

# e-novline Capitalisation

## Annexe 3

### Liste standard des Unités de Compte accessibles au titre du contrat

Libellé	Code ISIN	Nature	Société de gestion
Aeden Invest-Immo C	FR0010080895	SICAV	KBL FRANCE GESTION
Agressor	FR0010321802	FCP	FINANCIERE DE L'ECHIQUIER
Alpha Jet	FR0010217000	FCP	NATIXIS MULTIMANAGER
America LMM	FR0007056064	FCP	LOUVRE GESTION
Amérique Rendement (C)	FR0010201426	FCP	Edmond De Rothschild AM
Axa Or & Matières Premières	FR0010011171	SICAV	AXA INVESTMENT MANAGERS
Axa Rsbj Japan Equity B EUR	IE0031069614	Compart. SICAV	AXA IM
Axa WF Aedificandi Global E (C)	LU0266012409	FCP	AXA IM
AXA WF Optimal Income E (C)	LU0184634821	SICAV	AXA INVESTMENT MANAGERS
AXA WF Talents Europe A (C)	LU0184621331	Compart. SICAV	AXA INVESTMENT MANAGERS
Axa WF Talents Brick Part E	LU0227146437	SICAV	AXA IM
CA-AM Oblig Internationales P	FR0010156604	SICAV	Crédit Agricole AM
Carmignac Commodities	LU0164455502	SICAV	Carmignac Gestion
Carmignac Emergents	FR0010149302	FCP	Carmignac Gestion
Carmignac Euro-Investissement	FR0010149278	FCP	Carmignac Gestion
Carmignac Investissement (A)	FR0010148981	FCP	CARMIGNAC GESTION
Carmignac Investissement Latitude	FR0010147603	FCP	Carmignac Gestion
Carmignac Patrimoine	FR0010135103	SICAV	Carmignac Gestion
Centifolia (C)	FR0007076930	FCP	DNCA Finance
Centifolia Europe	FR0010058008	FCP	DNCA Finance
Centrale croissance europe	FR0007016068	FCP	CCR Actions
ChAMPLAIN Sérénité	FR0010378554	FCP	FINANCIERE DE CHAMPLAIN
CG nouvelle asie	FR0007450002	FCP	Comgest
CPR Croissance Prudente	FR0010097667	FCP	CPR AM
Cyril Convertibles A (C)	FR0010297564	FCP	Oddo AM
DNCA Evolutif	FR0007050190	FCP	DNCA
Dorval Manageurs	FR0010158048	FCP	DORVAL FINANCE
Dorval Patrimoine	FR0010229187	FCP	DORVAL FINANCE



Libellé	Code ISIN	Nature	Société de gestion
East Capital Eastern European Fd	SE0000888208	FCP	East Capital
Echiquier Agenor	FR0010321810	FCP	Financière de l'Echiquier
Echiquier Junior	FR0010434696	FCP	FINANCIERE DE L'ECHIQUIER
Echiquier Major	FR0010321828	FCP	Financière de l'Echiquier
Echiquier Patrimoine	FR0010434019	FCP	Financière de l'Echiquier
Echiquier Real State	LU0268431037	SICAV	FINANCIERE DE L'ECHIQUIER
Ecofi Action Rendement C	FR0000973562	FCP	ECOFI INVESTISSEMENTS
Elan France Indice Bear	FR0000400434	FCP	ROTHSCHILD ET CIE GESTION
Elan Multi Sélection Spécial	FR0007075155	FCP	Rothschild & Cie Gestion
Energies Renouvelables	FR0010244160	FCP	PALATINE ASSET MANAGEMENT
Eurose	FR0007051040	FCP	DNCA Finance
Fidelity Asian Spé Situat	LU0054237671	SICAV	FIDELITY INTERNATIONAL LTD
Fidelity China Focus	LU0173614495	FCP	Fidelity Fds
Fidelity France Fund <sup>α</sup>	LU0048579410	SICAV	Fidelity Investments
Fidelity Germany Fund	LU0048580004	SICAV	FIDELITY INTERNATIONAL LTD
Fidelity Sélection Europe	LU0103194394	FCP	Fidelity Investments
Finance Reaction	FR0007077326	FCP	FINANCE SA
Fortis L Fd Obam Eq World P	LU0185157921	FCP	Fortis Investment
Fortis L Fund Equity Environmental Sustainability World P	LU0253915945	FCP	Fortis Investments
Fortis Rendement Emergents	FR0007008933	FCP	FORTIS INVESTMENT MANAGEMENT FRANCE
Franklin Mutual European Fd A	LU0140363002	SICAV	FRANKLIN TEMPLETON INVESTMENT
Generali Pacifique	FR0007064431	FCP	Generali Investments
Geo Energies C	FR0010127522	FCP	Edmond de Rothschild AM
GF Europe	FR0007025341	FCP	Generali Investments
HSBC Gif Indian Equity A C	LU0164881194	Compart. SICAV	HALBIS
HSBC Valeurs Ht Divid (C)	FR0010043216	FCP	HSBC
Ithaque (C)	FR0010546945	FCP	TOCQUEVILLE FINANCE
K Invest France	FR0007060850	FCP	KEREN FINANCE
Kapital Multi Reactif	FR0010035402	FCP	EDMOND DE ROTHSCHILD MULTIMANAGEMENT
Magellan	FR0000292278	SICAV	COMGEST SA

