWTH EQUITY FUND EUR R/A CAP	NATIXIS INVESTMENT MANAGERS SA	Actions Amerique du Nord - general
LU1956163379	BNP PARIBAS FUNDS - US MULTI-FACTOR EQUITY CLASSIC EUR	BNP PARIBAS ASSET MANAG LUX SA	Actions Amerique du Nord - general

ACTIONS AMERIQUE DU NORD - INDICIEL

LU1494415570	DPAM EQUITIES L US SRI MSCI INDEX B	DEGROOF PETERCAM ASSET MANAGEM	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

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 ASIA OPPORTUNITY FUND AH EUR CAP	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) OSTRUM ASIA EQUITY FUND R EUR CAP	NATIXIS INVESTMENT MANAGERS SA	Actions Asie hors Japon
LU0147921554	NATIXIS INTL FDS (LUX) I OSTRUM PACIFIC RIM EQUITY FUND 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

ACTIONS AUTRES SECTEURS PARTICULIERS

LU0340559805	PICTET-TIMBER-R EUR	PICTET ASSET MANAGEMENT EUROPE	Actions autres secteurs particuliers
LU1653748860	CPR INVEST FOOD FOR GENERATIONS A	CPR ASSET MANAGEMENT	Actions autres secteurs particuliers

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
FR0010573782	OSTRUM EURO SMART CITIES R EUR CAP	NATIXIS INVEST MANAGERS INTL	Actions autres themes particuliers
FR0012925774	MIROVA ACTIONS EURO C	MIROVA	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
LU1951225553	NIF (LUX) I THEMATIC SAFETY FUND R/A (EUR)	NATIXIS INVESTMENT MANAGERS SA	Actions autres themes particuliers
LU1956003765	MIROVA WOMEN LEADERS EQUITY FUND R/A (EUR)	NATIXIS INVEST MANAGERS INTL	Actions autres themes particuliers

ACTIONS BIENS DE CONSOMMATION

FR0011146786	OSTRUM GLOBAL ALPHA CONSUMER H-R	NATIXIS INVEST MANAGERS INTL	Actions biens de consommation
FR0010619882	OSTRUM GLOBAL ALPHA CONSUMER R-E	NATIXIS INVEST MANAGERS INTL	Actions biens de consommation
LU0114721508	FIDELITY GLOBAL CONSUMER INDUSTRIES FUND A EUR DIS	FIL INVESTMENT MANAGEMENT LUX	Actions biens de consommation

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

ACTIONS ESPAGNE

LU0261948904	FIDELITY FUND IBERIA FUND A EUR CAP	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
FR0011360700	ECHIQUIER SICAV - ECHIQUIER VALUE EURO A	FINANCIERE DE L ECHIQUIER	Actions euro - general
LU0165074666	HSBC GIF EUROLAND EQUITY A EUR CAP	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)	NATIXIS INVEST MANAGERS INTL	Actions euro - general
FR0010259382	OSTRUM ACTIONS EURO VALUE R EUR CAP	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 RC	VEGA INVESTMENT MANAGERS	Actions euro - general
FR0000017329	ALLIANZ VALEURS DURABLES R	ALLIANZ GLOBAL INVESTORS GMBH	Actions euro - general
FR0012213700	SEEYOND 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 C	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
LU1313771187	CANDRIAM SRI-EQUITY EMU C EUR CAP	CANDRIAM LUXEMBOURG SA	Actions euro - general
FR0010021733	OSTRUM ACTIONS EURO R EUR CAP	NATIXIS INVEST MANAGERS INTL	Actions euro - general
LU1907595398	DNCA INVEST BEYOND SEMPEROSA A EUR C	DNCA FINANCE LUXEMBOURG	Actions euro - general

ACTIONS EURO - PETITES ET MOYENNES CAPITALISATIONS

FR0007061882	ERASMUS MID CAP EURO R	ERASMUS GESTION	Actions euro - petites et moyennes capitalisations
FR0010042176	OSTRUM ACTIONS EURO MICRO CAPS R EUR CAP	NATIXIS INVEST MANAGERS INTL	Actions euro - petites et moyennes capitalisations
FR0010666560	OSTRUM ACTIONS SMALL&MID CAP EURO R EUR CAP	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	OSTRUM ACTIONS EURO PME R EUR CAP	NATIXIS INVEST MANAGERS INTL	Actions euro - petites et moyennes capitalisations
FR0010376368	SYNERGY SMALLER CIES R	SYCOMORE ASSET MANAGEMENT	Actions euro - petites et moyennes capitalisations
FR0000174310	LAZARD SMALL CAPS EURO 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 RC SICAV	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

FR0010557967	DORVAL CONVICTIONS R	DORVAL ASSET MANAGEMENT	Actions Europe - flexible
FR0010229187	DORVAL CONVICTIONS PEA R	DORVAL ASSET MANAGEMENT	Actions Europe - flexible

ACTIONS EUROPE - GENERAL

LU0235308482	ALKEN FUND - EUROPEAN OPPORTUNITIES R EUR CAP	AFFM SA	Actions Europe - general
LU0256839274	ALLIANZ GIF EUROPE EQUITY GROWTH AT EUR	ALLIANZ GLOBAL INVESTORS GMBH	Actions Europe - general
FR0010651224	BDL CONVICTIONS C	BDL CAPITAL MANAGEMENT	Actions Europe - general
FR0000295230	RENAISSANCE EUROPE C	COMGEST SA	Actions Europe - general
FR0010058008	DNCA VALUE EUROPE C	DNCA FINANCE	Actions Europe - general

