

LISTE DES SUPPORTS D'INVESTISSEMENT EXPRIMÉS EN UNITÉS DE COMPTE REPRÉSENTÉES PAR DES FONDS EXTERNES
ÉLIGIBLES AUX MODES DE GESTION « GESTION LIBRE » ET « GESTION LIBRE CONSEILLÉE »
DES CONTRATS CNP ONE LUX (OLV), CNP ONE LUX CAPI (OLC), CNP ONE BEL (OBV) et CNP ONE BEL K (OBK)
DISPONIBLES AU 31 DECEMBRE 2020

SUPPORTS D'INVESTISSEMENT EXPRIMÉS EN UNITÉS DE COMPTE REPRÉSENTÉES PAR DES FONDS EXTERNES					
Code ISIN	Nom du support	Société de gestion	Type	Devise	
DE000A0X7541	ACATIS GANE VALUE EVENT A	ACATIS INVESTMENT KVG MBH		Alloc Flexible USD	USD
LU0683600646	AB SELECT US	ALLIANCE BERNSTEIN LUXEMBOURG SARL		Actions Etats-Unis Growth	EUR
LU0258358752	AB FCP I—China Opportunity Ptf	ALLIANCE BERNSTEIN LUXEMBOURG SARL		Actions Grande Chine	EUR
LU0256840447	ALLIANZ EUROLAND EQUITY GROWTH	ALLIANZ GLOBAL INVESTORS GMBH		Actions Zone Euro Growth	EUR
FR0000945503	ALLIANZ FONCIER	ALLIANZ GLOBAL INVESTORS GMBH		Immobilier - Indirect Zone Euro	EUR
LU1173936078	Allianz Euro crédit SRI RT eur	ALLIANZ GLOBAL INVESTORS GMBH		Obligations Euro Secteur Privé	EUR
LU0352312184	ALLIANZ STRATEGY 50 CATEGORIE D'ACTIONN CT	ALLIANZ GLOBAL INVESTORS GMBH		Perf. abs. euro Long/Short	EUR
FR0013285053	ALLIANZ FONCIER	ALLIANZ GLOBAL INVESTORS GMBH		Actions Sect. Immobilier Europe	EUR
FR0012830933	Amilton Premium Europe I	AMILTON		Actions Europe Ptes/Moy Cap	EUR
FR0010286005	SEXTANT PEA A	AMIRAL GESTION		Actions Europe	EUR
FR0011050863	SEXTANT EUROPE PART A	AMIRAL GESTION		Equity European Region	EUR
FR0010286013	SEXTANT GRAND LARGE	AMIRAL GESTION		Obligations Euro H Rendt	EUR
FR0013202132	SEXTANT BOND PICKING	AMIRAL GESTION		Oblig. Monde H Rendt	EUR
FR0011631050	AMPLEGEST PME	AMPLEGEST		Actions France	EUR
FR0010375600	AMPLEGEST PRICING POWER	AMPLEGEST		Obligations Euro secteur prive	EUR
LU1240328812	INVESCO EURO EQUITY	AMUNDI		Actions Zone Euro	EUR
FR0010156604	AMUNDI OBLIG INTER EUR P	AMUNDI		Fixed Income Global	EUR
FR0011088657	AMUNDI 3-6 MOIS	AMUNDI		Money Market European Region	EUR
FR0011408764	AMUNDI 3 MOIS	AMUNDI		Money Market European Region	EUR
FR0013298916	Amundi Oblig international R eu C	AMUNDI ASSET MANAGEMENT		Obligations	EUR
LU1602144732	AMUNDI INDEX MSCI JAPAN - UCITS ETF EUR	AMUNDI LUXEMBOURG		Alloc Equilibree Monde	EUR
LU0565135745	FIRST EAGLE INT FD AE EUR CAP	AMUNDI LUXEMBOURG		Mixed Allocation International	EUR
LU1681049018	AMUNDI S&P 500 UCITS ETF	AMUNDI LUXEMBOURG		Actions Etats-Unis	EUR
LU02037749822	AMUNDI SMART FACTORY UCITS	AMUNDI LUXEMBOURG		Actions Sect. Industrie	EUR
LU1681041387	AMUNDI BBB EU CORP INVT GR	AMUNDI LUXEMBOURG		Obligations Euro secteur privé	EUR
FR0000435208	STRATEGIE INDICE USA	APICIL AM		Actions Amérique du Nord	EUR
FR0013173382	ATHYMIS MILLENNIAL	ATHYMIS GESTION		Actions Monde	EUR
FR0013261765	ATHYMIS BETTER LIFE	ATHYMIS GESTION		Alloc Flexible Monde	EUR
LU0216734045	AXA WF - FRAMLINGTON EU RE Sec	AXA FUNDS MANAGEMENT SA		Immobilier - Indirect Europe	EUR
LU0276013082	AXAWF US High Yield Bonds A Cap EUR H	AXA FUNDS MANAGEMENT SA		Obligations USD H Rendement	EUR
LU0546066993	AXA IM FIIS US Corp Inter Bds FH	AXA FUNDS MANAGEMENT SA		Obligations USD secteur privé	EUR
LU1644517127	AXAWF Fram Robotech A Cap EUR	AXA FUNDS MANAGEMENT SA		Actions sectorielles Technologies	EUR
LU0266099793	AXA WORLD FD-GL INFLAT AA-	AXA World Funds - Global Inflation Bonds		Obligations indx inflat Monde	EUR
LU1876459725	AXIOM OPTIMAL FIX	AXIOM ALTERNATIVE INVESTMENTS		Alloc Flexible Prudent Europe	EUR
LU1876460731	AXIOM OBLIGATAIRE	AXIOM ALTERNATIVE INVESTMENTS		Obligations Monde Diversifiées	EUR
