Le PER
Generali Patrimoine

Plan d'Épargne Retraite

Annexe financière

Liste des supports en unités de compte disponibles dans le cadre de la gestion libre

Generali Vie, Société anonyme au capital de 336 872 976 euros
Entreprise régie par le Code des assurances - 602 062 481 RCS Paris
Siège social : 2 rue Pillet-Will - 75009 Paris
Société appartenant au Groupe Generali immatriculé
sur le registre italien des groupes d'assurances sous le numéro 026

1. Liste des supports en unités de compte hors OPC indiciels (ETF) et hors Actions

Code produit : 9601

Libellé	Code ISIN	Nature juridique	Société de gestion
36 LAFFITTE RC EUR	FR0013356888	FCP	LAZARD FRERES GESTION SAS
AAA ACTIONS AGRO ALIMENTAIRE	FR0010058529	FCP	NATIXIS INVEST MANAGERS INTL
ACATIS GANE VALUE EVENT FD C	DE000A1T73W9	Compartiment FCP	ACATIS INVESTMENT KAPITALVERWA
ADN DYNAMIC	FR0011829159	FCP	ERASMUS GESTION
ALLIANZ GIF EUROEQ GRW ATEUR	LU0256839274	Compartiment SICAV	ALLIANZ GLOBAL INVESTORS GMBH
ALLOCATION PROTECTION 80 R	FR0012070100	FCP	NATIXIS INVEST MANAGERS INTL
AMILTON PREMIUM EUROPE R	FR0010687749	FCP	AMILTON ASSET MANAGEMENT
AMPLEGEST LONG SHORT AC	FR0013203650	Compartiment SICAV	AMPLEGEST
AMPLEGEST MID CAPS AC 4D	FR0010532101	FCP	AMPLEGEST
AMPLEGEST PME AC	FR0011631050	FCP	AMPLEGEST
AMPLEGEST PRICING POWER	FR0010375600	FCP	AMPLEGEST
AMPLEGEST PROACTIF	FR0010532119	FCP	AMPLEGEST
AMPRIAM	FR0013258340	FCP	LA FRANCAISE ASSET MANAGEMENT
AMUNDI INDEX GBL BD AHE	LU0389812933	Compartiment SICAV	AMUNDI LUXEMBOURG SA
AMUNDI VOL RISK PREMIA P C	FR0010191866	FCP	AMUNDI ASSET MANAGEMENT
APC GLOBAL OPPORTUNITES	FR0013233103	FCP	ROTHSCHILD CO ASSET MGT EUROPE
AR MEN GLOBAL FLEXIBLE	FR0013312055	FCP	ROTHSCHILD CO ASSET MGT EUROPE
ATLAS EVIMERIA C	FR0013511425	Compartiment FCP	ROTHSCHILD CO ASSET MGT EUROPE
AXA AEDIFICANDI C	FR0000172041	SICAV	AXA INVESTMENT MANAGERS PARIS
AXA IM FIIS EUR SHT DUR HY F E	LU0658026603	Compartiment FCP	AXA FUNDS MANAGEMENT SA
AXA OR & MATIÈRES PREMIÈRES C	FR0010011171	SICAV	AXA INVESTMENT MANAGERS PARIS
AXIOM EQUITY C	LU1876459212	SICAV	AXIOM ALTERNATIVE INVESTMENTS
BARING INT UMB FD B HONG KONG	IE0000829238	Compartiment FCP	BARING INTL FUND MNGRS IRL LTD
BDL REMPART EUROPE*	FR0010174144	FCP	BDL CAPITAL MANAGEMENT
BGF LATIN AMERICAN FUND	LU0171289498	Compartiment SICAV	BLACKROCK (LUXEMBOURG) SA
BGF SUSTAINABLE ENERGY FUND E2	LU0171290074	Compartiment SICAV	BLACKROCK (LUXEMBOURG) SA
BGF WORLD GOLD A2RF USD CAP	LU0055631609	SICAV	BLACKROCK (LUXEMBOURG) SA
BL EQUITIES JAPAN B	LU0887931292	Compartiment SICAV	BLI BANQUE DE LUXEMBOURG INVES
BLUEBAY INV GRD EU GOV BD FD R	LU0549537040	Compartiment SICAV	BLUEBAY FUNDS MANAGEMENT CO SA
BNP PARIBAS OBLI ETAT P D	FR0010130773	Compartiment FCP	BNP PARIBAS ASSET MANAG FRANCE
BNPP AQUA P C	FR0010668145	FCP	BNP PARIBAS ASSET MANAG FRANCE
BNPP FD ENV ABS RTHEMA EQ C	LU2066067385	Compartiment SICAV	BNP PARIBAS ASSET MANAG LUX SA
CANDR EQUITIES L-BIOTECH-C	LU0108459040	SICAV	CANDRIAM LUXEMBOURG SA
CANDRIAM BD-E HIGH YIELD-C-C	LU0012119607	Compartiment SICAV	CANDRIAM LUXEMBOURG SA
CANDRIAM SRI BD GBL HG YLD C	LU1644441120	SICAV	CANDRIAM LUXEMBOURG SA
CANDRIAM SRI EQUITY WORLD C	LU1434527435	SICAV	CANDRIAM LUXEMBOURG SA
CARMIGNAC INVEST A C	FR0010148981	FCP	CARMIGNAC GESTION
CARMIGNAC PATRIMOINE A EUR ACC	FR0010135103	FCP	CARMIGNAC GESTION
CARMIGNAC PTF UNC GB A EUR CAP	LU0336083497	Compartiment SICAV	CARMIGNAC GESTION LUXEMBOURG
CARMIGNAC SÉCURITÉ A EUR ACC	FR0010149120	FCP	CARMIGNAC GESTION
CG NOUVELLE ASIE	FR0007450002	FCP	COMGEST SA
CGRP FLEX CROISSANCE	FR0013154499	FCP	ROTHSCHILD CO ASSET MGT EUROPE
CHOIX SOLIDAIRE C	FR0010177899	SICAV	ECOFI INVESTISSEMENTS
CLARTAN VALEURS C	LU1100076550	SICAV	CLARTAN ASSOCIES
CM CIC CASH RC2	FR0013400546	Compartiment FCP	CREDIT MUTUEL ASSET MANAGEMENT
CM CIC CONV EURO RC	FR0013384591	Compartiment FCP	CREDIT MUTUEL ASSET MANAGEMENT

