

Annexe financière

Generali Vie, Société Anonyme au capital de 299 197 104 euros
 Entreprise régie par le Code des assurances 602 062 481 RCS Paris
 Siège Social : 11 boulevard Haussmann - 75009 Paris
 Société appartenant au Groupe Generali immatriculé
 sur le registre italien des groupes d'assurances sous le numéro 026

Liste des supports en unités de compte de la Gestion Libre

Code ISIN	Libellé du support en unité de compte	Nature juridique	Société de Gestion
FR0010434977	123 CONVICTIONS	FCP	FINANCIERE DE L'ECHIQUIER
FR0010058529	AAA ACTIONS AGRO ALIMENTAIRE R (C)	FCP	NATIXIS AM
FR0010321802	AGRESSOR	FCP	FINANCIERE DE L'ECHIQUIER
FR0010526061	ALIENOR ALTER EURO (PART A)	FCP	ALIENOR CAPITAL
FR0007071378	ALIENOR OPTIMAL (PART A)	FCP	ALIENOR CAPITAL
FR0010612556	AMERICA LMM	FCP	HSBC PRIVATE WEALTH MANAGERS
FR0010165944	AMUNDI ACTIONS RESTRUCTURATIONS - P (PART C)	FCP	AMUNDI
FR0010191833	AMUNDI DYNARBITRAGE FOREX - P (PART C)	FCP	AMUNDI
FR0010191866	AMUNDI DYNARBITRAGE VOLATILITE - P (PART C)	FCP	AMUNDI
LU0119110723	AMUNDI FUNDS - BOND EURO HIGH YIELD AE	COMPARTIMENT SICAV	AMUNDI
LU0568608276	AMUNDI FUNDS - EQUITY GLOBAL GOLD MINES - AU	COMPARTIMENT SICAV	AMUNDI
LU0201575346	AMUNDI FUNDS - EQUITY LATIN AMERICA - AU	COMPARTIMENT SICAV	AMUNDI
LU0068578508	AMUNDI INTERNATIONAL SICAV - AU-C	SICAV	AMUNDI
FR0000172165	AMUNDI OBLIG EMERGENTS - P (PART C)	SICAV	AMUNDI
FR0000283285	AMUNDI OBLIG EUROPE - P (PART C)	SICAV	AMUNDI
FR0010156604	AMUNDI OBLIG INTERNATIONALES - P (PART C)	SICAV	AMUNDI
FR0010005462	AMUNDI STRATEGIE INTERNATIONALE (PART C)	FCP	AMUNDI
FR0010259937	AMUNDI VOLATILITE Actions Euro	FCP	AMUNDI
FR0010291187	APPRECIO	FCP	WISEAM
FR0010611293	ARTY	FCP	FINANCIERE DE L'ECHIQUIER
FR0007080536	AVANTAGE IMMOBILIER COTE (C)	FCP	LA FRANCAISE AM
FR0000172041	AXA AEDIFICANDI - A (PART C)	SICAV	AXA IM
FR0000447864	AXA FRANCE OPPORTUNITES - A (PART C)	FCP	AXA IM
FR0010011171	AXA OR ET MATIERES PREMIERES (PART C)	SICAV	AXA IM
IE0031069614	AXA ROSENBERG JAPAN EQUITY ALPHA FUND - B EUR	COMPARTIMENT SICAV	AXA IM
LU0227146437	AXA WORLD FUNDS - FRAMLINGTON EMERGING MARKETS TALENTS - E	COMPARTIMENT SICAV	AXA IM
LU0266012409	AXA WORLD FUNDS - FRAMLINGTON GLOBAL REAL ESTATE SECURITIES - E	COMPARTIMENT SICAV	AXA IM
LU0184634821	AXA WORLD FUNDS - OPTIMAL INCOME - E	SICAV	AXA IM
FR0010174144	BDL REMPART EUROPE (VALEUR AU 27/06/2012)	FCP	BDL CAPITAL MANAGEMENT
FR0010583153	BEST BUSINESS MODELS	FCP	MONTPENSIER FINANCE
FR0010446781	BFT PATRIMOINE (VALEUR AU 13/04/2012)	FCP	BFT GESTION SA
LU0093503810	BGF EURO SHORT DUR BOND A2 EUR (EX BGF SHORT DURATION BOND FUND)	SICAV	BLACKROCK (LUXEMBOURG) SA
LU0229084990	BGF EUROPEAN FOCUS FUND A2 EUR	SICAV	BLACKROCK (LUXEMBOURG) SA
LU0147403843	BGF IF GLOBAL SMALL CAP E	SICAV	BLACKROCK (LUXEMBOURG) SA
LU0090841692	BGF JAPAN SMALL & MID CAP OPPORTUNITIES FUND E	COMPARTIMENT SICAV	BLACKROCK (LUXEMBOURG) SA
LU0171289571	BGF LATIN AMERICAN FUND E	COMPARTIMENT SICAV	BLACKROCK (LUXEMBOURG) SA
LU0171290074	BGF NEW ENERGY E	COMPARTIMENT SICAV	BLACKROCK (LUXEMBOURG) SA
LU0200685070	BGF US FLEXIBLE EQUITY FD E2 EUR HDG	COMPARTIMENT SICAV	BLACKROCK (LUXEMBOURG) SA
LU0171306680	BGF WORLD GOLD E	COMPARTIMENT SICAV	BLACKROCK (LUXEMBOURG) SA
LU0172157280	BGF WORLD MINING A2	COMPARTIMENT SICAV	BLACKROCK (LUXEMBOURG) SA
FR0007457890	BMM PIERRE CAPITALISATION	FCP	MARTIN MAUREL GESTION
FR0010668145	BNP PARIBAS AQUA	FCP	BNP PARIBAS AM
FR0010028969	BNP PARIBAS ETHEIS	FCP	BNP PARIBAS AM
LU0158840297	BNP PARIBAS L1 EQUITY EUROPE EMERGING N EUR (EX FORTIS L FUND EQUITY EUROPE EMERGING P)	COMPARTIMENT SICAV	BNPP INVESTMENT PARTNERS LUX
LU0251281332	BNP PARIBAS L1 GREEN FUTURE	COMPARTIMENT SICAV	BNPP INVESTMENT PARTNERS LUX
FR0010077859	BNP PARIBAS MIDCAP FRANCE (D)	FCP	BNP PARIBAS AM
FR0000299620	BNP PARIBAS MONE ETAT P	SICAV	BNP PARIBAS AM
FR0000401176	BNP PARIBAS MONE SOUVERAIN	FCP	BNP PARIBAS AM