LU0870553459	DNCA INVEST EUROPE GROWTH B CAP	DNCA FINANCE LUXEMBOURG	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	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
FR0010321828	ECHIQUIER SICAV - ECHIQUIER MAJOR SRI GROWTH EUROPE A	FINANCIERE DE L ECHIQUIER	Actions Europe - general
LU0119753308	INVESCO FDS - INVESCO PAN EUROPEAN STRUCTURED EQUITY FD E CAP	INVESCO MANAGEMENT SA	Actions Europe - general
FR0007045737	RICHELIEU PRAGMA EUROPE R	RICHELIEU GESTION SA	Actions Europe - general
FR0007078811	METROPOLE SELECTION A	METROPOLE GESTION	Actions Europe - general
FR0010259374	OSTRUM EURO DIVIDEND GROWER R C	NATIXIS INVEST MANAGERS INTL	Actions Europe - general
FR0000003188	NATIXIS STRATEGIE MIN VARIANCE EUROPE	NATIXIS INVEST MANAGERS INTL	Actions Europe - general
LU0507009503	OYSTER EUROPEAN OPPORTUNITIES C EUR PR	SYZ ASSET MANAGEMENT LUX SA	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 RC	VEGA INVESTMENT MANAGERS	Actions Europe - general
LU0144509717	PICTET-EUROPEAN SUSTAINABLE EQUITIES-P EUR	PICTET ASSET MANAGEMENT EUROPE	Actions Europe - general
FR0010702084	INSERTION EMPLOIS DYNAMIQUE R (C)	NATIXIS INVEST MANAGERS INTL	Actions Europe - general
LU1301026388	SYCOMORE HAPPY @ WORK R EUR CAP	SYCOMORE ASSET MANAGEMENT	Actions Europe - general
LU0187077218	ROBECO SUSTAINABLE EUROPEAN STARS EQUITIES D EUR	ROBECO LUXEMBOURG SA	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	ECHIQUIER POSITIVE IMPACT EUROPE A	FINANCIERE DE L ECHIQUIER	Actions Europe - general
LU0935229400	SEAYOND EUROPE MINVOL R/A EUR CAP	NATIXIS INVEST MANAGERS INTL	Actions Europe - general
IE00B4ZJ4188	CG PLC - COMGEST GROWTH EUROPE OPPORTUNITIES EUR CAP	COMGEST ASSET MANAGEMENT LTD	Actions Europe - general
LU0991964320	NN (L) EUROPEAN SUSTAINABLE EQUITY P EUR CAP	NN INVESTMENT PARTNERS	Actions Europe - general

ACTIONS EUROPE - PETITES ET MOYENNES CAPITALISATIONS

FR0010426072	PORTZAMPARC EUROPE PME C	PORTZAMPARC GESTION	Actions Europe - petites et moyennes capitalisations
FR0010149112	CARMIGNAC EURO-ENTREPRENEURS A EUR ACC	CARMIGNAC GESTION	Actions Europe - petites et moyennes capitalisations
FR0010321810	ECHIQUIER SICAV - ECHIQUIER AGENOR SRI MID CAP EUROPE A	FINANCIERE DE L ECHIQUIER	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) I OSTRUM EUROPE SMALLER CIES R EUR A	NATIXIS INVESTMENT MANAGERS SA	Actions Europe - petites et moyennes capitalisations
LU1366712518	DNCA INVEST ARCHER MID-CAP EUROPE B EUR CAP	DNCA FINANCE LUXEMBOURG	Actions Europe - petites et moyennes capitalisations

ACTIONS EUROPE - ZONES PARTICULIERES

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

LU0147918923	NATIXIS INTL FUNDS (LUX) OSTRUM EMERGING EUROPE EQUITY FUND R	NATIXIS INVESTMENT MANAGERS SA	Actions Europe emergente
AT0000785241	RAIFFEISEN OSTEUROPA AKTIEN EUR RVT	RAIFFEISEN KAPITALANLAGE GESEL	Actions Europe emergente
LU0130728842	PICTET-EMERGING EUROPE P DY EUR CAP	PICTET ASSET MANAGEMENT EUROPE	Actions Europe emergente

ACTIONS EUROPE DU NORD

FR0000299356	NORDEN	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-NORDEN EUROPE A EUR CAP	DNCA FINANCE LUXEMBOURG	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	BGF CONTINENTAL EUROPEAN FLEXIBLE FUND A2RF EUR	BLACKROCK (LUXEMBOURG) SA	Actions Europe hors Royaume-Uni

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 ROTHSCHILD 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
FR0007394762	PORTZAMPARC FRANCE OPPORTUNITES C	PORTZAMPARC GESTION	Actions France - general
FR0000400434	ELAN FRANCE BEAR	ROTHSCHILD CO ASSET MGT EUROPE	Actions France - general
FR0010458190	VEGA FRANCE OPPORTUNITES 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

ACTIONS FRANCE - PETITES ET MOYENNES CAPITALISATIONS

FR0010674507	OSTRUM ACTIONS SMALL&MID CAP FRANCE R	NATIXIS INVEST MANAGERS INTL	Actions France - petites et moyennes capitalisations
FR0000437741	FRUCTI FRANCE SMALL ET MID CAP	NATIXIS INVEST MANAGERS INTL	Actions France - petites et moyennes capitalisations
FR0000989899	ODDO BHF AVENIR CR-EUR CAP	ODDO BHF ASSET MANAGEMENT	Actions France - petites et moyennes capitalisations
FR0013186319	PORTZAMPARC ENTREPRENEURS C	PORTZAMPARC GESTION	Actions France - petites et moyennes capitalisations

ACTIONS IMMOBILIERES ET FONCIERES ZONE EUROPE

FR0000172041	AXA AEDIFICANDI A EUR CAP	AXA INVESTMENT MANAGERS PARIS	Actions immobilières et foncières zone Europe
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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

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 CAP	DNCA FINANCE LUXEMBOURG	Actions infrastructure
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ACTIONS INTERNATIONALES - FLEXIBLE

LU1100076550	ROUVIER 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 WORLD PERSPECTIVES FUND A EUR 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	SEYOND GLOBAL MINVOL R/A EUR CAP	NATIXIS INVEST MANAGERS INTL	Actions internationales - general
LU0147944259	NATIXIS HARRIS ASSOCIATES GLOBAL EQUITY FUND R/A (EUR)	NATIXIS INVESTMENT MANAGERS SA	Actions internationales - general
LU0386882277	PICTET-GLOBAL MEGATREND SELECTION P EUR CAP	PICTET ASSET MANAGEMENT EUROPE	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 L EUR CAP	DWS INVESTMENT SA	Actions internationales - general
FR0010592022	ECOFI ENJEUX FUTURS C	ECOFI INVESTISSEMENTS	Actions internationales - general
LU1123620707	ROBECO QI GLOBAL DEVELOPED SUSTAINABLE ENHANCED INDEX EQ D EUR	ROBECO LUXEMBOURG SA	Actions internationales - general
LU0914729966	MIROVA GLOBAL SUSTAINABLE EQUITY R/A EUR CAP	NATIXIS INVEST MANAGERS INTL	Actions internationales - general
LU1557118921	AXA WORLD FUNDS - FRAMLINGTON WOMEN EMPOWERMENT A 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	NIF (LUX) I THEMATICS META FUND R/A (EUR)	NATIXIS INVESTMENT MANAGERS SA	Actions internationales - general
LU0383783841	DNCA INVEST - BEYOND GLOBAL LEADERS A EUR CAP	DNCA FINANCE LUXEMBOURG	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
LU0250158358	NN (L) GLOBAL EQUITY IMPACT OPPORTUNITIES P EUR CAP	NN INVESTMENT PARTNERS	Actions internationales - general
LU0868490979	AXA WF FRAMLINGTON GLOBAL SMALL CAP F EUR CAP	AXA FUNDS MANAGEMENT SA	Actions internationales - general

