

Annexe financière

Liste des supports en unités de compte de la Gestion Pilotée

Code ISIN	Libellé du support en unité de compte	Nature juridique	Société de Gestion
LISTE DES SUPPORTS PROPOSÉS PAR TOCQUEVILLE FINANCE			
FR0010432898	BMG ENVIRONNEMENT	FCP	BMG ASSET MANAGEMENT
FR0010546945	ITHAQUE (C)	FCP	TOCQUEVILLE FINANCE SA
FR0010546960	ODYSSÉE C	FCP	TOCQUEVILLE FINANCE SA
FR0010546929	TOCQUEVILLE DIVIDENDE (C)	FCP	TOCQUEVILLE FINANCE SA
FR0010649772	TOCQUEVILLE GOLD P	FCP	TOCQUEVILLE FINANCE SA
FR0010565515	TOCQUEVILLE OLYMPE PATRIMOINE	FCP	TOCQUEVILLE FINANCE SA
FR0010547059	TOCQUEVILLE VALUE AMERIQUE	FCP	TOCQUEVILLE FINANCE SA
FR0010547067	TOCQUEVILLE VALUE EUROPE	FCP	TOCQUEVILLE FINANCE SA
FR0010546903	ULYSSE (C)	FCP	TOCQUEVILLE FINANCE SA
LISTE DES SUPPORTS PROPOSÉS PAR ROTHSCHILD & CIE GESTION (éligible à la fiscalité PEA)			
FR0010330902	AGRESSOR PEA	FCP	FINANCIERE DE L'ECHIQUIER
FR0010013763	AMUNDI ACTIONS EUROPE C	SICAV	AMUNDI
FR0000990608	AXA EUROPE DU SUD (C)	FCP	AXA INVESTMENT MANAGERS PARIS
FR0000447864	AXA FRANCE OPPORTUNITÉS C	FCP	AXA INVESTMENT MANAGERS PARIS
FR0000447039	AXA PEA RÉGULARITÉ C	FCP	AXA INVESTMENT MANAGERS PARIS
FR0000449712	BARCLAYS SERENITE PEA	FCP	BARCLAYS WEALTH MANAGERS FRA
GB0008192063	BARING GERMAN GROWTH TRUST EUR	SICAV	BARING FUND MANAGERS LIMITED
LU0093502762	BGF IIF EURO MARKETS	SICAV	BLACKROCK (LUXEMBOURG) SA
FR0010149179	CARMIGNAC EUR PATRIMOINE A EUR	FCP	CARMIGNAC GESTION
FR0010149112	CARMIGNAC EURO-ENTREPRENEURS	FCP	CARMIGNAC GESTION
FR0007016068	CCR CROISSANCE EUROPE	FCP	CCR ASSET MANAGEMENT
FR0010608166	CCR VALEUR R	FCP	CCR ASSET MANAGEMENT
FR0007076930	CENTIFOLIA (C)	FCP	DNCA FINANCE
FR0010619916	CPR ACTIVE EUROPE 1 P	FCP	CPR ASSET MANAGEMENT
FR0010258756	CPR REFLEX 70	FCP	CPR ASSET MANAGEMENT
FR0010248336	DNCA EUROPE GROWTH	FCP	DNCA FINANCE
FR0010354837	DNCA EVOLUTIF PEA	FCP	DNCA FINANCE
FR0010058008	DNCA VALUE EUROPE C	FCP	DNCA FINANCE
FR0010321810	ECHIQUIER AGENOR	FCP	FINANCIERE DE L'ECHIQUIER
FR0010321828	ECHIQUIER MAJOR	FCP	FINANCIERE DE L'ECHIQUIER
FR0010434969	ECHIQUIER QUATUOR	FCP	FINANCIERE DE L'ECHIQUIER
FR0010588681	EDR EUROPE VALUE & YIELD	FCP	EDMOND ROTHSCHILD ASSET MANAG
FR0010177998	EDR EUROPE MIDCAPS A	FCP	EDMOND ROTHSCHILD ASSET MANAG
FR0007079405	EDR MULTIGEST EUROPE C	FCP	EDRIM GESTION
FR0010588343	EDR TRICOLERE RENDEMENT (C)	FCP	EDMOND ROTHSCHILD ASSET MANAG
FR0007027339	ELAN MULTI SELECTION FRANCE (C)	FCP	ROTHSCHILD ET CIE GESTION