Libellé	Code ISIN	Nature	Société de gestion
MLIIF Latin America E ²	LU0171289498	Compart. SICAV	BlackRock
Metropole Frontiere Europe	FR0007085808	FCP	METROPOLE GESTION
MLIIF New Energy E	LU0171290074	Compart. SICAV	MERRILL LYNCH
Odyssée C	FR0007083118	FCP	Tocqueville
Ofi Ming	FR0007043781	FCP	Ofivalmo Gestion
Olympia Strategies Alpha	FR0007456561	FCP	OLYMPIA CAPITAL MANAGEMENT
OREE	FR0010313023	FCP	Generali Investments
Parvest - Bric (C)	LU0230662891	*Compartment S	BNP PARIBAS A. M. LUXEMBOURG
Performance Environnement	FR0010086520	FCP	Financière de Champlain
Performance Environnement Inte	FR0010378562	FCP	FINANCIERE DE CHAMPLAIN
PERFORMANCE RESPONSABLE	FR0010397588	FCP	FINANCIERE DE CHAMPLAIN
Pictet Funds (LUX)-Eastern Europe-P Cap	LU0130728842	FCP	Pictet Funds
Pictet Funds (LUX)-Water-P Cap	LU0104884860	FCP	Pictet Funds
Richelieu Evolution	FR0007030283	FCP	Richelieu Finance
Richelieu France	FR0007373469	FCP	Richelieu Finance
Richelieu Patrimoine	FR0010297697	FCP	RICHELIEU FINANCE GESTION PRIVEE
Richelieu Spécial	FR0007045737	FCP	Richelieu Finance
Rouvier valeur	FR0000401374	FCP	Rouvier gestion
RP Sélection Internationale	FR0007371281	FCP	SOCIETE PRIVEE DE GESTION DE PATRIMOINE -SPGP
Saint-Honoré Chine	FR0010479923	FCP	EDMOND DE ROTHSCHILD ASSET MANAGEMENT
Selection Action Rendement	FR0010083634	FCP	SOCIETE PRIVEE DE GESTION DE PATRIMOINE -SPGP
SEXTANT AUTOUR DU MONDE A	FR0010286021	FCP	AMIRAL GESTION
SGAM Fd Equities Gold Mines A USD (C)	LU0006229875	Compart. SICAV	SGAM
Sicav des Analystes AC	FR0010104158	SICAV	ACOFI GESTION
SH Multigest Rendement	FR0007050794	FCP	Edmond De Rothschild AM
Sparinvest Sicav Global Value	LU0138501191	FCP	Sparinvest
St Honoré Europe MidCaps	FR0010177998	Compart. SICAV	Edmond de Rothschild AM
St Honoré Inde	FR0010151365	FCP	Edmond de Rothschild AM
Sycomore Francecap (R)	FR0010111732	FCP	SYCOMORE ASSET MANAGEMENT
Sycomore L/S Opportunities (A)	FR0010120931	FCP	SYCOMORE ASSET MANAGEMENT
Sycomore L/S Opportunities R (C)	FR0010363366	FCP	Sycomore AM



Libellé	Code ISIN	Nature	Société de gestion
Sycomore Twenty R	FR0010117093	FCP	Sycomore AM
Talents	FR0007062567	FCP	AXA INVESTMENT MANAGERS PARIS
Templeton Global Total Return	LU0170477797	Compart. SICAV	Franklin Templeton
Tikehau Credit Plus A	FR0010460493	FCP	TIKEHAU INVESTMENT MANAGEMENT
Tocqueville Dividende (C)	FR0000974503	FCP	Tocqueville Finance
Tocqueville Dividende Europe C	FR0010547018	FCP	TOCQUEVILLE FINANCE
Tricolore Rendement (C)	FR0007028576	FCP	Edmond de Rothschild A
Ulysses Tactical Fund B Cap	LU0089440837	Compart. SICAV	DEGROOF GESTION
Valfrance	FR0000973711	FCP	PRIGEST SA
W Finance Arbitrage (C)	FR0000993222	FCP	AGF Alternative Asset Management

Les prospectus simplifiés des OPCVM citées dans cette annexe sont présentes sur le site internet des sociétés de gestion.