LU0185157921	BNP PARIBAS OBAM EQUITY WORLD N EUR	COMPARTIMENT SICAV	BNPP INVESTMENT PARTNERS LUX

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FR0010077354	BNP PARIBAS OBLI INFLATION P C	FCP	BNP PARIBAS AM
LU0251280011	BNPP L1 BD WD EMERG LOCAL CL	COMPARTIMENT SICAV	BNP PARIBAS AM
LU0191755619	BNPP L1 EQUITY BEST SEL EUROPE C	COMPARTIMENT SICAV	BNPP INVESTMENT PARTNERS LUX
FR0010135434	BRONGNIART RENDEMENT (PART C)	FCP	CM-CIC AM
FR0007017777	CAMGESTION ACTIVE 20	FCP	CAMGESTION
FR0010217588	CARDIF EURO MID CAP	FCP	CAMGESTION
LU0164455502	CARMIGNAC COMMODITIES A CAP	SICAV	CARMIGNAC GESTION
FR0010149302	CARMIGNAC EMERGENTS	FCP	CARMIGNAC GESTION
FR0010149112	CARMIGNAC EURO ENTREPRENEURS	FCP	CARMIGNAC GESTION
FR0010149179	CARMIGNAC EURO PATRIMOINE	FCP	CARMIGNAC GESTION
LU0099161993	CARMIGNAC GRANDE EUROPE	COMPARTIMENT SICAV	CARMIGNAC GESTION
FR0010148981	CARMIGNAC INVESTISSEMENT - A EUR ACC	FCP	CARMIGNAC GESTION
FR0010147603	CARMIGNAC INVESTISSEMENT LATITUDE	FCP	CARMIGNAC GESTION
FR0010135103	CARMIGNAC PATRIMOINE - A EUR ACC	FCP	CARMIGNAC GESTION
LU0336083810	CARMIGNAC PORTF EM DISCO A CAP	SICAV	CARMIGNAC GESTION
LU0592699093	CARMIGNAC PORTFOLIO - EMERGING PATRIMOINE - E EUR ACC	COMPARTIMENT SICAV	CARMIGNAC GESTION
LU0336083497	CARMIGNAC PORTFOLIO GLOBAL BONDS A CAP	COMPARTIMENT SICAV	CARMIGNAC GESTION
LU0413372060	CARMIGNAC PORTFOLIO MARKET NEUTRAL A	SICAV	CARMIGNAC GESTION
FR0010149211	CARMIGNAC PROFIL REACTIF 100	FCP	CARMIGNAC GESTION
FR0010149203	CARMIGNAC PROFIL REACTIF 50	FCP	CARMIGNAC GESTION
FR0010148999	CARMIGNAC PROFIL REACTIF 75	FCP	CARMIGNAC GESTION
FR0010149120	CARMIGNAC SECURITE A	FCP	CARMIGNAC GESTION
FR0007016068	CCR CROISSANCE EUROPE	FCP	CCR AM
FR0010971317	CCR CONVERTIBLES 2014 R (PAS DE DATE DE FIN DE COM,)	FCP	CCR AM
FR0010390815	CCR FLEX ALPHA EUROPE R	FCP	CCR AM
FR0010626853	CCR FLEX CROISSANCE R (EX CCR FLEXIBLE ALLOCATOR CROISSANCE)	FCP	CCR AM
FR0010626291	CCR FLEX PATRIMOINE R	FCP	CCR AM
FR0010455428	CCR LONG VOL R (C)	FCP	CCR AM
FR0007061882	CCR MID CAP EURO R	FCP	CCR AM
FR0010172437	CCR OPPORTUNITE MONDE 50 R	FCP	CCR AM
FR0010608166	CCR VALEUR R	FCP	CCR AM
FR0007079512	CD AMPLITUDE 5 ANC C	FCP	CHOLET DUPONT AM
FR0010250084	CD EURO CAPITAL C	FCP	CHOLET DUPONT AM
FR0007076930	CENTIFOLIA C	FCP	DNCA FINANCE
FR0007079843	CGP MULTIGEST EVOLUTION	FCP	LA FRANCAISE AM
FR0010271619	CHAMPLAIN OPPORTUNITE	FCP	FINANCIERE DE CHAMPLAIN
FR0010378554	CHAMPLAIN SERENITE	FCP	FINANCIERE DE CHAMPLAIN
FR0007390174	CM-CIC OR ET MAT	FCP	CM-CIC AM
FR0010113233	COMPAGNIE IMMOBILIERE ACOFI (PART AC)	SICAV	ACOFI GESTION
FR0010654970	CONVICTIONS ACTIVINFLATION (EX LFP ACTIVINFLATION P)	FCP	CONVICTIONS AM
FR0007085691	CONVICTIONS PREMIUM LFP PART P	FCP	CONVICTIONS AM
FR0010381681	CPR 1-3 EURO 1	FCP	CPR AM
FR0010619916	CPR ACTIVE EUROPE 1 P	FCP	CPR AM
FR0010097667	CPR CROISSANCE PRUDENTE	FCP	CPR AM
FR0010097683	CPR CROISSANCE REACTIVE P	FCP	CPR AM
FR0010330258	CPR EUROPE NOUVELLE	FCP	CPR AM
FR0010107599	CPR OBLINDEX - I	FCP	CPR AM
FR0010258756	CPR REFLEX 70	FCP	CPR AM
FR0010675645	CPR REFLEX CIBLE 100 P	FCP	CPR AM
FR0010325605	CPR WORLD-CAPI 1	FCP	CPR AM
LU0254360752	CS EF (LUX) GLOBAL PRESTIGE B	COMPARTIMENT SICAV	CREDIT SUISSE AM
LU0269899570	CS EF (LUX) GLOBAL SECURITY R EURO	COMPARTIMENT FCP	CREDIT SUISSE AM
BE0170908918	DEXIA EQUITIES B EUROPEAN ENERGY - CAP	COMPARTIMENT SICAV	DEXIA AM
FR0010606178	DIAMANT BLEU LFP P	FCP	DIAMANT BLEU GESTION
FR0007050190	DNCA EVOLUTIF	FCP	DNCA FINANCE
LU0401809073	DNCA INVEST CONVERTIBLES A CAP	SICAV	DNCA FINANCE
LU0383784146	DNCA INVEST GLOBAL LEADERS (B) CAP	SICAV	DNCA FINANCE
LU0309082799	DNCA INVEST INFRASTRUCTURE LIFE B C (EX LEONARDO INFRASTRUCTURE FUND EUROPE B € (LIFE))	COMPARTIMENT SICAV	DNCA FINANCE
LU0462973347	DNCA INVEST SICAV MIURA B CAP	SICAV	DNCA FINANCE
FR0011176346	DNCA RENDEMENT 2017 C	FCP	DNCA FINANCE
FR0010058008	DNCA VALUE EUROPE C	FCP	DNCA FINANCE