FR0007046578	EUROPE VALUE (C)	FCP	HSBC PRIVATE WEALTH MANAGERS
FR0000008674	FIDELITY EUROPE	Compartment SICAV	FIL GESTION
LU0048579410	FIDELITY FRANCE FUND	SICAV	FIL LUXEMBOURG SA
FR0010139923	FIDELITY TRILOGIE EUROPE	Compartment SICAV	FIL GESTION
FR0010086652	GENERALI EURO ACTIONS C	SICAV	GENERALI INVESTMENTS FRANCE
FR0007064324	GENERALI FRANCE SMALL CAPS	FCP	GENERALI INVESTMENTS FRANCE
FR0010086512	GENERALI INVESTISSEMENT C	SICAV	GENERALI INVESTMENTS FRANCE
LU0138821268	HENDERSON - PAN EUROPEAN EQUITY FUND A2	Compartment SICAV	HENDERSON FUND MANAGEMENT SA
FR0010043216	HSBC VALEURS HT DIVID (C)	FCP	HSBC GLOBAL ASSET MNGMT FRANCE
FR0010135871	INVESCO ACTIONS EURO	SICAV	INVESCO ASSET MANAGEMENT SA
FR0010546945	ITHAQUE (C)	FCP	TOCQUEVILLE FINANCE SA
FR0000029944	KBL RICHELIEU FLEXIBLE (C)	SICAV	KBL RICHELIEU GESTION
FR0007373469	KBL RICHELIEU FRANCE	FCP	KBL RICHELIEU GESTION
FR0010080895	KBL RICHELIEU INVEST-IMMO C	SICAV	KBL RICHELIEU GESTION
FR0007045737	KBL RICHELIEU SPÉCIAL	FCP	KBL RICHELIEU GESTION
FR0007059670	LCL SERENITE PEA	FCP	AMUNDI
FR0010306225	LFP ACTIONS FLEXIBLES ISR I	FCP	LFP SARASIN AM
FR0010543303	MANDARINE VALEUR PART R	FCP	MANDARINE GESTION

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FR0007078837	METROPOLE FRANCE	FCP	METROPOLE GESTION
FR0007078811	METROPOLE SELECTION	FCP	METROPOLE GESTION
FR0000299356	NORDEN	SICAV	LAZARD FRERES GESTION SAS
FR0000003998	OBJECTIF INVEST RESP (C)	SICAV	LAZARD FRERES GESTION SAS
FR0010546960	ODYSSÉE C	FCP	TOCQUEVILLE FINANCE SA
FR0010273375	OFI CIBLE A	FCP	OFI ASSET MANAGEMENT
FR0010187898	R CONVICTION EURO C	FCP	ROTHSCHILD ET CIE GESTION
FR0010784348	R CONVICTION FRANCE (C)	FCP	ROTHSCHILD ET CIE GESTION
FR0010784348	R CONVICTION FRANCE (C)	FCP	ROTHSCHILD ET CIE GESTION
FR0010126995	R MIDCAP EURO (C)	FCP	ROTHSCHILD ET CIE GESTION
FR0007075155	R OPAL EUROPE SPECIAL	FCP	ROTHSCHILD ET CIE GESTION
FR0010513523	R SERENITE PEA	FCP	ROTHSCHILD ET CIE GESTION
FR0010083634	SELECTION ACTION RENDEMENT	FCP	STE PRIVEE GESTION PATRIMOINE
FR0007079199	SG ACTIONS EURO VALUE	FCP	SOCIETE GENERALE GESTION
FR0007010657	SG LIQUIDITE PEA	FCP	SOCIETE GENERALE GESTION
LU0138170229	SGAM AI EQUISYS EUROLAND R1	FCP	LYXOR ASSET MANAGEMENT LUXEMBO
FR0010104158	SICAV DES ANALYSTES AC	SICAV	ACOFI GESTION
FR0007065743	SYCOMORE FRANCECAP A	FCP	SYCOMORE ASSET MANAGEMENT
FR0010231175	SYCOMORE L/S MARKET NEUTRAL R	FCP	SYCOMORE ASSET MANAGEMENT
FR0007073119	SYCOMORE TWENTY (A)	FCP	SYCOMORE ASSET MANAGEMENT
FR0010117093	SYCOMORE TWENTY (R)	FCP	SYCOMORE ASSET MANAGEMENT