LU1602189752	SELECT GLOBAL SUSTAINABLE HIGH B	BANQUE DEGROOF PETERCAM ASSET SERVICES		Actions Zone Euro Ptes/Moy Cap	EUR
LU0035601805	DPAM GLOBAL STRATEGY L HIGH B	BANQUE DEGROOF PETERCAM ASSET SERVICES		Alloc Offensive Monde	EUR
LU0726995722	DPAM GLOBAL STRATEGY L MEDIUM LOW B	BANQUE DEGROOF PETERCAM ASSET SERVICES		Monétaire euro dynamique	EUR
LU0034463017	DPAM Global Strategy Medium	BANQUE DEGROOF PETERCAM ASSET SERVICES		Obligations Euro diversifiées	EUR
LU1602188606	SELECT GLOBAL SUSTAINABLE LOW B	BANQUE DEGROOF PETERCAM ASSET SERVICES		Perf. abs. euro Long/Short	EUR
LU0035600401	DPAM GLOBAL STRATEGY L LOW B	BANQUE DEGROOF PETERCAM ASSET SERVICES		Actions Sect. Or	USD
FR0010174144	BDL REMPART EUROPE-C	BDL Rempart Europe		Perf. abs. euro Long/Short	EUR
IE00BQNK1K562	iShares Edge MSCI Europe Qty Fact	BLACK ROCK AM IRELAND		Actions Europe	EUR
LU0171307068	BGF WORLD HEALTHSCIENCE A2 EUR	BLACK ROCK LUXEMBOURG		Actions Secteur Santé	EUR
LU0326422689	BLACKROCK GLOBAL FUNDS	BLACK ROCK LUXEMBOURG		Actions Sect. Or	EUR
LU0376438312	BGF World Technology Fund D2 Eur	BLACK ROCK LUXEMBOURG		Actions Sectorielles Technologies	EUR
LU0411704413	BLACKROCK EUROPEAN ABSOLUTE RETURN	BLACK ROCK LUXEMBOURG		All Market Neutral - actions	EUR
LU0093503810	BGF Euro Short Duration Bond Fund A2 EUR	BLACK ROCK LUXEMBOURG		Fixed Income European Region	EUR
LU0329592371	BGF Euro Short Duration Bond Fund D2 EUR	BLACK ROCK LUXEMBOURG		Obligations Euro Etat Court Terme	EUR
LU0438336264	BSF FIXED INCOME STRATEGIES	BLACK ROCK LUXEMBOURG		Obligations Monde diversifiées	EUR
IE00BD0D1578	iShares Green Bond Index EUR H	BLACK ROCK LUXEMBOURG		Obligations Internationales Couvertes en EUR	EUR
LU0055631609	BLACKROCK GLOBAL FUNDS - WORLD GOLD FUND	BLACK ROCK LUXEMBOURG		Actions Secteur Métaux Précieux	USD
IE00B4L5Y983	iShares Core MSCI Wld UCITS ETF	BLACK ROCK AM Ireland		Actions Monde	USD
IE00BYXPXL17	iShares E MSCI Wld UCITS ETF	BLACK ROCK AM Ireland		Actions Monde	EUR
IE00B3VWMM18	iShares MSCI EMU Small Cap UCITS	BLACK ROCK AM Ireland		Actions Zone Euro Ptes/Moy Cap	EUR
IE00B3ZWK018	S&P 500 EUR Hedged	BLACK ROCK AM Ireland		Actions Etats-Unis	EUR
IE00B53L3W79	Eurostoxx 50 EUR	BLACK ROCK AM Ireland		Actions Zone Euro	EUR
LU1890813915	BMO Responsible Global Equity	BMO ASSET MANAGEMENT LIMITED		Actions Internationales Gdes Cap. Croissance	EUR
LU2066071577	BNP Paribas Smart Food	BNP PARIBAS		Actions Sect. Conso	EUR
FR0011046085	BNP PARIBAS DEPOSIT PART CLASSIC	BNP PARIBAS ASSET MANAGEMENT		Monétaire	EUR
FR0000287716	BNP PARIBAS MONEY 3 M	BNP PARIBAS ASSET MANAGEMENT		Money Market European Region	EUR
LU0251806666	EQUITY USA SMALL CAP	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG		Obligations Euro Etat Court Terme	EUR
FR0010668145	BNP PARIBAS AQUA	BNP PARIBAS ASSET MANAGEMENT France		Actions Secteur Eau	EUR
LU0083568666	CANDRIAM BD EMG MKTS CLASSIQUE USD ACC	CANDRIAM LUXEMBOURG		Monétaire euro	EUR
LU1819523694	Candriam Absolute Return Eq Mk Nt	CANDRIAM LUXEMBOURG		Perf. abs. euro Market Neutral	EUR
LU1295552621	CAPITAL GROUP NEW PERSPECTIVE FUND	CAPITAL INTERNATIONAL MANAGEMENT COMPANY		Perf. abs. euro Long/Short	EUR
FR0010149302	CARMIGNAC EMERGENTS-A EUR AC	CARMIGNAC EMERGENTS		Actions Pays Emerg. Monde	EUR
FR0010306142	CARMIGNAC PATRIMOINE PART E EUR ACC	CARMIGNAC GESTION		Allocation Flexible Prudent Monde	EUR
FR0010149120	CARMIGNAC SECURITE	CARMIGNAC GESTION		Obligations	EUR
LU0992631217	CARMIGNAC PORTFOLIO UD EUR FI	CARMIGNAC GESTION Luxembourg		Monétaire euro dynamique	EUR