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FR0010557967	DORVAL CONVICTIONS P CAP	FCP	DORVAL FINANCE
FR0010229187	DORVAL CONVICTIONS PEA	FCP	DORVAL FINANCE
FR0010158048	DORVAL MANAGEURS	FCP	DORVAL FINANCE
DE0009773010	DWS EMERGING MARKETS TYP O	FCP	DWS INVESTMENT
SE0000888208	EAST CAPITAL EASTERN EUROPEAN FUND	FCP	EAST CAPITAL AM
FR0010321810	ECHIQUEUR AGENOR	FCP	FINANCIERE DE L'ECHIQUEUR
FR0010859769	ECHIQUEUR GLOBAL	FCP	FINANCIERE DE L'ECHIQUEUR
FR0010434688	ECHIQUEUR JAPON	FCP	FINANCIERE DE L'ECHIQUEUR
FR0010434696	ECHIQUEUR JUNIOR	FCP	FINANCIERE DE L'ECHIQUEUR
FR0010321828	ECHIQUEUR MAJOR	FCP	FINANCIERE DE L'ECHIQUEUR
FR0010491803	ECHIQUEUR OBLIG	FCP	FINANCIERE DE L'ECHIQUEUR
FR0010434019	ECHIQUEUR PATRIMOINE	FCP	FINANCIERE DE L'ECHIQUEUR
FR0007081872	ECOFI ACTIONS DECOTEES	FCP	ECOFI INVESTISSEMENTS
FR0000973562	ECOFI ACTIONS RENDEMENT C	FCP	ECOFI INVESTISSEMENTS
FR0010785402	ECOFI QUANT PERFORMANCE	FCP	ECOFI INVESTISSEMENTS
FR0010588731	EDR ASIA (PART C)	FCP	EDMOND DE ROTHSCHILD AM SAS
FR0010479923	EDR CHINA (PART A)	FCP	EDMOND DE ROTHSCHILD AM SAS
FR0010658955	EDR CROISSANCE (PART A)	FCP	EDMOND DE ROTHSCHILD AM SAS
FR0010509810	EDR ECOSPHERE (PART A)	FCP	EDMOND DE ROTHSCHILD AM SAS
FR0007021050	EDR EMERGING BONDS C	FCP	EDRIM GESTION
FR0010176487	EDR EURO LEADERS (PART C)	FCP	EDMOND DE ROTHSCHILD AM SAS
FR0010505578	EDR EURO SRI (PART A)	FCP	EDMOND DE ROTHSCHILD AM SAS
FR0010204552	EDR EUROPE CONVERTIBLES (PART A)	FCP	EDMOND DE ROTHSCHILD AM SAS
FR0010696773	EDR EUROPE FLEXIBLE (PART A)	COMPARTIMENT FCP	EDMOND DE ROTHSCHILD AM SAS
FR0010177998	EDR EUROPE MIDCAPS (PART A)	FCP	EDMOND DE ROTHSCHILD AM SAS
FR0010398966	EDR EUROPE SYNERGY (PART A)	FCP	EDMOND DE ROTHSCHILD AM SAS
FR0010588681	EDR EUROPE VALUE & YIELD (PART C)	FCP	EDMOND DE ROTHSCHILD AM SAS
FR0010127522	EDR GEO ENERGIES C	FCP	EDRIM GESTION
FR0010773036	EDR GLOBAL CONVERTIBLES (PART A)	FCP	EDMOND DE ROTHSCHILD AM SAS
FR0010449868	EDR GLOBAL EMERGING (PART A)	FCP	EDMOND DE ROTHSCHILD AM SAS
FR0010664086	EDR GOLDSPIHERE (PART B)	FCP	EDMOND DE ROTHSCHILD AM SAS
FR0010479931	EDR INDIA (PART A)	FCP	EDMOND DE ROTHSCHILD AM SAS
FR0011100965	EDR LATIN AMERICA (PART C)	COMPARTIMENT FCP	EDMOND DE ROTHSCHILD AM SAS
FR0007023692	EDR MONDE FLEXIBLE (PART A)	FCP	EDMOND DE ROTHSCHILD AM SAS
FR0010027623	EDR MONECOURT C (EX SAINT-HONORE MONECOURT)	FCP	EDRIM GESTION
FR0011041722	EDR MULTI ALTERNATIF EXPLORER C (VALEUR AU 31/05/2012)	FCP	EDRIM GESTION
FR0010863571	EDR MULTIFLEX EMERGING C	FCP	EDRIM GESTION
FR0010041822	EDR PATRIMOINE (PART A)	FCP	EDMOND DE ROTHSCHILD AM SAS
FR0010509877	EDR PREMIUMSPHERE (PART A)	FCP	EDMOND DE ROTHSCHILD AM SAS
FR0010674929	EDR SELECTIVE EUROPE (PART A)	FCP	EDMOND DE ROTHSCHILD AM SAS
FR0010616201	EDR SELECTIVE WORLD (PART A)	FCP	EDMOND DE ROTHSCHILD AM SAS
FR0010588343	EDR TRICOLORE RENDEMENT (PART C)	FCP	EDMOND DE ROTHSCHILD AM SAS
FR0010589044	EDR US VALUE & YIELD (PART C)	FCP	EDMOND DE ROTHSCHILD AM SAS
FR0011178151	EDR US VALUE & YIELD CH EUR (PART CH)	FCP	EDMOND DE ROTHSCHILD AM SAS
FR0010148007	EFG MAXIMA A	FCP	EFG AM
FR0010813329	EFG OPTIMUM B	FCP	EFG AM
FR0010697482	ELAN 2013 PART C	FCP	ROTHSCHILD & CIE GESTION
FR0000400434	ELAN FRANCE INDICE BEAR C	FCP	ROTHSCHILD & CIE GESTION
FR0007465083	ELITE 1818 OBLIGATIONS EURO (PART C)	FCP	1818 GESTION
FR0007053111	ELITE N	FCP	ROTHSCHILD & CIE GESTION
FR0010244160	ENERGIES RENOUVELABLES	FCP	PALATINE AM
FR0007051040	EUROSE (C)	FCP	DNCA FINANCE
FR0010891234	EXPERT PREMIUM PART A	FCP	ICMOS FRANCE
FR0010246611	FAMILLE ET CROISSANCE	FCP	ALMA CAPITAL & ASSOCIES
FR0000008674	FIDELITY EUROPE	COMPARTIMENT SICAV	FIL GESTION
LU0069450822	FIDELITY FUNDS - AMERICA FUND - A EUR	SICAV	FIL GESTION
LU0077335932	FIDELITY FUNDS - AMERICAN GROWTH FUND - A USD	SICAV	FIL GESTION
LU0054237671	FIDELITY FUNDS - ASIAN SPECIAL SITUATIONS FUND - A USD	SICAV	FIL GESTION
LU0594300096	FIDELITY FUNDS - CHINA CONSUMER FUND - A ACC EURO	COMPARTIMENT SICAV	FIL GESTION