FR0010376368	SYNERGY SMALLER COMPANIES R	Compartiment SICAV	SYCOMORE ASSET MANAGEMENT
FR0010546929	TOCQUEVILLE DIVIDENDE (C)	FCP	TOCQUEVILLE FINANCE SA
FR0010547067	TOCQUEVILLE VALUE EUROPE	FCP	TOCQUEVILLE FINANCE SA
FR0010546903	ULYSSE (C)	FCP	TOCQUEVILLE FINANCE SA
LISTE DES SUPPORTS PROPOSÉS PAR LA FINANCIÈRE DE L'ECHIQUIER			
FR0010321802	AGRESSOR	FCP	FINANCIERE DE L'ECHIQUIER
FR0010611293	ARTY	FCP	FINANCIERE DE L'ECHIQUIER
FR0010321810	ECHIQUIER AGENOR	FCP	FINANCIERE DE L'ECHIQUIER
FR0010859769	ECHIQUIER GLOBAL	FCP	FINANCIERE DE L'ECHIQUIER
FR0010434688	ECHIQUIER JAPON	FCP	FINANCIERE DE L'ECHIQUIER
FR0010434696	ECHIQUIER JUNIOR	FCP	FINANCIERE DE L'ECHIQUIER
FR0010321828	ECHIQUIER MAJOR	FCP	FINANCIERE DE L'ECHIQUIER
FR0010491803	ECHIQUIER OBLIG	FCP	FINANCIERE DE L'ECHIQUIER
FR0010434019	ECHIQUIER PATRIMOINE	FCP	FINANCIERE DE L'ECHIQUIER
FR0010434969	ECHIQUIER QUATUOR	FCP	FINANCIERE DE L'ECHIQUIER
LISTE DES SUPPORTS PROPOSÉS PAR LA FRANCAISE AM (éligible à la fiscalité PEA)			
FR0010330902	AGRESSOR PEA	FCP	FINANCIERE DE L'ECHIQUIER
LU0256839274	ALLIANZ GIF EUROPE EQUITY GROW	Compartiment SICAV	ALLIANZ GLOBAL INVESTORS LUX
FR0010137646	BG LONG TERM VALUE	FCP	BOUSSARD ET GAUJAN GESTION
FR0010608166	CCR VALEUR R	FCP	CCR ASSET MANAGEMENT
FR0007076930	CENTIFOLIA (C)	FCP	DNCA FINANCE
FR0010330258	CPR EUROPE NOUVELLE	FCP	CPR ASSET MANAGEMENT
FR0010158048	DORVAL MANAGEURS	FCP	DORVAL FINANCE
LU0195138317	DWS INVEST EUROPEAN VALUE NC EUR CAP	Compartiment SICAV	DWS INVESTMENT SA
LU0145644893	DWS INVEST TOP EUROLAND (LC)	SICAV	DWS INVESTMENT SA
FR0010321810	ECHIQUIER AGENOR	FCP	FINANCIERE DE L'ECHIQUIER
FR0010321828	ECHIQUIER MAJOR	FCP	FINANCIERE DE L'ECHIQUIER
FR0010434969	ECHIQUIER QUATUOR	FCP	FINANCIERE DE L'ECHIQUIER
FR0010674929	EDR SELECTIVE EUROPE	FCP	EDMOND ROTHSCHILD ASSET MANAG
FR0007474937	ELITE 1818 PEA TRANQUILLITÉ	FCP	1818 GESTION
FR0010571174	EXPERT SMALL CAP EURO D	FCP	ROBECO GESTIONS
FR0000008674	FIDELITY EUROPE	Compartiment SICAV	FIL GESTION
FR0010031195	GALLICA C	FCP	DNCA FINANCE
FR0000421109	HSBC ACTIONS MONDE (C)	FCP	HSBC GLOBAL ASSET MNGMT FRANCE
LU0107398538	JPM EURP STRAT GRTH A EUR D	Compartiment SICAV	JPMORGAN ASSET MANAGEMENT EUR
FR0000029944	KBL RICHELIEU FLEXIBLE (C)	SICAV	KBL RICHELIEU GESTION
FR0007045737	KBL RICHELIEU SPÉCIAL	FCP	KBL RICHELIEU GESTION
FR0010016063	LFP ACTIONS EUROPE	FCP	LA FRANCAISE DES PLACEMENTS
FR0010444224	LFP ACTIONS RENDE CROISS P	FCP	LA FRANCAISE DES PLACEMENTS