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Libellé	Code ISIN	Nature juridique	Société de gestion
CM CIC CONVICTIONS EURO RC	FR0013384963	Compartiment FCP	CREDIT MUTUEL ASSET MANAGEMENT
CM CIC PEA SECURITE RC	FR0010455808	FCP	CREDIT MUTUEL ASSET MANAGEMENT
CM CIC SMALL MIDCAP EURO RC	FR0013384997	Compartiment FCP	CREDIT MUTUEL ASSET MANAGEMENT
CM-CIC BOND EURO RC	FR0013250420	FCP	CREDIT MUTUEL ASSET MANAGEMENT
CM-CIC EVOLUTION D	FR0007081088	Compartiment SICAV	CREDIT MUTUEL ASSET MANAGEMENT
CM-CIC FLEXIBLE EURO RC	FR0013384336	Compartiment SICAV	CREDIT MUTUEL ASSET MANAGEMENT
COMGEST GROWTH AMERICA FUND R	IE00B6X2JP23	SICAV	COMGEST ASSET MANAGEMENT LTD
COMGEST GROWTH JAPAN EUR R	IE00BD1DJ122	Compartiment SICAV	COMGEST ASSET MNGT INTL LTD
COMGEST MONDE C	FR0000284689	SICAV	COMGEST SA
CPR CROISSANCE RÉACTIVE P	FR0010097683	FCP	CPR ASSET MANAGEMENT
CPR INVEST EDUCATION R	LU1861294665	Compartiment SICAV	CPR ASSET MANAGEMENT
CPR SILVER AGE P A/I	FR0010836163	FCP	CPR ASSET MANAGEMENT
DNCA BEYOND INFRAST & TRANS A	LU0309082369	Compartiment SICAV	DNCA FINANCE LUXEMBOURG
DNCA INVEST ALPHA BONDS B	LU1694789535	Compartiment SICAV	DNCA FINANCE LUXEMBOURG
DNCA INVEST BEYOND ALTEROSA A	LU1907594748	Compartiment SICAV	DNCA FINANCE LUXEMBOURG
DNCA SÉRÉNITÉ PLUS C	FR0010986315	FCP	DNCA FINANCE
DNCA VALUE EUROPE C	FR0010058008	FCP	DNCA FINANCE
DORVAL CONVICTIONS P CAP	FR0010557967	FCP	DORVAL ASSET MANAGEMENT
DWS CONCEPT KALDEMORGEN LC	LU0599946893	Compartiment SICAV	DWS INVESTMENT SA
ECHIQUIER AGE SRI MIDCAP EUR A	FR0010321810	FCP	FINANCIERE DE L'ECHIQUIER
ECHIQUIER ALLOC QUANTOSTARS	FR0011144195	FCP	FINANCIERE DE L'ECHIQUIER
ECHIQUIER ALTAROCCA CONVERT	FR0011672799	FCP	FINANCIERE DE L'ECHIQUIER
ECHIQUIER ARTIFICIAL INTEL B	LU1819480192	Compartiment SICAV	FINANCIERE DE L'ECHIQUIER
ECHIQUIER ARTY	FR0010611293	FCP	FINANCIERE DE L'ECHIQUIER
ECHIQUIER MAJ SRI GROWT EURP A	FR0010321828	FCP	FINANCIERE DE L'ECHIQUIER
ECHIQUIER PATRIMOINE	FR0010434019	FCP	FINANCIERE DE L'ECHIQUIER
ECHIQUIER POSITIVE IMP EUR A	FR0010863688	SICAV	FINANCIERE DE L'ECHIQUIER
ECHIQUIER POSITIVE IMP EUR AP	FR0013348190	Compartiment SICAV	FINANCIERE DE L'ECHIQUIER
ECHIQUIER WORLD EQ GROWTH A	FR0010859769	FCP	FINANCIERE DE L'ECHIQUIER
EDGEWOOD L SL-US SL GRW- HAC	LU0138007074	Compartiment SICAV	CARNE GLOBAL FUND MANAGERS LUX
EDR BOND ALLOCATION A	LU1161527038	Compartiment SICAV	EDR ASSET MANAGEMENT LUX SA
EDR CREDIT VERY SHORT TERM C	FR0010027623	FCP	EDMOND DE ROTHSCHILD ASSET MNGT
EDR EURO SUSTAINABLE GROWTH A	FR0010505578	FCP	EDMOND DE ROTHSCHILD ASSET MNGT
EDR FUND BIG DATA A	LU1244893696	SICAV	EDR ASSET MANAGEMENT LUX SA
EDR FUND II NEXT A	LU2038611765	Compartiment SICAV	EDR ASSET MANAGEMENT LUX SA
EDR INCOME EUROPE	LU0992632538	Compartiment SICAV	EDR ASSET MANAGEMENT LUX SA
EDR INDIA	FR0010479931	FCP	EDMOND DE ROTHSCHILD ASSET MNGT
EDR JAPAN C	FR0010983924	Compartiment FCP	EDMOND DE ROTHSCHILD ASSET MNGT
EDR TRICOLORE RENDEMENT ACT A	FR0010588343	FCP	EDMOND DE ROTHSCHILD ASSET MNGT
EDR US GWT B	FR0010688093	FCP	EDMOND DE ROTHSCHILD ASSET MNGT
EDRS FINANCIAL BDS A EUR	FR0011034495	FCP	EDMOND DE ROTHSCHILD ASSET MNGT
ELEVA ABSOLUTE RETURN EURP A2	LU1920211973	Compartiment SICAV	ELEVA CAPITAL SAS
ENJEUX CROISSANCE MONDE	FR0010701433	FCP	LA FINANCIERE RESPONSABLE
EQUILIBRE ECOLOGIQUE*	FR0010634139	FCP	MESSIEURS HOTTINGUER ET CIE GE
ERASMUS SMALL CAP EURO R	FR0011640887	FCP	ERASMUS GESTION
ESPERLUETTE PRIVILÈGE C	FR0013526464	Compartiment FCP	LA FRANCAISE ASSET MANAGEMENT
ESSENTIEL CONVICTIONS	FR0013300647	FCP	NATIXIS INVEST MANAGERS INTL
ESSOR USA OPPORTUNITIES	FR0000931362	SICAV	ROTHSCHILD CO ASSET MGT EUROPE
EURO BOND 1 3 YEARS Y	LU0396183625	Compartiment SICAV	GENERALI INVESTMENTS LUX SA
EUROSE C	FR0007051040	FCP	DNCA FINANCE
EXPERTISE REACTIVE PART R	FR0013523065	FCP	AMILTON ASSET MANAGEMENT
FF AMERICA E C EUR	LU0115759606	Compartiment SICAV	FIL INVESTMENT MANAGEMENT LUX
FID GL TECHNO AC	LU1213836080	SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY AMERICA A-EUR	LU0069450822	SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY EURO CASH FUND A	LU0261953490	Compartiment SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY EUROP. DYN. GW. A EUR	LU0119124781	Compartiment SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY FD WORLD FD A	LU1261432659	Compartiment SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY FDS-TARG 2040-A ACC	LU0251120084	SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY FDS-TARGT 2025 -AC	LU0251131792	SICAV	FIL INVESTMENT MANAGEMENT LUX