LU0173614495	FIDELITY FUNDS - CHINA FOCUS FUND - A USD	COMPARTIMENT SICAV	FIL GESTION
LU0303816887	FIDELITY FUNDS - EMERGING EUROPE, MIDDLE EAST AND AFRICA FUND - E ACC EURO	COMPARTIMENT SICAV	FIL GESTION
LU0238206840	FIDELITY FUNDS - EMERGING MARKET DEBT FUND - E ACC EURO	SICAV	FIL GESTION

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LU0083291335	FIDELITY FUNDS - EUROPEAN AGGRESSIVE FUND - A EURO	SICAV	FIL GESTION
LU0048578792	FIDELITY FUNDS - EUROPEAN GROWTH FUND - A EURO	SICAV	FIL GESTION
LU0061175625	FIDELITY FUNDS - EUROPEAN SMALLER COMPANIES FUND - A EURO	SICAV	FIL GESTION
LU0080749848	FIDELITY FUNDS - FIDELITY PATRIMOINE - A EURO	SICAV	FIL GESTION
LU0103194394	FIDELITY FUNDS - FIDELITY SELECTION EUROPE - A EURO	SICAV	FIL GESTION
LU0103193743	FIDELITY FUNDS - FIDELITY SELECTION INTERNATIONALE - A EURO	SICAV	FIL GESTION
LU0048579410	FIDELITY FUNDS - FRANCE FUND - A EURO	SICAV	FIL GESTION
LU0048580004	FIDELITY FUNDS - GERMANY FUND - A EURO	SICAV	FIL GESTION
LU0594300682	FIDELITY FUNDS - GLOBAL STRATEGIC BOND FUND - A ACC EURO (HEDGED)	COMPARTIMENT SICAV	FIL GESTION
LU0048584766	FIDELITY FUNDS - ITALY FUND - A EURO	SICAV	FIL GESTION
LU0069452877	FIDELITY FUNDS - SOUTH EAST ASIA FUND - A EURO	SICAV	FIL GESTION
FR0010139923	FIDELITY TRILOGIE EUROPE	COMPARTIMENT SICAV	FIL GESTION
FR0007065404	FINANCE PATRIMOINE (EX FINANCE XO)	FCP	FINANCE SA
FR0007077326	FINANCE REACTION	FCP	FINANCE SA
FR0010143537	FOCUS EUROPA P	FCP	FOCUS AM
LU0140362889	FRANKLIN MUTUAL BEACON FUND - N (ACC) EUR	COMPARTIMENT SICAV	FRANKLIN TEMPLETON IM
LU0140363267	FRANKLIN MUTUAL EUROPEAN FUND - N (ACC) EUR	COMPARTIMENT SICAV	FRANKLIN TEMPLETON IM
LU0282761252	FRANKLIN MUTUAL GLOBAL DISCOVERY FUND - N (ACC) EUR-H2	COMPARTIMENT SICAV	FRANKLIN TEMPLETON IM
LU0098860363	FRANKLIN U.S. EQUITY FUND - A (ACC) USD	COMPARTIMENT SICAV	FRANKLIN TEMPLETON IM
FR0010031195	GALLICA C	FCP	DNCA FINANCE
FR0007020201	GENERALI AMBITION	FCP	GENERALI INVESTMENTS
FR0007064423	GENERALI AMERIQUE DU NORD	FCP	GENERALI INVESTMENTS
FR0007475959	GENERALI AUDACE EUROPE	FCP	GENERALI INVESTMENTS
FR0007064399	GENERALI CROISSANCE MONDE	FCP	GENERALI INVESTMENTS
FR0007494786	GENERALI DYNAMISME	FCP	GENERALI INVESTMENTS
FR0007494778	GENERALI EQUILIBRE	FCP	GENERALI INVESTMENTS
FR0007494778	GENERALI EQUILIBRE	FCP	GENERALI INVESTMENTS
FR0010086587	GENERALI EURO 5/7 ANS C	SICAV	GENERALI INVESTMENTS
FR0010694133	GENERALI EURO CONVERTIBLES (C)	FCP	GENERALI INVESTMENTS
FR0007064357	GENERALI EUROPE MID CAPS	FCP	GENERALI INVESTMENTS
FR0007064324	GENERALI FRANCE SMALL CAPS	FCP	GENERALI INVESTMENTS
LU0260162077	GENERALI INVESTMENTS ABSOLUTE RETURN GLOBAL MACRO STRATEGIES DX	SICAV	GENERALI INVESTMENTS
LU0183830636	GENERALI INVESTMENTS EURO CONVERTIBLE BOND DX CAP	COMPARTIMENT SICAV	GENERALI INVESTMENTS
LU0145456207	GENERALI INVESTMENTS EUROPEAN EQUITIES OPPORTUNITY DX CAP	SICAV	GENERALI INVESTMENTS
LU0169274734	GENERALI INVESTMENTS EUROPEAN HIGH YIELD BONDS DX CAP	SICAV	GENERALI INVESTMENTS
LU0169272100	GENERALI INVESTMENTS GLOBAL MULTI UTILITIES DX CAP	SICAV	GENERALI INVESTMENTS
LU0346989022	GENERALI INVESTMENTS SARA SRI DX CAP	COMPARTIMENT SICAV	GENERALI INVESTMENTS
LU0260158638	GENERALI INVESTMENTS SICAV - GLOBAL EQUITY ALLOCATION DX CAP	SICAV	GENERALI INVESTMENTS
LU0300507034	GENERALI INVESTMENTS SMALL & MID CAP EURO EQ DX CAP	SICAV	GENERALI INVESTMENTS
FR0007064449	GENERALI JAPON	FCP	GENERALI INVESTMENTS
FR0010923854	GENERALI MONETAIRE	FCP	GENERALI INVESTMENTS
FR0007064431	GENERALI PACIFIQUE	FCP	GENERALI INVESTMENTS
FR0007494760	GENERALI PRUDENCE	FCP	GENERALI INVESTMENTS
FR0007064373	GENERALI RENDEMENT EUROPE	FCP	GENERALI INVESTMENTS
FR0010233726	GENERALI TRESORERIE 4 DEC SI	SICAV	GENERALI INVESTMENTS
FR0007025341	GF EUROPE	FCP	GENERALI INVESTMENTS
FR0010113894	GF FIDELITE	FCP	GENERALI INVESTMENTS
FR0011153014	GINJER ACTIFS 360	FCP	GINJER AM
FR0010923375	H2O MULTIBONDS R (C)	FCP	NATIXIS AM