FR0010452391	LFP EUROPE ALPHA P 5D	FCP	LA FRANCAISE DES PLACEMENTS
FR0010187062	LFP EUROPE IMPACT EMERGENT P	FCP	LA FRANCAISE DES PLACEMENTS
FR0010585281	LFR EURO DEVELOPP DURABLE P	FCP	LA FINANCIERE RESPONSABLE
FR0007052782	LYXOR ETF CAC 40	FCP	LYXOR INTL ASSET MANAGEMENT
FR0010315770	LYXOR ETF MSCI WORLD	FCP	LYXOR INTL ASSET MANAGEMENT
FR0010753608	MANDARINE REFLEX R	FCP	MANDARINE GESTION
FR0010554303	MANDARINE VALEUR PART R	FCP	MANDARINE GESTION
FR0007078753	METROPOLE EURO	FCP	METROPOLE GESTION
FR0007085808	METROPOLE FRONTIERE EUROPE	FCP	METROPOLE GESTION

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FR0007078811	METROPOLE SELECTION	FCP	METROPOLE GESTION
FR0000299356	NORDEN	SICAV	LAZARD FRERES GESTION SAS
FR0007044680	ODDO ACTIVE EQUITIES EUR	FCP	ODDO ASSET MANAGEMENT
FR0011160340	ODDO ACTIVE EQUITIES EUR A	FCP	ODDO ASSET MANAGEMENT
FR0000982902	OFI CIBLE I	FCP	OFI ASSET MANAGEMENT
LU0096450555	OYSTER EUROPEAN OPPORT EUR/CHF	Compartment SICAV	OYSTER ASSET MANAGEMENT SA
LU0119366952	PIONEER FUND-TOP EUROPEAN PLAYERS A (C)	FCP	PIONEER ASSET MANAGEMENT SA
FR0010187898	R CONVICTION EURO C	FCP	ROTHSCHILD ET CIE GESTION
FR0010784330	R EURO DYNAMIQUE (C)	FCP	ROTHSCHILD ET CIE GESTION
FR0010178665	RAYMOND JAMES EUROPE PLUS A	FCP	RAYMOND JAMES ASSET MGT INTL
LU0106235293	SCHRODER ISF EURO EQUITY A	SICAV	SCHRODER INVESTMENT MGT LUX SA
FR0010117077	SYCOMORE EUROCAP R	FCP	SYCOMORE ASSET MANAGEMENT
FR0007073119	SYCOMORE TWENTY (A)	FCP	SYCOMORE ASSET MANAGEMENT
FR0010376368	SYNERGY SMALLER COMPANIES R	Compartment SICAV	SYCOMORE ASSET MANAGEMENT
FR0010547067	TOCQUEVILLE VALUE EUROPE	FCP	TOCQUEVILLE FINANCE SA
LU0191819951	UNI-GLOBAL MIN VAR EUROPE	Compartment SICAV	UNIGESTION

LISTE DES SUPPORTS PROPOSÉS PAR EDMOND DE ROTHSCHILD ASSET MANAGEMENT

FR0010479923	EDR CHINA	FCP	EDMOND ROTHSCHILD ASSET MANAG
FR0010701359	EDR COMMOSPHERE B	FCP	EDMOND ROTHSCHILD ASSET MANAG
FR0010658955	EDR CROISSANCE GLOBALE A	FCP	EDMOND ROTHSCHILD ASSET MANAG
FR0010509810	EDR ECOSPHERE	FCP	EDMOND ROTHSCHILD ASSET MANAG
FR0007021050	EDR EMERGING BONDS C	FCP	EDRIM GESTION
FR0010176487	EDR EURO LEADERS	FCP	EDMOND ROTHSCHILD ASSET MANAG
FR0010505578	EDR EURO SRI A 3D	FCP	EDMOND ROTHSCHILD ASSET MANAG
FR0010204552	EDR EUROPE CONVERTIBLES A	FCP	EDMOND ROTHSCHILD ASSET MANAG
FR0010696773	EDR EUROPE FLEXIBLE A 3D	Compartment FCP	EDMOND ROTHSCHILD ASSET MANAG
FR0010177998	EDR EUROPE MIDCAPS A	FCP	EDMOND ROTHSCHILD ASSET MANAG
FR0010398966	EDR EUROPE SYNERGY A 4D	FCP	EDMOND ROTHSCHILD ASSET MANAG