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FIDELITY FDS-TARGT 2030 -AC	LU0251131362	SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY FDS-TRGT 2020-A ACC	LU0251131289	SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY FD-TARGET 2035 -AC	LU0251119078	SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY GLOBAL HEALTH CARE FD	LU0114720955	Compartiment SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY GLOBAL TECHNOLOGY FD	LU0099574567	SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY PATRIMOINE A EUR CAP	LU0080749848	SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY SUST WATER & WASTE A	LU1892829828	Compartiment SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY TARGET 2045 A	LU1025014389	Compartiment SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY TARGET 2050 A	LU1025014629	Compartiment SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY-CHINA CONSUMER-AAEU	LU0594300096	Compartiment SICAV	FIL INVESTMENT MANAGEMENT LUX
FINALTIS FDS DIGITAL LEADERS R	LU0127700903	Compartiment SICAV	DEGROOF PETERCAM ASSET SERVICE
FINOBLIG C	FR0013463247	FCP	SUNNY ASSET MANAGEMENT
FIRST EAGLE-AMUNDI INTL-AUC	LU0068578508	SICAV	AMUNDI LUXEMBOURG SA
FOCUS EUROPEAN COMPOUNDERS P	LU1377722647	Compartiment SICAV	FOCUS ASSET MANAGERS
FRANKLIN GRE TARG INC 2024 FD	LU1969742029	Compartiment SICAV	FRANKLIN TEMPLET INTL SVCES SA
FRANKLIN INDIA FD A	LU0231205187	Compartiment SICAV	FRANKLIN TEMPLET INTL SVCES SA
FRANKLIN US OPPORTUNITIES A	LU0260869739	Compartiment SICAV	TEMPLETON INVT MNGT LTD
GAM ROBECOSAM SUST WATER B	LU0133061175	Compartiment SICAV	GAM LUXEMBOURG SA
GEMEQUITY R	FR0011268705	FCP	GEMWAY ASSETS
GENERALI EUROPE MID-CAPS	FR0007064357	FCP	GENERALI INVTS PARTNER SPA SGR
GENERALI GLB MULTI ASSET DY	LU1357656435	Compartiment SICAV	GENERALI INVESTMENTS LUXEMB SA
GENERALI PRUDENCE P	FR0007494760	FCP	GENERALI INVTS PARTNER SPA SGR
GENERALI TRÉSORERIE B	FR0010233726	SICAV	GENERALI INVTS PARTNER SPA SGR
GF FIDELITE P	FR0010113894	FCP	GENERALI INVTS PARTNER SPA SGR
GFC GESTION DE FORTUNE	FR0010762955	Compartiment FCP	GENERALI INVTS PARTNER SPA SGR
GIE FRANCE FUTURE LEADERS D	FR0011526318	FCP	GENERALI INVTS PARTNER SPA SGR
GIS EURO CORPORATE BDS DX CAP	LU0145483946	Compartiment SICAV	GENERALI INVESTMENTS LUX SA
GIS EURO GREEN & SUS BD DX	LU2036766389	Compartiment SICAV	GENERALI INVESTMENTS LUX SA
GIS SRI AGEING POPULATION DX	LU1234787460	Compartiment SICAV	GENERALI INVESTMENTS LUX SA
GIS SRI EUROPEAN EQ DX	LU0145456207	SICAV	GENERALI INVESTMENTS LUX SA
GLOBAL HEALTHCARE A	LU1160356009	SICAV	EDR ASSET MANAGEMENT LUX SA
GOLDMAN EUPE CORE EQ BASE	LU0234681749	SICAV	GOLDMAN SACHS ASSET MANAG INTL
GS GLOBAL MILLENNIALS EQ E	LU1341142237	Compartiment SICAV	GOLDMAN SACHS ASSET MANAGEMENT
GSF AMUNDI MANAGED GROWTH F	LU1401871436	Compartiment SICAV	GENERALI INVESTMENTS LUX SA
GSF GENERATION NEXT PROTECT F	LU1718710269	Compartiment SICAV	GENERALI INVESTMENTS LUX SA
GSF JPM GLB MACRO OPPORT F	LU1401869539	Compartiment SICAV	GENERALI INVESTMENTS LUX SA
H2O BARRY ACTIVE VALUE R	IE00BYVMHH83	Compartiment SICAV	H2O AM LLP
H2O EUROAGGREGATE R	FR0011007418	FCP	H2O AM LLP
H2O LARGO SR	FR0013393261	Compartiment SICAV	H2O AM LLP
HELIUM FUND B EUR CAP*	LU0912261624	SICAV	SYQUANT CAPITAL
HELIUM FUND INVEST B*	LU1995645790	Compartiment SICAV	SYQUANT CAPITAL
HELIUM FUND SELECTION B*	LU1112771503	Compartiment SICAV	SYQUANT CAPITAL
HELIUM PERFORMANCE B EUR CAP	LU0912262275	SICAV	SYQUANT CAPITAL
HMG DECOUVERTES	FR0007430806	FCP	HMG FINANCE SA
HMG DÉCOUVERTES C	FR0010601971	Compartiment FCP	HMG FINANCE SA
HMG GLOBETROTTER C	FR0010241240	FCP	HMG FINANCE SA
HMG GLOBETROTTER D	FR0010241265	FCP	HMG FINANCE SA
HMG RENDEMENT	FR0007495049	FCP	HMG FINANCE SA
HORUSIA GLOBAL C	FR0013449808	FCP	ROTHSCHILD CO ASSET MGT EUROPE
HSBC GIF INDIAN EQUITY A C	LU0164881194	Compartiment SICAV	HSBC INVESTMENT FUNDS LUXEMBOURG
IF INVESCO GLB CONS TREND FD E	LU0115139569	Compartiment SICAV	INVESCO MANAGEMENT SA
IKEN PART A	FR0013293552	FCP	SANSO INVESTMENT SOLUTIONS
INSERTION EMPLOI DYNAMIQUE RC	FR0010702084	FCP	NATIXIS INVEST MANAGERS INTL
INVESCO GLB INV GRD CORPBD A H	LU0432616570	Compartiment SICAV	INVESCO MANAGEMENT SA
INVESCO PAN EUROP HIGH INC A C	LU0243957239	Compartiment SICAV	INVESCO MANAGEMENT SA
INVESCO PAN EUROP HIGH INCO E	LU0243957742	Compartiment SICAV	INVESCO MANAGEMENT SA
INVESCO RENMINBI FIXED INC E C	LU0794788900	Compartiment SICAV	INVESCO MANAGEMENT SA
INVEST LATITUDE EQUILIBRE A	FR0010452037	FCP	INVEST AM
ISHARES EUROPE 600 OIL GAS	DE000A0H08M3	Compartiment SICAV	BLACKROCK ASSET MANAGEMENT DEU