FR0000099987	CM-CIC UNION PLUS	CM - CIC ASSET MANAGEMENT		Money Market European Region	EUR
IE00B16C1G93	COMGEST GWTH ASIA P EX JAP	COMGEST ASSET MANAGEMENT INTL LTD		Actions Asie-Pacifique hors Japon	EUR
IE0004766014	Comgest Growth Europe Smaller	COMGEST ASSET MANAGEMENT INTL LTD		Actions Europe	EUR
IE0004766675	COMGEST GROWTH EUROPE	COMGEST ASSET MANAGEMENT INTL LTD		Actions Europe	EUR

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Code ISIN	Nom du support	Société de gestion	Type	Devise
FR0011007251	COMGEST MONDE	COMGEST ASSET MANAGEMENT INTL LTD		Actions Internationales Gdes Cap. Croissance
FR0000284689	COMGEST MONDE C	COMGEST ASSET MANAGEMENT INTL LTD		Actions Internationales Gdes Cap. Croissance
IE00BD1DJ122	COMGEST GROWTH JAPAN	COMGEST ASSET MANAGEMENT INTL LTD		Actions Japon
FR0013290863	MAGELLAN Z	COMGEST S.A.		Actions Pays Emergents Monde
FR0000295230	RENAISSANCE EUROPE C	COMGEST S.A.		Equity European Union
IE0004766014	COMGEST GROWTH EUROPE SMALLER	COMGEST S.A.		Actions Etats-Unis Growth
FR0013290939	COMGEST MONDE	COMGEST SA		Actions Internationales
FR0007450002	CG NOUVELLE ASIE	COMGEST SA		Actions internationales
FR0013290947	RENAISSANCE EUROPE - Z	COMGEST SA		Actions Europe Growth
FR0011400712	CONSTANCE BE WORLD	CONSTANCE ASSOCIES		Actions Internationales
FR0010836163	CPR SILVER AGE	CPR ASSET MANAGEMENT		Actions Europe Gdes Cap. Croissance
FR0010097667	CPR CROISSANCE PRUDENTE 0-40 - P	CPR ASSET MANAGEMENT		Mixed Allocation International
FR0012300374	CPR GLOBAL SILVER AGE-P D	CPR ASSET MANAGEMENT		Actions Sect. Conso
FR0000979825	CM CIC CASH	CREDIT MUTUEL ASSET MANAGEMENT		actions IC
BE0947764743	DPAM INVEST B -EQUITIES SUSTAINABLE FOOD	DEGROOF PETERCAM ASSET MANGEMENT SA BE		Actions Pays Emerg. Monde
BE6213829094	DPAM INVEST B REAL ESTATE EUROPE DIVIDEND - B	DEGROOF PETERCAM ASSET MANGEMENT SA BE		Alloc Prudente Europe
BE6271654228	DPAM CAPITAL B REAL ESTATE EMU - B	DEGROOF PETERCAM ASSET MANGEMENT SA BE		Monétaire euro dynamique
BE0942186256	DPAM CAPITAL B REAL ESTATE EMU DIVIDEND - B	DEGROOF PETERCAM ASSET MANGEMENT SA BE		Obligations Euro diversifiées
LU0616846035	DWS INVEST GLOBAL BONDS FC	DEUTSCHE ASSET MANAGEMENT S.A.		Actions Europe Ptes/Moy Cap
LU1694789535	DNCA ALPHA BONDS	DNCA		Obligations Monde diversifiées
FR0007076930	CENTIFOLIA (C)	DNCA FINANCE		Equity France
FR0007051040	EUROSE C	DNCA FINANCE		Mixed Allocation European Region
FR0010058008	DNCA VALUE EUROPE C	DNCA Finance DNCA Value Europe		Actions Europe Value
LU1694789378	DNCA ALPHA BONDS	DNCA FINANCE LUXEMBOURG		Actions Europe Growth
LU1694789451	DNCA INVEST-ALPHA BONDS-AEUR	DNCA Invest - Alpha Bonds		Perf. abs. euro taux
LU0870553459	DNCA INVEST EUROPE GROWTH-BE	DNCA Invest - Europe Growth		Actions Europe Growth
FR0010158048	DORVAL MANAGEURS C	DORVAL FINANCE		Equity France
FR0010859769	ECHIQUEUR WORLD EQTY GRWTH	Echiquier World Equity Growth		Actions Monde Growth
FR0007011432	ECOFI ENTREPRISES	ECOFI INVESTISSEMENT		Fixed Income Eurozone
FR0010688093	EDR US GROWTH B	EDMOND DE ROTHSCHILD ASSET MANAGEMENT		Alloc Equilibree Monde
LU1160362742	EDR EURO HIGH YIELD	EDMOND DE ROTHSCHILD ASSET MANAGEMENT		Actions Pays Emerg. Monde
LU1331973468	ELEVA UCITS FUND - Absolute Return Europe R ACC	ELEVA CAPITAL S.A.S		Obligations Euro diversifiées
FR0010402990	EXANE PLEIADE PERFORMANCE-PART P	EXANE AM		Equity European Region
LU0807077749	YCAP TACTICAL INVESTMENT B EUR ACC	EXANE AM		Mixed Allocation Global
LU0616900691	EXANE FDS 2 - CRISTAL FD	EXANE AM		Perf. abs. euro Market Neutral