FR0010588681	EDR EUROPE VALUE & YIELD	FCP	EDMOND ROTHSCHILD ASSET MANAG
FR0010127522	EDR GEO ENERGIES C	FCP	EDRIM GESTION
FR0010449868	EDR GLOB.EMERG.A 3D	FCP	EDMOND ROTHSCHILD ASSET MANAG
FR0010773036	EDR GLOBAL CONVERTIBLES	FCP	EDMOND ROTHSCHILD ASSET MANAG
FR0010193227	EDR GLOBAL HEALTHCARE	FCP	EDMOND ROTHSCHILD ASSET MANAG
FR0010664086	EDR GOLDSPHÈRE (B)	FCP	EDMOND ROTHSCHILD ASSET MANAG
FR0010479931	EDR INDIA	FCP	EDMOND ROTHSCHILD ASSET MANAG
FR0010556159	EDR INFRASPHÈRE	FCP	EDMOND ROTHSCHILD ASSET MANAG
FR0010172809	EDR INTERNATIONAL BONDS C	FCP	EDRIM GESTION
FR0011100965	EDR LATIN AMERICA PART C	Compartment FCP	EDMOND ROTHSCHILD ASSET MANAG
FR0010035865	EDR LONG DURATION BONDS (C)	FCP	EDRIM GESTION
FR0007023692	EDR MONDE FLEX	FCP	EDMOND ROTHSCHILD ASSET MANAG
FR0010027623	EDR MONECOURT C	FCP	EDRIM GESTION
FR0010041822	EDR PATRIMOINE GLOBAL A	FCP	EDMOND ROTHSCHILD ASSET MANAG
FR0010509877	EDR PREMIUMSPHERE	FCP	EDMOND ROTHSCHILD ASSET MANAG
FR0010532655	EDR SECURITE C	FCP	EDRIM GESTION
FR0010976555	EDR SELECT JAP	FCP	EDMOND ROTHSCHILD ASSET MANAG
FR0010674929	EDR SELECTIVE EUROPE	FCP	EDMOND ROTHSCHILD ASSET MANAG
FR0010983924	EDR SELECTIVE JAPAN C	Compartment FCP	EDMOND ROTHSCHILD ASSET MANAG
FR0010616201	EDR SELECTIVE WORLD	FCP	EDMOND ROTHSCHILD ASSET MANAG
FR0010172775	EDR SI 1-3 EURO INVESTMENT GRA	FCP	EDRIM GESTION
FR0010172767	EDR SIGNAT EUR INVEST GRADE C	SICAV	EDRIM GESTION
FR0010148932	EDR SIGNATURES 12M A	SICAV	EDRIM GESTION
FR0010172783	EDR SIGNATURES EURO HIGH YLD C	SICAV	EDRIM GESTION
FR0010588343	EDR TRICOLORE RENDEMENT (C)	FCP	EDMOND ROTHSCHILD ASSET MANAG
FR0010688093	EDR US OPPORTUNITIES B	FCP	EDMOND ROTHSCHILD ASSET MANAG
FR0011178151	EDR US VALUE & YIELD	FCP	EDMOND ROTHSCHILD ASSET MANAG
FR0010589044	EDR US VALUE AND YIELD	FCP	EDMOND ROTHSCHILD ASSET MANAG
FR0007023700	EQUILIBRE DISCOVERY	FCP	EDMOND ROTHSCHILD ASSET MANAG

LISTE DES SUPPORTS PROPOSÉS PAR DNCA

FR0010321802	AGRESSOR	FCP	FINANCIERE DE L'ECHIQUIER
FR0007477146	AMUNDI ARBITRAGE VAR2	FCP	AMUNDI
FR0010191866	AMUNDI DYNARBITRAGE VOLATILITE	FCP	AMUNDI
LU0568605769	AMUNDI FD EQ US RELATIVE VALUE	Compartment SICAV	AMUNDI LUXEMBOURG
LU0068578508	AMUNDI INTERNATIONAL A USD CAP	SICAV	AMUNDI LUXEMBOURG
FR0010156604	AMUNDI OBLIG INTERNATIONALES P	SICAV	AMUNDI
LU0227146197	AXA WF FRM EM TALENT A CAP	Compartment SICAV	AXA FUNDS MANAGEMENT SA
LU0189847683	AXA WF FRM TALENTS GLOBAL A CA	Compartment SICAV	AXA FUNDS MANAGEMENT SA