ACTIONS INTERNATIONALES - STRATEGIES DE TRADING

FR0011008762	H2O MULTIEQUITIES RC	H2O AM LLP	Actions internationales - strategies de trading
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ACTIONS JAPON - GENERAL

FR0011556174	FRUCTIFONDS VALEURS DU JAPON H-I	NATIXIS INVEST MANAGERS INTL	Actions Japon - general
FR0000437824	FRUCTIFONDS VALEURS JAPON R EUR	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	OYSTER JAPAN OPPORTUNITIES C EUR HP PR	SYZ ASSET MANAGEMENT LUX SA	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
FR0000988503	SG ACTIONS LUXE C	SOCIETE GENERALE GESTION	Actions luxe

ACTIONS MARCHES EMERGENTS

FR0010149302	CARMIGNAC EMERGENTS A EUR	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	OSTRUM ACTIONS GLOBAL EMERGENTS R EUR CAP	NATIXIS INVEST MANAGERS INTL	Actions marches emergents
LU0390137031	TEMPLETON FRONTIER MARKETS FUND A EUR CAP	FRANKLIN TEMPLET INTL SVCES SA	Actions marches emergents
FR0010380675	LAZARD ACTIONS EMERGENTES R	LAZARD FRERES GESTION SAS	Actions marches emergents
LU1648456991	ROBECO QI EMERGING MARKETS SUSTAINABLE ACTIVE EQUITIES D EUR	ROBECO LUXEMBOURG SA	Actions marches emergents
LU1434523954	CANDRIAM SRI EQUITY EMERGING MARKETS C EUR CAP	CANDRIAM LUXEMBOURG SA	Actions marches emergents

ACTIONS MATIERES PREMIERES

LU0172157280	BGF WORLD MINING FUND A2 EUR	BLACKROCK (LUXEMBOURG) SA	Actions matieres premieres
LU0164455502	CARMIGNAC PORTFOLIO COMMODITIES A EUR CAP	CARMIGNAC GESTION LUXEMBOURG	Actions matieres premieres

ACTIONS MENA

LU0303816887	FIDELITY FUNDS EMERGING EUROPE MIDDLE EAST AFRICA E CAP	FIL INVESTMENT MANAGEMENT LUX	Actions MENA
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ACTIONS OR ET METAUX PRECIEUX

FR0010011171	AXA OR ET MATIERES PREMIERES (C)	AXA INVESTMENT MANAGERS PARIS	Actions or et metaux precieux
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ACTIONS SANTE

LU1160356009	EDMOND DE ROTHSCHILD HEALTHCARE A EUR CAP	EDR ASSET MANAGEMENT LUX SA	Actions sante
FR0010909531	R-CO THEMATIC SILVER PLUS C	ROTHSCHILD CO ASSET MGT EUROPE	Actions sante

ACTIONS TECHNOLOGIES ET MULTIMEDIAS

LU0340554913	PICTET-DIGITAL P EUR CAP	PICTET ASSET MANAGEMENT EUROPE	Actions technologies et multimedias
FR0000977530	SEYOND ACTIONS EUROPEENNES R	NATIXIS INVEST MANAGERS INTL	Actions technologies et multimedias
LU0474967303	PICTET DIGITAL HP EUR CAP	PICTET ASSET MANAGEMENT EUROPE	Actions technologies et multimedias
LU0260870158	FRANKLIN TECHNOLOGY FUND A EUR CAP	TEMPLETON INVT MNGT LTD	Actions technologies et multimedias
FR0010083519	OSTRUM GLOBAL NEW WORLD R C	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	NIF (LUX) I THEMATICS AI AND ROBOTICS FUND 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
FR0013076528	PLUVALCA DISRUPTIVE OPPORTUNITIES A	FINANCIERE ARBEVEL	Actions technologies et multimedias

ACTIONS THEME EAU

FR0010668145	BNP PARIBAS AQUA CLASSIC	BNP PARIBAS ASSET MANAG FRANCE	Actions theme eau
LU1951229035	NIF(LUX) I THEMATICS 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

ACTIONS THEME ENVIRONNEMENT

FR0010521575	MIROVA EUROPE ENVIRONNEMENT R(C)	NATIXIS INVEST MANAGERS INTL	Actions theme environnement
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LU0406802339	BNP PARIBAS FUNDS SICAV - CLIMATE IMPACT CLASSIC EUR 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 EUROPE ENVIRONMENTAL EQUITY FUND R/A EUR CAP	NATIXIS INVEST MANAGERS INTL	Actions theme environnement
LU0823437925	BNP PARIBAS FUNDS SICAV - GREEN TIGERS CLASSIC EUR CAP	BNP PARIBAS ASSET MANAG LUX SA	Actions theme environnement

DIVERSIFIES

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 SUSTAINABLE ECONOMY FUND 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	ECHIQUIER SICAV - ECHIQUIER PATRIMOINE A	FINANCIERE DE L ECHIQUIER	Diversifies euro - dominante taux
FR0011037894	VEGA EURO RENDEMENT 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
LU1907594748	DNCA INVEST BEYOND ALTEROSA A EUR C	DNCA FINANCE LUXEMBOURG	Diversifies euro - dominante taux

DIVERSIFIES EUROPE - DOMINANTE TAUX

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

FR0010135103	CARMIGNAC PATRIMOINE A EUR CAP	CARMIGNAC GESTION	Diversifies internationaux - allocation mixte
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FR0010097683	CPR CROISSANCE REACTIVE P	CPR ASSET MANAGEMENT	Diversifies internationaux - allocation mixte
FR0007007968	VEGA MONDE EQUILIBRE R	VEGA INVESTMENT MANAGERS	Diversifies internationaux - allocation mixte
FR0007371810	VEGA PATRIMOINE RC	VEGA INVESTMENT MANAGERS	Diversifies internationaux - allocation mixte

DIVERSIFIES INTERNATIONAUX - DOMINANTE TAUX

FR0010458216	VEGA MONDE RENDEMENT	VEGA INVESTMENT MANAGERS	Diversifies internationaux - dominante taux
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OBLIGATIONS

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
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OBLIGATIONS EURO LONG TERME

FR0007465083	VEGA OBLIGATIONS EURO (C)	VEGA INVESTMENT MANAGERS	Obligations euro long terme
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OBLIGATIONS EURO MOYEN TERME