LU0284634564	EXANE CERES A CAP	EXANE ASSET MANAGEMENT LUXEMBOURG		Actions France
LU0284634721	EXANE CERES FUND - CLASSE B	EXANE ASSET MANAGEMENT LUXEMBOURG		Perf. abs. euro Long/Short
FR0013432739	VENN SMART ALPHA US Part P	FEDERAL FINANCE GESTION		Actions Etats-Unis Gdes Cap Mixte
FR0013432754	VENN SMART ALPHA EUROPE Part P	FEDERAL FINANCE GESTION		Actions Europe Gdes Cap Mixte
FR0013444742	ANNAPURNA ALPHA EUROPE	FERRI GESTION		Allocation EUR Modérée
LU0922334643	FIDELITY FND-S-NORDIC-A EUR A	Fidelity Funds - Nordic Fund		Actions Pays Nordiques
FR0012649697	FINALTIS TITANS I	FINALTIS		Obligations Monde diversifiées
FR0013076536	Pluvalca Disruptive Opportunities	FINANCIERE ARBEVEL		Actions Europe
FR0012219905	PLUVALCA ALLCAPS - ACTION I	FINANCIERE ARBEVEL		Actions France
FR0000422842	PLUVALCA ALLCAPS	FINANCIERE ARBEVEL		Actions France
FR0013047438	PLUVALCA MULTIBONDS	FINANCIERE ARBEVEL		Obligations EUR Flexibles
FR0010611293	ECHIQUEUR ARTY	FINANCIERE DE L'ECHIQUEUR		Allocation EUR Prudente
IE00BPFY85L07	STEWART INVESTORS ASIA PACIFIC LEADERS FUND	FIRST STATE INVESTMENT LTD		Actions Asie-Pacifique hors Japon
LU0294221097	FTIF-TEMPLETON GLOB.TOT.RET. A-HI-EU	FRANKLIN TEMPLETON INTERNATIONAL SERVICES		Obligations Monde Diversifiées
FR0011268705	GEMEQUTTY R	GEMWAY ASSETS		Perf. abs. euro Arbitrage M&A
FR0010288308	Groupama Avenir Euro N	GROUPAMA ASSET MANAGEMENT		Actions Europe
FR0010589325	GROUPAMA AVENIR EURO MC	GROUPAMA ASSET MANAGEMENT		Actions Zone Euro Petites et Moyennes Cap.
FR0010487512	HAAS EPARGNE PATRIMOINE PART C	HAAS GESTION		Mixed Allocation France
LU0088927925	HENDERSON HORIZON FUND PAN EUROPEAN PROP.	HENDERSON MANAGEMENT SA		Equity European Union
IE00B3NFBQ59	HERMES GLOBAL EMERGING MARKETS FUND R	HERMES INVESTMENT FUNDS PLC		Actions marchés émergents
FR0013275542	HSBC MONEY TRESORERIE	HSBC GLOBAL ASSET MANAGEMENT FRANCE		Monétaire euro
LU1679069580	HSBC GIF - M S F	HSBC GLOBAL INVESTMENT FUNDS LUXEMBOURG		Alloc Prudente Europe
FR0011640986	QUADRIGE RENDEMENT FRANCE MIDCAP C	INOCAP GESTION SAS		Actions Monde
LU1165644672	IVO FIXED INCOME - Class R	IVO CAPITAL PARTNERS		Obligations Marchés Emergents Emp. Privés
LU1165637460	IVO FIXED INCOME - Class I	IVO CAPITAL PARTNERS		Obligations Marchés Emergents Emp. Privés
LU0210532528	JPM Emerging Markets Debt A - EUR	JPMorgan Asset Management (Europe)		Obligations Pays Emerg. Monde
LU2053353079	JPM Genetics Therapies A Acc EurH	JPMORGAN ASSET MANAGEMENT EUROPE SARL		Actions Autres
LU0161687693	JPM US DOLLAR LIQUIDITY D ACC	JPMORGAN ASSET MANAGEMENT EUROPE SARL		Money Market Global
FR0000980427	KEREN PATRIMOINE C	KEREN FINANCE		Allocation Flexible Prudent Europe
FR0010626317	LBPAM MULTI ACTIONS MONDE R	LA BANQUE POSTALE ASSET MANAGEMENT		Alloc Equilibree Monde
FR0010622639	LBPAM TRESORERIE P	LA BANQUE POSTALE ASSET MANAGEMENT		Alloc Flexible Monde
FR0010622514	LBPAM TRESORERIE (C)	LA BANQUE POSTALE ASSET MANAGEMENT		Money Market Eurozone
FR0010529743	LBPAM TRESORERIE-I	LA BANQUE POSTALE ASSET MANAGEMENT		Monétaire euro
FR0010868174	ECHIQUEUR WLD EQ GROWTH - G	La Financière De L'Echiquier		Actions Monde Growth
FR0013258647	LA FRAN RNDMNT GL 2025-R	LA Francaise - LA Francaise Rendement Global 2025		Obligations Monde diversifiées
LU1013051559	LA FRANCAISE LUX FORUM GLOBAL REAL ESTATE R	LA FRANCAISE AM		Equity Global
FR0010752543	Lazard Credit Fi	LAZARD FRERES GESTION SAS		Obligations Euro secteur privé
FR0012355139	LAZARD PATRIMOINE R	LAZARD FRERES GESTION SAS		Alloc Flexible Prudent Monde
