



L'esprit LinXea...

Annexe Financière

ANNEXE FINANCIÈRE

LISTE DES SUPPORTS DISPONIBLES

AU 1^{ER} MARS 2013

Nom du support	Code ISIN	Devise	Société de gestion ou gérant	Site internet de la société de gestion
Fonds en Euros	-	EUR	-	-
Euro Allocation Long Terme*	-	EUR	-	-
Accès Valeur Pierre*	SCPI00001199	EUR	BNP Paribas Real Estate	www.reim.bnpparibas.fr
Fructipierre*	SCPI00000529	EUR	NAMI-AEW Europe	www.namiaeueurope.com
Fructirégions*	SCPI00000539	EUR	NAMI-AEW Europe	www.namiaeueurope.com
Actipierre Europe *	SCPI00000059	EUR	CIOGER	www.ciloger.fr
Edissimmo*	SCPI00000409	EUR	Amundi Immobilier	www.amundi-immobilier.com
Immofonds 4*	SCPI00000599	EUR	La Française REM	www.lafrancaise-am.com
Patrimmo Commerce*	SCPI00003719	EUR	Primonial REIM	www.primonialreim.com
PFO2*	SCPI00001959	EUR	PERIAL Asset Management	www.perial.com
Primopierre*	SCPI00000999	EUR	Primonial REIM	www.primonialreim.com
Rivoli Avenir Patrimoine*	SCPI00001019	EUR	Amundi Immobilier	www.amundi-immobilier.com
SCI Primonial Capimmo*	-	EUR	Primonial REIM	www.primonialservices.com
SCP LFP Multimmo - Part LFP UniCimmo	-	EUR	La Française AM	www.lafrancaise-am.com
AAA Actions Agro-Alimentaire	FR0010058529	EUR	Natixis AM	www.am.natixis.fr
Aberdeen Actions Euro	FR0000985442	EUR	Aberdeen AM Gestion	www.aberdeen-asset.com
Aberdeen Global - Emerging Markets Equity Fund	LU0498181733	EUR	Aberdeen Global Services S.A.	www.aberdeen-global.com
Aberdeen Global - Indian Equity A2	LU0231490524	USD	Aberdeen Global Services S.A.	www.aberdeen-asset.com
Aberdeen Global - Asian Smaller Companies Fund	LU0231459107	USD	Aberdeen Global Services S.A.	www.aberdeen-global.com
Acropole Convertibles Monde A	FR0010377135	EUR	Acropole AM	www.acropole-am.com
Agressor	FR0010321802	EUR	Financière de l'Echiquier	www.fin-echiquier.fr
Agressor PEA	FR0010330902	EUR	Financière de l'Echiquier	www.fin-echiquier.fr
Aliénor Optimal	FR0007071378	EUR	Alienor capital	www.alienorcapital.com
Alken Fund European Opportunities R	LU0235308482	EUR	Alken AM	www.alken-am.com
Allianz Actions Aequis	FR0000975880	EUR	Allianz Global Investors (France)	www.allianzgi.fr
Allianz Actions Euro Midcap	FR0000449464	EUR	Allianz Global Investors (France)	www.allianzgi.fr
Allianz Actions US (couvert) C	FR0000449423	EUR	Allianz Global Investors (France)	www.allianzgi.fr
Allianz Actions Japon (couvert) C	FR0007394440	EUR	Allianz Global Investors (France)	www.allianzgi.fr
Allianz Euro Emprunts d'Etat (C)	FR0007476445	EUR	Allianz Global Investors (France)	www.allianzgi.fr
Allianz Euro High Yield B	FR0010032326	EUR	Allianz Global Investors (France)	www.allianzgi.fr
Allianz Europe Equity Growth	LU0256839274	EUR	Allianz Global Investors (France)	www.allianzgi.fr
Allianz Foncier	FR0000945503	EUR	Allianz Global Investors (France)	www.allianzgi.fr
Allianz Multi Rendement Réel	FR0000992349	EUR	Allianz Global Investors (France)	www.allianzgi.fr
Allianz Valeurs durables R	FR0000017329	EUR	Allianz Global Investors (France)	www.allianzgi.fr