FR0000444531	VEGA EURO SPREAD R (C)	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
LU0336683502	DPAM L BONDS GOVERNMENT SUSTAINABLE HEDGED B EUR CAP	DEGROOF PETERCAM ASSET MANAGEM	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
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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	MIROVA	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

OBLIGATIONS EURO TOUTES MATURITES EMPRUNTS D'ETAT

FR0000003196	OSTRUM SOUVERAINS EURO R (C)	NATIXIS INVEST MANAGERS INTL	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
LU0935220870	OSTRUM EURO CREDIT R/A EUR CAP	NATIXIS INVEST MANAGERS INTL	Obligations euro toutes maturites Emprunts Prives
FR0010702175	G FUND CREDIT EURO ISR N	GROUPAMA ASSET MANAGEMENT	Obligations euro toutes maturites Emprunts Prives
LU1313770452	CANDRIAM SRI-BOND EURO CORPORATE C EUR CAP	CANDRIAM LUXEMBOURG SA	Obligations euro toutes maturites Emprunts Prives
FR0010749853	ARI - EUROPEAN CREDIT SRI P-C	AMUNDI ASSET MANAGEMENT	Obligations euro toutes maturites Emprunts Prives
LU0503372608	ROBECOSAM EURO SDG CREDITS DH EUR	ROBECO LUXEMBOURG SA	Obligations euro toutes maturites Emprunts Prives

OBLIGATIONS HAUT RENDEMENT - GENERAL

FR0010752543	LAZARD CREDIT FI RVC	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 SRI BOND GLOBAL HIGH YIELD C CAP	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

OBLIGATIONS HAUT RENDEMENT EUR

FR0010032326	ALLIANZ EURO HIGH YIELD R/C	ALLIANZ GLOBAL INVESTORS GMBH	Obligations haut rendement EUR
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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 21 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 GLOBAL GREEN BOND R/A EUR	NATIXIS INVEST MANAGERS INTL	Obligations internationales
LU0616844923	DWS INVEST GLOBAL BONDS LCH (P) EUR CAP	DWS INVESTMENT SA	Obligations internationales
FR0013305208	AVIVA INVESTORS ALPHA YIELD C	AVIVA INVESTORS FRANCE	Obligations internationales
LU1670724373	M&G (LUX) OPTIMAL INCOME FUND A EUR	M&G LUXEMBOURG SA	Obligations internationales

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

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
LU1434519416	CANDRIAM SRI BOND EMERGING MARKETS C 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

OBLIGATIONS USD TOUTES MATURETES

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 EUR CAP	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

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

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 CREDIT OPPORTUNITIES CR-EUR CAP	ODDO BHF ASSET MANAGEMENT	Performance Absolue - arbitrage de credit
LU1161527038	EDR FD-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	SEEYOND VOLATILITY EQUITY STRATEGIES R/A EUR CAP	NATIXIS INVEST MANAGERS INTL	Performance Absolue - arbitrage de volatilité
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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 LUXEMBOURG	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

PERFORMANCE ABSOLUE - MULTI STRATEGIES

FR0013393188	H2O ADAGIO SR	H2O AM LLP	Performance Absolue - multi strategies
LU0289473059	JPMORGAN IF INCOME OPPORTUNITY FUND D HEDGED CAP	JPMORGAN ASSET MANAGEMENT EUR	Performance Absolue - multi strategies
FR0013393329	H2O MULTIBONDS SR EUR CAP	H2O AM LLP	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 LUXEMBOURG	Performance Absolue - multi strategies
FR0007080155	VARENNE VALEUR A	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 SR	H2O AM LLP	Performance Absolue - multi strategies
FR0013393220	H2O ALLEGRO SR EUR CAP	H2O AM LLP	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

TRESORERIE

TRESORERIE AUTRES

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

FR0010785865	ALLIANZ SECURICASH SRI R	ALLIANZ GLOBAL INVESTORS GMBH	Tresorerie court terme
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EN ATTENTE

LU1992126992			
LU1561915239			
LU0552643842			
FR0013298965			

Liste Mandat d'arbitrage par société de gestion au 06/03/2020

FR0013298965			
LU0552643842			
LU1561915239			
LU1992126992			
	FONDS GENERAL BPCE Vie		

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

AFFM SA

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

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
LU0256839274	ALLIANZ GIF EUROPE EQUITY GROWTH AT EUR	ALLIANZ GLOBAL INVESTORS GMBH	Actions Europe - general
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 R	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

AMUNDI ASSET MANAGEMENT

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

AMUNDI LUXEMBOURG SA

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

AVIVA INVESTORS FRANCE

FR0013305208	AVIVA INVESTORS ALPHA YIELD C	AVIVA INVESTORS FRANCE	Obligations internationales
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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 GLOBAL SMALL CAP F EUR CAP	AXA FUNDS MANAGEMENT SA	Actions internationales - general
LU1536921650	AXA WF FRAMLINGTON ROBOTTECH A C	AXA FUNDS MANAGEMENT SA	Actions industrie
LU1644517127	AXA WORLD FUNDS - FRAMLINGTON ROBOTTECH A HEDGED	AXA FUNDS MANAGEMENT SA	Actions industrie
LU1557118921	AXA WORLD FUNDS - FRAMLINGTON WOMEN EMPOWERMENT A EUR	AXA FUNDS MANAGEMENT SA	Actions internationales - general
LU0266009793	AXA WORLD FUNDS GLOBAL INFLATION BONDS A EUR CAP	AXA FUNDS MANAGEMENT SA	Obligations internationales inflation

AXA INVESTMENT MANAGERS PARIS

FR0000172041	AXA AEDIFICANDI A EUR CAP	AXA INVESTMENT MANAGERS PARIS	Actions immobilières et foncières zone Europe
FR0010011171	AXA OR ET MATIERES PREMIERES (C)	AXA INVESTMENT MANAGERS PARIS	Actions or et métaux précieux

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
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BLACKROCK (LUXEMBOURG) SA

LU0224105477	BGF CONTINENTAL EUROPEAN FLEXIBLE FUND A2RF EUR	BLACKROCK (LUXEMBOURG) SA	Actions Europe hors Royaume-Uni
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
LU0172157280	BGF WORLD MINING FUND A2 EUR	BLACKROCK (LUXEMBOURG) SA	Actions matieres premieres