LU1834983550	Lyxor STOXX600 BASIC RSRCS ETF	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.		Actions Sect. Energ/Mat Prem/Or
LU0959211243	Lyxor S&P 500 UCITS ETF	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.		Actions Etats-Unis
LU1834988781	Lyxor STOXX Europe 600 Tvl & Leis	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.		Actions Sect. Conso
LU0533033667	Lyxor MSCI World Information Tech	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.		Actions Sect. Technologies
LU0908500753	LYXOR CORE STOXX EUROPE 600 (DR) - UCITS ETF	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.		Actions Japon
FR0007052782	LYXOR CAC 40 (DR) UCITS ETF	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.		Actions France
FR0013380607	LYXOR CAC 40 (DR) UCITS ETF	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.		Actions France
LU0496786574	LYXOR S P 500 UCITS ETF - D-EUR (EUR)	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.		Alloc Prudente Monde
LU1670710075	M&G LX GLB DIVIDEND-EUR AACC	Fund		Actions Monde
LU1665237373	M&G (LUX) Glo List Infra Fund	M&G Luxembourg SA		Actions Sectorielles Services aux collectivités
LU1303940784	MANDARINE EUR MICROCAP-REUR	Mandarine Europe Microcap		Actions Europe Ptes/Moy Cap
LU1670618690	M&G (LUX) GLOBAL EMERGING MARKETS FUND	MG LUXEMBOURG SA		Actions marchés émergents
LU1670722161	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND	MG SECURITIES LIMITED		Obligations int. Haut rendement couvertes
GB00BMPSF82	M&G INV7-GLOB.FLOA.RATE.HY-AH-GROSS	MG SECURITIES LIMITED		Obligations Monde Haut Rendement

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LU1582988058	M&G (LUX) DYNAMIC ALLOCATION FUND A	MG SECURITIES LTD		Allocation Flexible Monde	EUR
LU1582988488	M&G (LUX) DYNAMIC ALLOCATION C EUR ACC	MG SECURITIES LTD		Equity Global	EUR
LU1670724373	M&G (LUX) OPTIMAL INC FUND A EUR ACC	MG SECURITIES LTD		SICAV	EUR
LU0800194325	MIRABAUD SERENITE	MIRABAUD ASSET MANAGEMENT EUROPE SA		Monétaire	EUR
LU1008513852	MIRABAUD EQUITIES GLOBAL FOCUS A	MIRABAUD ASSET MANAGEMENT EUROPE SA		Actions Sect. Or	USD
LU0914733059	EUR ENVRNMTL EQ-R/A EUR	Mirova Funds - Mirova Europe Environmental Equity Fund		Actions Sect. Environnement	EUR
FR0010298596	MONETA MULTI CAPS C	MONETA ASSET MANAGEMENT		Actions Monde	EUR
FR0010871830	MONETA LONG SHORT R	MONETA ASSET MANAGEMENT		Equity European Region	EUR
FR0010400762	MONETA LONG SHORT A	MONETA ASSET MANAGEMENT		Performance Absolue	EUR
FR0013083680	M CONVERTIBLES-AC EUR	Montpensier Finance - M Convertibles		Obligations Convertibles Europe	EUR
IE00B5KY0S47	MS PSAM Global Event UCITS Fund Classe C EUR	MORGAN STANLEY CO INTERNATIONAL PLC		Performance Absolue	EUR
LU0512092221	MORGAN ST-GLOBAL INFRAST-AHE	Morgan Stanley Investment Funds		Global Infrastructure Fund	EUR
LU0119620416	MS GBL BRANDS FUND	MSIM FUND MANAGEMENT		Actions Monde	EUR
IE00B65YMK29	MUZINICH ENHANCED YIELD	MUZINICH & CO LTD		Obligations Euro Ht Rendt	EUR
LU0935227537	CNSRVTV RSK PRTY-R/A EUR	Natixis Asset Management - Natixis Conservative Risk Parity		Alloc Flexible Prudent Monde	EUR
LU0147944259	NATIXIS HARRIS ASS GLEQ -RAE	Equity Fd		Actions Monde	EUR
LU1951202693	NATIX-THEMATICS META-HRA EUR	Natixis International Funds Lux I - Thematics Meta Fund		Actions Monde	EUR
IE00B24D7648	POLAR CAPITAL GLOBAL TECH	NATIXIS INVESTMENT MANAGERS INTERNATIONAL		Actions Sect. Technologies	EUR
LU0914729966	Mirova GBL SUST EQ RA EUR	NATIXIS INVESTMENT MANAGERS INTERNATIONAL		Actions Internationales Gdes Cap. Croissance	EUR