FR0010923383	H2O PATRIMOINE R (C)	FCP	NATIXIS AM
FR0010241240	HMG GLOBETROTTER C	FCP	HMG Finance
FR0000438087	HSBC CLIC EURO 85 C	FCP	SINOPIA SOCIETE DE GESTION
FR0000438061	HSBC CLIC EURO 90 G	FCP	HSBC GLOBAL INVESTMENT FUNDS
FR0000438079	HSBC CLIC EURO 95	FCP	HSBC GLOBAL INVESTMENT FUNDS

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FR0000971319	HSBC EURO ACTIONS	FCP	HSBC GLOBAL INVESTMENT FUNDS
LU0196696966	HSBC GLOBAL INVESTMENT FUNDS - BRAZIL EQUITY E EUR C	COMPARTIMENT SICAV	HSBC GLOBAL INVESTMENT FUNDS
LU0099919721	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL EMERGING MARKETS BOND - ADEUR	COMPARTIMENT SICAV	HSBC GLOBAL INVESTMENT FUNDS
LU0164881194	HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY A (C)	COMPARTIMENT SICAV	HSBC GLOBAL INVESTMENT FUNDS
FR0010043216	HSBC VALEURS HT DIVID (C)	FCP	HSBC GLOBAL INVESTMENT FUNDS
FR0010135871	INVESCO ACTIONS EUROPE (E)	SICAV	INVESCO AM
LU0243956348	INVESCO ASIA INFRASTRUCTURE FUND E (C)	COMPARTIMENT SICAV	INVESCO AM
LU0432616901	INVESCO BALANCED-RISK ALLOCATION FD E CAP	COMPARTIMENT SICAV	INVESCO AM
LU0166422070	INVESCO CAPITAL SHIELD 90 E	COMPARTIMENT SICAV	INVESCO AM
LU0123358656	INVESCO ENERGY FUND E	COMPARTIMENT SICAV	INVESCO AM
LU0607514980	INVESCO JAPANESE EQUITY ADVANTAGE FUND E EUR CAP	COMPARTIMENT SICAV	INVESCO AM
FR0000284275	INVESCO TAÏGA	SICAV	INVESCO AM
FR0010546945	ITHAQUE (C)	FCP	TOCQUEVILLE FINANCE SA
LU0058908533	JF INDIA A - (D) USD	COMPARTIMENT SICAV	JP MORGAN AM
LU0051759768	JF JAPAN SMALL CAP A (D) USD	COMPARTIMENT SICAV	JP MORGAN AM
LU0089639594	JFM JF ASIA PA (EX JAP EQ A USD)	COMPARTIMENT SICAV	JP MORGAN AM
LU0053685029	JPM EUROPE EQUITY A EUR	COMPARTIMENT SICAV	JP MORGAN AM
LU0107398884	JPM EUROPE STRATEGIC VALUE A	COMPARTIMENT SICAV	JP MORGAN AM
LU0070211940	JPM GLOBAL CAPITAL PRESERVATION A	COMPARTIMENT SICAV	JP MORGAN AM
LU0129412341	JPM GLOBAL CONVERTIBLES A (DIST)	COMPARTIMENT SICAV	JP MORGAN AM
LU0208853944	JPM GLOBAL NATURAL RES D(ACC)	COMPARTIMENT SICAV	JP MORGAN AM
LU0273799238	JPM HIGHBRIDGE STATISTICAL MKT NEUTRAL D	COMPARTIMENT SICAV	JP MORGAN AM
LU0289214628	JPMF EUROPE SELECT 130/30 (D)	COMPARTIMENT SICAV	JP MORGAN AM
LU0053685615	JPMORGAN FUNDS - EMERGING MARKETS EQUITY FUND - A (DIST)	COMPARTIMENT SICAV	JP MORGAN AM
FR0007060850	K INVEST FRANCE	FCP	KEREN FINANCE SA
FR0010092197	KBL RICHELIEU CROISSANCE PME	FCP	KBL RICHELIEU GESTION
FR0000989410	KBL RICHELIEU EUROPE	FCP	KBL RICHELIEU GESTION
FR0000029944	KBL RICHELIEU FLEXIBLE (C)	FCP	KBL RICHELIEU GESTION
FR0007373469	KBL RICHELIEU FRANCE	FCP	KBL RICHELIEU GESTION
FR0000986846	KBL RICHELIEU HARMONIE 50	FCP	KBL RICHELIEU GESTION
FR0010080895	KBL RICHELIEU INVEST-IMMO (C)	SICAV	KBL RICHELIEU GESTION
FR0007045737	KBL RICHELIEU SPECIAL	FCP	KBL RICHELIEU GESTION
FR0007079355	KBL RICHELIEU VALEUR 25	FCP	KBL RICHELIEU GESTION
FR0010104158	LA SICAV DES ANALYSTES (PART AC)	SICAV	ACOFI GESTION
FR0010158220	LFP ALLOCATION 7 I	FCP	LA FRANCAISE AM
FR0010225052	LFP ALLOCATION 7 P	FCP	LA FRANCAISE AM
FR0010187062	LFP EUROPE IMPACT EMERGENT P (EX LFP EUROPE IMPACT ASIE)	FCP	LA FRANCAISE AM
FR0010225607	LFP FONCIERES EUROPE (EX ELIXIME SELECTION REAL ESTATE)	FCP	LA FRANCAISE AM
FR0010225037	LFP OBLIGATIONS EMERGENTES (P)	FCP	LA FRANCAISE AM
FR0010400275	LFP PATRIMOINE EMERGENT P 5D (EX LFP MONDE EMERGENT)	FCP	LA FRANCAISE AM
FR0010107953	LFP PROTECTAUX	FCP	LA FRANCAISE AM
FR0011111137	LFP RENDEMENT 4X4 R (PAS DE DATE DE FIN DE COM.)	FCP	LA FRANCAISE AM
LU0169371266	LIVING PLANET FUND EQUITY A	FCP	LIVING PLANET FUND MNGT CO SA
LU0138170229	LYXOR EQUISYS FUND - EUROLAND R1 (EX SGAM AI EQUISYS F-EUROLAND R1)	FCP	LYXOR AM
FR0010755660	LYXOR PLANET	FCP	LYXOR AM
GB0030932676	M&G GLOBAL BASICS FD EUR A ACC	COMPARTIMENT SICAV	M&G SECURITIES LIMITED
GB0030934490	M&G GLOBAL LEADERS EURO A	COMPARTIMENT SICAV	M&G SECURITIES LIMITED
GB00B1VMCY93	M&G OPTIMAL INCOME FUND A EUR ACC	SICAV	M&G SECURITIES LIMITED