Amundi Actions Emergents	FR0010188383	EUR	Amundi	www.amundi.com
Amundi Actions Minergior	FR0010478768	EUR	Amundi	www.amundi.com
Amundi Funds Equity US Relative Value - AU USD (C)	LU0568605769	USD	Amundi Luxembourg S.A.	www.amundi.com
Amundi Funds Equity Latin America - USD (C)	LU0201575346	USD	Amundi Luxembourg S.A.	www.amundi.com
Amundi Funds Equity Thailand - AU (C)	LU0158078906	USD	Amundi Luxembourg S.A.	www.amundi.com
Amundi Global Emergents	FR0010249185	EUR	Amundi	www.amundi.com
Amundi Oblig Emergents P (C)	FR0000172165	EUR	Amundi	www.amundi.com
Amundi Oblig Europe (C)	FR0000283285	EUR	Amundi	www.amundi.com
Amundi Oblig Internationales EUR - P (C)	FR0010156604	EUR	Amundi	www.amundi.com
Amundi Select France - P (C)	FR0000944696	EUR	Amundi	www.amundi.com
AXA Aedificandi - A	FR0000172041	EUR	AXA Investment Managers	www.axa-im.com
AXA Euro 7-10	FR0000172124	EUR	AXA Investment Managers	www.axa-im.com
AXA Euro Credit (C)	FR0000288664	EUR	AXA Investment Managers	www.axa-im.com
AXA France Opportunités - A	FR0000447864	EUR	AXA Investment Managers	www.axa-im.com
AXA France Small Cap (C)	FR0000170391	EUR	AXA Investment Managers	www.axa-im.com
AXA Or et Matières Premières	FR0010011171	EUR	AXA Investment Managers	www.axa-im.com
AXA WF Euro Credit Plus - E	LU0189846529	EUR	AXA Investment Managers	www.axa-im.com
AXA WF Framlington Emerging Markets Talents - E	LU0227146437	EUR	AXA Investment Managers	www.axa-im.com
AXA WF Framlington Global Real Estate Securities - E	LU0266012409	EUR	AXA Investment Managers	www.axa-im.com
AXA WF Framlington Hybrid Resources - E	LU0293680582	EUR	AXA Investment Managers	www.axa-im.com
AXA WF Framlington Junior Energy - A	LU0266019321	EUR	AXA Investment Managers	www.axa-im.com
AXA WF Optimal Income E EUR	LU0184634821	EUR	AXA Investment Managers	www.axa-im.com
AXA WF Global Inflation Bonds E	LU0266010296	EUR	AXA Investment Managers	www.axa-im.com
AXA WF US High Yield Bonds E(H) EUR	LU0276013249	EUR	AXA Investment Managers	www.axa-im.com
Baring Hong Kong China Fund A USD	IE0000829238	USD	Baring International Fund Managers (Ireland) Limited	www.baring-asset.com
Baring Hong Kong China Fund A EUR	IE0004866889	EUR	Baring International Fund Managers (Ireland) Limited	www.baring-asset.com
BGF - China Fund Hedged (EUR)	LU0359201455	EUR	BlackRock (Luxembourg) S.A.	www.blackrock.fr
BGF - Emerging Europe A2 EUR	LU0011850392	EUR	BlackRock (Luxembourg) S.A.	www.blackrock.fr
BGF - Euro-Markets A2 EUR	LU0093502762	EUR	BlackRock (Luxembourg) S.A.	www.blackrock.fr
BGF - European Focus A2 EUR	LU0229084990	EUR	BlackRock (Luxembourg) S.A.	www.blackrock.fr
BGF - Global Dynamic Equity Fund A2 USD	LU0238689110	EUR	BlackRock (Luxembourg) S.A.	www.blackrock.fr

BGF - Latin American A2 EUR	LU0171289498	EUR	BlackRock (Luxembourg) S.A.	www.blackrock.fr
BGF - Latin American E2 EUR	LU0171289571	EUR	BlackRock (Luxembourg) S.A.	www.blackrock.fr
BGF - New Energy Fund A2	LU0124384867	USD	BlackRock (Luxembourg) S.A.	www.blackrock.fr
BGF - US Small & Midcap Opportunities A2 EUR	LU0171298648	EUR	BlackRock (Luxembourg) S.A.	www.blackrock.fr
BGF - World Energy	LU0171301533	EUR	BlackRock (Luxembourg) S.A.	www.blackrock.fr
BGF - World Gold A2 EUR	LU0171305526	EUR	BlackRock (Luxembourg) S.A.	www.blackrock.fr
BGF - World Gold E2 EUR	LU0171306680	EUR	BlackRock (Luxembourg) S.A.	www.blackrock.fr
BGF - World Mining A2 USD (C)	LU0075056555	USD	BlackRock (Luxembourg) S.A.	www.blackrock.fr
BGF - World Mining E2 EUR	LU0172157363	EUR	BlackRock (Luxembourg) S.A.	www.blackrock.fr
BGF - World Mining Hedged A2 EUR	LU0326424115	EUR	BlackRock (Luxembourg) S.A.	www.blackrock.fr
BMM Pierre Capitalisation	FR0007457890	EUR	Martin Maurel Gestion Institutionnelle	www.martinmaurel.com
BNP Paribas Europe Dividende C	FR0010077362	EUR	BNP Paribas AM	www.bnpparibas-ip.fr
BNPP L1 Bond World Emerging Local	LU0251280011	EUR	BNP Paribas IP Luxembourg	www.bnpparibas-ip.com
BNPP L1 Equity Europe Utilities (C)	LU0119123387	EUR	BNP Paribas IP Luxembourg	www.bnpparibas-ip.com
BNPP L1 Equity Turkey	LU0212963259	EUR	BNP Paribas IP Luxembourg	www.bnpparibas-ip.com
BNPP L1 Equity USA Growth	LU0377078216	EUR	BNP Paribas IP Luxembourg	www.bnpparibas-ip.com
BNPP L1 OBAM Equity World	LU0185157681	EUR	BNP Paribas IP Luxembourg	www.bnpparibas-ip.com
Carmignac Emergents A EUR acc	FR0010149302	EUR	Carmignac Gestion	www.carmignac-gestion.com
Carmignac Euro Entrepreneurs	FR0010149112	EUR	Carmignac Gestion	www.carmignac-gestion.com
Carmignac Euro Patrimoine	FR0010149179	EUR	Carmignac Gestion	www.carmignac-gestion.com
Carmignac Portfolio - Global Bond A EUR acc	LU0336083497	EUR	Carmignac Gestion Luxembourg	www.carmignac-gestion.com
Carmignac Investissement A EUR acc	FR0010148981	EUR	Carmignac Gestion	www.carmignac-gestion.com
Carmignac Investissement Latitude A EUR acc	FR0010147603	EUR	Carmignac Gestion	www.carmignac-gestion.com
Carmignac Patrimoine A EUR acc	FR0010135103	EUR	Carmignac Gestion	www.carmignac-gestion.com
Carmignac Portfolio Commodities A EUR Acc	LU0164455502	EUR	Carmignac Gestion	www.carmignac-gestion.com
Carmignac Portfolio - Emerging Discovery A EUR Acc	LU0336083810	EUR	Carmignac Gestion	www.carmignac-gestion.com
Carmignac Portfolio - Emerging Patrimoine A EUR Acc	LU0592698954	EUR	Carmignac Gestion	www.carmignac-gestion.com
Carmignac Portfolio - Grande Europe A EUR Acc	LU0099161993	EUR	Carmignac Gestion	www.carmignac-gestion.com
Carmignac Profil Reactif 50	FR0010149203	EUR	Carmignac Gestion	www.carmignac-gestion.fr
Carmignac Profil Reactif 75	FR0010148999	EUR	Carmignac Gestion	www.carmignac-gestion.fr