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 FUNDS - US MULTI-FACTOR EQUITY CLASSIC EUR	BNP PARIBAS ASSET MANAG LUX SA	Actions Amerique du Nord - general
LU0406802339	BNP PARIBAS FUNDS SICAV - CLIMATE IMPACT CLASSIC EUR 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
LU0823437925	BNP PARIBAS FUNDS SICAV - GREEN TIGERS CLASSIC EUR CAP	BNP PARIBAS ASSET MANAG LUX SA	Actions theme environnement
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

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

LU1502282632	CANDRIAM EQUITIES L ROBOTICS & INNOVATIVE TECHNOLOGY C EUR CAP	CANDRIAM LUXEMBOURG SA	Actions technologies et multimedias
LU1434519416	CANDRIAM SRI BOND EMERGING MARKETS C CAP	CANDRIAM LUXEMBOURG SA	Obligations pays émergents - general
LU1644441120	CANDRIAM SRI BOND GLOBAL HIGH YIELD C CAP	CANDRIAM LUXEMBOURG SA	Obligations haut rendement - general
LU1434523954	CANDRIAM SRI EQUITY EMERGING MARKETS C EUR CAP	CANDRIAM LUXEMBOURG SA	Actions marches émergents
LU1313770452	CANDRIAM SRI-BOND EURO CORPORATE C EUR CAP	CANDRIAM LUXEMBOURG SA	Obligations euro toutes maturites Emprunts Privés
LU1313771187	CANDRIAM SRI-EQUITY EMU C EUR CAP	CANDRIAM LUXEMBOURG SA	Actions euro - general

CARMIGNAC GESTION

FR0010149302	CARMIGNAC EMERGENTS A EUR	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	Diversifiés internationaux - allocation mixte

CARMIGNAC GESTION LUXEMBOURG

LU0164455502	CARMIGNAC PORTFOLIO COMMODITIES A EUR CAP	CARMIGNAC GESTION LUXEMBOURG	Actions matieres premieres
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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	ROUVIER VALEURS C	CLARTAN ASSOCIES	Actions internationales - flexible
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COMGEST ASSET MANAGEMENT LTD

IE00B4ZJ4188	CG PLC - COMGEST GROWTH EUROPE OPPORTUNITIES EUR CAP	COMGEST ASSET MANAGEMENT LTD	Actions Europe - general
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COMGEST ASSET MNGT INTL LTD

IE00BD1DJ122	COMGEST GROWTH JAPAN EUR R ACC CLASS	COMGEST ASSET MNGT INTL LTD	Actions Japon - general
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COMGEST SA

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

COVEA FINANCE

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	Diversifiés internationaux - allocation mixte
LU1653748860	CPR INVEST FOOD FOR GENERATIONS A	CPR ASSET MANAGEMENT	Actions autres secteurs particuliers
FR0010917658	CPR SILVER AGE E	CPR ASSET MANAGEMENT	Actions autres thèmes particuliers

DEGROOF PETERCAM ASSET MANAGEM

LU1494415570	DPAM EQUITIES L US SRI MSCI INDEX B	DEGROOF PETERCAM ASSET MANAGEM	Actions Amerique du Nord - indiciel
BE0058652646	DPAM INVEST B EQUITIES WORLD SUSTAINABLE B EUR CAP	DEGROOF PETERCAM ASSET MANAGEM	Actions internationales - general

LU0336683502	DPAM L BONDS GOVERNMENT SUSTAINABLE HEDGED B EUR CAP	DEGROOF PETERCAM ASSET MANAGEM	Obligations euro moyen terme Emprunts d'Etat
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DEGROOF PETERCAM ASSET SERVICE

LU0907927338	DPAM L BONDS EMERGING MARKETS SUSTAINABLE B CAP	DEGROOF PETERCAM ASSET SERVICE	Obligations pays émergents - general
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DNCA FINANCE

FR0007076930	CENTIFOLIA (C)	DNCA FINANCE	Actions France - general
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	Diversifiés euro - dominante taux

DNCA FINANCE LUXEMBOURG

LU0383783841	DNCA INVEST - BEYOND GLOBAL LEADERS A EUR CAP	DNCA FINANCE LUXEMBOURG	Actions internationales - general
LU0309082799	DNCA INVEST - BEYOND INFRASTRUCTURES & TRANSITION B EUR CAP	DNCA FINANCE LUXEMBOURG	Actions infrastructure
LU1526313249	DNCA INVEST - VENASQUO B EUR CAP	DNCA FINANCE LUXEMBOURG	Performance Absolue - Long Short actions
LU1694789535	DNCA INVEST ALPHA BONDS B EUR	DNCA FINANCE LUXEMBOURG	Performance Absolue - multi strategies
LU1366712518	DNCA INVEST ARCHER MID-CAP EUROPE B EUR CAP	DNCA FINANCE LUXEMBOURG	Actions Europe - petites et moyennes capitalisations
LU1907594748	DNCA INVEST BEYOND ALTEROSA A EUR C	DNCA FINANCE LUXEMBOURG	Diversifiés euro - dominante taux
LU1907595398	DNCA INVEST BEYOND SEMPEROSA A EUR C	DNCA FINANCE LUXEMBOURG	Actions euro - general
LU0870553459	DNCA INVEST EUROPE GROWTH B CAP	DNCA FINANCE LUXEMBOURG	Actions Europe - general
LU0284395638	DNCA INVEST SOUTH EUROPE OPPORTUNITIES A EUR CAP	DNCA FINANCE LUXEMBOURG	Actions Europe - zones particulieres
LU1490785091	DNCA INVEST-NORDEN EUROPE A EUR CAP	DNCA FINANCE LUXEMBOURG	Actions Europe du Nord

DORVAL ASSET MANAGEMENT

FR0010229187	DORVAL CONVICTIONS PEA R	DORVAL ASSET MANAGEMENT	Actions Europe - flexible
FR0010557967	DORVAL CONVICTIONS R	DORVAL ASSET MANAGEMENT	Actions Europe - 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 LCH (P) EUR CAP	DWS INVESTMENT SA	Obligations internationales
LU0507265923	DWS INVEST TOP DIVIDEND L EUR CAP	DWS INVESTMENT SA	Actions internationales - general

ECOFI INVESTISSEMENTS

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

EDMOND ROTHSCHILD ASSET MNGT

FR0010172767	EDR SICAV - EURO SUSTAINABLE CREDIT A EUR	EDMOND ROTHSCHILD ASSET MNGT	Obligations euro toutes maturites Emprunts Privés
FR0010588343	EDR SICAV - TRICOLERE 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
LU1103303167	EDMOND DE ROTHSCHILD FUND US VALUE A EUR CAP	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
LU1161527038	EDR FD-BOND ALLOCATION A EUR CAP	EDR ASSET MANAGEMENT LUX SA	Performance Absolue - arbitrage de credit