# e-novline Capitalisation

## Annexe 3

### Liste standard des Unités de Compte accessibles au titre du contrat

Libellé	Code ISIN	Nature	Société de gestion
Aeden Invest-Immo C	FR0010080895	SICAV	KBL FRANCE GESTION
Agressor	FR0010321802	FCP	FINANCIERE DE L'ECHIQUIER
Alpha Jet	FR0010217000	FCP	NATIXIS MULTIMANAGER
America LMM	FR0007056064	FCP	LOUVRE GESTION
Amérique Rendement (C)	FR0010201426	FCP	Edmond De Rothschild AM
Axa Or & Matières Premières	FR0010011171	SICAV	AXA INVESTMENT MANAGERS
Axa Rsbj Japan Equity B EUR	IE0031069614	Compart. SICAV	AXA IM
Axa WF Aedificandi Global E (C)	LU0266012409	FCP	AXA IM
AXA WF Optimal Income E (C)	LU0184634821	SICAV	AXA INVESTMENT MANAGERS
AXA WF Talents Europe A (C)	LU0184621331	Compart. SICAV	AXA INVESTMENT MANAGERS
Axa WF Talents Brick Part E	LU0227146437	SICAV	AXA IM
CA-AM Oblig Internationales P	FR0010156604	SICAV	Crédit Agricole AM
Carmignac Commodities	LU0164455502	SICAV	Carmignac Gestion
Carmignac Emergents	FR0010149302	FCP	Carmignac Gestion
Carmignac Euro-Investissement	FR0010149278	FCP	Carmignac Gestion
Carmignac Investissement (A)	FR0010148981	FCP	CARMIGNAC GESTION
Carmignac Investissement Latitude	FR0010147603	FCP	Carmignac Gestion
Carmignac Patrimoine	FR0010135103	SICAV	Carmignac Gestion
Centifolia (C)	FR0007076930	FCP	DNCA Finance
Centifolia Europe	FR0010058008	FCP	DNCA Finance
Centrale croissance europe	FR0007016068	FCP	CCR Actions
Champlain Sérénité	FR0010378554	FCP	FINANCIERE DE CHAMPLAIN
CG nouvelle asie	FR0007450002	FCP	Comgest
CPR Croissance Prudente	FR0010097667	FCP	CPR AM
Cyril Convertibles A (C)	FR0010297564	FCP	Oddo AM
DNCA Evolutif	FR0007050190	FCP	DNCA
Dorval Manageurs	FR0010158048	FCP	DORVAL FINANCE
Dorval Patrimoine	FR0010229187	FCP	DORVAL FINANCE



Libellé	Code ISIN	Nature	Société de gestion
East Capital Eastern European Fd	SE0000888208	FCP	East Capital
Echiquier Agenor	FR0010321810	FCP	Financière de l'Echiquier
Echiquier Junior	FR0010434696	FCP	FINANCIERE DE L'ECHIQUIER
Echiquier Major	FR0010321828	FCP	Financière de l'Echiquier
Echiquier Patrimoine	FR0010434019	FCP	Financière de l'Echiquier
Echiquier Real State	LU0268431037	SICAV	FINANCIERE DE L'ECHIQUIER
Ecofi Action Rendement C	FR0000973562	FCP	ECOFI INVESTISSEMENTS
Elan France Indice Bear	FR0000400434	FCP	ROTHSCHILD ET CIE GESTION
Elan Multi Sélection Spécial	FR0007075155	FCP	Rothschild & Cie Gestion
Energies Renouvelables	FR0010244160	FCP	PALATINE ASSET MANAGEMENT
Eurose	FR0007051040	FCP	DNCA Finance
Fidelity Asian Spé Situat	LU0054237671	SICAV	FIDELITY INTERNATIONAL LTD
Fidelity China Focus	LU0173614495	FCP	Fidelity Fds
Fidelity France Fund <sup>α</sup>	LU0048579410	SICAV	Fidelity Investments
Fidelity Germany Fund	LU0048580004	SICAV	FIDELITY INTERNATIONAL LTD
Fidelity Sélection Europe	LU0103194394	FCP	Fidelity Investments
Finance Reaction	FR0007077326	FCP	FINANCE SA
Fortis L Fd Obam Eq World P	LU0185157921	FCP	Fortis Investment
Fortis L Fund Equity Environmental Sustainability World P	LU0253915945	FCP	Fortis Investments
Fortis Rendement Emergents	FR0007008933	FCP	FORTIS INVESTMENT MANAGEMENT FRANCE
Franklin Mutual European Fd A	LU0140363002	SICAV	FRANKLIN TEMPLETON INVESTMENT
Generali Pacifique	FR0007064431	FCP	Generali Investments
Geo Energies C	FR0010127522	FCP	Edmond de Rothschild AM
GF Europe	FR0007025341	FCP	Generali Investments
HSBC Gif Indian Equity A C	LU0164881194	Compart. SICAV	HALBIS
HSBC Valeurs Ht Divid (C)	FR0010043216	FCP	HSBC
Ithaque (C)	FR0010546945	FCP	TOCQUEVILLE FINANCE
K Invest France	FR0007060850	FCP	KEREN FINANCE
Kapital Multi Reactif	FR0010035402	FCP	EDMOND DE ROTHSCHILD MULTIMANAGEMENT
Magellan	FR0000292278	SICAV	COMGEST SA