Carmignac Profil Reactif 100	FR0010149211	EUR	Carmignac Gestion	www.carmignac-gestion.fr
Carmignac Sécurité A EUR acc	FR0010149120	EUR	Carmignac Gestion	www.carmignac-gestion.com
CCR Convertibles 2014 - R	FR0010971317	EUR	CCR AM	www.ccr-am.fr
CCR Croissance Europe	FR0007016068	EUR	CCR AM	www.ccr-am.fr
CCR Long Vol	FR0010455428	EUR	CCR AM	www.ccr-am.fr
CCR Mid Cap Euro	FR0007061882	EUR	CCR AM	www.ccr-am.fr
Centifolia C	FR0007076930	EUR	DNCA Finance	www.dncafinance.com
Choix Solidaire	FR0010177899	EUR	Ecofi Investissements	www.ecofi.fr
CM-CIC Or et Mat	FR0007390174	EUR	CM-CIC Asset Management	www.cmcic-am.fr
Comgest Monde	FR0000284689	EUR	Comgest S.A.	www.comgest.com
Convictions Premium P	FR0007085691	EUR	Convictions AM	www.convictions-am.com
CPR Croissance Prudente P	FR0010097667	EUR	CPR AM	www.cpr-am.fr
CPR Croissance Réactive P	FR0010097683	EUR	CPR AM	www.cpr-am.fr
CPR Europe Nouvelle	FR0010330258	EUR	CPR AM	www.cpr-am.fr
CPR Global Inflation	FR0010323287	EUR	CPR AM	www.cpr-am.fr
CPR Middle-Cap France	FR0010565366	EUR	CPR AM	www.cpr-am.fr
CPR Renaissance Japon	FR0010469312	EUR	CPR AM	www.cpr-am.fr
Comgest Japan	FR0000281495	EUR	Comgest S.A.	www.comgest.com
Dexia Equities L Biotechnology (C)	LU0108459040	USD	DEXIA AM	www.dexia-am.com
DNCA Evolutif (C)	FR0007050190	EUR	DNCA Finance	www.dncafinance.com
DNCA Evolutif PEA	FR0010354837	EUR	DNCA Finance	www.dncafinance.com
DNCA Invest - Infrastructures	LU0309082799	EUR	DNCA Finance Luxembourg	www.dncafinance.com
DNCA Invest - Convertibles A	LU0401809073	EUR	DNCA Finance Luxembourg	www.dncafinance.com
DNCA Invest - Miura B Cap	LU0462973347	EUR	DNCA Finance Luxembourg	www.dncafinance.com
DNCA Value Europe	FR0010058008	EUR	DNCA Finance	www.dncafinance.com
Dorval Manageurs	FR0010158048	EUR	Dorval Finance	www.dorvalfinance.fr
DWS Aktien Strategie Deutschland	DE0009769869	EUR	DWS Investment S.A.	www.dws.com
DWS Invest Africa LC	LU0329759764	EUR	DWS Investment S.A.	www.dws.com
East Capital (Lux) Eastern European Fund	LU0332315638	EUR	East Capital AB	www.eastcapital.com
East Capital (Lux) Russian Fund (A)	LU0272828905	EUR	East Capital AB	www.eastcapital.com
Echiquier Agenor (C)	FR0010321810	EUR	Financière de l'Echiquier	www.fin-echiquier.fr
Echiquier Japon	FR0010434688	EUR	Financière de l'Echiquier	www.fin-echiquier.fr
Echiquier Junior	FR0010434696	EUR	Financière de l'Echiquier	www.fin-echiquier.fr
Echiquier Major	FR0010321828	EUR	Financière de l'Echiquier	www.fin-echiquier.fr
Echiquier Patrimoine	FR0010434019	EUR	Financière de l'Echiquier	www.fin-echiquier.fr
Ecofi Actions Décotées	FR0007081872	EUR	Ecofi Investissements	www.ecofi.fr
Ecofi Actions Rendement	FR0000973562	EUR	Ecofi Investissements	www.ecofi.fr