ELEVA CAPITAL SAS

LU1111642408	ELEVA EUROPEAN SELECTION FUND A1 EUR CAP	ELEVA CAPITAL SAS	Actions Europe - general
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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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
LU0261948904	FIDELITY FUND IBERIA FUND A EUR CAP	FIL INVESTMENT MANAGEMENT LUX	Actions Espagne
LU0337569841	FIDELITY FUNDS - ASIAN SPECIAL SITUATIONS FD A-ACC-EURO HDG	FIL INVESTMENT MANAGEMENT LUX	Actions Asie hors Japon
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
LU0303816887	FIDELITY FUNDS EMERGING EUROPE MIDDLE EAST AFRICA E CAP	FIL INVESTMENT MANAGEMENT LUX	Actions MENA
LU0261948227	FIDELITY GERMANY FUND A EUR CAP	FIL INVESTMENT MANAGEMENT LUX	Actions Allemagne
LU0114721508	FIDELITY GLOBAL CONSUMER INDUSTRIES FUND A EUR DIS	FIL INVESTMENT MANAGEMENT LUX	Actions biens de consommation

FINANCIERE ARBEVEL

FR0013076528	PLUVALCA DISRUPTIVE OPPORTUNITIES A	FINANCIERE ARBEVEL	Actions technologies et multimedias
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FINANCIERE DE L ECHIQUIER

FR0010863688	ECHIQUIER POSITIVE IMPACT EUROPE A	FINANCIERE DE L ECHIQUIER	Actions Europe - general
FR0010321810	ECHIQUIER SICAV - ECHIQUIER AGENOR SRI MID CAP EUROPE A	FINANCIERE DE L ECHIQUIER	Actions Europe - petites et moyennes capitalisations
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 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

LU0231205187	FRANKLIN INDIA FUND A EUR CAP	FRANKLIN TEMPLET INTL SVCES SA	Actions Inde
LU0316493401	FRANKLIN TEMPLETON INVESTMENT FDS - TEMPLETON BRIC FD A EUR-H1	FRANKLIN TEMPLET INTL SVCES SA	Actions BRIC
LU0316494391	FRANKLIN US OPPORTUNITIES FUND A EUR HEDGED CAP	FRANKLIN TEMPLET INTL SVCES SA	Actions Amerique du Nord - general
LU0390134954	FRANKLIN WORLD PERSPECTIVES FUND A EUR CAP	FRANKLIN TEMPLET INTL SVCES SA	Actions internationales - general
LU0390137031	TEMPLETON FRONTIER MARKETS FUND A EUR CAP	FRANKLIN TEMPLET INTL SVCES SA	Actions marches emergents
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

GAM LUXEMBOURG SA

LU0175571735	MULTIPARTNER-ROBECOSAM SMART ENERGY B EUR CAP	GAM LUXEMBOURG SA	Actions energie
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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	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 21 N	GROUPAMA ASSET MANAGEMENT	Obligations haut rendement Europe

H2O AM LLP

FR0013393188	H2O ADAGIO SR	H2O AM LLP	Performance Absolue - multi strategies
FR0013393220	H2O ALLEGRO SR EUR CAP	H2O AM LLP	Performance Absolue - multi strategies
IE00BYNJF397	H2O GLOBAL STRATEGIES ICAV- H2O FIDELIO FUND R HEDGED EUR CAP	H2O AM LLP	Performance Absolue - Long Short actions
FR0013393295	H2O MODERATO SR	H2O AM LLP	Performance Absolue - multi strategies
FR0013393329	H2O MULTIBONDS SR EUR CAP	H2O AM LLP	Performance Absolue - multi strategies
FR0011008762	H2O MULTIEQUITIES RC	H2O AM LLP	Actions internationales - strategies de trading

HSBC GLOBAL ASSET MNGMT FRANCE

FR0010061283	HSBC SRI EURO BOND AC	HSBC GLOBAL ASSET MNGMT FRANCE	Obligations euro toutes maturites
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HSBC INVESTMENT FUNDS LUXEMBOU

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

INVESCO MANAGEMENT SA

LU1240328812	INVESCO EURO EQUITY FUND A EUR CAP	INVESCO MANAGEMENT SA	Actions euro - general
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LU0119753308	INVESCO FDS - INVESCO PAN EUROPEAN STRUCTURED EQUITY FD E CAP	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 Amérique latine
LU0401357743	JPMORGAN US SMALL CAP GROWTH FUND A EUR CAP	JPMORGAN ASSET MANAGEMENT EUR	Actions Amérique 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
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LAZARD FRERES GESTION SAS

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

LEGG MASON INVESTMENTS EUROPE

IE00B19ZB094	LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH FUND A EUR CAP	LEGG MASON INVESTMENTS EUROPE	Actions Amerique du Nord - general
IE00B2Q3L925	LEGG MASON GF CLEARBRIDGE US AGGRESSIVE GROWTH FUND A EUR HC	LEGG MASON INVESTMENTS EUROPE	Actions Amerique du Nord - general

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

MANDARINE GESTION

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

METROPOLE GESTION

FR0007078811	METROPOLE SELECTION A	METROPOLE GESTION	Actions Europe - general
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MIROVA

FR0012925774	MIROVA ACTIONS EURO C	MIROVA	Actions autres themes particuliers
FR0010028985	MIROVA OBLI EURO R CAP	MIROVA	Obligations euro toutes maturites

MONTPENSIER FINANCE

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

MSIM FUND MANAGEMENT IRL LTD

LU1378879248	MS INV F ASIA OPPORTUNITY FUND AH EUR CAP	MSIM FUND MANAGEMENT IRL LTD	Actions Asie hors Japon
LU0073232471	MS INV F US GROWTH FUND A USD CAP	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