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Libellé	Code ISIN	Nature juridique	Société de gestion
JBM RSAM SMART ENERGY B	LU0175571735	SICAV	GAM LUXEMBOURG SA
JPM CHINA FUND A USD CAP	LU0210526637	Compartiment SICAV	JPMORGAN ASSET MANAGEMENT EUR
JPM EMERGING MKT EQ A - USD	LU0210529656	Compartiment SICAV	JPMORGAN ASSET MANAGEMENT EUR
JPM EURP STRAT GRTH A EUR C	LU0210531801	Compartiment SICAV	JPMORGAN ASSET MANAGEMENT EUR
JPM GLB MACRO OPPORT FD C	LU0115098948	SICAV	JPMORGAN ASSET MANAGEMENT EUR
JPM US SELECT EQUITY A	LU0157182857	Compartiment SICAV	JPMORGAN ASSET MANAGEMENT EUR
JPMF GBL GOVERNMENT BOND FD A	LU0406674076	Compartiment SICAV	JPMORGAN ASSET MANAGEMENT EUR
KEREN CORPORATE C	FR0010697532	FCP	KEREN FINANCE SA
KEREN PATRIMOINE C	FR0000980427	FCP	KEREN FINANCE SA
LAZARD CONV GBL IC H EUR	FR0013185535	SICAV	LAZARD FRERES GESTION SAS
LAZARD CONVERT GLB RC H EUR	FR0013268356	Compartiment FCP	LAZARD FRERES GESTION SAS
LAZARD EQUITY SRI C	FR0000003998	SICAV	LAZARD FRERES GESTION SAS
LAZARD EURO MONEY MARKET A	FR0010263244	FCP	LAZARD FRERES GESTION SAS
LAZARD EUROPEAN ALTERNATIVE B	IE00BD5VYW86	SICAV	LAZARD FUND MANAGERS LTD IRL
LAZARD HORIZON 2022-2024	FR0010046367	FCP	LAZARD FRERES GESTION SAS
LAZARD HORIZON 2025-2027	FR0010046383	FCP	LAZARD FRERES GESTION SAS
LAZARD HORIZON 2028-2030	FR0010046391	FCP	LAZARD FRERES GESTION SAS
LAZARD HORIZON 2031-2033	FR0010046417	FCP	LAZARD FRERES GESTION SAS
LAZARD HORIZON 2034-2036	FR0010045658	FCP	LAZARD FRERES GESTION SAS
LAZARD HORIZON 2037-2039	FR0010045641	FCP	LAZARD FRERES GESTION SAS
LAZARD HORIZON 2040-2042	FR0010045633	FCP	LAZARD FRERES GESTION SAS
LAZARD HORIZON 2043-2045	FR0010045625	FCP	LAZARD FRERES GESTION SAS
LAZARD PATRIMOINE DIVERSIFIE A	FR0007028543	FCP	LAZARD FRERES GESTION SAS
LAZARD PATRIMOINE RC	FR0012355139	FCP	LAZARD FRERES GESTION SAS
LAZARD SMALL CAPS FRANCE	FR0010679902	FCP	LAZARD FRERES GESTION SAS
LFR EURO DEVELOPP DURABLE P	FR0010585281	FCP	LA FINANCIERE RESPONSABLE
LO FDS WORLD BRANDS P EUR UNHG	LU1809976522	Compartiment SICAV	LOMBARD ODIER FUNDS EUROPE SA
LO SELECTION BALANCED EUR PA	LU1598855267	Compartiment SICAV	LOMBARD ODIER FUNDS EUROPE SA
LOOMIS US GROWTH EQ H-R/A	LU1435385593	Compartiment SICAV	NATIXIS INVESTMENT MANAGERS SA
LUMYNA PSAM GLOBAL EVENT U FD	LU1951091179	Compartiment SICAV	LUMYNA INVESTMENTS LIMITED
LYXOR EURO GOVERNMENT BD DR	LU1650490474	Compartiment SICAV	LYXOR INTL ASSET MANAGEMENT
LYXOR GREEN BOND DR	LU1563454310	Compartiment SICAV	LYXOR INTL ASSET MANAGEMENT
M&G CONSERVATIVE ALLOCATION FD	LU1582982283	SICAV	M&G SECURITIES LIMITED
M&G DYNAMIC ALLOCATION FD AC	LU1582988058	SICAV	M&G LUXEMBOURG SA
M&G GLB DIVIDEND A	LU1670710075	Compartiment SICAV	M&G SECURITIES LIMITED
M&G GLOBAL MACRO BOND FD A	LU1670719613	Compartiment SICAV	M&G LUXEMBOURG SA
M&G INV FD 1 GLB MACRO BD FD B	LU1670720033	Compartiment SICAV	M&G LUXEMBOURG SA
M&G OPTIMAL INCOME A	LU1670724373	SICAV	M&G LUXEMBOURG SA
MAGE GLOBAL EQUILIBRE	FR0013476066	FCP	ROTHSCHILD CO ASSET MGT EUROPE
MAGELLAN	FR0000292278	SICAV	COMGEST SA
MAINFIRST GBL EQ A	LU0864709349	SICAV	MAINFIRST AFFILIATED FUND MANA
MANDARINE GLB MICROCAP R	LU1329694266	Compartiment SICAV	MANDARINE GESTION
MANDARINE GLOBAL TRANSITION R	FR0013464609	Compartiment FCP	MANDARINE GESTION
MANDARINE OPPORTUNITES R	FR0010657122	FCP	MANDARINE GESTION
MIROVA EUROENV EQ FD R/A EUR	LU0914733059	SICAV	NATIXIS INVEST MANAGERS INTL
MIROVA EUROPE ENVIRONNEMENT R	FR0010521575	FCP	NATIXIS INVEST MANAGERS INTL
MONETA LONG SHORT R	FR0010871830	FCP	MONETA ASSET MANAGEMENT
MONETA MULTI CAPS C	FR0010298596	FCP	MONETA ASSET MANAGEMENT
MONTSEGUR CROISSANCE C	FR0010109140	FCP	MONTSEGUR FINANCE
MS INV FDS US ADV FUND AH	LU0266117927	Compartiment SICAV	MSIM FUND MANAGEMENT IRL LTD
MS INVF GLOBAL OPPORTUNITY A	LU0552385295	Compartiment SICAV	MSIM FUND MANAGEMENT IRL LTD
MS INVF US ADVANTAGE A USD CAP	LU0225737302	Compartiment SICAV	MSIM FUND MANAGEMENT IRL LTD
MSIF US GROWTH FUND AH	LU0266117414	Compartiment SICAV	MSIM FUND MANAGEMENT IRL LTD
NATIXIS HORIZON 2020-2024 R	FR0011469352	FCP	NATIXIS INVEST MANAGERS INTL
NATIXIS HORIZON 2025-2029 R	FR0011469360	FCP	NATIXIS INVEST MANAGERS INTL
NATIXIS HORIZON 2030-2034 R	FR0011461235	FCP	NATIXIS INVEST MANAGERS INTL
NATIXIS HORIZON 2035-2039 R	FR0011461243	FCP	NATIXIS INVEST MANAGERS INTL
NATIXIS HORIZON 2040-2044 R	FR0011461276	FCP	NATIXIS INVEST MANAGERS INTL
NATIXIS HORIZON 2045-2049 R	FR0011461292	FCP	NATIXIS INVEST MANAGERS INTL