Edmond de Rothschild China	FR0010479923	EUR	Edmond de Rothschild AM	www.edram.fr
Edmond de Rothschild Euro Leaders	FR0010176487	EUR	Edmond de Rothschild AM	www.edram.fr
Edmond de Rothschild Europe Flexible	FR0010696773	EUR	Edmond de Rothschild AM	www.edram.fr
Edmond de Rothschild Europe Synergy	FR0010398966	EUR	Edmond de Rothschild AM	www.edram.fr
Edmond de Rothschild Europe Value & Yield	FR0010588681	EUR	Edmond de Rothschild AM	www.edram.fr
Edmond de Rothschild Géo-Energies	FR0010127522	EUR	Edmond de Rothschild IM	www.edrim.fr
Edmond de Rothschild Global Healthcare	FR0010193227	EUR	Edmond de Rothschild AM	www.edram.fr
Edmond de Rothschild Premiumsphere	FR0010509877	EUR	Edmond de Rothschild AM	www.edram.fr
Edmond de Rothschild Selective Europe	FR0010674929	EUR	Edmond de Rothschild AM	www.edram.fr
Edmond de Rothschild Tricolore Rendement C	FR0010588343	EUR	Edmond de Rothschild AM	www.edram.fr
Edmond de Rothschild US Value & Yield	FR0010589044	EUR	Edmond de Rothschild AM	www.edram.fr
Edmond de Rothschild Europe Convertibles	FR0010204552	EUR	Edmond de Rothschild AM	www.edram.fr
Edmond de Rothschild Patrimoine	FR0010041822	EUR	Edmond de Rothschild AM	www.edram.fr
Elan France indice Bear	FR0000400434	EUR	Rothschild & Cie Gestion	www.rothschildgestion.fr
Energies Renouvelables	FR0010244160	EUR	Palatine AM	www.palatine-am.com
Eurose	FR0007051040	EUR	DNCA Finance	www.dncafinance.com
Exane Pleiade Fund 5 (P)	FR0010320077	EUR	Exane Asset Management	www.exane-am.com
Exane Pleiade Fund 8 P (C)	FR0010402990	EUR	Exane Asset Management	www.exane-am.com
Federal Indiciel Japon	FR0000987968	EUR	Federal Finance Gestion	www.federal-finance.fr
Fidelity Funds - France Fund A EUR (D)	LU0048579410	EUR	FIL Investment Management (Luxembourg) S.A.	www.fidelity-international.com
Fidelity Funds - Japan Fund A EUR (D)	LU0069452018	EUR	FIL Investment Management (Luxembourg) S.A.	www.fidelity-international.com
Fidelity Funds - Emerging Asia Fund	LU0329678410	EUR	FIL Investment Management (Luxembourg) S.A.	www.fidelity-international.com
Fidelity Funds - Global Technology	LU0099574567	EUR	FIL Investment Management (Luxembourg) S.A.	www.fidelity-international.com
Fidelity Funds - America Fund A EUR	LU0069450822	EUR	FIL Investment Management (Luxembourg) S.A.	www.fidelity-international.com
Fidelity Funds - American Growth Fund A USD	LU0077335932	USD	FIL Investment Management (Luxembourg) S.A.	www.fidelity-international.com
Fidelity Funds - Emerging Europe, Middle East & Africa E	LU0303816887	EUR	FIL Investment Management (Luxembourg) S.A.	www.fidelity-international.com