LU0914731517	MIROVA EU SUST EQUITY FUND	NATIXIS INVESTMENT MANAGERS INTERNATIONAL		Actions Sectorielles Environnement	EUR
FR0010885236	OSTRUM TRESORERIE PLUS	NATIXIS INVESTMENT MANAGERS INTERNATIONAL		Monetaire euro dynamique	EUR
FR0013358934	OSTRUM TRESORERIE I 1	NATIXIS INVESTMENT MANAGERS INTERNATIONAL		Money Market Global	EUR
FR0013358942	OSTRUM TRESORERIE R 1	NATIXIS INVESTMENT MANAGERS INTERNATIONAL		Money Market Global	EUR
FR0010058529	ACTS AGRO ALMNTR-R C EUR	Natixis Investment Managers International		AAA Actions Agro Alimentaire	EUR
FR0010666560	ACTS SM&MD CAP EUR-R C EUR	Natixis Investment Managers International		Actions Small & Mid Cap Euro	EUR
FR0012333201	ALLCN PILOTEE EQL-R C EUR	Natixis Investment Managers International		Allocation Pilotee Equilibre	EUR
FR0013300910	CROISSANCE DIVERSIFIE-RC EUR	Natixis Investment Managers International		Croissance Diversifiee	EUR
FR0010702084	INSRTN EMPLS DYNMQE-RCEUR	Natixis Investment Managers International		Insertion Emplois Dynamique	EUR
FR0000989899	ODDO BHF Avenir CR	ODDO BHF ASSET MANAGEMENT SAS		Actions Monde Growth	EUR
FR0000990095	ODDO BHF AVENIR EURO - Part CR-EUR	ODDO BHF ASSET MANAGEMENT SAS		Actions Zone Euro Ptes/Moy Cap	EUR
FR0000974149	ODDO BHF AVENIR EUROPE-CREUR	Oddo BHF Avenir Europe		Actions Europe Ptes/Moy Cap	EUR
FR0011170182	OPI PRECIOUS METALS-R	OPI Asset Management		OPI Precious Metals	EUR
LU0448368665	Pictet - Security	Pictet Asset Management (Europe) SA		Actions Sect. Conso	GBP
LU0503632951	Pictet - Gbl Environmental Opp	Pictet Asset Management (Europe) SA		Actions Sect. Environnement	GBP
LU0340555134	PICTET - DIGITAL E EUR	PICTET ASSET MANAGEMENT EUROPE SA		Actions Pays Emerg. Monde	EUR
LU0270904781	PICTET SECURITY P EUR	PICTET ASSET MANAGEMENT EUROPE SA		Actions Sect. Conso	EUR
LU0650148827	PICTET SECURITY HP EUR	PICTET ASSET MANAGEMENT EUROPE SA		Actions Sect. Conso	EUR
LU0128472205	Pictet-EUR Corporate Bonds-I	PICTET ASSET MANAGEMENT EUROPE SA		Actions Sect. Or	EUR
LU0386882277	PICTET - GLOBAL MEGATREND SELECTION	PICTET ASSET MANAGEMENT EUROPE SA		Actions Monde	EUR
LU0104884860	Pictet Water	PICTET ASSET MANAGEMENT EUROPE SA		Actions Secteur Eau	EUR
LU0503631714	PICTET GLOBAL ENVIRONMENT PE	PICTET ASSET MANAGEMENT EUROPE SA		Actions secteur Ecologie	EUR
LU0256846139	PICTET SECURITY	PICTET ASSET MANAGEMENT EUROPE SA		Actions Sectorielles Consommation	EUR
LU1279334210	PICTET - ROBOTICS	PICTET ASSET MANAGEMENT EUROPE SA		Actions Sectorielles Technologies	EUR
LU0090689299	PICTET BIOTECH P USD	PICTET ASSET MANAGEMENT EUROPE SA		Alloc Flexible Monde	EUR
LU0128494944	PICTET SHORT TERM MONEY MARKET EUR I	PICTET ASSET MANAGEMENT EUROPE SA		Monétaires EUR court Terme	EUR
LU0340554913	Pictet Digital	PICTET ASSET MANAGEMENT EUROPE SA		Obligations Monde diversifiées	EUR
LU0396247537	Pictet - USA Index	PICTET ASSET MANAGEMENT EUROPE SA		Actions Etats-Unis	GBP
IE00B11XZ103	PIMCO-GLOBAL BOND-E-EHD-ACC	PIMCO GIS Global Bond Fund		Obligations Monde diversifiées	EUR
IE00BYZNBK89	PIMCO GLOBAL MORTGAGE OPPORTUNITIES	PIMCO GLOBAL ADVISORS		Obligations USD diversifiées	EUR
IE00B8DDPY03	POLEN CAPITAL FOCUS US Growth Fund*	POLEN CAPITAL MANAGEMENT		Actions Etats-Unis Gdes Cap Croissance	USD
FR000098006	PROMEPAR CROISSANCE	Promepar AM		Alloc Offensive Europe	EUR
FR0010786350	PROMEPAR ABSOLUTE RETURN	Promepar AM		Obligations Euro Moyen Terme	EUR
FR0011349901	PROMEPAR ACTIONS RENDEMENT	Promepar AM		Alloc Offensive Europe	EUR
FR0010897199	PROMEPAR OBLI OPPORTUNITES	Promepar AM		Obligations Euro diversifiées	EUR