Libellé	Code ISIN	Nature juridique	Société de gestion
NATIXIS HORIZON 2050-2054 R	FR0011469337	FCP	NATIXIS INVEST MANAGERS INTL
NATIXIS HORIZON 2055 2059 R	FR0013161965	Compartiment FCP	NATIXIS INVEST MANAGERS INTL
NORDEA 1 ALPHA 10 MA FD BP	LU0445386369	Compartiment SICAV	NORDEA INVESTMENT FUNDS SA
NORDEA-1 STABLE RETURN FUND BP	LU0227384020	Compartiment SICAV	NORDEA INVESTMENT FUNDS SA
OBJECTIF HORIZON 2019-2021	FR0010046359	FCP	LAZARD FRERES GESTION SAS
ODDO BHF AVENIR CR	FR0000989899	FCP	ODDO BHF ASSET MANAGEMENT
ODDO BHF AVENIR EUROPE CR	FR0000974149	FCP	ODDO BHF ASSET MANAGEMENT
ODDO BHF POLARIS MODERATE CR	DE000A2JJ1W5	Compartiment SICAV	ODDO BHF ASSET MANAGEMENT GMBH
OFI FLEX GBL MULTI ASSET	FR0010564351	FCP	OFI ASSET MANAGEMENT
OFI INVEST GB EMERG EQ R	LU0286061501	Compartiment SICAV	OFI LUX
OFI MING - PARTS R	FR0007043781	FCP	OFI ASSET MANAGEMENT
OFI PRECIOUS METALS R	FR0011170182	Compartiment FCP	OFI ASSET MANAGEMENT
OFI RS EQUITY CLIMAT CHANGE RC	FR0013267150	Compartiment FCP	OFI ASSET MANAGEMENT
OFI RS EUR CREDIT SHORT TERM R	FR0011799931	Compartiment FCP	OFI ASSET MANAGEMENT
OFI RS EURO EQ SMART BETA RC	FR0013267135	FCP	OFI ASSET MANAGEMENT
OFI RS PRUDENT RC	FR0013247418	Compartiment FCP	OFI ASSET MANAGEMENT
OTEA 1 A	FR0010706747	Compartiment FCP	OTEA CAPITAL SAS
OTEA ACTIONS EUROPE R	FR0010738153	Compartiment FCP	OTEA CAPITAL SAS
OTEA ENERGY R	FR0013300084	Compartiment FCP	OTEA CAPITAL SAS
PATRIMOINE INTL AC	FR0011321298	FCP	AMPLEGEST
PICTET CLEAN ENERGY-R EUR	LU0280435461	Compartiment SICAV	PICTET ASSET MANAGEMENT EUROPE
PICTET DIGITAL P EUR CAP	LU0340554913	Compartiment SICAV	PICTET ASSET MANAGEMENT EUROPE
PICTET EMER CORPORATE BD HP C	LU0844698232	Compartiment SICAV	PICTET ASSET MANAGEMENT EUROPE
PICTET GBL MEGATREND SEL-R EUR	LU0391944815	SICAV	PICTET ASSET MANAGEMENT EUROPE
PICTET GLOB MEGA SELEC P C	LU0386882277	Compartiment SICAV	PICTET ASSET MANAGEMENT EUROPE
PICTET GLOBAL ENVIRONMT OPP R	LU0503631987	SICAV	PICTET ASSET MANAGEMENT EUROPE
PICTET NUTRITION P EUR	LU0366534344	Compartiment SICAV	PICTET ASSET MANAGEMENT EUROPE
PICTET WATER P EUR	LU0104884860	SICAV	PICTET ASSET MANAGEMENT EUROPE
PICTET-SECURITY-P EUR	LU0270904781	SICAV	PICTET ASSET MANAGEMENT EUROPE
PIMCO GIS DIV INCOME FD INV H	IE00B120J296	Compartiment SICAV	PIMCO GLOBAL ADVISORS IRELAND
PLUVALCA FRANCE SMALLS CAPS A	FR0000422859	FCP	FINANCIERE ARBEVEL
PORTZAMPARC ENTREPRENEURS C	FR0013186319	FCP	PORTZAMPARC GESTION
PORTZAMPARC PME	FR0000989543	FCP	PORTZAMPARC GESTION
PREVALOR	FR0013366952	FCP	LA FRANCAISE ASSET MANAGEMENT
QUADRIGE PATRIMOINE C	FR0013324902	Compartiment SICAV	INOCAP GESTION SAS
R CO 4CHANGE GREEN BONDS C	FR0013513132	Compartiment SICAV	ROTHSCHILD CO ASSET MGT EUROPE
R-CO CONVICTION CREDIT EURO	FR0007008750	FCP	ROTHSCHILD CO ASSET MGT EUROPE
R-CO EMERAUDE C	FR0013368453	Compartiment SICAV	ROTHSCHILD CO ASSET MGT EUROPE
R-CO MM PIERRE CAPI C	FR0007457890	FCP	ROTHSCHILD CO ASSET MGT EUROPE
R-CO THEM NEW CONS TRENDS C	FR0013525631	Compartiment SICAV	ROTHSCHILD CO ASSET MGT EUROPE
R-CO THEMATIC SILVER PLUS C	FR0010909531	FCP	ROTHSCHILD CO ASSET MGT EUROPE
R-CO VALOR C	FR0011253624	SICAV	ROTHSCHILD CO ASSET MGT EUROPE
R-CO VALOR F	FR0011261197	SICAV	ROTHSCHILD CO ASSET MGT EUROPE
RENAISSANCE EUROPE C	FR0000295230	SICAV	COMGEST SA
RICHELIEU CROISSANCE PME C	FR0010092197	FCP	RICHELIEU GESTION SA
ROBECO SUST EURP STARS EQS D	LU0187077218	Compartiment SICAV	ROBECO LUXEMBOURG SA
ROCHE-BRUNE EUROPE ACTIONS P	FR0010237503	FCP	APICIL ASSET MANAGEMENT
RUSSEL MULT-AST GTH STRAT EU B	IE00B84TCG88	SICAV	RUSSELL INVESTMENTS IRELAND LD
RUSSEL WORLD EQUITY FD II EH-T	IE00B1FRPM97	Compartiment SICAV	RUSSELL INVESTMENTS IRELAND LD
S.YTIC P	FR0013267382	Compartiment FCP	SOFIDY
SCHRODER ISF ASIAN OPP A	LU0248184466	SICAV	SCHRODER INVESTMENT MGT EUR SA
SCHRODER ISF EMERG ASIA A	LU0248172537	SICAV	SCHRODER INVESTMENT MGT EUR SA
SCHRODER ISF EURO EQUITY A ACC	LU0106235293	SICAV	SCHRODER INVESTMENT MGT EUR SA
SCHRODER ISF GLB CLMT CHG EQ A	LU0302446645	SICAV	SCHRODER INVESTMENT MGT EUR SA
SELECTIZ	FR0013196656	FCP	NATIXIS INVEST MANAGERS INTL
SEPTEM INVEST GLOBAL MACRO R	FR0011653815	Compartiment FCP	OTEA CAPITAL SAS
SEXTANT AUTOUR DU MONDE A	FR0010286021	FCP	AMIRAL GESTION
SEXTANT GRAND LARGE	FR0010286013	FCP	AMIRAL GESTION
SEXTANT PEA	FR0010286005	FCP	AMIRAL GESTION

Libellé	Code ISIN	Nature juridique	Société de gestion
SG LIQUIDITE PEA	FR0007010657	FCP	SOCIETE GENERALE GESTION
SOPHIA VALEURS INTERNATIONAL R	FR0013402336	FCP	SYCOMORE ASSET MANAGEMENT
STRATÉGIE & CONVICTION	FR0011347236	FCP	LAZARD FRERES GESTION SAS
SYCOMORE ALLOC PATRIMOINE R	FR0007078589	FCP	SYCOMORE ASSET MANAGEMENT
SYCOMORE ECO SOLUTIONS R	LU1183791794	Compartiment SICAV	SYCOMORE ASSET MANAGEMENT
SYCOMORE FRANCECAP R	FR0010111732	FCP	SYCOMORE ASSET MANAGEMENT
SYCOMORE HAPPY @ WORK R C	LU1301026388	Compartiment SICAV	SYCOMORE ASSET MANAGEMENT
SYCOMORE L/S OPPORTUNITIES R	FR0010363366	FCP	SYCOMORE ASSET MANAGEMENT
SYCOMORE PARTNERS P	FR0010738120	FCP	SYCOMORE ASSET MANAGEMENT
SYCOMORE SELECT RESPONSABLE RP	FR0010971721	FCP	SYCOMORE ASSET MANAGEMENT
SYCOMORE SÉLECTION CRÉDIT R	FR0011288513	Compartiment FCP	SYCOMORE ASSET MANAGEMENT
SYCOMORE SELECTION RESP R	FR0011169341	FCP	SYCOMORE ASSET MANAGEMENT
SYCOMORE SHARED GROWTH R	FR0010117093	FCP	SYCOMORE ASSET MANAGEMENT
SYNERGIES ALL PROCESS	FR0013466455	FCP	LAZARD FRERES GESTION SAS
TAILOR EPARGNE HYIELD 1 2 C	FR0011322767	Compartiment FCP	TAILOR CAPITAL
TANCREDE ALLOCATION GLOBALE C	FR0013473485	Compartiment FCP	AURIS GESTION
TANCREDE ALLOCATION GLOBALE D	FR0013473493	Compartiment FCP	AURIS GESTION
TEMPLETON FRANKLIN TECHNO	LU0109392836	Compartiment SICAV	TEMPLETON INVT MNGT LTD
THEM SUBSCRIPTION ECONOMY R/A	LU2095319849	Compartiment SICAV	NATIXIS INVESTMENT MANAGERS SA
THEMATICS AI AND ROBO FD R A	LU1951200481	Compartiment SICAV	NATIXIS INVESTMENT MANAGERS SA
THEMATICS META FD R A	LU1951204046	Compartiment SICAV	NATIXIS INVESTMENT MANAGERS SA
THEMATICS SAFETY FD R A	LU1951225553	Compartiment SICAV	NATIXIS INVESTMENT MANAGERS SA
THEMATICS WATER FD R A	LU1951229035	Compartiment SICAV	NATIXIS INVESTMENT MANAGERS SA
TIKEHAU CREDIT PLUS A	FR0010460493	FCP	TIKEHAU INVESTMENT MANAGEMENT
TIKEHAU GLOBAL VALUE P	FR0012127389	Compartiment FCP	TIKEHAU INVESTMENT MANAGEMENT
TIKEHAU INCOME CROSS ASSETS P	FR0011530948	SICAV	TIKEHAU INVESTMENT MANAGEMENT
TIKEHAU RENDEMENT 2022 C	FR0011131812	Compartiment FCP	TIKEHAU INVESTMENT MANAGEMENT
TOBAM ANTI BENCH MULTI ASS B1	LU1899106907	Compartiment SICAV	TOBAM
TRUSTEAM OPTIMUM A	FR0007072160	FCP	TRUSTEAM FINANCE SCA
VARENNE GLOBAL A	FR0011631035	FCP	VARENNE CAPITAL PARTNERS
VARENNE SÉLECTION A-EUR	FR0010392225	Compartiment SICAV	VARENNE CAPITAL PARTNERS
VARENNE VALEUR A	FR0007080155	FCP	VARENNE CAPITAL PARTNERS
VEGA COURT TERME DYNAMIQUE R	FR0010078279	FCP	VEGA INVESTMENT MANAGERS
VEGA EURO RENDEMENT R C	FR0011037894	FCP	VEGA INVESTMENT MANAGERS
VITAL FLEX DYNAMIQUE	FR0011062686	FCP	ROTHSCHILD CO ASSET MGT EUROPE
VONTOBEL MTX SUS EMMKTS LDRS H	LU1646585114	Compartiment SICAV	VONTOBEL ASSET MANAGEMENT SA
W VALEURS FONDAMENTALES C	FR0013488988	FCP	DNCA FINANCE
WISE WORLD ISR	FR0013436664	FCP	WISEAM