Fidelity Europe (C)	FR0000008674	EUR	Fil Gestion	www.fidelity.fr
Fidelity Funds - China Focus A USD	LU0173614495	USD	FIL Investment Management (Luxembourg) S.A.	www.fidelity-international.com
Fidelity Funds - EMEA A EUR (C)	LU0303816705	EUR	FIL Investment Management (Luxembourg) S.A.	www.fidelity-international.com
Fidelity Funds - Global Industrials A EUR	LU0114722902	EUR	FIL Investment Management (Luxembourg) S.A.	www.fidelity-international.com
Fidelity Funds - India Focus A EUR	LU0197230542	EUR	FIL Investment Management (Luxembourg) S.A.	www.fidelity-international.com
Fidelity Funds - Korea Fund A USD	LU0061324488	USD	FIL Investment Management (Luxembourg) S.A.	www.fidelity-international.com
Fidelity Funds - South East Asia A EUR (C)	LU0261946445	EUR	FIL Investment Management (Luxembourg) S.A.	www.fidelity-international.com
Fidelity Funds - European Growth Fund A-EUR	LU0048578792	EUR	FIL Investment Management (Luxembourg) S.A.	www.fidelity-international.com
Fidelity Funds - South East Asia Fund A-USD	LU0048597586	USD	FIL Investment Management (Luxembourg) S.A.	www.fidelity-international.com
Fidelity Funds - European Aggressive Fund A EUR (C)	LU0251129465	EUR	FIL Investment Management (Luxembourg) S.A.	www.fidelity-international.com
Fidelity Funds - Indonesia Fund A	LU0055114457	USD	FIL Investment Management (Luxembourg) S.A.	www.fidelity-international.com
Fidelity Funds - Germany Fund A	LU0048580004	EUR	FIL Investment Management (Luxembourg) S.A.	www.fidelity-international.com
Fidelity Funds - Malaysia Fund A USD	LU0048587868	USD	FIL Investment Management (Luxembourg) S.A.	www.fidelity-international.com
Fidelity Funds - Fidelity Patrimoine	LU0080749848	EUR	FIL Investment Management (Luxembourg) S.A.	www.fidelity-international.com
Finance Reaction	FR0007077326	EUR	Finance S.A.	www.finance-sa.fr
Focus Europa	FR0010143537	EUR	Focus Asset Managers	www.focus-am.com
Franklin European Growth	LU0122612848	EUR	Franklin Templeton Investment Management Limited	www.franklintempleton.lu
Franklin European Small-Mid Cap Growth A	LU0138075311	EUR	Franklin Templeton Investment Management Limited	www.franklintempleton.lu
Franklin Global Small-Mid Cap Growth A	LU0144644332	USD	Franklin Templeton Investment Management Limited	www.franklintempleton.lu
Franklin India A EUR (C)	LU0231205187	EUR	Franklin Templeton Investment Management Limited	www.franklintempleton.lu
Franklin Mutual Beacon Fund A	LU0140362707	EUR	Franklin Templeton Investment Management Limited	www.franklintempleton.lu
Franklin Mutual Euroland A EUR	LU0390138278	EUR	Franklin Templeton Investment Management Limited	www.franklintempleton.lu
Franklin Mutual European Fund N	LU0140363267	EUR	Franklin Templeton Investment Management Limited	www.franklintempleton.lu
Franklin Mutual Global Discovery A EUR (C)	LU0211333025	EUR	Franklin Templeton Investment Management Limited	www.franklintempleton.lu

Franklin US Opportunities A EUR (C)	LU0260869739	EUR	Franklin Templeton Investment Management Limited	www.franklintempleton.lu
Fm Aesope Patrimoine	FR0011156199	EUR	Aesope Gestion de Portefeuilles	www.aesope.fr
Gallica	FR0010031195	EUR	DNCA Finance	www.dncafinance.com
Generali Ambition	FR0007020201	EUR	Generali Investments Opéra	www.generali-investissements.fr
Groupama Croissance I	FR0000029837	EUR	Groupama AM	www.groupama-am.fr
HMG Globetrotter C	FR0010241240	EUR	HMG Finance	www.hmgfinance.com
HSBC GIF - Brazil Equity A (C)	LU0196696453	USD	HSBC Investment Funds (Luxembourg) S.A.	www.assetmanagement.hsbc.com
HSBC GIF - Chinese Equity A (C)	LU0164865239	USD	HSBC Investment Funds (Luxembourg) S.A.	www.assetmanagement.hsbc.com
HSBC GIF - Euro High Yield Bond	LU0165128348	EUR	HSBC Investment Funds (Luxembourg) S.A.	www.assetmanagement.hsbc.com
HSBC GIF - Euroland Equity	LU0165074666	EUR	HSBC Investment Funds (Luxembourg) S.A.	www.assetmanagement.hsbc.com
HSBC GIF - Indian Equity A (C)	LU0164881194	USD	HSBC Investment Funds (Luxembourg) S.A.	www.assetmanagement.hsbc.com
HSBC GIF - Frontier Markets A EUR (C)	LU0708055370	EUR	HSBC Investment Funds (Luxembourg) S.A.	www.assetmanagement.hsbc.com/fr
HSBC GIF - Thai Equity A (C)	LU0210636733	USD	HSBC Investment Funds (Luxembourg) S.A.	www.assetmanagement.hsbc.com
HSBC Middle Cap Euro	FR0000990665	EUR	HSBC Global Asset Management	www.assetmanagement.hsbc.com/fr
Invesco Actions Euro	FR0010135871	EUR	Invesco AM	www.invesco.fr
Invesco Asia Infrastructure Fund E (C)	LU0243956348	EUR	Invesco Management S.A.	www.invesco.com
Invesco Balanced-Risk Allocation Fund	LU0432616901	EUR	Invesco Management S.A.	www.invesco.com
JPM Funds - JF China A (C)	LU0210526637	USD	JPMorgan AM	www.jpmorgan.com
JPM Funds - Brazil Equity A USD (C)	LU0318934451	USD	JPMorgan AM	www.jpmorgan.com
JPM Funds - Emerging Markets Equity A	LU0217576759	EUR	JPMorgan AM	www.jpmorgan.com
JPM Funds - Emerging Markets Small Cap A	LU0318933057	EUR	JPMorgan AM	www.jpmorgan.com
JPM Funds - Turkey Equity Fund A EUR (C)	LU0210530316	EUR	JPMorgan AM	www.jpmorgan.com
JPM Funds - Income Opportunity EUR (Hedged)	LU0289470113	EUR	JPMorgan AM	www.jpmorgan.com
JPM Funds - Latin America Equity A	LU0210535034	USD	JPMorgan AM	www.jpmorgan.com
JPM Funds - Global Natural Resources A EUR (C)	LU0208853274	EUR	JPMorgan AM	www.jpmorgan.com
KBL Richelieu Flexible (C)	FR0000029944	EUR	KBL Richelieu Gestion	www.kblrichelieu.com