FR0010912915	PROMEPAR PATRIMOINE	Promepar AM		Alloc Flexible Prudent Monde	EUR
FR0012300739	Promepar PME Opportunités O	Promepar AM		Actions France Ptes/Moy Cap	EUR
FR0007064134	OCTYS	Promepar AM		Obligations Euro diversifiées	EUR
FR0011243393	OPTI Selection Europe	Promepar AM		Alloc Flexible Monde	EUR
FR001343703	BRED SELECTION ISR	PROMEPAR ASSET MANGEMENT		Allocation ELIR Agressive	EUR
FR0011330513	RICHELIEU OBLIGATIONS COURT TERME R	RICHELIEU GESTION		Actions Europe	EUR
LU0320896664	ROBECO BP US PREMIUM EQUITIES DH EUR	ROBECO INSTITUTIONAL AM		Actions Etats-Unis Valeur	EUR
LU1700710939	ROBECO GLOBAL FINTECH EQUITIES D	ROBECO INSTITUTIONAL AM		Actions Sect. Technologies	EUR
LU0503372608	RobecoSAM Euro SDG Credits	ROBECO INSTITUTIONAL AM		Obligations EUR Emprunts Privés	EUR
LU0084302339	Robeco QI Global Dynamic Dur DH	Robeco Luxembourg S.A.		Obligations Monde diversifiées	EUR
FR0011253624	R VALOR C	ROTHSCHILD ASSET MANAGEMENT		Obligations Euro Ht Rendt	EUR
FR0011839901	R EURO CREDIT P	ROTHSCHILD ASSET MANAGEMENT		Obligations Euro Diversifiées	EUR
LU1732475089	SCHRODER GAIA WELLINGTON	S.A.		Perf. abs. euro Arbitrage M&A	EUR
LU1684369710	AXAWF FRAMLINGTON DGLT ECOY A CAP	SDG_CNP_AXA FUNDS MANAGEMENT		Actions Monde	EUR
LU1536921650	AXA WORLD FUNDS- FRAMLINGTON ROBOTECH	SDG_CNP_AXA FUNDS MANAGEMENT		Monetaire euro	EUR
LU0935229400	EUROPE MINVOL-R/A EUR	Seeyond Europe MinVol		Actions Europe	EUR
LU0935231216	GLOBAL MINVOL-R/A EUR	Seeyond Global MinVol		Actions Monde	EUR
FR0011694264	SOFIDY SELECTION	SOFIDY ASSET MANAGEMENT		Immobilier - Indirect Zone Euro	EUR
FR0011152966	SUNNY EURO STRATEGIC I	SUNNY ASSET MANAGEMENT		Obligations Euro Diversifiées	EUR
FR0010308825	SWISS LIFE FUNDS DEFENSIVE	SWISS LIFE ASSET MANAGEMENT (FRANCE)		Actions Sect. Immobilier Europe	EUR
FR0010738120	SYCOMORE PARTNERS FUND P	SYCOMORE ASSET MANAGEMENT		Mixed Allocation European Region	EUR
FR0007078589	SYCOMORE ALLOCATION PATRIMOINE	SYCOMORE ASSET MANAGEMENT		Monetaire euro	EUR
FR0010363366	SYCOMORE L/S OPPORTUNITIES R	SYCOMORE ASSET MANAGEMENT		Obligations Monde diversifiées	EUR
FR0011288489	SYCOMORE SELECTION CREDIT I	SYCOMORE ASSET MANAGEMENT		Obligations Euro Secteur Privé	EUR
FR0010111732	SYCOMORE FRANCECAP-R	Sycomore Asset Management Sycomore Francecap		Actions France	EUR
LU0912261624	HELIUM FUND B	SYQUANT CAPITAL		Mixed Allocation Global	EUR
LU0912262275	HELIUM PERFORMANCE B	SYQUANT CAPITAL		Mixed Allocation Global	EUR
LU1334564140	HELIUM FUND I	SYQUANT CAPITAL		Mixed Allocation Global	EUR
LU0912261541	HELIUM FUND A	SYQUANT CAPITAL		Mixed Allocation Global	EUR
FR0011765692	TIKEHAU INCOME CROSS ASSETS	TIKEHAU CAPITAL		Actions Sect. Immobilier Europe	EUR
FR0011530948	TIKEHAU INCOME CROSS ASSETS P	TIKEHAU CAPITAL		Diversifié	EUR
FR0010819821	TIKEHAU TAUX VARIABLES	TIKEHAU CAPITAL		Obligations en euros	EUR
FR0010460493	TIKEHAU CREDIT PLUS A	TIKEHAU CAPITAL		Obligations internationales	EUR

SUPPORTS D'INVESTISSEMENT EXPRIMES EN UNITES DE COMPTE REPRESENTÉES PAR DES FONDS EXTERNES				
Code ISIN	Nom du support	Société de gestion	Type	Devise
FR0010565515	TOCQUEVILLE OLYMPE PATRIMOINE P	TOCQUEVILLE FINANCE S.A.		Monétaire euro dynamique
FR0013245362	TOCQUEVILLE MEGATRENDS - Part S	TOCQUEVILLE FINANCE S.A.		Actions Sect. Biotech
FR0007072160	TRUSTEAM OPTIMUM	TRUSTEAM FINANCE SCA		Allocation EUR Prudente
FR0010316216	TRUSTEAM OPTIMUM	TRUSTEAM FINANCE SCA		Mixed Allocation International
LU1885494549	ID France Smidcaps	TWENTY FIRST CAPITAL		Actions France Petites & Moy. Caps.