Libellé	Code ISIN	Nature	Société de gestion
MLIIF Latin America E ²	LU0171289498	Compart. SICAV	BlackRock
Metropole Frontiere Europe	FR0007085808	FCP	METROPOLE GESTION
MLIIF New Energy E	LU0171290074	Compart. SICAV	MERRILL LYNCH
Odyssée C	FR0007083118	FCP	Tocqueville
Ofi Ming	FR0007043781	FCP	Ofivalmo Gestion
Olympia Strategies Alpha	FR0007456561	FCP	OLYMPIA CAPITAL MANAGEMENT
OREE	FR0010313023	FCP	Generali Investments
Parvest - Bric (C)	LU0230662891	*Compartment S	BNP PARIBAS A. M. LUXEMBOURG
Performance Environnement	FR0010086520	FCP	Financière de Champlain
Performance Environnement Inte	FR0010378562	FCP	FINANCIERE DE CHAMPLAIN
PERFORMANCE RESPONSABLE	FR0010397588	FCP	FINANCIERE DE CHAMPLAIN
Pictet Funds (LUX)-Eastern Europe-P Cap	LU0130728842	FCP	Pictet Funds
Pictet Funds (LUX)-Water-P Cap	LU0104884860	FCP	Pictet Funds
Richelieu Evolution	FR0007030283	FCP	Richelieu Finance
Richelieu France	FR0007373469	FCP	Richelieu Finance
Richelieu Patrimoine	FR0010297697	FCP	RICHELIEU FINANCE GESTION PRIVEE
Richelieu Spécial	FR0007045737	FCP	Richelieu Finance
Rouvier valeur	FR0000401374	FCP	Rouvier gestion
RP Sélection Internationale	FR0007371281	FCP	SOCIETE PRIVEE DE GESTION DE PATRIMOINE -SPGP
Saint-Honoré Chine	FR0010479923	FCP	EDMOND DE ROTHSCHILD ASSET MANAGEMENT
Selection Action Rendement	FR0010083634	FCP	SOCIETE PRIVEE DE GESTION DE PATRIMOINE -SPGP
SEXTANT AUTOUR DU MONDE A	FR0010286021	FCP	AMIRAL GESTION
SGAM Fd Equities Gold Mines A USD (C)	LU0006229875	Compart. SICAV	SGAM
Sicav des Analystes AC	FR0010104158	SICAV	ACOFI GESTION
SH Multigest Rendement	FR0007050794	FCP	Edmond De Rothschild AM
Sparinvest Sicav Global Value	LU0138501191	FCP	Sparinvest
St Honoré Europe MidCaps	FR0010177998	Compart. SICAV	Edmond de Rothschild AM
St Honoré Inde	FR0010151365	FCP	Edmond de Rothschild AM
Sycomore Francecap (R)	FR0010111732	FCP	SYCOMORE ASSET MANAGEMENT
Sycomore L/S Opportunities (A)	FR0010120931	FCP	SYCOMORE ASSET MANAGEMENT
Sycomore L/S Opportunities R (C)	FR0010363366	FCP	Sycomore AM



Libellé	Code ISIN	Nature	Société de gestion
Sycomore Twenty R	FR0010117093	FCP	Sycomore AM
Talents	FR0007062567	FCP	AXA INVESTMENT MANAGERS PARIS
Templeton Global Total Return	LU0170477797	Compart. SICAV	Franklin Templeton
Tikehau Credit Plus A	FR0010460493	FCP	TIKEHAU INVESTMENT MANAGEMENT
Tocqueville Dividende (C)	FR0000974503	FCP	Tocqueville Finance
Tocqueville Dividende Europe C	FR0010547018	FCP	TOCQUEVILLE FINANCE
Tricolore Rendement (C)	FR0007028576	FCP	Edmond de Rothschild A
Ulysses Tactical Fund B Cap	LU0089440837	Compart. SICAV	DEGROOF GESTION
Valfrance	FR0000973711	FCP	PRIGEST SA
W Finance Arbitrage (C)	FR0000993222	FCP	AGF Alternative Asset Management

Les prospectus simplifiés des OPCVM citées dans cette annexe sont présentes sur le site internet des sociétés de gestion.



Document imprimé sur papier écologique par un imprimeur certifié Impirim'vert