KBL Richelieu Invest Immo (C)	FR0010080895	EUR	KBL Richelieu Gestion	www.kblrichelieu.com
La Sicav des Analystes	FR0010104158	EUR	Acofi Gestion	www.acofi.com
M&G Global Basics A	GB0030932676	EUR	M&G Investment	www.mandg.fr
M&G Optimal Income Fund A	GB00B1VMCY93	EUR	M&G Investment	www.mandg.fr
M&G Recovery Fund A EUR	GB0032139684	EUR	M&G Investment	www.mandg.fr
M&G Global Dividend A EUR	GB00B39R2S49	EUR	M&G Investment	www.mandg.fr
Magellan C	FR0000292278	EUR	Comgest S.A.	www.comgest.com
Mandarine Opportunités	FR0010657122	EUR	Mandarine Gestion	www.mandarine-gestion.com
Mandarine Reflex R	FR0010753608	EUR	Mandarine Gestion	www.mandarine-gestion.com
Mandarine Valeur	FR0010554303	EUR	Mandarine Gestion	www.mandarine-gestion.com
Métropole Frontière Europe	FR0007085808	EUR	Métropole Gestion	www.metropolegestion.com
Métropole Sélection	FR0007078811	EUR	Métropole Gestion	www.metropolegestion.com
MS INV F Euro Corporate Bond A	LU0132601682	EUR	Morgan Stanley Investment Funds	www.msim.com
MS INV F European Currency High Yield Bond A	LU0073255761	EUR	Morgan Stanley Investment Funds	www.msim.com
MS INV F Global Convertible Bond A (C)	LU0149084633	USD	Morgan Stanley Investment Funds	www.msim.com
Natixis Actions US Value R-E	FR0010619882	EUR	Natixis AM	www.am.natixis.fr
Natixis Emerging Europe Fund	LU0147918923	EUR	Natixis Global AM	
Neuflize Optimum C	FR0010362863	EUR	Neuflize Private Assets	www.neuflizeprivateassets.com
Norden	FR0000299356	EUR	Lazard Frères Gestion SAS	www.lazardfreresgestion.fr
Objectif Actions Emergentes	FR0010380675	EUR	Lazard Frères Gestion SAS	www.lazardfreresgestion.fr
Objectif Actions Euro	FR0010679886	EUR	Lazard Frères Gestion SAS	www.lazardfreresgestion.fr
Objectif Alpha Euro - A	FR0010828913	EUR	Lazard Frères Gestion SAS	www.lazardfreresgestion.fr
Objectif Epargne Actions	FR0007028550	EUR	Lazard Frères Gestion SAS	www.lazardfreresgestion.fr
Objectif Epargne Diversifiée	FR0007028543	EUR	Lazard Frères Gestion SAS	www.lazardfreresgestion.fr
Objectif Patrimoine Croissance	FR0000292302	EUR	Lazard Frères Gestion SAS	www.lazardfreresgestion.fr
Objectif Small Caps Euro A	FR0000174310	EUR	Lazard Frères Gestion SAS	www.lazardfreresgestion.fr
Objectif Small Caps France A	FR0010262436	EUR	Lazard Frères Gestion SAS	www.lazardfreresgestion.fr
Oddo Active Equities Euro	FR0007044680	EUR	ODDO AM	www.oddoam.fr
Oddo Avenir (C)	FR0000989899	EUR	ODDO AM	www.oddoam.fr
Oddo Avenir Euro	FR0000990095	EUR	ODDO AM	www.oddoam.fr
Oddo Avenir Europe	FR0000974149	EUR	ODDO AM	www.oddoam.fr
Oddo Convertibles Taux	FR0000980989	EUR	ODDO AM	www.oddoam.fr
Oddo Generation A	FR0010574434	EUR	ODDO AM	www.oddoam.fr
Oddo Investissement	FR0000446692	EUR	ODDO AM	www.oddoam.fr
Oddo Proactif Europe A	FR0010109165	EUR	ODDO AM	www.oddoam.fr
Oddo US Mid Cap	FR0000988669	EUR	ODDO AM	www.oddoam.fr