FR0000292278	MAGELLAN	SICAV	COMGEST SA
FR0010657122	MANDARINE OPPORTUNITES R	FCP	MANDARINE GESTION
FR0010753608	MANDARINE REFLEX R	FCP	MANDARINE GESTION
LU0489687243	MANDARINE UNIQUE SM & MID CAPS EUROPE R	COMPARTIMENT SICAV	MANDARINE GESTION
FR0010554303	MANDARINE VALEUR R	FCP	MANDARINE GESTION
FR0007083332	METROPOLE CONVERTIBLES	FCP	METROPOLE GESTION
FR0010695874	METROPOLE CORPORATE BONDS	FCP	METROPOLE GESTION
FR0007085808	METROPOLE FRONTIERE EUROPE	FCP	METROPOLE GESTION
FR0010410639	METROPOLE JAPAN	FCP	METROPOLE GESTION

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FR0007078811	METROPOLE SELECTION	FCP	METROPOLE GESTION
FR0010988766	METROPOLE SELECTION PART R	FCP	METROPOLE GESTION
FR0010871830	MONETA LONG SHORT R	FCP	MONETA AM
FR0010298596	MONETA MULTI CAPS	FCP	MONETA AM
FR0010591149	MONTBLEU CORDEE C	FCP	MONTBLEU FINANCE
FR0010121137	MONTSEGUR PATRIMOINE C	FCP	MONTSEGUR FINANCE
FR0010559336	MONTSEGUR SECURITE	FCP	MONTSEGUR FINANCE
LU0084288595	NATIXIS EMERGING EUROPE FUND R C	SICAV	NGAM SA
FR0010231035	NATIXIS EUROPE AVENIR	SICAV	NATIXIS AM
FR0010362905	NEUFLIZE AMBITION PART A EURO	FCP	NEUFLIZE PRIVATE ASSETS
FR0010362871	NEUFLIZE GLOBAL	SICAV	NEUFLIZE PRIVATE ASSETS
FR0010362863	NEUFLIZE OPTIMUM	FCP	NEUFLIZE PRIVATE ASSETS
FR0010891325	NEUFLIZE USA OPPORTUNITÉS \$ AH € HEDGE	SICAV	NEUFLIZE PRIVATE ASSETS
FR0010510453	NOBC EUROPE LONG SHORT	FCP	NEUFLIZE OBC AM
FR0010279315	NOBC MONDE CONVERTIBLES	SICAV	NEUFLIZE OBC AM
FR0000299356	NORDEN	SICAV	LAZARD FRERES GESTION SAS
FR0010075028	O' TOP GESTION	FCP	LYXOR AM
FR0010700823	OBJECTIF ACTIONS AMERICAINES	FCP	LAZARD FRERES GESTION SAS
FR0010449538	OBJECTIF ALPHA ALLOCATION B	FCP	LAZARD FRERES GESTION SAS
FR0010830240	OBJECTIF ALPHA EURO R (D)	SICAV	LAZARD FRERES GESTION SAS
FR0010752543	OBJECTIF CREDIT FI R	FCP	LAZARD FRERES GESTION SAS
FR0000003998	OBJECTIF INVEST RESP, C	SICAV	LAZARD FRERES GESTION SAS
FR0010263244	OBJECTIF MONETAIRE EURO PART A	FCP	LAZARD FRERES GESTION SAS
FR0011223098	OBJECTIF OBLIG EMERGENTS 2018 (PART C)	FCP	LAZARD FRERES GESTION SAS
FR0000292302	OBJECTIF PATRIMOINE CROISSANCE	SICAV	LAZARD FRERES GESTION SAS
FR0010262436	OBJECTIF SMALL CAPS FRANCE	FCP	LAZARD FRERES GESTION SAS
FR0000990095	ODDO AVENIR EURO (A)	SICAV	ODDO AM
FR0000974149	ODDO AVENIR EUROPE A	FCP	ODDO AM
FR0010297564	ODDO CONVERTIBLES A	FCP	ODDO AM
FR0010301473	ODDO CONVERTIBLES B	FCP	ODDO AM
FR0011237684	ODDO HAUT RENDEMENT 2017	FCP	ODDO AM
FR0007056858	ODDO OPPORTUNITES MONDE (EX ORSAY OP-PORTUNITES MONDE)	FCP	ODDO AM
FR0000992042	ODDO PATRIMOINE A	FCP	ODDO AM
FR0000435505	ODDO PEA SECURITE	FCP	ODDO AM
FR0010109165	ODDO PROACTIF EUROPE A	FCP	ODDO AM
FR0010546960	ODYSSEE C	FCP	TOCQUEVILLE FINANCE SA
FR0010273375	OFI CIBLE A	FCP	OFI AM
FR0000011074	OFI CONVERTIBLES C	SICAV	OFI AM
FR0010014480	OFI CONVERTIBLES TAUX EURO C	FCP	OFI AM
FR0007043781	OFI MING	FCP	OFI AM
LU0286061501	OFI MULTI SELECT BRIC A EURO	COMPARTIMENT SICAV	OFI AM
FR0010556233	OFI OPTIMUM	FCP	OFI AM
FR0010626457	OFI PALMARES FLEX (EX P&C MULTI REACTIF)	FCP	OFI AM
FR0010411868	OFI PRIM'KAPPA STOCK	FCP	PRIM FINANCE
FR0000978587	OFI RCM EUROPE DE L'EST (EX OFI RZB EUROPE DE L'EST)	FCP	OFI AM
FR0007473137	OPERA CONVERTIBLES	FCP	DEGROOF GESTION
FR0000432767	ORSAY ARBITRAGES ACTIONS	FCP	ODDO AM
FR0010418053	OUDART EUROPE P	FCP	OUDART GESTION
FR0010166140	OUDART OPPORTUNITES FRANCE P	FCP	OUDART GESTION
LU0133194562	OYSTER EUROPEAN OPPORTUNITIES NO LOAD EUR (C)	COMPARTIMENT SICAV	OYSTER AM SA
FR0007070982	PALATINE ABSOLUMENT	FCP	PALATINE AM
LU0581204301	PARETURN PRIMONIAL SYSTEMATIC	COMPARTIMENT SICAV	MDO MANAGEMENT COMPANY
LU0581205290	PARETURN PRIMONIAL SYSTEMATIC PLUS F	COMPARTIMENT SICAV	MDO MANAGEMENT COMPANY
LU0249332619	PARVEST BOND WORLD INFLATION-LINKED CLASSIC C	COMPARTIMENT SICAV	BNPP INVESTMENT PARTNERS LUX
LU0230662891	PARVEST EQUITY BRIC CLASSIC (C)	COMPARTIMENT SICAV	BNPP INVESTMENT PARTNERS LUX