FR0010135434	BRONGNIART RENDEMENT C	FCP	CM-CIC ASSET MANAGEMENT
FR0010149302	CARMIGNAC EMERGENTS 1/100	FCP	CARMIGNAC GESTION
FR0010135103	CARMIGNAC PATRIMOINE	SICAV	CARMIGNAC GESTION

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FR0010608166	CCR VALEUR R	FCP	CCR ASSET MANAGEMENT
FR0007076930	CENTIFOLIA (C)	FCP	DNCA FINANCE
LU0043993400	COMGEST ASIA	SICAV	COMGEST SA
FR0010330258	CPR EUROPE NOUVELLE	FCP	CPR ASSET MANAGEMENT
FR0010248336	DNCA EUROPE GROWTH	FCP	DNCA FINANCE
FR0007050190	DNCA EVOLUTIF	FCP	DNCA FINANCE
FR0010354837	DNCA EVOLUTIF PEA	FCP	DNCA FINANCE
LU0383784146	DNCA INVEST GLOB LEADERS B CAP	SICAV	DNCA FINANCE LUXEMBOURG
LU0309082799	DNCA INVEST INFRASTR LIFE B C	Compartiment SICAV	DNCA FINANCE LUXEMBOURG
LU0401809073	DNCA INVEST SICAV - CONV A CAP	SICAV	DNCA FINANCE LUXEMBOURG
LU0462973347	DNCA INVEST SICAV - MIURA B CAP	SICAV	DNCA FINANCE LUXEMBOURG
FR0010058008	DNCA VALUE EUROPE C	FCP	DNCA FINANCE
FR0010204552	E D R EUROPE CONVERTIBLES A	FCP	EDMOND ROTHSCHILD ASSET MANAG
FR0010321810	ECHIQUEUR AGENOR	FCP	FINANCIERE DE L'ECHIQUEUR
FR0010434688	ECHIQUEUR JAPON	FCP	FINANCIERE DE L'ECHIQUEUR
FR0010321828	ECHIQUEUR MAJOR	FCP	FINANCIERE DE L'ECHIQUEUR
FR0010434019	ECHIQUEUR PATRIMOINE	FCP	FINANCIERE DE L'ECHIQUEUR
FR0000973562	ECOFI ACTION RENDEMENT C	FCP	ECOFI INVESTISSEMENTS
FR0010588681	EDR EUROPE VALUE & YIELD	FCP	EDMOND ROTHSCHILD ASSET MANAG
FR0010144675	EDR BOND ALLOCATION (C)	FCP	EDRIM GESTION
FR0010398966	EDR EUROPE SYNERGY A 4D	FCP	EDMOND ROTHSCHILD ASSET MANAG
FR0010588343	EDR TRICOLERE RENDEMENT (C)	FCP	EDMOND ROTHSCHILD ASSET MANAG
FR0010589036	EDR US VALUE & YIELD (D)	FCP	EDMOND ROTHSCHILD ASSET MANAG
FR0010589044	EDR US VALUE AND YIELD	FCP	EDMOND ROTHSCHILD ASSET MANAG
FR0007051040	EUROSE (C)	FCP	DNCA FINANCE
LU0069450822	FF AMERICA FD A EUR DIS	SICAV	FIL LUXEMBOURG SA
FR0000008674	FIDELITY EUROPE	Compartiment SICAV	FIL GESTION
LU0048578792	FIDELITY EUROPEAN GROWTH FD	SICAV	FIL LUXEMBOURG SA
LU0140362707	FRANKLIN MUTUAL BEACON FD A ACC EUR	Compartiment SICAV	FRANKLIN TEMPLETON INV MGT
LU0140363002	FRANKLIN MUTUAL EUROPEAN FD A	SICAV	FRANKLIN TEMPLETON INV MGT
LU0260869739	FRANKLIN US OPPORTUNITIES A EU	Compartiment SICAV	FRANKLIN TEMPLETON INV MGT
FR0010031195	GALLICA C	FCP	DNCA FINANCE
FR0010086587	GENERALI EURO 5/7 ANS (C)	SICAV	GENERALI INVESTMENTS FRANCE
FR0010034892	GENERALI EURO CONVERTIBLES A	FCP	GENERALI INVESTMENTS FRANCE
FR0007064449	GENERALI JAPON	FCP	GENERALI INVESTMENTS FRANCE