Oddo Valeurs Rendement	FR0000989758	EUR	ODDO AM	www.oddoam.fr
Odyssée	FR0010546960	EUR	Tocqueville Finance	www.tocquevillefinance.fr
OFI Convertibles Taux Euro (C)	FR0010014480	EUR	OFI Asset Management	www.ofi-am.fr
OFI RCM Europe de l'Est	FR0000978587	EUR	OFI Asset Management	www.ofi-am.fr
OPA Monde	FR0010132852	EUR	HSBC Global Asset Management	www.assetmanagement.hsbc.com/fr
Palatine Absolutement	FR0007070982	EUR	Palatine AM	www.palatine-am.com
Parvest Bond JPY Classic Cap	LU0012182712	JPY	BNP Paribas Investment Partners Luxembourg	www.bnpparibas-ip.com
Parvest Convertible Bond Europe Small Cap	LU0265291665	EUR	BNP Paribas Investment Partners Luxembourg	www.bnpparibas-ip.com
Parvest Environmental Opportunities	LU0406802339	EUR	BNP Paribas Investment Partners Luxembourg	www.bnpparibas-ip.com
Parvest World Agriculture	LU0363509208	EUR	BNP Paribas Investment Partners Luxembourg	www.bnpparibas-ip.com
Patrimoine (C)	FR0010143545	EUR	HSBC Global Asset Management	www.assetmanagement.hsbc.com/fr
Performance Environnement	FR0010086520	EUR	Financière de Champlain	www.financieredechamplain.fr
Performance Vitae A (C)	FR0010219808	EUR	Financière de Champlain	www.financieredechamplain.fr
Pictet-Japanese Equity Opportunities	LU0255979402	EUR	Pictet Funds (Europe) S.A.	www.pictetfunds.com
Pictet-Premium Brands-R EUR	LU0217138725	EUR	Pictet Funds (Europe) S.A.	www.pictetfunds.com
Pictet-Agriculture-R EUR	LU0366534773	EUR	Pictet Funds (Europe) S.A.	www.pictetfunds.com
Pictet-Digital Communication P EUR	LU0340554913	EUR	Pictet Funds (Europe) S.A.	www.pictetfunds.com
Pictet-Emerging Local Currency Debt P EUR	LU0280437673	EUR	Pictet Funds (Europe) S.A.	www.pictetfunds.com
Pictet-Japanese Equity Selection	LU0176900511	JPY	Pictet Funds (Europe) S.A.	www.pictetfunds.com
Pictet-Biotech-P EUR	LU0255977455	EUR	Pictet Funds (Europe) S.A.	www.pictetfunds.com
Pictet-Biotech-P USD	LU0090689299	USD	Pictet Funds (Europe) S.A.	www.pictetfunds.com
Pictet-Eastern Europe-P (C)	LU0130728842	EUR	Pictet Funds (Europe) S.A.	www.pictetfunds.com
Pictet-Global Emerging Debt-HP EUR	LU0170994346	EUR	Pictet Funds (Europe) S.A.	www.pictetfunds.com
Pictet-Water-P EUR	LU0104884860	EUR	Pictet Funds (Europe) S.A.	www.pictetfunds.com
Primonial Stratégie Harmonie	FR0000443996	EUR	Primonial AM	www.primonial-am.com
Primonial Stratégie Vivacité	FR0000444002	EUR	Primonial AM	www.primonial-am.com
R Club (C)	FR0010541557	EUR	Rothschild & Cie Gestion	www.rothschildgestion.fr
R Conviction Convertibles Europe	FR0007009139	EUR	Rothschild & Cie Gestion	www.rothschildgestion.fr
R Conviction Euro C	FR0010187898	EUR	Rothschild & Cie Gestion	www.rothschildgestion.fr
R Conviction France	FR0010784348	EUR	Rothschild & Cie Gestion	www.rothschildgestion.fr
R Euro Crédit	FR0007008750	EUR	Rothschild & Cie Gestion	www.rothschildgestion.fr
R Euro Dynamique (C)	FR0010784330	EUR	Rothschild & Cie Gestion	www.rothschildgestion.fr