LU0406802339	PARVEST SICAV - ENVIRONNEMENTAL OPPORTUNITES	SICAV	BNPP INVESTMENT PARTNERS LUX
LU0154361405	PARVEST STEP 90 EURO CLASS C	COMPARTIMENT SICAV	BNPP INVESTMENT PARTNERS LUX
LU0363509208	PARVEST WORLD AGRICULT CL C	SICAV	BNPP INVESTMENT PARTNERS LUX
FR0010564245	PATRIMOINE PRO-ACTIF	FCP	PRIMONIAL AM
FR0010086520	PERFORMANCE ENVIRONNEMENT	FCP	FINANCIERE DE CHAMPLAIN
FR0010378562	PERFORMANCE ENVIRONNEMENT INTERNATIONAL	FCP	FINANCIERE DE CHAMPLAIN
FR0010219808	PERFORMANCE VITAE (C)	FCP	FINANCIERE DE CHAMPLAIN
BE0058185829	PET,EUROP,SM&MIDC C	FCP	PETERCAM AM

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LU0247079626	PICTET ABSOLUTE RETURN GLOBAL DIVERSIFIED R EUR	COMPARTIMENT SICAV	PICTET FUNDS (EUROPE) SA
LU0366534344	PICTET AGRICULTURE P EUR	COMPARTIMENT SICAV	PICTET FUNDS (EUROPE) SA
LU0190162189	PICTET BIOTECH HR EUR	COMPARTIMENT SICAV	PICTET FUNDS (EUROPE) SA
LU0280435461	PICTET CLEAN ENERGY R EUR	COMPARTIMENT SICAV	PICTET FUNDS (EUROPE) SA
LU0130728842	PICTET EASTERN EUROPE P CAP EUR	FCP	PICTET FUNDS (EUROPE) SA
LU0241468122	PICTET EUR GOVERNMENT BONDS R	SICAV	PICTET FUNDS (EUROPE) SA
LU0130732364	PICTET F-SMALL CAP EUROPE-P	FCP	PICTET FUNDS (EUROPE) SA
LU0104884860	PICTET FUND WATER P	FCP	PICTET FUNDS (EUROPE) SA
LU0391944815	PICTET GLOBAL MEGATREND SELECTION R - EUR	SICAV	PICTET FUNDS (EUROPE) SA
LU0366536984	PICTET SOVER SHORT TERM MON MK EU R C	COMPARTIMENT SICAV	PICTET FUNDS (EUROPE) SA
LU0340559557	PICTET TIMBER P EUR	COMPARTIMENT SICAV	PICTET FUNDS (EUROPE) SA
LU0372506948	PICTET US EQ GW SELECT R (EX PICTET US EQUITY SELECTION - R- EUR)	SICAV	PICTET FUNDS (EUROPE) SA
FR0007028287	PIM AMERICA R	FCP	PIM GESTION FRANCE
FR0010405167	PIM GLOBAL OPPORTUNITIES	FCP	PIM GESTION FRANCE
LU0229387385	PIONEER FUND-NORTH AMERICAN BASIC VALUE EUR A (C)	COMPARTIMENT FCP	PIONEER AM
FR0010937847	PRIMONIAL EMERGENTS	FCP	PRIMONIAL AM
FR0011060300	PRIMONIAL Europe Actions	FCP	PRIMONIAL AM
FR0000443954	PRIMONIAL STRATEGIE AUDACE (EX JPM STRATEGIE AUDACE)	FCP	PRIMONIAL AM
FR0000443996	PRIMONIAL STRATEGIE HARMONIE (EX JPM STRATEGIE HARMONIE)	FCP	PRIMONIAL AM
FR0000444002	PRIMONIAL STRATEGIE VIVACITE (EX JPM STRATEGIE VIVACITE)	FCP	PRIMONIAL AM
QS0000000011	PRIMOPIERRE (VALEUR AU 13/04/2012)		PRIMONIAL AM
FR0011152941	R 2016 PART C (PAS DE DATE DE FIN DE COM,)	FCP	ROTHSCHILD & CIE GESTION
FR0010537423	R CLUB F (EX ELAN CLUB F 1/10,000)	FCP	ROTHSCHILD & CIE GESTION
FR0007009139	R CONVICTION CONVERTIBLES EUR (EX ELAN CONVERTIBLES EUROPE)	FCP	ROTHSCHILD & CIE GESTION
FR0010187898	R CONVICTION EURO C (EX ELAN EURO VALEURS)	FCP	ROTHSCHILD & CIE GESTION
FR0010784835	R CONVICTION EUROPE C (EX ELAN SELECTION EUROPE)	FCP	ROTHSCHILD & CIE GESTION
FR0010784348	R CONVICTION FRANCE C (EX ELAN SELECTION FRANCE C)	FCP	ROTHSCHILD & CIE GESTION
FR0010807107	R EURO CREDIT F (EX R OBLIGATIONS PRIVEES PART F)	FCP	ROTHSCHILD & CIE GESTION
FR0010784330	R EURO DYMANIQUE C (EX ELAN EURO DYNAMIQUE)	FCP	ROTHSCHILD & CIE GESTION
FR0007387071	R MIDCAP FRANCE	FCP	ROTHSCHILD & CIE GESTION
FR0007035472	R OPAL ASIE (EX ELAN MULTI SELECTION ASIE)	FCP	ROTHSCHILD & CIE GESTION
FR0010563064	R OPAL BIENS REELS F (EX MULTI SELECTION BIENS REELS F)	FCP	ROTHSCHILD & CIE GESTION
FR0010035592	R OPAL BIENS REELS C (EX MULTI SELECTION BIENS REELS C)	FCP	ROTHSCHILD & CIE GESTION
FR0007025523	R OPAL CROISSANCE (EX ELAN MULTI SELECTION DYNAMIQUE)	FCP	ROTHSCHILD & CIE GESTION
FR0000981458	R OPAL EQUILIBRE (EX ELAN MULTI SELECTION EQUILIBRE)	FCP	ROTHSCHILD & CIE GESTION
FR0007075155	R OPAL EUROPE SPECIAL (EX ELAN MULTI SELECTION SPECIAL)	FCP	ROTHSCHILD & CIE GESTION
FR0007028907	R OPAL MODERE (EX ELAN MULTI SELECTION PRUDENCE)	FCP	ROTHSCHILD & CIE GESTION
FR0011253624	R VALOR ©	SICAV	ROTHSCHILD & CIE GESTION
AT0000497268	RAIFFEISEN EMERGINGMARKETS - AKTIEN	FCP	RAIFFEISEN CAPITAL MANAGEMENT
FR0010178665	RAYMOND JAMES EUROPE PLUS A	FCP	RAYMOND JAMES AM INTL