LU1867708205	UBS LUX EQUITY SICAV - ALL CHINA	UBS Asset Management Suisse		Actions
LU0358423738	UBS BS Convert Gbl Q EUR Acc	UBS Fund Management (Luxembourg) SA		Obligations Convertibles Monde
IE00BWT3KN65	MSCI USA Quality Index hedged	UBS Fund Management (Luxembourg) SA		Actions Etats-Unis Growth
LU0049842692	UBS (Lux) EF MID CAPS EUROPS (EUR) P	UBS FUND MANAGEMENT LUXEMBOURG SA		Actions Europe Ptes/Moy Cap
LU0763739140	UBS GREATER CHINA	UBS FUND MANAGEMENT LUXEMBOURG SA		Actions Grande Chine
LU0611173930	UBS EQUITY GLOBAL HIGH DIVIDEND	UBS FUND MANAGEMENT LUXEMBOURG SA		Actions Monde
LU1323611001	UBS LONG TERM THEMES	UBS FUND MANAGEMENT LUXEMBOURG SA		Actions Monde
LU1149724871	UBS (LUX) EQUITY SICAV US INCOME	UBS FUND MANAGEMENT LUXEMBOURG SA		Actions autres
LU1599188403	UBS SAP DYNAMIC	UBS FUND MANAGEMENT LUXEMBOURG SA		Alloc Offensive USD
LU1599186530	UBS SAP DEFENSIVE	UBS FUND MANAGEMENT LUXEMBOURG SA		Alloc Prudente USD
LU0049785446	UBS STRATEGY BALANCED	UBS FUND MANAGEMENT LUXEMBOURG SA		Allocation EUR Modérée - International
LU1599187421	UBS (LUX) STR SYSALL MED EUR H P CAP	UBS FUND MANAGEMENT LUXEMBOURG SA		Allocation Flexible Monde
LU0891672056	UBS BOND SICAV GLOBAL DYNAMIC	UBS FUND MANAGEMENT LUXEMBOURG SA		Obligations Monde diversifiées
LU0006344922	UBS MONEY MARKET	UBS FUND MANAGEMENT LUXEMBOURG SA		Obligations Euro Court Terme
LU1852198446	MULTI MANAGER ACCESS II EUR	UBS FUND MANAGEMENT LUXEMBOURG SA		Sustainable Investing Balanced
FR0011316751	LMdG SMID CAP	UBS LA MAISON DE GESTION		Actions France Ptes/Moy Cap
FR0010028704	LMdG ACTIONS RENDEMENT	UBS LA MAISON DE GESTION		Actions Zone Euro
FR0007082060	LMdG FAMILLES & ENTREPRENEURS (EUR) P	UBS LA MAISON DE GESTION		Action France Grandes Cap
FR0010638726	UBS LMDG flex pat part instit	UBS LA MAISON DE GESTION		Allocation EUR Prudente- International
FR0013058112	NICCOLO POLO	UBS LA MAISON DE GESTION		Allocation Flexible Monde
FR0010638718	LMdG FLEX PATRIMOINE (EUR) - P EUR	UBS LA MAISON DE GESTION		Allocation Flexible Monde
FR0010172437	LMdG OPPORTUNITIES MONDE 50 (EUR)-R	UBS LA MAISON DE GESTION		Allocation Flexible Prudent Monde
FR0010626291	LMdG FLEX PATRIMOINE-EUR R	UBS LA MAISON DE GESTION		Mixed Allocation Global
FR0013299385	GAMBARDELLA	UBS LA MAISON DE GESTION		Mixed Allocation Global
FR0013307584	PAOLINA	UBS LA MAISON DE GESTION		Mixed Allocation Global
FR0007019997	LMdG OPPORTUNITES MONDE 100 R	UBS LA MAISON DE GESTION		Mixed Allocation Global
FR0010748723	LMdG FLEX COURT TERME (EUR)	UBS LA MAISON DE GESTION		Monétaire euro dynamique
FR0007080155	VARENNE VALEUR A	VARENNE CAPITAL PARTNERS		Alloc Flexible Monde
FR0011631043	VARENNE VALEUR	VARENNE CAPITAL PARTNERS		Diversifié
FR0011631035	VARENNE GLOBAL - Part A-EUR	VARENNE CAPITAL PARTNERS		Alloc Flexible Monde
FR0013299047	VEGA DISRUPTION-RC EUR	VEGA Disruption		Actions Monde
FR0011037894	VEGA EURO RENDEMENT-RC	VEGA Euro Rendement		Alloc Flexible Prudent Europe
FR0010458190	VEGA FRANCE OPPORTUNITES-RC	VEGA France Opportunités		Actions France
FR0010767624	VEGA GRANDE AMERIQUE-R	VEGA Grande Amerique		Actions Etats-Unis
FR0010626796	VEGA EUROPE CONVICTIONS	VEGA INVESTMENT MANAGERS		Actions Europe Gdes Cap.Mixte
FR0013388592	APKA 2	VEGA INVESTMENT MANAGERS		Alternative Global
FR0010078279	VEGA COURT TERME DYNAMIQUE-R	Vega Investment Managers - Vega Court Terme Dynamique		Monétaire euro dynamique
FR0010242461	VEGA EURO OPPORTUNITES-RC	Vega Investment Managers - Vega Euro Opportunités		Actions Zone Euro
FR0010289827	VEGA MONDE FLEX	VEGA Monde Flexible		Alloc Flexible Monde
FR0007465083	VEGA OBLIGATIONS EURO	VEGA Obligations Euro		Obligations Euro diversifiées
FR0007371810	VEGA PATRIMOINE-RC	VEGA Patrimoine		Alloc Equilibrée Europe
FR0011540558	OUESSANT P Cap	VIVIENNE INVESTISSEMENT		Alloc EUR Flexible - International
LU0329630130	VARIOPARTNER SICAV - MIV GLOBAL MEDTECH FUND P2	VONTOBEL ASSET MANAGEMENT SA		Actions Secteur Santé
LU0035765741	VONTOBEL US EQ B USD ACC	VONTOBEL ASSET MANAGEMENT SA		Alloc Flexible Monde
LU1536788554	European Market Neutral Fund	ZADIG GESTION Luxembourg SA		Alt-Market Neutral-Actions
LU2123346269	HSBC GIF - GBL CORP F TM BD 2024	HSBC Group		Obligations
LU2123346186	HSBC GIF - GBL CRP FTM BD 2024 A	HSBC Group		Obligations
LU0320647950	Pictet - Security - P dy GBP	PICTET ASSET MANAGEMENT EUROPE SA		Actions internationales
IE00BHR46F00	Pergola 90	FUNFD LOGIC SA		Alloc Flexible Monde
SUPPORT MONÉTAIRE D'INVESTISSEMENT D'ATTENTE				
FR0010622514	OSTRUM ISR CASH EONIA (C)	NATIXIS INVESTMENT MANAGERS INTERNATIONAL		Money Market Eurozone