R MidCap Euro	FR0010126995	EUR	Rothschild & Cie Gestion	www.rothschildgestion.fr
R OPAL Modéré C	FR0007028907	EUR	Rothschild HDF Investment Solutions	www.rothschildgestion.fr
R Valor F	FR0011261197	EUR	Rothschild & Cie Gestion	www.rothschildgestion.fr
Raiffeisen-EmergingMarkets-Aktien	AT0000497268	EUR	Raiffeisen Kapitalanlage-Gesellschaft m.b.H.	www.rcm-international.com
Renaissance Europe	FR0000295230	EUR	Comgest S.A.	www.comgest.com
Rivoli Equity Fund	FR0010106336	EUR	Rivoli Fund Management	www.rivolifund.com
Rivoli Long Short Bond Fund	FR0007066782	EUR	Rivoli Fund Management	www.rivolifund.com
Robeco Emerging Stars Equities D EUR	LU0254836850	EUR	ROBECO Luxembourg S.A.	www.robeco.com
Robeco High Yield Bonds DH EUR (C)	LU0085136942	EUR	ROBECO Luxembourg S.A.	www.robeco.com
Robeco Lux-o-rente DH EUR Acc	LU0084302339	EUR	ROBECO Luxembourg S.A.	www.robeco.com
Robeco US Premium Equities DH EUR	LU0320896664	EUR	ROBECO Luxembourg S.A.	www.robeco.com
RobecoSAM Smart Energy Fund	LU0175571735	EUR	Swiss & Global Asset Management (Luxembourg) S.A.	www.sam-group.com
Rouvier Europe	FR0007084066	EUR	Rouvier Associés	www.rouvierassociés.com
Rouvier Patrimoine	FR0000401366	EUR	Rouvier Associés	www.rouvierassociés.com
Rouvier Valeurs	FR0000401374	EUR	Rouvier Associés	www.rouvierassociés.com
Schroder ISF - Emerging Markets Debt Absolute Return A EUR Hedged Acc	LU0177592218	EUR	Schroder Investment Management (Luxembourg) S.A.	www.schroders.com
Schroder ISF - BRIC A EUR Acc	LU0232931963	EUR	Schroder Investment Management (Luxembourg) S.A.	www.schroders.com
Schroder ISF - Emerging Markets Debt Absolute Return A Acc	LU0106253197	USD	Schroder Investment Management (Luxembourg) S.A.	www.schroders.com
Schroder ISF - Emerging Markets A EUR	LU0248176959	EUR	Schroder Investment Management (Luxembourg) S.A.	www.schroders.com
Schroder ISF - European Special Situations A Acc	LU0246035637	EUR	Schroder Investment Management (Luxembourg) S.A.	www.schroders.com
Schroder ISF - Global Emerging Market Opportunities A EUR Acc	LU0279459456	EUR	Schroder Investment Management (Luxembourg) S.A.	www.schroders.com
Schroder ISF - Global Energy A	LU0374901568	EUR	Schroder Investment Management (Luxembourg) S.A.	www.schroders.com
Schroder ISF - Greater China A EUR	LU0365775922	EUR	Schroder Investment Management (Luxembourg) S.A.	www.schroders.com
Schroder ISF - Latin American A Acc	LU0248181363	EUR	Schroder Investment Management (Luxembourg) S.A.	www.schroders.com
Schroder ISF - US Small & Mid Cap Equity A EUR Hedged	LU0334663233	EUR	Schroder Investment Management (Luxembourg) S.A.	www.schroders.com
SG Actions Euro Value	FR0007079199	EUR	Société Générale Gestion	www.societegeneralegestion.fr

SG Actions Luxe	FR0000988503	EUR	Société Générale Gestion	www.societegeneralegestion.fr
Sycomore Francecap A	FR0007065743	EUR	Sycomore AM	www.sycomore-am.com
Talents	FR0007062567	EUR	AXA Investment Managers	www.axa-im.com
Templeton Asian Growth A (C) USD	LU0128522157	USD	Franklin Templeton Investment Management Limited	www.franklintempleton.lu
Templeton Asian Growth A (C) EUR	LU0229940001	EUR	Franklin Templeton Investment Management Limited	www.franklintempleton.lu
Templeton Asian Smaller Companies A (C) EUR	LU0390135415	EUR	Franklin Templeton Investment Management Limited	www.franklintempleton.lu
Templeton Emerging Markets Bond	LU0152984307	EUR	Franklin Templeton Investment Management Limited	www.franklintempleton.lu
Templeton Frontier Markets A EUR Acc	LU0390137031	EUR	Franklin Templeton Investment Management Limited	www.franklintempleton.lu
Templeton Global Bond A EUR (C)	LU0152980495	EUR	Franklin Templeton Investment Management Limited	www.franklintempleton.lu
Templeton Global Bond A (C) EUR-H1	LU0294219869	EUR	Franklin Templeton Investment Management Limited	www.franklintempleton.lu
Templeton Global Total Return A (C) EUR	LU0260870661	EUR	Franklin Templeton Investment Management Limited	www.franklintempleton.lu
Templeton Global Total Return N (C) EUR-H1	LU0294221253	EUR	Franklin Templeton Investment Management Limited	www.franklintempleton.lu
Tocqueville Dividende (C)	FR0010546929	EUR	Tocqueville Finance	www.tocquevillefinance.fr
Tocqueville Gold P	FR0010649772	EUR	Tocqueville Finance	www.tocquevillefinance.fr
Tocqueville Value Europe P (C)	FR0010547067	EUR	Tocqueville Finance	www.tocquevillefinance.fr
Ulysse	FR0010546903	EUR	Tocqueville Finance	www.tocquevillefinance.fr
Union Euro Plus	FR0010364760	EUR	CM-CIC Asset Management	www.cmcic-am.fr
Union Obli Long Terme C	FR0007373998	EUR	CM-CIC Asset Management	www.cmcic-am.fr
Union Obli Moyen Terme	FR0010291591	EUR	CM-CIC Asset Management	www.cmcic-am.fr
Union Reactif Valorisation	FR0010522615	EUR	CM-CIC Asset Management	www.cmcic-am.fr
Valeur Intrinsèque	FR0000979221	EUR	Pastel & Associés	www.pastel.fr
Valfrance	FR0000973711	EUR	Prigest S.A	www.prigest.com

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