FR0010233726	GENERALI TRÉSORERIE 4 DEC SI	SICAV	GENERALI INVESTMENTS FRANCE
FR0010923367	H2O MODERATO R	FCP	H2O AM LLP
LU0147944259	HARRIS AS GLOBAL VALUE R EUR A	Compartiment SICAV	NGAM SA
LU0164881194	HSBC GIF INDIAN EQUITY A C	Compartiment SICAV	HSBC INVESTMENT FUNDS LUXEMBOU
FR0010546945	ITHAQUE (C)	FCP	TOCQUEVILLE FINANCE SA
LU0107398884	JPM EUROPE STRATEGIC VALUE A	Compartiment SICAV	JPMORGAN ASSET MANAGEMENT EUR
FR0000029944	KBL RICHELIEU FLEXIBLE (C)	SICAV	KBL RICHELIEU GESTION
FR0007079355	KBL RICHELIEU VALEUR C	FCP	KBL RICHELIEU GESTION
FR0000292278	MAGELLAN	SICAV	COMGEST SA
FR0010657122	MANDARINE OPPORTUNITES R	FCP	MANDARINE GESTION
FR0007085808	METROPOLE FRONTIERE EUROPE	FCP	METROPOLE GESTION
FR0010680231	NATIXIS INFLATION EURO R	FCP	NATIXIS ASSET MANAGEMENT
FR0010362863	NEUFLIZE OPTIMUM	FCP	NEUFLIZE PRIVATE ASSETS
LU0064319337	NORDEA 1 - EUROPEAN VALUE FUND	SICAV	NORDEA INVESTMENT FUNDS SA
FR0010109165	ODDO PROACTIF EUROPE A	FCP	ODDO ASSET MANAGEMENT
FR0000978587	OFI RCM EUROPE DE L EST	FCP	OFI ASSET MANAGEMENT
LU0096450555	OYSTER EUROPEAN OPPORT EUR/CHF	Compartiment SICAV	OYSTER ASSET MANAGEMENT SA
LU0204988207	OYSTER JAPAN OPPORTUNITIES	Compartiment SICAV	OYSTER ASSET MANAGEMENT SA
LU0255979402	PICTET- JA EQ O-P EUR	Compartiment SICAV	PICTET FUNDS (EUROPE) SA
LU0119366952	PIONEER FUND-TOP EUROPEAN PLAYERS A (C)	FCP	PIONEER ASSET MANAGEMENT SA
FR0010270967	PRIGEST US	FCP	PRIGEST SA
FR0000295230	RENAISSANCE EUROPE	SICAV	COMGEST SA
FR0000401374	ROUVIER VALEURS	FCP	ROUVIER ASSOCIES
FR0010083634	SELECTION ACTION RENDEMENT	FCP	STE PRIVEE GESTION PATRIMOINE
FR0000424319	SG ACTIONS OR	FCP	SOCIETE GENERALE GESTION
LU0264920413	SPARINVEST EUROPEAN VALUE R	Compartiment SICAV	SPARINVEST SA
LU0138501191	SPARINVEST GLOBAL VALUE R (C)	Compartiment SICAV	SPARINVEST SA
FR0000018483	SSGA EURO CORP IND BD INDEX FD	FCP	STATE STREET GLOBAL ADVISORS
FR0010363366	SYCOMORE L/S OPPORTUNITIES (R)	FCP	SYCOMORE ASSET MANAGEMENT
FR0010148015	SYCOMORE LARGE CAP I	FCP	SYCOMORE ASSET MANAGEMENT
FR0010117085	SYCOMORE TWENTY (I)	FCP	SYCOMORE ASSET MANAGEMENT
FR0010546929	TOCQUEVILLE DIVIDENDE (C)	FCP	TOCQUEVILLE FINANCE SA
FR0000979221	VALEUR INTRINSEQUE	FCP	PASTEL & ASSOCIES SA
FR0000973711	VALFRANCE	FCP	PRIGEST SA

Les documents d'information financière (prospectus simplifié, document d'information clé pour l'investisseur, note détaillée, etc.) sont disponibles sur simple demande auprès de votre Intermédiaire d'assurance ou sur le site internet des sociétés de gestion.