2. Liste des supports de sécurisation

Nom du Support sécurisation	Code ISIN	Nature juridique	Société de gestion
AMUNDI VOL RISK PREMIA P C	FR0010191866	FCP	AMUNDI ASSET MANAGEMENT
GSF AMUNDI MANAGED GROWTH F	LU1401871436	Compartiment SICAV	GENERALI INVESTMENTS LUX SA
CARMIGNAC PATRIMOINE A EUR ACC	FR0010135103	FCP	CARMIGNAC GESTION
ECHIQUIER PATRIMOINE	FR0010434019	FCP	FINANCIERE DE L'ECHIQUIER
EDR INCOME EUROPE	LU0992632538	Compartiment SICAV	EDR ASSET MANAGEMENT LUX SA
EUROSE C	FR0007051040	FCP	DNCA FINANCE
GF FIDELITE P	FR0010113894	FCP	GENERALI INVTS PARTNER SPA SGR
GENERALI PRUDENCE P	FR0007494760	FCP	GENERALI INVTS PARTNER SPA SGR
GENERALI TRÉSORERIE B	FR0010233726	SICAV	GENERALI INVTS PARTNER SPA SGR
GIS EURO CORPORATE BDS DX CAP	LU0145483946	Compartiment SICAV	GENERALI INVESTMENTS LUX SA
SG LIQUIDITE PEA	FR0007010657	FCP	SOCIETE GENERALE GESTION

3. Liste des OPC indiciels (ETF)

Libellé	Code ISIN	Nature juridique	Société de gestion
AMUNDI MSCI WORLD UCITS	LU1681043599	Compartiment SICAV	AMUNDI LUXEMBOURG SA
AMUNDI SP500 UCITS ETF	LU1681048804	Compartiment SICAV	AMUNDI LUXEMBOURG SA
AMUNDI STOXX EUR 600 UCITS ETF	LU1681040223	Compartiment SICAV	AMUNDI LUXEMBOURG SA
BNPP ELOW CARBON 100 EUR ETF	LU1377382368	Compartiment SICAV	BNP PARIBAS ASSET MANAG LUX SA
ISHARES EUPE 600 REAL ESTATE	DE000A0Q4R44	Compartiment SICAV	BLACKROCK AM DEUTSCHLAND
LYX.CAC40 DR UC ETF D EUR FCP	FR0007052782	FCP	LYXOR INTL ASSET MANAGEMENT
LYX.EURO ST50 DAILY SH.UC.ETF	FR0010424135	FCP	LYXOR INTL ASSET MANAGEMENT
LYX.UC.ETF DJ IND.AV.D-EUR FCP	FR000705684	FCP	LYXOR INTL ASSET MANAGEMENT
LYXOR ALL MATURITY INV GRAD DR	LU1650490474	Compartiment SICAV	LYXOR INTL ASSET MANAGEMENT
LYXOR CAC 40 DAILYY INV ETF	FR0010591362	Compartiment SICAV	LYXOR INTL ASSET MANAGEMENT
LYXOR ETF MSCI EMERGING MKT A	FR0010429068	FCP	LYXOR INTL ASSET MANAGEMENT
LYXOR S&P 500 UCITS ETF	LU0496786574	SICAV	LYXOR INTL ASSET MANAGEMENT
LYXOR UCITS ETF EUROSTOXX 50	FR0007054358	FCP	LYXOR INTL ASSET MANAGEMENT
LYXOR UCITS ETF MSCI WORLD	FR0010315770	FCP	LYXOR INTL ASSET MANAGEMENT
LYXOR UCITS ETF WORLD WATER D	FR0010527275	FCP	LYXOR INTL ASSET MANAGEMENT

4. Liste et caractéristiques principales des Actions

Libellé	Code ISIN	Devise	Secteur d'activité	Place de cotation	Indices principaux	Classes d'actif
ACCOR SA	FR0000120404	EURO	CONSUMER CYCLICAL	EURONEXT PARIS	SBF120	ACTIONS FRANÇAISES
ADIDAS AG	DE000A1EWWW0	EURO	CONSUMER CYCLICAL	XETRA	EUROSTOXX50	ACTIONS EUROPEENNES
AIR FRANCE-KLM	FR0000031122	EURO	INDUSTRIALS	EURONEXT PARIS	SBF120	ACTIONS FRANÇAISES
AIR LIQUIDE SA	FR0000120073	EURO	BASIC MATERIALS	EURONEXT PARIS	EUROSTOXX50	ACTIONS FRANÇAISES
AIRBUS SE	NL0000235190	EURO	INDUSTRIALS	EURONEXT PARIS	EUROSTOXX50	ACTIONS EUROPEENNES
ALSTOM	FR0010220475	EURO	INDUSTRIALS	EURONEXT PARIS	SBF120	ACTIONS FRANÇAISES
AMADEUS IT GROUP SA	ES0109067019	EURO	TECHNOLOGY	BOLSA DE MADRID	EUROSTOXX50	ACTIONS EUROPEENNES
ANHEUSER-BUSCH INBEV SA/NV	BE0974293251	EURO	CONSUMER DEFENSIVE	XETRA	EUROSTOXX50	ACTIONS EUROPEENNES
ARCELOR MITTAL	LU1598757687	EURO	BASIC MATERIALS	EURONEXT PARIS	SBF120	ACTIONS FRANÇAISES
ARKEMA	FR0010313833	EURO	BASIC MATERIALS	EURONEXT PARIS	SBF120	ACTIONS FRANÇAISES
ASML HOLDING NV	NL0010273215	EURO	TECHNOLOGY	EURONEXT AMSTERDAM	EUROSTOXX50	ACTIONS EUROPEENNES
ATOS SE	FR0000051732	EURO	TECHNOLOGY	EURONEXT PARIS	SBF120	ACTIONS FRANÇAISES
BANCO BILBAO VIZCAYA ARGENTA	ES0113211835	EURO	FINANCIAL SERVICES	BOLSA DE MADRID	EUROSTOXX50	ACTIONS EUROPEENNES
BANCO SANTANDER SA	ES0113900J37	EURO	FINANCIAL SERVICES	BOLSA DE MADRID	EUROSTOXX50	ACTIONS EUROPEENNES
BASF SE	DE000BASF111	EURO	BASIC MATERIALS	XETRA	EUROSTOXX50	ACTIONS EUROPEENNES
BAYER AG-REG	DE000BAY0017	EURO	HEALTHCARE	XETRA	EUROSTOXX50	ACTIONS EUROPEENNES
BAYERISCHE MOTOREN WERKE AG	DE0005190003	EURO	CONSUMER CYCLICAL	XETRA	EUROSTOXX50	ACTIONS EUROPEENNES
BNP PARIBAS	FR0000131104	EURO	FINANCIAL SERVICES	EURONEXT PARIS	EUROSTOXX50	ACTIONS FRANÇAISES
BOUYGUES SA	FR0000120503	EURO	INDUSTRIALS	EURONEXT PARIS	SBF120	ACTIONS FRANÇAISES
BUREAU VERITAS SA	FR0006174348	EURO	INDUSTRIALS	EURONEXT PARIS	SBF120	ACTIONS FRANÇAISES
CAPGEMINI SE	FR0000125338	EURO	TECHNOLOGY	EURONEXT PARIS	SBF120	ACTIONS FRANÇAISES
CARREFOUR SA	FR0000120172	EURO	CONSUMER DEFENSIVE	EURONEXT PARIS	SBF120	ACTIONS FRANÇAISES