FR0010058529	AAA ACTIONS AGRO ALIMENTAIRE R (C)	NATIXIS INVEST MANAGERS INTL	Actions agro-alimentaire
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	NATIXIS INVEST MANAGERS INTL	Actions France - petites et moyennes capitalisations
FR0011556174	FRUCTIFONDS VALEURS DU JAPON H-I	NATIXIS INVEST MANAGERS INTL	Actions Japon - general
FR0000437824	FRUCTIFONDS VALEURS JAPON R EUR	NATIXIS INVEST MANAGERS INTL	Actions Japon - general
FR0000029563	FRUCTIFRANCE EURO (C)	NATIXIS INVEST MANAGERS INTL	Actions euro - general
FR0010702084	INSERTION EMPLOIS DYNAMIQUE R (C)	NATIXIS INVEST MANAGERS INTL	Actions Europe - general
FR0000976292	MIROVA ACTIONS EUROPE C	NATIXIS INVEST MANAGERS INTL	Actions autres themes particuliers
LU0914733059	MIROVA EUROPE ENVIRONMENTAL EQUITY FUND R/A EUR CAP	NATIXIS INVEST MANAGERS INTL	Actions theme environnement
FR0010521575	MIROVA EUROPE ENVIRONNEMENT R(C)	NATIXIS INVEST MANAGERS INTL	Actions theme environnement
LU1472740767	MIROVA GLOBAL GREEN BOND R/A EUR	NATIXIS INVEST MANAGERS INTL	Obligations internationales
LU1623119051	MIROVA GLOBAL SUSTAINABLE EQUITY R/A (EUR NPF) CAP	NATIXIS INVEST MANAGERS INTL	Actions internationales - general
LU0914729966	MIROVA GLOBAL SUSTAINABLE EQUITY R/A EUR CAP	NATIXIS INVEST MANAGERS INTL	Actions internationales - general
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

FR0000003188	NATIXIS STRATEGIE MIN VARIANCE EUROPE	NATIXIS INVEST MANAGERS INTL	Actions Europe - general
FR0010042176	OSTRUM ACTIONS EURO MICRO CAPS R EUR CAP	NATIXIS INVEST MANAGERS INTL	Actions euro - petites et moyennes capitalisations
FR0011891506	OSTRUM ACTIONS EURO PME R EUR CAP	NATIXIS INVEST MANAGERS INTL	Actions euro - petites et moyennes capitalisations
FR0010021733	OSTRUM ACTIONS EURO R EUR CAP	NATIXIS INVEST MANAGERS INTL	Actions euro - general
FR0010259382	OSTRUM ACTIONS EURO VALUE R EUR CAP	NATIXIS INVEST MANAGERS INTL	Actions euro - general
FR0010706960	OSTRUM ACTIONS GLOBAL EMERGENTS R EUR CAP	NATIXIS INVEST MANAGERS INTL	Actions marches émergents
FR0010666560	OSTRUM ACTIONS SMALL&MID CAP EURO R EUR CAP	NATIXIS INVEST MANAGERS INTL	Actions euro - petites et moyennes capitalisations
FR0010674507	OSTRUM ACTIONS SMALL&MID CAP FRANCE R	NATIXIS INVEST MANAGERS INTL	Actions France - petites et moyennes capitalisations
FR0011071778	OSTRUM CREDIT EURO 1-3 R EUR CAP	NATIXIS INVEST MANAGERS INTL	Obligation euro court terme Emprunts Privés
LU0935220870	OSTRUM EURO CREDIT R/A EUR CAP	NATIXIS INVEST MANAGERS INTL	Obligations euro toutes maturités Emprunts Privés
FR0010259374	OSTRUM EURO DIVIDEND GROWER R C	NATIXIS INVEST MANAGERS INTL	Actions Europe - general
FR0010573782	OSTRUM EURO SMART CITIES R EUR CAP	NATIXIS INVEST MANAGERS INTL	Actions autres thèmes particuliers
FR0011146786	OSTRUM GLOBAL ALPHA CONSUMER H-R	NATIXIS INVEST MANAGERS INTL	Actions biens de consommation
FR0010619882	OSTRUM GLOBAL ALPHA CONSUMER R-E	NATIXIS INVEST MANAGERS INTL	Actions biens de consommation
LU0935235712	OSTRUM GLOBAL EMERGING BONDS R/A H EUR CAP	NATIXIS INVEST MANAGERS INTL	Obligations pays émergents - general
FR0010083519	OSTRUM GLOBAL NEW WORLD R C	NATIXIS INVEST MANAGERS INTL	Actions technologies et multimédias
FR0010036400	OSTRUM SOUVERAINS EURO 3-5 I EUR CAP	NATIXIS INVEST MANAGERS INTL	Obligations euro moyen terme Emprunts d'Etat
FR0000003196	OSTRUM SOUVERAINS EURO R (C)	NATIXIS INVEST MANAGERS INTL	Obligations euro toutes maturités Emprunts d'Etat
FR0000977530	SEAYOND ACTIONS EUROPEENNES R	NATIXIS INVEST MANAGERS INTL	Actions technologies et multimédias
FR0012213700	SEAYOND EQUITY FACTOR INVESTING EURO R (C)	NATIXIS INVEST MANAGERS INTL	Actions euro - general
LU0935229400	SEAYOND EUROPE MINVOL R/A EUR CAP	NATIXIS INVEST MANAGERS INTL	Actions Europe - general
LU0935231216	SEAYOND GLOBAL MINVOL R/A EUR CAP	NATIXIS INVEST MANAGERS INTL	Actions internationales - general
LU0935233261	SEAYOND VOLATILITY EQUITY STRATEGIES R/A EUR CAP	NATIXIS INVEST MANAGERS INTL	Performance Absolue - arbitrage de volatilité

IE00B23XD337	LOOMIS SAYLES MULTISECTOR INCOME FUND R/A EUR	NATIXIS INVESTMENT MANAGERS SA	Obligations USD toutes maturites
LU1435385163	LOOMIS SAYLES U.S. GROWTH EQUITY FUND EUR R/A CAP	NATIXIS INVESTMENT MANAGERS SA	Actions Amerique du Nord - general
LU1911611140	MIROVA FUNDS - MIROVA EUROPE SUSTAINABLE ECONOMY FUND 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
LU0147921554	NATIXIS INTL FDS (LUX) I OSTRUM PACIFIC RIM EQUITY FUND R/A EUR	NATIXIS INVESTMENT MANAGERS SA	Actions Asie hors Japon
LU0147943442	NATIXIS INTL FUNDS (LUX) I HARRIS AS U.S. EQUITY FUND R/A (EUR)	NATIXIS INVESTMENT MANAGERS SA	Actions Amerique du Nord - general
LU0064070138	NATIXIS INTL FUNDS (LUX) I OSTRUM EUROPE SMALLER CIES R EUR A	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) OSTRUM ASIA EQUITY FUND R EUR CAP	NATIXIS INVESTMENT MANAGERS SA	Actions Asie hors Japon
LU0147918923	NATIXIS INTL FUNDS (LUX) OSTRUM EMERGING EUROPE EQUITY FUND R	NATIXIS INVESTMENT MANAGERS SA	Actions Europe emergente
LU1951200481	NIF (LUX) I THEMATIC AI AND ROBOTICS FUND R/A (EUR)	NATIXIS INVESTMENT MANAGERS SA	Actions technologies et multimedias
LU1951204046	NIF (LUX) I THEMATIC META FUND R/A (EUR)	NATIXIS INVESTMENT MANAGERS SA	Actions internationales - general
LU1951225553	NIF (LUX) I THEMATIC SAFETY FUND R/A (EUR)	NATIXIS INVESTMENT MANAGERS SA	Actions autres themes particuliers
LU1435385593	NIF (LUX) I-LOOMIS SAYLES U.S. GROWTH EQUITY H-RA EUR CAP	NATIXIS INVESTMENT MANAGERS SA	Actions Amerique du Nord - general
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 ASSOCIATES US EQUITY FUND H-R/A(EUR) CAP	NATIXIS INVESTMENT MANAGERS SA	Actions Amerique du Nord - general
LU1951229035	NIF(LUX) I THEMATIC WATER FUND R/A CAPIT	NATIXIS INVESTMENT MANAGERS SA	Actions theme eau