FR0010626218	REACTIS EMERGING R	FCP	NATIXIS AM
FR0000295230	RENAISSANCE EUROPE	SICAV	COMGEST SA
FR0010106336	RIVOLI EQUITY FUND	COMPARTIMENT FCP	RIVOLI FUNDS
FR0007084066	ROUVIER EUROPE	FCP	ROUVIER ASSOCIES
FR0000401366	ROUVIER PATRIMOINE	FCP	ROUVIER ASSOCIES
FR0000401374	ROUVIER VALEURS	FCP	ROUVIER ASSOCIES
FR0007448006	RP SELECTION CARTE BLANCHE	FCP	STE PRIVEE GESTION PATRIMOINE
FR0007013115	RP SELECTION FRANCE	FCP	STE PRIVEE GESTION PATRIMOINE
FR0007052923	RP SELECTION MID CAP	FCP	STE PRIVEE GESTION PATRIMOINE
LU0229773345	SARASIN OEKOSAR EQUITY-GLOBAL	SICAV	LA FRANCAISE AM
LU0333595436	SARASIN SUSTAINABLE WATER FUND A	COMPARTIMENT SICAV	LA FRANCAISE AM

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LU0177222121	SCHRODER EMERGING MARKET DEBT - B ACC	COMPARTIMENT SICAV	SCHRODER INVESTMENT MANAGEMENT LIMITED
LU0105125578	SCHRODER INTERNATIONAL SELECTION FUND - EUROPEAN DEFENCIVE A (C)	COMPARTIMENT SICAV	SCHRODER INVESTMENT MANAGEMENT LIMITED
FR0010083634	SELECTION ACTION RENDEMENT	FCP	STE PRIVEE GESTION PATRIMOINE
FR0010420000	SEVEN WORLD ASSET ALLOCATION FUND II P	FCP	SEVEN CAPITAL MANAGEMENT
FR0010286021	SEXTANT AUTOUR DU MONDE (PART A)	FCP	AMIRAL GESTION
FR0007079199	SG ACTIONS EURO VALUE C (EX SGAM INVEST EURO VALUE)	FCP	SOCIETE GENERALE GESTION
LU0145217120	SHARE GOLD US	FCP	DEGROOF GESTION
IE00B2Q0GR60	SKANDIA EUROPEAN BEST IDEAS FUND (A1)	SICAV	SKANDIA FD MNGT (IRELAND) LTD
LU0138501191	SPARINVEST GLOBAL VALUE R (C)	COMPARTIMENT SICAV	SPARINVEST SA
FR0000027146	SSGA EMER, ASIA ALPHA EQUITY EUR	SICAV	STATE STREET GLOBAL ADVISORS
FR0000988438	SSGA EUROPE MIDCAP ALPHA EQ FD	FCP	STATE STREET GLOBAL ADVISORS
LU0314807875	STRATEGIC SLT GB DIVERS GTH AC	COMPARTIMENT SICAV	SCHRODER INVESTMENT MANAGEMENT LIMITED
FR0010111732	SYCOMORE FRANCECAP R	FCP	SYCOMORE AM
FR0010231175	SYCOMORE L/S MARKET NEUTRAL	FCP	SYCOMORE AM
FR0010363366	SYCOMORE L/S OPPORTUNITIES R (C)	FCP	SYCOMORE AM
FR0010738120	SYCOMORE PARTNERS FUND PART P	FCP	SYCOMORE AM
FR0010117093	SYCOMORE TWENTY R	FCP	SYCOMORE AM
FR0010376368	SYNERGY SMALLER CIES R	COMPARTIMENT SICAV	SYCOMORE AM
FR0007062567	TALENTS - A	FCP	AXA IM
LU0128522157	TEMPLETON ASIAN GROWTH FUND - A (ACC) USD	FCP	FRANKLIN TEMPLETON IM
LU0316493666	TEMPLETON ASIAN GROWTH N Acc €-H1	COMPARTIMENT SICAV	FRANKLIN TEMPLETON IM
LU0608810908	TEMPLETON Emerging Mkts Bal N Acc €-H1	SICAV	FRANKLIN TEMPLETON IM
LU0390138195	TEMPLETON FRONTIER MARKETS FUND - N (ACC) EUR-H1	COMPARTIMENT SICAV	FRANKLIN TEMPLETON IM
LU0294220107	TEMPLETON GLOBAL BOND FUND - N (ACC) EUR-H1	SICAV	FRANKLIN TEMPLETON IM
LU0294221253	TEMPLETON GLOBAL TOTAL RETURN FUND - - N (ACC) EUR-H1	COMPARTIMENT SICAV	FRANKLIN TEMPLETON IM
LU0170477797	TEMPLETON GLOBAL TOTAL RETURN FUND - N (ACC) USD	COMPARTIMENT SICAV	FRANKLIN TEMPLETON IM
FR0010584433	THEAM HAREWOOD COVERED EUROPEAN EQUITIES E	SICAV	THEAM
FR0010574392	THEAM HAREWOOD MILLENIUM 10 MULTI ASSETS	FCP	THEAM
FR0010702209	THEAM QUANT COMMODITIES OSCILLATOR B EUR	FCP	THEAM
FR0000937435	THIRIET PATRIMOINE C	SICAV	THIRIET GESTION
FR0010546929	TOCQUEVILLE DIVIDENDE C	FCP	TOCQUEVILLE FINANCE SA
FR0010565515	TOCQUEVILLE OLYMPE PATRIMOINE (EX OLYMPE PATRIMOINE)	FCP	TOCQUEVILLE FINANCE SA
FR0010547067	TOCQUEVILLE VALUE EUROPE	FCP	TOCQUEVILLE FINANCE SA
LU0076532638	UBS (LUX) EF-ECO PERFORMANCE B	FCP	UBS AM
LU0141377779	UBS (LUX) EF-EURO STOXX 50 ADVANCED	FCP	UBS AM
FR0010546903	ULYSSE C	FCP	TOCQUEVILLE FINANCE SA
LU0216000082	ULYSSES TACTICAL FUND A	COMPARTIMENT SICAV	DEGROOF GESTION
FR0010364760	UNION EURO PLUS	FCP	CM-CIC AM
FR0010705525	UNION OBLI 2012 (C)	FCP	CM-CIC AM
FR0010455808	UNION PEA SECURITE	FCP	CM-CIC AM
FR0010216424	UNION REACTIF PATRIMOINE	FCP	CM-CIC AM
FR0010522615	UNION REACTIF VALORISATION	FCP	CM-CIC AM
FR0000979221	VALEUR INTRINSEQUE	FCP	PASTEL & ASSOCIES SA
FR0000973711	VALFRANCE (PART D)	FCP	PRIGEST SA

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