Libellé	Code ISIN	Devise	Secteur d'activité	Place de cotation	Indices principaux	Classes d'actif
CASINO GUICHARD PERRACHON	FR0000125585	EURO	CONSUMER DEFENSIVE	EURONEXT PARIS	SBF120	ACTIONS FRANÇAISES
COMPAGNIE DE SAINT GOBAIN	FR0000125007	EURO	BASIC MATERIALS	EURONEXT PARIS	SBF120	ACTIONS FRANÇAISES
CRÉDIT AGRICOLE SA	FR0000045072	EURO	FINANCIAL SERVICES	EURONEXT PARIS	SBF120	ACTIONS FRANÇAISES
CRH PLC	IE0001827041	EURO	BASIC MATERIALS	DEUTSCHE BOERSE AG	EUROSTOXX50	ACTIONS EUROPEENNES
DAIMLER AG-REGISTERED SHARES	DE0007100000	EURO	CONSUMER CYCLICAL	XETRA	EUROSTOXX50	ACTIONS EUROPEENNES
DANONE	FR0000120644	EURO	CONSUMER DEFENSIVE	EURONEXT PARIS	EUROSTOXX50	ACTIONS FRANÇAISES
DASSAULT SYSTEMES SA	FR0000130650	EURO	TECHNOLOGY	EURONEXT PARIS	SBF120	ACTIONS FRANÇAISES
DEUTSCHE POST AG-REG	DE0005552004	EURO	INDUSTRIALS	XETRA	EUROSTOXX50	ACTIONS EUROPEENNES
DEUTSCHE TELEKOM AG-REG	DE0005557508	EURO	COMMUNICATION SERVICES	XETRA	EUROSTOXX50	ACTIONS EUROPEENNES
EDENRED	FR0010908533	EURO	FINANCIAL SERVICES	EURONEXT PARIS	SBF120	ACTIONS FRANÇAISES
EIFFAGE	FR0000130452	EURO	INDUSTRIALS	EURONEXT PARIS	SBF120	ACTIONS FRANÇAISES
ELIOR GROUP	FR0011950732	EURO	CONSUMER CYCLICAL	EURONEXT PARIS	SBF120	ACTIONS FRANÇAISES
ELIS SA	FR0012435121	EURO	INDUSTRIALS	EURONEXT PARIS	SBF120	ACTIONS FRANÇAISES
ENEL SPA	IT0003128367	EURO	UTILITIES	BORSA ITALIANA S.P.A	EUROSTOXX50	ACTIONS EUROPEENNES
ENGIE	FR0010208488	EURO	UTILITIES	EURONEXT PARIS	EUROSTOXX50	ACTIONS FRANÇAISES
ENI SPA	IT0003132476	EURO	ENERGY	BORSA ITALIANA S.P.A	EUROSTOXX50	ACTIONS EUROPEENNES
ESSILORLUXOTTICA	FR0000121667	EURO	HEALTHCARE	EURONEXT PARIS	EUROSTOXX50	ACTIONS FRANÇAISES
EUTELSAT COMMUNICATIONS	FR0010221234	EURO	TECHNOLOGY	EURONEXT PARIS	SBF120	ACTIONS FRANÇAISES
FAURECIA	FR0000121147	EURO	CONSUMER CYCLICAL	EURONEXT PARIS	SBF120	ACTIONS EUROPEENNES
FRESENIUS SE & CO KGAA	DE0005785604	EURO	HEALTHCARE	EURONEXT PARIS	EUROSTOXX50	ACTIONS EUROPEENNES
GECINA SA	FR0010040865	EURO	REAL ESTATE	EURONEXT PARIS	SBF120	ACTIONS FRANÇAISES
GENFIT	FR0004163111	EURO	HEALTHCARE	EURONEXT PARIS	SBF120	ACTIONS FRANÇAISES
GETLINK SE	FR0010533075	EURO	INDUSTRIALS	EURONEXT PARIS	SBF120	ACTIONS FRANÇAISES
IBERDROLA SA	ES0144580Y14	EURO	UTILITIES	BOLSA DE MADRID	EUROSTOXX50	ACTIONS EUROPEENNES
INDUSTRIA DE DISENO TEXTIL	ES0148396007	EURO	CONSUMER CYCLICAL	BOLSA DE MADRID	EUROSTOXX50	ACTIONS EUROPEENNES
ING GROEP NV	NL0011821202	EURO	FINANCIAL SERVICES	EURONEXT AMSTERDAM	EUROSTOXX50	ACTIONS EUROPEENNES
INGENICO GROUP	FR0000125346	EURO	INDUSTRIALS	EURONEXT PARIS	SBF120	ACTIONS FRANÇAISES
INTESA SANPAOLO	IT0000072618	EURO	FINANCIAL SERVICES	BORSA ITALIANA S.P.A	EUROSTOXX50	ACTIONS EUROPEENNES
KERING	FR0000121485	EURO	CONSUMER CYCLICAL	EURONEXT PARIS	EUROSTOXX50	ACTIONS FRANÇAISES
KLEPIERRE	FR0000121964	EURO	REAL ESTATE	EURONEXT PARIS	SBF120	ACTIONS EUROPEENNES
KONINKLIJKE AHOLD DELHAIZE N	NL0011794037	EURO	CONSUMER DEFENSIVE	EURONEXT AMSTERDAM	EUROSTOXX50	ACTIONS EUROPEENNES
KONINKLIJKE PHILIPS NV	NL0000009538	EURO	HEALTHCARE	EURONEXT AMSTERDAM	EUROSTOXX50	ACTIONS EUROPEENNES
LAGARDÈRE SCA	FR0000130213	EURO	CONSUMER CYCLICAL	EURONEXT PARIS	SBF120	ACTIONS FRANÇAISES
LEGRAND SA	FR0010307819	EURO	INDUSTRIALS	EURONEXT PARIS	SBF120	ACTIONS FRANÇAISES