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 internationales - general
LU0119216553	NN (L) GLOBAL SUSTAINABLE EQUITY P EUR CAP	NN INVESTMENT PARTNERS	Actions internationales - general
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 CAP	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
LU1752460292	ODDO BHF CREDIT OPPORTUNITIES CR-EUR CAP	ODDO BHF ASSET MANAGEMENT	Performance Absolue - arbitrage de credit
FR0010574434	ODDO BHF GENERATION CR-EUR	ODDO BHF ASSET MANAGEMENT	Actions euro - general
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

LU0474967303	PICTET DIGITAL HP EUR CAP	PICTET ASSET MANAGEMENT EUROPE	Actions technologies et multimedias
LU0340554913	PICTET-DIGITAL P EUR CAP	PICTET ASSET MANAGEMENT EUROPE	Actions technologies et multimedias
LU0130728842	PICTET-EMERGING EUROPE P DY EUR CAP	PICTET ASSET MANAGEMENT EUROPE	Actions Europe emergente
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
LU0144509717	PICTET-EUROPEAN SUSTAINABLE EQUITIES-P EUR	PICTET ASSET MANAGEMENT EUROPE	Actions Europe - 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 internationales - general

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
LU0270905242	PICTET-SECURITY-R EUR	PICTET ASSET MANAGEMENT EUROPE	Actions autres themes particuliers
LU0340559805	PICTET-TIMBER-R EUR	PICTET ASSET MANAGEMENT EUROPE	Actions autres secteurs particuliers

PORTZAMPARC GESTION

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

RAIFFEISEN KAPITALANLAGE GESEL

AT0000785241	RAIFFEISEN OSTEUROPA AKTIEN EUR RVT	RAIFFEISEN KAPITALANLAGE GESEL	Actions Europe emergente
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RICHELIEU GESTION SA

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

LU0320896664	ROBECO BP US PREMIUM EQUITIES DH EUR	ROBECO LUXEMBOURG SA	Actions Amerique du Nord - general
LU0674140040	ROBECO BP US SELECT OPPORTUNITIES EQUITIES DH EUR CAP	ROBECO LUXEMBOURG SA	Actions Amerique du Nord - general
LU1648456991	ROBECO QI EMERGING MARKETS SUSTAINABLE ACTIVE EQUITIES D EUR	ROBECO LUXEMBOURG SA	Actions marches émergents
LU1123620707	ROBECO QI GLOBAL DEVELOPED SUSTAINABLE ENHANCED INDEX EQ D EUR	ROBECO LUXEMBOURG SA	Actions internationales - general
LU0187077218	ROBECO SUSTAINABLE EUROPEAN STARS EQUITIES D EUR	ROBECO LUXEMBOURG SA	Actions Europe - general

LU0503372608	ROBECOSAM EURO SDG CREDITS DH EUR	ROBECO LUXEMBOURG SA	Obligations euro toutes maturites Emprunts Privés
LU0374106754	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
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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 CAP	SYCOMORE ASSET MANAGEMENT	Actions Europe - general
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 Privés
FR0011169341	SYCOMORE SELECTION RESPONSABLE R	SYCOMORE ASSET MANAGEMENT	Actions euro - general
FR0010117093	SYCOMORE SHARED GROWTH R	SYCOMORE ASSET MANAGEMENT	Actions euro - general
FR0010376368	SYNERGY SMALLER CIES R	SYCOMORE ASSET MANAGEMENT	Actions euro - petites et moyennes capitalisations

SYZ ASSET MANAGEMENT LUX SA

LU0507009503	OYSTER EUROPEAN OPPORTUNITIES C EUR PR	SYZ ASSET MANAGEMENT LUX SA	Actions Europe - general
LU0204988207	OYSTER JAPAN OPPORTUNITIES C EUR HP PR	SYZ ASSET MANAGEMENT LUX SA	Actions Japon - general

TEMPLETON INVT MNGT LTD

LU0260870158	FRANKLIN TECHNOLOGY FUND A EUR CAP	TEMPLETON INVT MNGT LTD	Actions technologies et multimedias
LU0260869739	FRANKLIN US OPPORTUNITIES FUND A EUR CAP	TEMPLETON INVT MNGT LTD	Actions Amerique du Nord - general
LU0260870406	TEMPLETON ASIAN GROWTH FUND NE CAP	TEMPLETON INVT MNGT LTD	Actions Asie hors Japon

THREADNEEDLE MANAGEMENT LUXEMB

LU0198731290	THREADNEEDLE (LUX) AMERICAN AEH EUR CAP	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

TRUSTEAM FINANCE SCA

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

VARENNE CAPITAL PARTNERS

FR0007080155	VARENNE VALEUR A	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 RC	VEGA INVESTMENT MANAGERS	Actions euro - general
FR0011037894	VEGA EURO RENDEMENT R	VEGA INVESTMENT MANAGERS	Diversifies euro - dominante taux
FR0000444531	VEGA EURO SPREAD R (C)	VEGA INVESTMENT MANAGERS	Obligations euro moyen terme

FR0010626796	VEGA EUROPE CONVICTIONS RC	VEGA INVESTMENT MANAGERS	Actions Europe - general
FR0007479365	VEGA FRANCE CONVICTIONS RC	VEGA INVESTMENT MANAGERS	Actions France - general
FR0010458190	VEGA FRANCE OPPORTUNITES 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
FR0007007968	VEGA MONDE EQUILIBRE R	VEGA INVESTMENT MANAGERS	Diversifies internationaux - allocation mixte
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 (C)	VEGA INVESTMENT MANAGERS	Obligations euro long terme
FR0007371810	VEGA PATRIMOINE RC	VEGA INVESTMENT MANAGERS	Diversifies internationaux - 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

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