Libellé	Code ISIN	Devise	Secteur d'activité	Place de cotation	Indices principaux	Classes d'actif
LINDE PLC	IE00BZ12WP82	EURO	BASIC MATERIALS	XETRA	EUROSTOXX50	ACTIONS EUROPEENNES
L'OREAL	FR0000120321	EURO	CONSUMER DEFENSIVE	EURONEXT PARIS	EUROSTOXX50	ACTIONS FRANÇAISES
LVMH MOET HENNESSY LOUIS VUITTON	FR0000121014	EURO	CONSUMER CYCLICAL	EURONEXT PARIS	EUROSTOXX50	ACTIONS FRANÇAISES
MICHELIN (CGDE)	FR0000121261	EURO	CONSUMER CYCLICAL	EURONEXT PARIS	SBF120	ACTIONS FRANÇAISES
MUENCHENER RUECKVER AG-REG	DE0008430026	EURO	FINANCIAL SERVICES	XETRA	EUROSTOXX50	ACTIONS EUROPEENNES
NATIXIS	FR0000120685	EURO	FINANCIAL SERVICES	EURONEXT PARIS	SBF120	ACTIONS FRANÇAISES
NOKIA OYJ	FI0009000681	EURO	TECHNOLOGY	EURONEXT PARIS	EUROSTOXX50	ACTIONS EUROPEENNES
ORANGE	FR0000133308	EURO	COMMUNICATION SERVICES	EURONEXT PARIS	EUROSTOXX50	ACTIONS FRANÇAISES
ORPEA	FR0000184798	EURO	HEALTHCARE	EURONEXT PARIS	SBF120	ACTIONS FRANÇAISES
PERNOD RICARD SA	FR0000120693	EURO	CONSUMER DEFENSIVE	EURONEXT PARIS	SBF120	ACTIONS FRANÇAISES
PEUGEOT SA	FR0000121501	EURO	CONSUMER CYCLICAL	EURONEXT PARIS	SBF120	ACTIONS FRANÇAISES
PUBLICIS GROUPE	FR0000130577	EURO	CONSUMER CYCLICAL	EURONEXT PARIS	SBF120	ACTIONS FRANÇAISES
RENAULT SA	FR0000131906	EURO	CONSUMER CYCLICAL	EURONEXT PARIS	SBF120	ACTIONS FRANÇAISES
REXEL SA	FR0010451203	EURO	TECHNOLOGY	EURONEXT PARIS	SBF120	ACTIONS FRANÇAISES
SAFRAN SA	FR0000073272	EURO	INDUSTRIALS	EURONEXT PARIS	EUROSTOXX50	ACTIONS FRANÇAISES
SANOFI	FR0000120578	EURO	HEALTHCARE	EURONEXT PARIS	EUROSTOXX50	ACTIONS FRANÇAISES
SAP SE	DE0007164600	EURO	TECHNOLOGY	XETRA	EUROSTOXX50	ACTIONS EUROPEENNES
SCHNEIDER ELECTRIC SE	FR0000121972	EURO	INDUSTRIALS	EURONEXT PARIS	EUROSTOXX50	ACTIONS FRANÇAISES
SCOR SE	FR0010411983	EURO	FINANCIAL SERVICES	EURONEXT PARIS	EUROSTOXX50	ACTIONS FRANÇAISES
SES	LU0088087324	EURO	CONSUMER CYCLICAL	EURONEXT PARIS	SBF120	ACTIONS FRANÇAISES
SIEMENS AG-REG	DE0007236101	EURO	INDUSTRIALS	XETRA	EUROSTOXX50	ACTIONS EUROPEENNES
SOCIÉTÉ GÉNÉRALE SA	FR0000130809	EURO	FINANCIAL SERVICES	EURONEXT PARIS	EUROSTOXX50	ACTIONS FRANÇAISES
SODEXO SA	FR0000121220	EURO	INDUSTRIALS	EURONEXT PARIS	SBF120	ACTIONS FRANÇAISES
SOLVAY SA	BE0003470755	EURO	BASIC MATERIALS	EURONEXT PARIS	SBF120	ACTIONS FRANÇAISES
SPIE SA	FR0012757854	EURO	INDUSTRIALS	EURONEXT PARIS	SBF120	ACTIONS FRANÇAISES
STMICROELECTRONICS NV	NL0000226223	EURO	TECHNOLOGY	EURONEXT PARIS	SBF120	ACTIONS FRANÇAISES
SUEZ	FR0010613471	EURO	UTILITIES	EURONEXT PARIS	SBF120	ACTIONS FRANÇAISES
TECHNIPFMC PLC	GB00BDSFG982	EURO	ENERGY	EURONEXT PARIS	SBF120	ACTIONS FRANÇAISES
TELEFONICA SA	ES0178430E18	EURO	COMMUNICATION SERVICES	BOLSA DE MADRID	EUROSTOXX50	ACTIONS EUROPEENNES
TELEPERFORMANCE	FR0000051807	EURO	INDUSTRIALS	EURONEXT PARIS	SBF120	ACTIONS FRANÇAISES
TÉLÉVISION FRANÇAISE (T.F.1)	FR0000054900	EURO	CONSUMER CYCLICAL	EURONEXT PARIS	SBF120	ACTIONS FRANÇAISES
THALES SA	FR0000121329	EURO	INDUSTRIALS	EURONEXT PARIS	SBF120	ACTIONS FRANÇAISES
TOTAL SA	FR0000120271	EURO	ENERGY	EURONEXT PARIS	EUROSTOXX50	ACTIONS FRANÇAISES
UBISOFT ENTERTAINMENT	FR0000054470	EURO	TECHNOLOGY	EURONEXT PARIS	SBF120	ACTIONS FRANÇAISES
UNIBAIL- RODAMCO - WESTFIELD	FR0013326246	EURO	REAL ESTATE	EURONEXT PARIS	EUROSTOXX50	ACTIONS FRANÇAISES
VALEO SA	FR0013176526	EURO	CONSUMER CYCLICAL	EURONEXT PARIS	SBF120	ACTIONS FRANÇAISES

Libellé	Code ISIN	Devise	Secteur d'activité	Place de cotation	Indices principaux	Classes d'actif
VEOLIA ENVIRONNEMENT	FR0000124141	EURO	INDUSTRIALS	EURONEXT PARIS	SBF120	ACTIONS FRANÇAISES
VINCI SA	FR0000125486	EURO	INDUSTRIALS	EURONEXT PARIS	EUROSTOXX50	ACTIONS FRANÇAISES
VIVENDI	FR0000127771	EURO	CONSUMER CYCLICAL	EURONEXT PARIS	EUROSTOXX50	ACTIONS FRANÇAISES
VOLKSWAGEN AG-PREF	DE0007664039	EURO	CONSUMER CYCLICAL	XETRA	EUROSTOXX50	ACTIONS EUROPEENNES

L'attention de l'Adhérent est attirée sur les risques suivants :

- **Risque de Marché :**
  Le risque induit par l'investissement sur une action est essentiellement lié à la variation à la baisse du cours de l'action et peut être expliqué par les deux composantes suivantes : soit une composante globale de baisse des marchés action (risque général), soit une composante spécifique à la valeur de l'action du fait de son activité propre, le risque maximum étant la perte totale de l'investissement en cas de faillite de la société détenue ;
- **Risque de liquidité :**
  Le risque de liquidité représente la difficulté à acheter ou à revendre un actif. Les marchés peuvent être occasionnellement affectés par un manque de liquidité ;
- **Les données historiques relatives aux performances passées ne constituent pas un indicateur fiable des résultats futurs.**

Les documents d'informations clés pour l'investisseur, notes détaillées et/ou tout autre document d'information financière équivalent prévu par la réglementation relatifs aux supports en unités de compte sont disponibles sur simple demande auprès de l'Intermédiaire d'assurance ou via le site Internet des sociétés de gestion.